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

Draft

PRINTED ON: 20/07/2021 10:59:04

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	2,32,88,000.00	17,40,000.00	51,76,452.00
		Charged	27,46,000.00	2,20,000.00	6,60,000.00
		Total	2,60,34,000.00	19,60,000.00	58,36,452.00
	04	Voted	12,00,00,000.00	89,36,325.00	1,34,01,826.00
		Charged	50,00,000.00	1,74,166.00	3,52,332.00
		Total	12,50,00,000.00	91,10,491.00	1,37,54,158.00
	06	Voted	12,58,70,000.00	97,44,500.00	2,89,80,920.00
		Charged	49,80,000.00	4,15,000.00	12,45,000.00
		Total	13,08,50,000.00	1,01,59,500.00	3,02,25,920.00
	07	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	96,00,000.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	99,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	25,00,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	16,50,000.00	1,22,671.00	2,56,478.00
		Charged	13,50,000.00	26,701.00	40,971.00
		Total	30,00,000.00	1,49,372.00	2,97,449.00
	26	Voted	2,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	20,00,000.00	38,016.00	38,016.00
		Charged	25,00,000.00	.00	.00
		Total	45,00,000.00	38,016.00	38,016.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	1,90,60,000.00	19,63,500.00	28,70,700.00
		Charged	25,00,000.00	.00	.00
		Total	2,15,60,000.00	19,63,500.00	28,70,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43 Voted	7,00,000.00	64,386.00	64,386.00
	Charged	.00	.00	.00
	Total	7,00,000.00	64,386.00	64,386.00
	56 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	35,10,69,000.00	2,26,09,398.00	5,07,88,778.00
	Charged	2,55,76,000.00	8,35,867.00	22,98,303.00
	Total	37,66,45,000.00	2,34,45,265.00	5,30,87,081.00
Total: 03	Voted	35,10,69,000.00	2,26,09,398.00	5,07,88,778.00
	Charged	2,55,76,000.00	8,35,867.00	22,98,303.00
	Total	37,66,45,000.00	2,34,45,265.00	5,30,87,081.00
Total: 101	Voted	35,10,69,000.00	2,26,09,398.00	5,07,88,778.00
	Charged	2,55,76,000.00	8,35,867.00	22,98,303.00
	Total	37,66,45,000.00	2,34,45,265.00	5,30,87,081.00
103 03 00	01 Voted	21,13,84,000.00	1,64,88,179.00	4,98,43,779.00
	Charged	.00	.00	.00
	Total	21,13,84,000.00	1,64,88,179.00	4,98,43,779.00
	02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	03 Voted	6,55,29,000.00	28,02,991.00	84,73,443.00
	Charged	.00	.00	.00
	Total	6,55,29,000.00	28,02,991.00	84,73,443.00
	04 Voted	15,00,000.00	.00	1,68,232.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	1,68,232.00
	06 Voted	2,53,66,000.00	20,95,550.00	63,18,555.00
	Charged	.00	.00	.00
	Total	2,53,66,000.00	20,95,550.00	63,18,555.00
	07 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	08 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	09 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	11 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	36,067.00	81,374.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,067.00	81,374.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	15,00,000.00	1,44,708.00	2,89,416.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,708.00	2,89,416.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	32,94,29,000.00	2,15,67,495.00	6,51,74,799.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	2,15,67,495.00	6,51,74,799.00
Total: 03		Voted	32,94,29,000.00	2,15,67,495.00	6,51,74,799.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	2,15,67,495.00	6,51,74,799.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103	Total: 103	Voted	32,94,29,000.00	2,15,67,495.00	6,51,74,799.00
		Charged	.00	.00	.00
		Total	32,94,29,000.00	2,15,67,495.00	6,51,74,799.00
	Total: 02	Voted	68,04,98,000.00	4,41,76,893.00	11,59,63,577.00
		Charged	2,55,76,000.00	8,35,867.00	22,98,303.00
		Total	70,60,74,000.00	4,50,12,760.00	11,82,61,880.00
	Total: 2011	Voted	68,04,98,000.00	4,41,76,893.00	11,59,63,577.00
		Charged	2,55,76,000.00	8,35,867.00	22,98,303.00
		Total	70,60,74,000.00	4,50,12,760.00	11,82,61,880.00
	Grand Total:	Voted	68,04,98,000.00	4,41,76,893.00	11,59,63,577.00
		Charged	2,55,76,000.00	8,35,867.00	22,98,303.00
		Total	70,60,74,000.00	4,50,12,760.00	11,82,61,880.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 11:46:02

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 12:47 PM

Grant No.: 1

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004336	C	N	1	N	01-MAY-21	06-MAY-21	201102101 03 00 25	5,89
2	SECRETRIAT	12004336	V	N	2	N	01-MAY-21	07-MAY-21	201102101 03 00 42	1,96,35,00
3	SECRETRIAT	12004336	C	N	7	N	01-MAY-21	18-MAY-21	201102101 03 00 04	17,41,66
4	SECRETRIAT	12004336	V	N	6	N	01-MAY-21	18-MAY-21	201102101 03 00 04	4,78,95,65
5	SECRETRIAT	12004336	V	N	3	N	01-MAY-21	18-MAY-21	201102101 03 00 25	5,88
6	SECRETRIAT	12004336	V	N	4	N	01-MAY-21	18-MAY-21	201102101 03 00 25	58,88
7	SECRETRIAT	12004336	V	N	5	N	01-MAY-21	18-MAY-21	201102101 03 00 25	12,44
8	SECRETRIAT	12004336	V	N	8	N	01-MAY-21	18-MAY-21	201102101 03 00 43	6,43,86
9	SECRETRIAT	12004336	V	N	9	N	01-MAY-21	19-MAY-21	201102101 03 00 04	4,14,67,60
10	SECRETRIAT	12004336	C	N	12	N	01-MAY-21	21-MAY-21	201102101 03 00 25	5,89
11	SECRETRIAT	12004336	C	N	13	N	01-MAY-21	21-MAY-21	201102101 03 00 25	10,01
12	SECRETRIAT	12004336	C	N	15	N	01-MAY-21	21-MAY-21	201102101 03 00 25	83,32
13	SECRETRIAT	12004336	C	N	21	N	01-MAY-21	21-MAY-21	201102101 03 00 25	1,56,01
14	SECRETRIAT	12004336	V	N	10	N	01-MAY-21	21-MAY-21	201102101 03 00 25	97,57
15	SECRETRIAT	12004336	V	N	11	N	01-MAY-21	21-MAY-21	201102101 03 00 25	2,60,59
16	SECRETRIAT	12004336	V	N	16	N	01-MAY-21	21-MAY-21	201102101 03 00 25	20,02
17	SECRETRIAT	12004336	V	N	17	N	01-MAY-21	21-MAY-21	201102101 03 00 25	23,32
18	SECRETRIAT	12004336	V	N	18	N	01-MAY-21	21-MAY-21	201102101 03 00 25	85,25
19	SECRETRIAT	12004336	V	N	19	N	01-MAY-21	21-MAY-21	201102101 03 00 25	1,15,49
20	SECRETRIAT	12004336	V	N	20	N	01-MAY-21	21-MAY-21	201102101 03 00 25	1,09,99
21	SECRETRIAT	12004336	V	N	22	N	01-MAY-21	21-MAY-21	201102101 03 00 25	1,29,27
22	SECRETRIAT	12004336	V	N	23	N	01-MAY-21	21-MAY-21	201102101 03 00 25	1,51,38
23	SECRETRIAT	12004336	V	N	24	N	01-MAY-21	21-MAY-21	201102101 03 00 25	1,13,93
24	SECRETRIAT	12004336	V	N	14	N	01-MAY-21	21-MAY-21	201102103 03 00 27	14,47,08
25	SECRETRIAT	12004336	C	N	28	N	01-MAY-21	25-MAY-21	201102101 03 00 25	5,89
26	SECRETRIAT	12004336	V	N	25	N	01-MAY-21	25-MAY-21	201102103 03 00 25	2,79,35
27	SECRETRIAT	12004336	V	N	26	N	01-MAY-21	25-MAY-21	201102103 03 00 25	11,79
28	SECRETRIAT	12004336	V	N	27	N	01-MAY-21	25-MAY-21	201102103 03 00 25	69,53
29	SECRETRIAT	12004336	V	N	29	N	01-MAY-21	29-MAY-21	201102101 03 00 25	10,64
30	SECRETRIAT	12004336	V	N	30	N	01-MAY-21	29-MAY-21	201102101 03 00 25	28,55
31	SECRETRIAT	12004336	V	N	31	N	01-MAY-21	29-MAY-21	201102101 03 00 25	3,51
32	SECRETRIAT	12004336	V	N	32	N	01-MAY-21	29-MAY-21	201102101 03 00 29	3,80,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 12:47 PM

Grant No.: 1

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004336	C	N	6	N	01-MAY-21	31-MAY-21	201102101 03 00 01	22,00,00
34	SECRETRIAT	12004336	C	N	6	N	01-MAY-21	31-MAY-21	201102101 03 00 06	41,50,00
35	SECRETRIAT	12004336	V	N	5	N	01-MAY-21	31-MAY-21	201102101 03 00 01	1,74,00,00
36	SECRETRIAT	12004336	V	N	5	N	01-MAY-21	31-MAY-21	201102101 03 00 06	9,74,45,00
37	SECRETRIAT	12004336	V	N	4	N	01-MAY-21	31-MAY-21	201102103 03 00 01	16,48,81,79
38	SECRETRIAT	12004336	V	N	4	N	01-MAY-21	31-MAY-21	201102103 03 00 03	2,80,29,91
39	SECRETRIAT	12004336	V	N	4	N	01-MAY-21	31-MAY-21	201102103 03 00 06	2,09,55,50

45,01,27,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 12:48 PM

Grant No.: 01

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

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

Draft

PRINTED ON: 20/07/2021 11:47:21

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	4,00,53,000.00	32,52,375.00	97,61,588.00
		Total	4,00,53,000.00	32,52,375.00	97,61,588.00
	02	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	1,24,16,000.00	6,50,459.00	19,52,530.00
		Total	1,24,16,000.00	6,50,459.00	19,52,530.00
	04	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	48,06,000.00	3,98,725.00	12,20,134.00
		Total	48,06,000.00	3,98,725.00	12,20,134.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	30,00,000.00	2,28,719.00	5,70,696.00
		Total	30,00,000.00	2,28,719.00	5,70,696.00
	09	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	10,00,000.00	72,000.00	72,000.00
		Total	10,00,000.00	72,000.00	72,000.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	2,50,000.00	35,400.00	35,400.00
		Total	2,50,000.00	35,400.00	35,400.00
	22	Voted	.00	.00	.00
		Charged	9,00,000.00	40,000.00	44,947.00
		Total	9,00,000.00	40,000.00	44,947.00
	25	Voted	.00	.00	.00
		Charged	10,00,000.00	78,663.00	1,43,140.00
		Total	10,00,000.00	78,663.00	1,43,140.00
	26	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	15,00,000.00	1,007.00	1,06,332.00
		Total	15,00,000.00	1,007.00	1,06,332.00
	42	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	68	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	7,04,76,000.00	47,57,348.00	1,39,06,767.00
		Total	7,04,76,000.00	47,57,348.00	1,39,06,767.00
Total: 03		Voted	.00	.00	.00
		Charged	7,04,76,000.00	47,57,348.00	1,39,06,767.00
		Total	7,04,76,000.00	47,57,348.00	1,39,06,767.00
Total: 090		Voted	.00	.00	.00
		Charged	7,04,76,000.00	47,57,348.00	1,39,06,767.00
		Total	7,04,76,000.00	47,57,348.00	1,39,06,767.00
101 03 00	01	Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	10,50,000.00
		Total	42,00,000.00	3,50,000.00	10,50,000.00
Total: 00		Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	10,50,000.00
		Total	42,00,000.00	3,50,000.00	10,50,000.00
Total: 03		Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	10,50,000.00
		Total	42,00,000.00	3,50,000.00	10,50,000.00
Total: 101		Voted	.00	.00	.00
		Charged	42,00,000.00	3,50,000.00	10,50,000.00
		Total	42,00,000.00	3,50,000.00	10,50,000.00
102 03 00	42	Voted	.00	.00	.00
		Charged	75,00,000.00	36,100.00	51,100.00
		Total	75,00,000.00	36,100.00	51,100.00
Total: 00		Voted	.00	.00	.00
		Charged	75,00,000.00	36,100.00	51,100.00
		Total	75,00,000.00	36,100.00	51,100.00
Total: 03		Voted	.00	.00	.00
		Charged	75,00,000.00	36,100.00	51,100.00
		Total	75,00,000.00	36,100.00	51,100.00

Head of Account				Budget Provision	Current Month	Progressive
2012 03 102	Total: 102		Voted	.00	.00	.00
			Charged	75,00,000.00	36,100.00	51,100.00
			Total	75,00,000.00	36,100.00	51,100.00
	103 02 00	01	Voted	.00	.00	.00
			Charged	14,41,000.00	1,16,100.00	3,48,300.00
			Total	14,41,000.00	1,16,100.00	3,48,300.00
		03	Voted	.00	.00	.00
			Charged	4,47,000.00	19,737.00	59,211.00
			Total	4,47,000.00	19,737.00	59,211.00
		04	Voted	.00	.00	.00
			Charged	80,000.00	.00	.00
			Total	80,000.00	.00	.00
		06	Voted	.00	.00	.00
			Charged	1,73,000.00	7,780.00	23,340.00
			Total	1,73,000.00	7,780.00	23,340.00
		07	Voted	.00	.00	.00
			Charged	9,000.00	.00	.00
			Total	9,000.00	.00	.00
		08	Voted	.00	.00	.00
			Charged	1,50,000.00	.00	.00
			Total	1,50,000.00	.00	.00
		09	Voted	.00	.00	.00
			Charged	20,000.00	.00	.00
			Total	20,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	.00	.00	.00
			Charged	20,000.00	.00	.00
			Total	20,000.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	23,90,000.00	1,43,617.00	4,30,851.00
			Total	23,90,000.00	1,43,617.00	4,30,851.00
	Total: 02		Voted	.00	.00	.00
			Charged	23,90,000.00	1,43,617.00	4,30,851.00
			Total	23,90,000.00	1,43,617.00	4,30,851.00
03 00		01	Voted	.00	.00	.00
			Charged	1,33,38,000.00	10,49,000.00	31,58,784.00
			Total	1,33,38,000.00	10,49,000.00	31,58,784.00
		03	Voted	.00	.00	.00
			Charged	41,35,000.00	1,78,330.00	5,36,685.00
			Total	41,35,000.00	1,78,330.00	5,36,685.00
		04	Voted	.00	.00	.00
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 03 00	06	Voted	.00	.00	.00
		Charged	16,01,000.00	1,03,948.00	3,10,470.00
		Total	16,01,000.00	1,03,948.00	3,10,470.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	42,00,000.00	2,43,099.00	8,32,736.00
		Total	42,00,000.00	2,43,099.00	8,32,736.00
	09	Voted	.00	.00	.00
		Charged	2,50,000.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	10,000.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	7,000.00	14,000.00
		Total	1,00,000.00	7,000.00	14,000.00
	22	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	.00	.00	.00
		Charged	6,00,000.00	12,229.00	32,193.00
		Total	6,00,000.00	12,229.00	32,193.00
	42	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,54,84,000.00	15,93,606.00	48,84,868.00
		Total	2,54,84,000.00	15,93,606.00	48,84,868.00
	Total: 03	Voted	.00	.00	.00
		Charged	2,54,84,000.00	15,93,606.00	48,84,868.00
		Total	2,54,84,000.00	15,93,606.00	48,84,868.00
04 00	42	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 05 00	Total: 00 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 103 Voted	.00	.00	.00
	Charged	2,78,76,000.00	17,37,223.00	53,15,719.00
	Total	2,78,76,000.00	17,37,223.00	53,15,719.00
105 03 00	01 Voted	.00	.00	.00
	Charged	29,47,000.00	2,38,600.00	7,15,800.00
	Total	29,47,000.00	2,38,600.00	7,15,800.00
	03 Voted	.00	.00	.00
	Charged	9,14,000.00	40,562.00	1,21,686.00
	Total	9,14,000.00	40,562.00	1,21,686.00
	04 Voted	.00	.00	.00
	Charged	2,50,000.00	.00	.00
	Total	2,50,000.00	.00	.00
	06 Voted	.00	.00	.00
	Charged	3,54,000.00	16,520.00	49,560.00
	Total	3,54,000.00	16,520.00	49,560.00
	07 Voted	.00	.00	.00
	Charged	2,000.00	.00	.00
	Total	2,000.00	.00	.00
	09 Voted	.00	.00	.00
	Charged	3,00,000.00	.00	.00
	Total	3,00,000.00	.00	.00
	21 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	40 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	.00	.00	.00
	Charged	13,00,000.00	.00	1,07,245.00
	Total	13,00,000.00	.00	1,07,245.00
Total: 00	Voted	.00	.00	.00
	Charged	62,18,000.00	2,95,682.00	9,94,291.00
	Total	62,18,000.00	2,95,682.00	9,94,291.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03	Total: 03 Voted	.00	.00	.00
	Charged	62,18,000.00	2,95,682.00	9,94,291.00
	Total	62,18,000.00	2,95,682.00	9,94,291.00
	Total: 105 Voted	.00	.00	.00
	Charged	62,18,000.00	2,95,682.00	9,94,291.00
	Total	62,18,000.00	2,95,682.00	9,94,291.00
106 03 00 30	Voted	.00	.00	.00
	Charged	7,30,000.00	24,015.00	24,015.00
	Total	7,30,000.00	24,015.00	24,015.00
	Total: 00 Voted	.00	.00	.00
	Charged	7,30,000.00	24,015.00	24,015.00
	Total	7,30,000.00	24,015.00	24,015.00
	Total: 03 Voted	.00	.00	.00
	Charged	7,30,000.00	24,015.00	24,015.00
	Total	7,30,000.00	24,015.00	24,015.00
04 00 30	Voted	.00	.00	.00
	Charged	68,000.00	.00	.00
	Total	68,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	68,000.00	.00	.00
	Total	68,000.00	.00	.00
	Total: 04 Voted	.00	.00	.00
	Charged	68,000.00	.00	.00
	Total	68,000.00	.00	.00
	Total: 106 Voted	.00	.00	.00
	Charged	7,98,000.00	24,015.00	24,015.00
	Total	7,98,000.00	24,015.00	24,015.00
107 03 00 11	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	12,828.00
	Total	2,00,000.00	.00	12,828.00
29	Voted	.00	.00	.00
	Charged	7,00,000.00	.00	83,580.00
	Total	7,00,000.00	.00	83,580.00
42	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	10,00,000.00	.00	96,408.00
	Total	10,00,000.00	.00	96,408.00
	Total: 03 Voted	.00	.00	.00
	Charged	10,00,000.00	.00	96,408.00
	Total	10,00,000.00	.00	96,408.00
	Total: 107 Voted	.00	.00	.00
	Charged	10,00,000.00	.00	96,408.00
	Total	10,00,000.00	.00	96,408.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00 29	Voted	.00	.00	.00
	Charged	4,00,000.00	15,534.00	15,534.00
	Total	4,00,000.00	15,534.00	15,534.00
42	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	15,534.00	15,534.00
	Total	10,00,000.00	15,534.00	15,534.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	15,534.00	15,534.00
	Total	10,00,000.00	15,534.00	15,534.00
Total: 108	Voted	.00	.00	.00
	Charged	10,00,000.00	15,534.00	15,534.00
	Total	10,00,000.00	15,534.00	15,534.00
Total: 03	Voted	.00	.00	.00
	Charged	11,90,68,000.00	72,15,902.00	2,14,53,834.00
	Total	11,90,68,000.00	72,15,902.00	2,14,53,834.00
Total: 2012	Voted	.00	.00	.00
	Charged	11,90,68,000.00	72,15,902.00	2,14,53,834.00
	Total	11,90,68,000.00	72,15,902.00	2,14,53,834.00
Grand Total:	Voted	.00	.00	.00
	Charged	11,90,68,000.00	72,15,902.00	2,14,53,834.00
	Total	11,90,68,000.00	72,15,902.00	2,14,53,834.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 12:48 PM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002611	C	N	1	N	01-MAY-21	04-MAY-21	201203102 03 00 42	2,10,00
2	SECRETRIAT	12002611	C	N	1	N	01-MAY-21	05-MAY-21	201203090 03 00 01	4,84,50
3	SECRETRIAT	12002611	C	N	1	N	01-MAY-21	05-MAY-21	201203090 03 00 03	82,36
4	SECRETRIAT	12002611	C	N	5	N	01-MAY-21	11-MAY-21	201203090 03 00 08	4,50,00
5	SECRETRIAT	12002611	C	N	7	N	01-MAY-21	11-MAY-21	201203090 03 00 08	18,37,19
6	SECRETRIAT	12002611	C	N	4	N	01-MAY-21	11-MAY-21	201203090 03 00 11	4,80,00
7	SECRETRIAT	12002611	C	N	6	N	01-MAY-21	11-MAY-21	201203090 03 00 25	2,00,29
8	SECRETRIAT	12002611	C	N	2	N	01-MAY-21	11-MAY-21	201203103 03 00 08	2,21,55
9	SECRETRIAT	12002611	C	N	8	N	01-MAY-21	11-MAY-21	201203103 03 00 08	22,09,44
10	SECRETRIAT	12002611	C	N	3	N	01-MAY-21	11-MAY-21	201203103 03 00 11	70,00
11	SECRETRIAT	12002611	C	N	15	N	01-MAY-21	11-MAY-21	201203108 03 00 29	1,55,34
12	SECRETRIAT	12002611	C	N	10	N	01-MAY-21	15-MAY-21	201203090 03 00 25	52,60
13	SECRETRIAT	12002611	C	N	11	N	01-MAY-21	15-MAY-21	201203090 03 00 25	2,51,11
14	SECRETRIAT	12002611	C	N	12	N	01-MAY-21	15-MAY-21	201203090 03 00 25	1,68,90
15	SECRETRIAT	12002611	C	N	9	N	01-MAY-21	15-MAY-21	201203090 03 00 25	58,72
16	SECRETRIAT	12002611	C	N	13	N	01-MAY-21	18-MAY-21	201203103 03 00 30	77,17
17	SECRETRIAT	12002611	C	N	14	N	01-MAY-21	18-MAY-21	201203106 03 00 30	1,00,00
18	SECRETRIAT	12002611	C	N	16	N	01-MAY-21	20-MAY-21	201203090 03 00 11	2,40,00
19	SECRETRIAT	12002611	C	N	17	N	01-MAY-21	20-MAY-21	201203090 03 00 25	35,38
20	SECRETRIAT	12002611	C	N	18	N	01-MAY-21	24-MAY-21	201203090 03 00 29	10,07
21	SECRETRIAT	12002611	C	N	25	N	01-MAY-21	25-MAY-21	201203090 03 00 21	3,54,00
22	SECRETRIAT	12002611	C	N	20	N	01-MAY-21	25-MAY-21	201203090 03 00 22	4,00,00
23	SECRETRIAT	12002611	C	N	19	N	01-MAY-21	25-MAY-21	201203090 03 00 25	19,63
24	SECRETRIAT	12002611	C	N	21	N	01-MAY-21	25-MAY-21	201203102 03 00 42	51,00
25	SECRETRIAT	12002611	C	N	22	N	01-MAY-21	25-MAY-21	201203102 03 00 42	1,00,00
26	SECRETRIAT	12002611	C	N	23	N	01-MAY-21	25-MAY-21	201203103 03 00 30	45,12
27	SECRETRIAT	12002611	C	N	24	N	01-MAY-21	25-MAY-21	201203106 03 00 30	1,40,15
28	SECRETRIAT	12002611	C	N	7	N	01-MAY-21	31-MAY-21	201203090 03 00 01	3,20,39,25
29	SECRETRIAT	12002611	C	N	7	N	01-MAY-21	31-MAY-21	201203090 03 00 03	64,22,23
30	SECRETRIAT	12002611	C	N	7	N	01-MAY-21	31-MAY-21	201203090 03 00 06	39,87,25
31	SECRETRIAT	12002611	C	N	8	N	01-MAY-21	31-MAY-21	201203101 03 00 01	35,00,00
32	SECRETRIAT	12002611	C	N	11	N	01-MAY-21	31-MAY-21	201203103 02 00 01	11,61,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 12:48 PM

Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002611	C	N	11	N	01-MAY-21	31-MAY-21	201203103 02 00 03	1,97,37
34	SECRETRIAT	12002611	C	N	11	N	01-MAY-21	31-MAY-21	201203103 02 00 06	77,80
35	SECRETRIAT	12002611	C	N	10	N	01-MAY-21	31-MAY-21	201203103 03 00 01	1,04,90,00
36	SECRETRIAT	12002611	C	N	10	N	01-MAY-21	31-MAY-21	201203103 03 00 03	17,83,30
37	SECRETRIAT	12002611	C	N	10	N	01-MAY-21	31-MAY-21	201203103 03 00 06	10,39,48
38	SECRETRIAT	12002611	C	N	9	N	01-MAY-21	31-MAY-21	201203105 03 00 01	23,86,00
39	SECRETRIAT	12002611	C	N	9	N	01-MAY-21	31-MAY-21	201203105 03 00 03	4,05,62
40	SECRETRIAT	12002611	C	N	9	N	01-MAY-21	31-MAY-21	201203105 03 00 06	1,65,20
										7,21,59,02

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

Draft

PRINTED ON: 20/07/2021 11:54:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01 Voted	80,00,000.00	9,72,000.00	24,13,180.00
	Charged	.00	.00	.00
	Total	80,00,000.00	9,72,000.00	24,13,180.00
	06 Voted	3,00,00,000.00	28,10,500.00	71,56,432.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	28,10,500.00	71,56,432.00
Total: 00	Voted	3,80,00,000.00	37,82,500.00	95,69,612.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	37,82,500.00	95,69,612.00
Total: 03	Voted	3,80,00,000.00	37,82,500.00	95,69,612.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	37,82,500.00	95,69,612.00
04 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	3,85,00,000.00	37,82,500.00	95,69,612.00
	Charged	.00	.00	.00
	Total	3,85,00,000.00	37,82,500.00	95,69,612.00
104 03 00	30 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 104	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
105 03 00	42 Voted	95,00,36,000.00	3,07,15,100.00	3,07,15,100.00
	Charged	.00	.00	.00
	Total	95,00,36,000.00	3,07,15,100.00	3,07,15,100.00
Total: 00	Voted	95,00,36,000.00	3,07,15,100.00	3,07,15,100.00
	Charged	.00	.00	.00
	Total	95,00,36,000.00	3,07,15,100.00	3,07,15,100.00
Total: 03	Voted	95,00,36,000.00	3,07,15,100.00	3,07,15,100.00
	Charged	.00	.00	.00
	Total	95,00,36,000.00	3,07,15,100.00	3,07,15,100.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 05 00	42 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 00	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 05	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 105	Voted	1,70,00,36,000.00	3,07,15,100.00	3,07,15,100.00
	Charged	.00	.00	.00
	Total	1,70,00,36,000.00	3,07,15,100.00	3,07,15,100.00
108 03 00	04 Voted	1,00,00,000.00	8,08,945.00	8,84,685.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,08,945.00	8,84,685.00
Total: 00	Voted	1,00,00,000.00	8,08,945.00	8,84,685.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,08,945.00	8,84,685.00
Total: 03	Voted	1,00,00,000.00	8,08,945.00	8,84,685.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,08,945.00	8,84,685.00
Total: 108	Voted	1,00,00,000.00	8,08,945.00	8,84,685.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,08,945.00	8,84,685.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	12,922.00	12,922.00
	Charged	.00	.00	.00
	Total	1,00,000.00	12,922.00	12,922.00
	25 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	27 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	28 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	29 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	42 Voted	50,00,000.00	6,973.00	6,973.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,973.00	6,973.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted	4,07,20,000.00	19,895.00	19,895.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	19,895.00	19,895.00
	Total: 03	Voted	4,07,20,000.00	19,895.00	19,895.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	19,895.00	19,895.00
	Total: 80(	Voted	4,07,20,000.00	19,895.00	19,895.00
		Charged	.00	.00	.00
		Total	4,07,20,000.00	19,895.00	19,895.00
	Total: 00	Voted	1,82,42,56,000.00	3,53,26,440.00	4,11,89,292.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	3,53,26,440.00	4,11,89,292.00
	Total: 2013	Voted	1,82,42,56,000.00	3,53,26,440.00	4,11,89,292.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	3,53,26,440.00	4,11,89,292.00
	Grand Total:	Voted	1,82,42,56,000.00	3,53,26,440.00	4,11,89,292.00
		Charged	.00	.00	.00
		Total	1,82,42,56,000.00	3,53,26,440.00	4,11,89,292.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 11:55:09

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 03

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:35:30

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	8,43,12,889.00	17,94,01,614.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	8,43,12,889.00	17,94,01,614.00
	02	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	03	Voted	29,78,88,000.00	1,41,71,894.00	3,03,17,870.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	1,41,71,894.00	3,03,17,870.00
	04	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	06	Voted	11,52,00,000.00	47,26,652.00	97,11,230.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	47,26,652.00	97,11,230.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		3,00,00,000.00	3,04,088.00	3,78,561.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	3,04,088.00	3,78,561.00
	26	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	27	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	28	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	29	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	30	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	31	Voted		55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	52	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	68	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
		Charged		.00	.00	.00
		Total		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
	Total: 03	Voted		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
		Charged		.00	.00	.00
		Total		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
04 00	42	Voted		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
	Total: 00	Voted		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	2,02,37,88,000.00	12,61,52,589.00	24,24,46,341.00
				Charged	.00	.00	.00
				Total	2,02,37,88,000.00	12,61,52,589.00	24,24,46,341.00
	101	03	00	01			
				Voted	3,00,00,000.00	29,88,800.00	51,01,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	29,88,800.00	51,01,100.00
				02			
				Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				03			
				Voted	93,09,000.00	5,08,096.00	8,67,187.00
				Charged	.00	.00	.00
				Total	93,09,000.00	5,08,096.00	8,67,187.00
				04			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				06			
				Voted	36,00,000.00	1,60,360.00	2,83,190.00
				Charged	.00	.00	.00
				Total	36,00,000.00	1,60,360.00	2,83,190.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
				09			
				Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				11			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				20			
				Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00
Total: 03		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00
Total: 101		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
	Total: 2053	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
	Grand Total:	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:39:07

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	.00	17,38,680.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	17,38,680.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	.00	3,62,210.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	.00	3,62,210.00
	04	Voted	4,00,000.00	3,325.00	3,325.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,325.00	3,325.00
	06	Voted	42,00,000.00	.00	50,300.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	50,300.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	12,85,111.00	12,85,111.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,85,111.00	12,85,111.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,06,811.00	1,06,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,06,811.00	1,06,811.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	30,00,000.00	8,82,746.00	8,82,746.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,82,746.00	8,82,746.00
	26	Voted	5,00,000.00	13,570.00	13,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,570.00	13,570.00
	27	Voted	75,00,000.00	5,00,887.00	5,00,887.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,00,887.00	5,00,887.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,00,000.00	43,378.00	43,378.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,378.00	43,378.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	80,00,000.00	4,60,100.00	4,60,100.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,60,100.00	4,60,100.00
	52	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged	.00	.00	.00
		Total	10,01,51,000.00	32,95,928.00	54,47,118.00
	Total: 03	Voted	10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged	.00	.00	.00
		Total	10,01,51,000.00	32,95,928.00	54,47,118.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 003	Voted	10,06,51,000.00	32,95,928.00	54,47,118.00
		Charged	.00	.00	.00
		Total	10,06,51,000.00	32,95,928.00	54,47,118.00
104 04 00					

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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
	Total: 00	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
01	01	Voted	42,15,000.00	4,79,600.00	7,43,900.00
		Charged	.00	.00	.00
		Total	42,15,000.00	4,79,600.00	7,43,900.00
	02	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	81,532.00	1,26,463.00
		Charged	.00	.00	.00
		Total	13,08,000.00	81,532.00	1,26,463.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	36,730.00	57,945.00
		Charged	.00	.00	.00
		Total	5,05,000.00	36,730.00	57,945.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	98,10,000.00	5,97,862.00	9,28,308.00
Total: 03		Voted	1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	5,97,862.00	9,28,308.00
Total: 106		Voted	1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	5,97,862.00	9,28,308.00
107 03 00	02	Voted	1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
	04	Voted	5,00,000.00	41,703.00	42,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,703.00	42,895.00
	07	Voted	1,00,000.00	240.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	240.00	240.00
	08	Voted	92,00,000.00	9,11,262.00	13,87,815.00
		Charged	.00	.00	.00
		Total	92,00,000.00	9,11,262.00	13,87,815.00
	20	Voted	3,10,000.00	17,553.00	18,653.00
		Charged	.00	.00	.00
		Total	3,10,000.00	17,553.00	18,653.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted		6,00,000.00	22,916.00	28,806.00
		Charged		.00	.00	.00
		Total		6,00,000.00	22,916.00	28,806.00
	23	Voted		5,00,000.00	49,614.00	49,614.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,614.00	49,614.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		2,00,000.00	3,599.00	3,599.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,599.00	3,599.00
	27	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	29	Voted		18,00,000.00	64,263.00	64,263.00
		Charged		.00	.00	.00
		Total		18,00,000.00	64,263.00	64,263.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
	Total: 03	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
04 00	01	Voted		5,80,00,000.00	47,50,208.00	1,04,46,324.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	47,50,208.00	1,04,46,324.00
	03	Voted		1,79,97,000.00	8,17,349.00	18,05,826.00
		Charged		.00	.00	.00
		Total		1,79,97,000.00	8,17,349.00	18,05,826.00
	04	Voted		7,50,000.00	16,330.00	18,147.00
		Charged		.00	.00	.00
		Total		7,50,000.00	16,330.00	18,147.00
	06	Voted		69,60,000.00	6,26,038.00	13,49,569.00
		Charged		.00	.00	.00
		Total		69,60,000.00	6,26,038.00	13,49,569.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	2,49,560.00	3,86,648.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,49,560.00	3,86,648.00
	09	Voted	1,50,000.00	38,565.00	38,565.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,565.00	38,565.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	23,550.00	25,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,550.00	25,290.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	3,302.00	3,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,302.00	3,302.00
	25	Voted	12,46,000.00	51,711.00	70,381.00
		Charged	.00	.00	.00
		Total	12,46,000.00	51,711.00	70,381.00
	26	Voted	3,00,000.00	6,018.00	6,018.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,018.00	6,018.00
	27	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	14,332.00	14,332.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,332.00	14,332.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107	04	00			
				45			
					Voted	40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,000.00	.00	.00
				51			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				68			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			Total:	00	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
			Total:	04	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
		09	00					
				56				
					Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	00	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	09	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
		10	00					
				68				
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	10	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		11	00					
				02				
					Voted	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
					Charged	.00	.00	.00
					Total	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
				04				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				20				
					Voted	50,000.00	43,099.00	43,099.00
					Charged	.00	.00	.00
					Total	50,000.00	43,099.00	43,099.00
				21				
					Voted	1,00,000.00	99,476.00	99,476.00
					Charged	.00	.00	.00
					Total	1,00,000.00	99,476.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	99,483.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,483.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	20,892.00	20,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,892.00	20,892.00
	42	Voted	1,00,000.00	99,993.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,993.00	99,993.00
Total: 00		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 11		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 107		Voted	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
800 13 00	01	Voted	1,11,25,000.00	17,53,338.00	26,58,838.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	17,53,338.00	26,58,838.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,91,401.00	5,96,013.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,91,401.00	5,96,013.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,85,374.00	2,78,174.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,85,374.00	2,78,174.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,46,458.00	22,94,880.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,46,458.00	22,94,880.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	.00	6,800.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	6,800.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
Total: 13	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	32,76,571.00	58,34,705.00
Total: 00	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Total: 2070	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Grand Total:	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:40 PM

Grant No.: 03

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004649	V	N	1	N	01-MAY-21	10-MAY-21	201300105 03 00 42	3,66,92,00
2	SECRETRIAT	12004649	V	N	2	N	01-MAY-21	10-MAY-21	201300105 03 00 42	2,50,00
3	SECRETRIAT	12004649	V	N	3	N	01-MAY-21	10-MAY-21	201300105 03 00 42	7,83,63,00
4	SECRETRIAT	12004649	V	N	9	N	01-MAY-21	12-MAY-21	201300105 03 00 42	7,21,15,00
5	SECRETRIAT	12004651	V	N	4	N	01-MAY-21	13-MAY-21	201300108 03 00 04	20,96,64
6	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	201300108 03 00 04	15,58,27
7	SECRETRIAT	12004649	V	N	8	N	01-MAY-21	19-MAY-21	201300105 03 00 42	4,83,50,00
8	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	19-MAY-21	201300108 03 00 04	6,00,00
9	SECRETRIAT	12004651	V	N	7	N	01-MAY-21	19-MAY-21	201300108 03 00 04	9,80,00
10	SECRETRIAT	12004649	V	N	15	N	01-MAY-21	21-MAY-21	201300105 03 00 42	15,00,00
11	SECRETRIAT	12004649	V	N	17	N	01-MAY-21	21-MAY-21	201300105 03 00 42	40,00,00
12	SECRETRIAT	12004651	V	N	10	N	01-MAY-21	21-MAY-21	201300108 03 00 04	14,37,82
13	SECRETRIAT	12004651	V	N	13	N	01-MAY-21	21-MAY-21	201300108 03 00 04	14,16,72
14	SECRETRIAT	12004651	V	N	11	N	01-MAY-21	21-MAY-21	201300800 03 00 22	67,22
15	SECRETRIAT	12004651	V	N	12	N	01-MAY-21	21-MAY-21	201300800 03 00 22	62,00
16	SECRETRIAT	12004651	V	N	14	N	01-MAY-21	21-MAY-21	201300800 03 00 42	69,73
17	SECRETRIAT	12004649	V	N	16	N	01-MAY-21	24-MAY-21	201300105 03 00 42	2,39,42,00
18	SECRETRIAT	12004649	V	N	18	N	01-MAY-21	27-MAY-21	201300105 03 00 42	4,19,39,00
19	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	31-MAY-21	201300101 03 00 01	97,20,00
20	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	31-MAY-21	201300101 03 00 06	2,81,05,00
										35,32,64,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:41 PM

Grant No.: 03

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:42 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	77,28,00
2	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	13,13,76
3	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	3,71,70
4	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 01	45,46,00
5	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 01	1,98,39,93
6	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 01	9,41,00
7	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 03	7,84,72
8	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 03	33,72,79
9	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 03	1,59,97
10	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 06	2,50,10
11	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 06	10,34,26
12	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 06	5,40
13	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 01	94,38,00
14	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 03	16,04,46
15	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,55,20
16	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 01	10,75,00
17	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 01	33,39,00
18	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 03	1,82,75
19	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 03	5,67,63
20	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 06	10,00
21	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 06	81,80
22	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 01	31,45,00
23	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 01	23,69,00
24	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 03	5,34,65
25	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 03	4,02,73
26	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 06	2,55,20
27	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 06	94,70
28	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 01	10,75,00
29	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21 205300093	03 00 01	24,00,00
30	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 03	1,82,75
31	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21 205300093	03 00 03	4,08,00
32	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 06	48,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21	205300093	03 00 06	77,40
34	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 01	3,76,00
35	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 03	63,92
36	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 06	39,70
37	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 01	5,20,00
38	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 03	88,40
39	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 06	4,80
40	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 01	3,81,00
41	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 03	64,77
42	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 06	33,20
43	ALMORA	37012591	V	N	2	N	01-MAY-21	17-MAY-21	205300093	03 00 25	26,47
44	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 01	1,42,26
45	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 01	4,90,00
46	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 03	24,18
47	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 03	83,30
48	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 06	1,34
49	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 06	7,00
50	ALMORA	37004220	V	N	5	N	01-MAY-21	24-MAY-21	205300093	03 00 25	23,27
51	ALMORA	37004220	V	N	6	N	01-MAY-21	24-MAY-21	205300093	03 00 25	53,59
52	ALMORA	37092591	V	N	4	N	01-MAY-21	24-MAY-21	205300093	03 00 25	9,41
53	ALMORA	37004220	V	N	17	N	01-MAY-21	27-MAY-21	205300093	03 00 01	5,74,00
54	ALMORA	37004220	V	N	17	N	01-MAY-21	27-MAY-21	205300093	03 00 03	97,58
55	ALMORA	37012591	V	N	7	N	01-MAY-21	28-MAY-21	205300093	03 00 25	76,40
56	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,41,00
57	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,95,22,00
58	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 01	45,46,00
59	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,59,97
60	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 03	33,18,74
61	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 03	7,84,72
62	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
63	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 06	9,70,00
64	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,50,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,94,00
66	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	6,31,00
67	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,46,98
68	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,07,27
69	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,87,90
70	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,40
71	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	36,13,00
72	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	6,14,21
73	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,33,20
74	BAGESHWAR	89004217	V	N	1	N	01-MAY-21	24-MAY-21	205300093 03 00 25	39,11
75	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 01	3,33,00
76	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 03	56,61
77	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 01	8,58,00
78	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,38,51,52
79	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,45,86
80	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 03	23,52,85
81	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,40
82	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 06	8,41,62
83	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 01	87,52,26
84	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,87,88
85	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,04,49
86	CHAMOLI	40004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 25	67,77
87	CHAMOLI	40004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 25	1,86,90
88	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	52,66,30
89	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	8,95,05
90	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,25,50
91	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	42,21,00
92	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	7,17,57
93	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	99,60
94	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 01	45,26,00
95	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 03	7,69,42
96	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 06	2,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 01	42,31,00
98	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,19,27
99	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 06	1,73,00
100	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 01	55,53,80
101	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 03	9,43,67
102	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 06	2,17,70
103	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
104	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
105	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
106	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
107	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
108	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
109	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
110	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
111	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
112	CHAMOLI	40014220	V	N	3	N	01-MAY-21	18-MAY-21	205300093	03 00 25	83,83
113	CHAMOLI	40064220	V	N	9	N	01-MAY-21	28-MAY-21	205300093	03 00 01	2,31,00
114	CHAMOLI	40064220	V	N	9	N	01-MAY-21	28-MAY-21	205300093	03 00 03	39,27
115	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,14,00
116	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,73,96,20
117	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,55,38
118	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 03	29,72,62
119	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
120	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,73,90
121	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 01	21,44,00
122	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 03	3,64,48
123	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 06	1,04,80
124	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 01	66,11,00
125	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 03	11,23,87
126	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 06	4,03,20
127	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 01	46,01,00
128	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,82,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 06	2,93,10
130	CHAMPAWAT	88024220	V	N	3	N	01-MAY-21	06-MAY-21	205300093	03 00 01	4,11,00
131	CHAMPAWAT	88024220	V	N	3	N	01-MAY-21	06-MAY-21	205300093	03 00 03	69,87
132	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 01	2,11,77
133	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 03	36,00
134	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 06	4,19
135	CHAMPAWAT	88004217	V	N	1	N	01-MAY-21	20-MAY-21	205300093	03 00 25	72,95
136	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,25,65,00
137	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 03	21,36,05
138	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 06	9,47,70
139	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 01	37,32,00
140	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 03	6,34,44
141	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,09,40
142	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 01	5,05,00
143	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 01	51,06,00
144	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 03	85,85
145	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 03	8,68,02
146	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 06	10,00
147	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 06	3,03,10
148	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 01	2,27,24,00
149	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 01	60,05,00
150	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 01	83,41,00
151	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 03	38,63,08
152	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 03	10,20,85
153	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 03	14,17,97
154	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 06	21,93,40
155	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 06	5,22,70
156	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 06	6,79,80
157	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 01	58,68,90
158	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 03	9,97,71
159	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 06	3,92,85
160	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093	03 00 01	72,15,00

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161	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093 03 00 03	12,26,55
162	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093 03 00 06	4,88,80
163	DEHRADUN	01054220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 25	3,41
164	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 01	1,16,34,50
165	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 03	19,77,87
166	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 06	9,09,85
167	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 01	35,07,00
168	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 03	5,96,19
169	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,50,10
170	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 01	5,69,00
171	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 03	96,73
172	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 06	47,50
173	DEHRADUN	01004217	V	N	2	N	01-MAY-21	18-MAY-21	205300093 04 00 42	10,00,00,00
174	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 01	2,02,53
175	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 03	34,43
176	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 06	18,67
177	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 01	3,01,00
178	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 03	51,17
179	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 06	2,80
180	DEHRADUN	01024220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 25	21,63
181	DEHRADUN	01004220	V	N	14	N	01-MAY-21	29-MAY-21	205300093 03 00 01	8,54,00
182	DEHRADUN	01004220	V	N	14	N	01-MAY-21	29-MAY-21	205300093 03 00 03	1,45,18
183	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 01	3,01,00
184	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 03	51,17
185	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 06	26,30
186	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	83,41,00
187	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,34,37,00
188	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	69,16,00
189	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,50
190	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	4,26,69
191	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,50
192	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,17,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	39,84,29
194	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	11,75,72
195	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31
196	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,39
197	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31
198	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 06	6,79,80
199	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 06	20,50,10
200	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,28,10
201	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,46
202	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,46
203	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,12,11,50
204	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 03	19,05,96
205	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 06	9,05,65
206	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 01	30,40,00
207	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 03	5,16,80
208	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 06	98,30
209	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 01	47,43,00
210	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,51,00
211	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 03	8,06,31
212	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31,67
213	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,47,00
214	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 06	47,60
215	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 01	71,52,00
216	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 03	12,15,84
217	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 06	4,92,20
218	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 01	1,47,10,00
219	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 03	25,00,70
220	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 06	8,05,70
221	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	71,58,00
222	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	12,16,86
223	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,41,80
224	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 01	43,16,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 03	7,21,31
226	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,01,90
227	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	60,14,00
228	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	10,22,38
229	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,75,90
230	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	5,36,00
231	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 01	5,86,00
232	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 03	91,12
233	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 03	99,62
234	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 06	52,00
235	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 06	49,60
236	HARIDWAR	65004217	V	N	2	N	01-MAY-21	12-MAY-21	205300093 03 00 25	3,82,68
237	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 01	43,16,20
238	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 03	7,21,31
239	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 06	2,01,90
240	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 01	5,36,00
241	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 03	91,12
242	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 06	52,00
243	HARIDWAR	65004217	V	N	1	N	01-MAY-21	13-MAY-21	205300093 03 00 25	1,87,22
244	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 01	71,58,00
245	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,87,24,78
246	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 01	23,85,94
247	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 03	12,16,86
248	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 03	48,25,28
249	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,78,08
250	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,41,80
251	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 06	17,31,50
252	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 06	1,14,28
253	HARIDWAR	65004217	V	N	3	N	01-MAY-21	31-MAY-21	205300093 04 00 42	7,72,01
254	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,16,20
255	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,21,31
256	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,01,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 01	63,65,50
258	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 03	10,82,14
259	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 06	2,65,40
260	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 01	33,88,00
261	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 03	5,75,96
262	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,84,20
263	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 01	61,86,00
264	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 03	10,51,62
265	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 06	3,91,40
266	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	48,50,40
267	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	8,24,16
268	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	3,26,20
269	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 01	38,42,00
270	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 03	6,53,14
271	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 06	78,70
272	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 01	3,70,00
273	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 03	62,90
274	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 06	26,30
275	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 01	22,72,00
276	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 01	42,08,00
277	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 01	2,91,45,00
278	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 03	3,86,24
279	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 03	7,15,36
280	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 03	49,54,65
281	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 06	61,20
282	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 06	2,56,30
283	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 06	19,59,15
284	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 01	94,15,00
285	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 03	16,00,55
286	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 06	4,48,20
287	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21 205300093	03 00 01	48,45,00
288	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21 205300093	03 00 03	8,23,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21	205300093 03 00 06	1,92,80
290	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 01	18,75,50
291	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 03	3,18,41
292	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 06	1,38,00
293	NAINITAL	36004217	V	N	1	N	01-MAY-21	10-MAY-21	205300093 03 00 25	1,06,71
294	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 01	3,01,00
295	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 03	51,17
296	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 06	2,80
297	NAINITAL	36002003	V	N	5	N	01-MAY-21	28-MAY-21	205300093 03 00 25	4,57
298	NAINITAL	36002003	V	N	6	N	01-MAY-21	28-MAY-21	205300093 03 00 25	1,43,82
299	NAINITAL	36002003	V	N	7	N	01-MAY-21	28-MAY-21	205300093 03 00 25	15,52
300	NAINITAL	36002003	V	N	8	N	01-MAY-21	28-MAY-21	205300093 03 00 25	32,62
301	NAINITAL	36002003	V	N	9	N	01-MAY-21	28-MAY-21	205300093 03 00 25	4,57
302	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 01	54,56,00
303	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 03	9,27,52
304	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,43,40
305	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,99,10,00
306	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	21,87,00
307	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	42,08,00
308	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,59,13
309	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	83,57
310	NAINITAL	36004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 01	6,13,00
311	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,80,00
312	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093 03 00 01	16,91,50
313	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	50,84,70
314	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,71,79
315	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,15,36
316	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	27,05
317	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,21
318	NAINITAL	36004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,04,21
319	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 03	30,60
320	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093 03 00 03	2,87,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093	03 00 06	19,99,75
322	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093	03 00 06	60,40
323	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,23,30
324	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093	03 00 06	14,67
325	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093	03 00 06	84
326	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093	03 00 06	1,80
327	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093	03 00 06	1,34,00
328	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 01	94,15,00
329	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 03	16,00,55
330	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 06	4,48,20
331	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 01	38,42,00
332	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 03	6,53,14
333	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 06	78,70
334	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 01	79,13,00
335	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 03	13,45,21
336	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 06	3,30,50
337	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 01	1,10,58,00
338	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 03	18,79,86
339	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 06	7,07,20
340	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 01	42,45,00
341	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 03	7,21,65
342	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 06	73,80
343	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 01	45,76,00
344	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 03	7,77,92
345	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 06	3,18,80
346	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 01	29,38,00
347	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 03	4,99,46
348	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 06	1,54,00
349	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 01	25,81,00
350	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 03	4,38,77
351	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 06	68,50
352	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 01	74,51,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 03	12,66,67
354	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 06	3,25,70
355	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 01	45,49,49
356	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 03	7,72,82
357	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 06	1,62,10
358	PAURI GARHWAL	42004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093	03 00 01	23,39
359	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	13-MAY-21	205300093	03 00 25	41,01
360	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 01	6,50,00
361	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 03	1,10,50
362	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 06	50,40
363	PAURI GARHWAL	42004217	V	N	8	N	01-MAY-21	24-MAY-21	205300093	03 00 25	1,02,55
364	PAURI GARHWAL	42004217	V	N	9	N	01-MAY-21	24-MAY-21	205300093	04 00 42	10,00,00,00
365	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	2,69,52,20
366	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,14,00
367	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	45,81,47
368	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,55,38
369	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 06	14,35,90
370	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
371	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 01	1,74,58,00
372	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 03	29,67,86
373	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 06	10,60,30
374	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 01	30,19,00
375	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 03	5,13,23
376	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 06	2,37,20
377	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 01	3,99,00
378	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 01	46,38,90
379	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 03	67,83
380	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 03	7,88,29
381	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 06	10,00
382	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 06	3,21,80
383	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 01	46,38,90
384	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,88,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093 03 00 06	3,21,80
386	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 01	65,09,00
387	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 03	11,06,53
388	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 06	4,51,50
389	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 01	43,63,00
390	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 03	7,41,71
391	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 06	81,30
392	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 01	1,66,00
393	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 03	41,42
394	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 06	9,60
395	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 01	42,34,00
396	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 03	7,19,78
397	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 06	3,03,40
398	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 01	3,10,00
399	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 01	3,10,00
400	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 03	52,70
401	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 03	52,70
402	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 06	23,50
403	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 06	23,50
404	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 01	3,87,00
405	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 03	65,78
406	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 06	32,70
407	PITHORAGARH	38004217	V	N	13	N	01-MAY-21	15-MAY-21	205300093 03 00 01	3,33,00
408	PITHORAGARH	38004217	V	N	13	N	01-MAY-21	15-MAY-21	205300093 03 00 03	56,61
409	PITHORAGARH	38014220	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 25	14,53
410	PITHORAGARH	38044220	V	N	5	N	01-MAY-21	21-MAY-21	205300093 03 00 25	1,10,61
411	PITHORAGARH	38044220	V	N	6	N	01-MAY-21	21-MAY-21	205300093 03 00 25	65,40
412	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 01	37,27,94
413	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 03	6,33,75
414	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 06	35,88
415	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	24-MAY-21	205300093 04 00 42	69,90,00
416	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 01	5,36,00

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417	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 01	1,99,00
418	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 03	91,12
419	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 03	33,83
420	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 06	7,60
421	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 06	1,90
422	PITHORAGARH	38014220	V	N	9	N	01-MAY-21	27-MAY-21	205300093 03 00 25	7,40,29
423	PITHORAGARH	38024220	V	N	8	N	01-MAY-21	27-MAY-21	205300093 03 00 25	2,56,59
424	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,73,55,00
425	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 01	21,84,00
426	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	15,18
427	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 03	29,50,35
428	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,71,28
429	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	2,58
430	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 06	11,14,00
431	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 06	55,68
432	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 06	6,61
433	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,44,00
434	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,38,48
435	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,33,30
436	PITHORAGARH	38044220	V	N	17	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,33,00
437	PITHORAGARH	38044220	V	N	17	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
438	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	31,37,00
439	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	5,33,29
440	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 06	68,20
441	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 01	31,53,00
442	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 01	54,80,00
443	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 03	5,36,01
444	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 03	9,31,60
445	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 06	2,13,90
446	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 06	2,58,70
447	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 01	40,98,00
448	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 03	6,96,66

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449	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 06	2,66,70
450	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 01	54,07,00
451	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 03	9,19,19
452	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 06	1,58,20
453	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 01	2,63,74
454	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 01	2,92,00
455	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 03	44,84
456	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 03	49,64
457	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,53
458	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,80
459	RUDRAPRAYAG	90004217	V	N	1	N	01-MAY-21	17-MAY-21	205300093 03 00 25	14,98
460	RUDRAPRAYAG	90004217	V	N	2	N	01-MAY-21	17-MAY-21	205300093 03 00 25	26,54
461	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 01	27,77
462	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 01	7,77,00
463	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 01	7,77,00
464	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 03	4,72
465	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 03	1,32,09
466	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 03	1,32,09
467	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 06	66
468	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 06	9,90
469	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 06	9,90
470	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,21,46,00
471	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 03	20,64,82
472	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,37,30
473	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 01	54,39,00
474	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 03	9,24,63
475	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,26,80
476	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 01	74,20,00
477	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 01	12,06,00
478	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 01	38,14,00
479	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	19,56,00
480	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 03	12,61,40

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481	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 03	2,05,02
482	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21 205300093	03 00 03	6,48,38
483	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21 205300093	03 00 03	3,32,52
484	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,76,00
485	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 06	72,40
486	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21 205300093	03 00 06	2,31,30
487	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,48,20
488	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 01	29,61,60
489	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 03	5,03,47
490	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 06	83,85
491	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 01	49,65,00
492	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 03	8,44,05
493	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 06	1,71,40
494	TEHRI GARHWAL	61004217	V	N	3	N	01-MAY-21	19-MAY-21 205300093	04 00 42	65,00,00
495	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 01	20,56,52
496	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 03	3,49,61
497	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 06	3,54,98
498	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 01	6,31,00
499	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 01	37,60,00
500	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 03	1,07,27
501	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 03	6,39,20
502	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 06	5,40
503	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 06	1,55,90
504	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 01	70,06,00
505	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 03	11,91,02
506	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,81,70
507	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	81,62,30
508	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	13,85,67
509	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,13,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
510	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 01	47,38,00
511	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 03	8,05,46
512	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 06	3,25,80
513	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 01	50,22,00
514	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 03	8,53,74
515	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 06	1,83,20
516	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 01	88,69,00
517	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 03	15,07,73
518	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 06	5,66,70
519	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 01	1,43,93
520	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 03	24,47
521	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 06	15,00
522	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAY-21	18-MAY-21	205300093	03 00 25	1,19,11
523	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-MAY-21	24-MAY-21	205300093	03 00 01	66,14,15
524	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 01	32,16,00
525	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 03	1,60,80
526	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 06	27,60
527	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-MAY-21	27-MAY-21	205300093	03 00 25	6,82
528	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093	03 00 01	2,47,00,20
529	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,69,00
530	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093	03 00 03	41,95,94
531	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,64,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
532	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 06	12,88,80
533	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093 03 00 06	9,00
534	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,34,90
535	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,34,90
536	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
537	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
538	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 06	23,80
539	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 06	23,80
540	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	65,27,00
541	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	11,09,25
542	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,33,00
543	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	40,46,00
544	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	6,87,82
545	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,16,00
546	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 01	40,64,00
547	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 03	6,90,88
548	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 06	1,85,60
549	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	60,07,00
550	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 03	10,21,19
551	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 06	3,21,90
552	UTTARKASHI	41004217	V	N	2	N	01-MAY-21	17-MAY-21	205300093 04 00 42	10,00,00
553	UTTARKASHI	41004217	V	N	3	N	01-MAY-21	17-MAY-21	205300093 04 00 42	31,50,00
554	UTTARKASHI	41004217	V	N	4	N	01-MAY-21	21-MAY-21	205300093 04 00 42	4,04,00
555	UTTARKASHI	41004217	V	N	5	N	01-MAY-21	21-MAY-21	205300093 04 00 42	8,94,65
556	UTTARKASHI	41004217	V	N	6	N	01-MAY-21	24-MAY-21	205300093 04 00 42	46,80,00
557	UTTARKASHI	41004217	V	N	7	N	01-MAY-21	29-MAY-21	205300093 04 00 42	19,80,00
558	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,69,34,80
559	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093 03 00 01	8,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
560	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093	03 00 03	28,78,44
561	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,37,53
562	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093	03 00 06	7,86,30
563	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 06	13,00

1,29,80,98,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 04 00 25	32,44
2	ALMORA	37002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 04 00 25	13,22
3	ALMORA	37002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 03 00 02	2,26,08,00
4	ALMORA	37002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	3,54,00
5	ALMORA	37002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 02	40,72,00
6	ALMORA	37002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 02	33,62,00
7	ALMORA	37002571	V	N	7	N	01-MAY-21	19-MAY-21	207000107 03 00 02	9,46,16,00
8	BAGESHWAR	89002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	2,98,05,00
9	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 02	12,67,50
10	BAGESHWAR	89002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	1,46,59
11	BAGESHWAR	89002571	V	N	4	N	01-MAY-21	28-MAY-21	207000107 03 00 02	71,64,00
12	BAGESHWAR	89002571	V	N	5	N	01-MAY-21	29-MAY-21	207000107 04 00 25	12,01
13	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	8,65,00
14	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	1,47,05
15	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	1,33,60
16	CHAMOLI	40002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 03 00 02	12,52,26,00
17	CHAMOLI	40002571	V	N	13	N	01-MAY-21	11-MAY-21	207000107 03 00 02	70,72,00
18	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 01	17,31,20
19	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 03	2,93,42
20	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 06	2,24,70
21	CHAMOLI	40002571	V	N	11	N	01-MAY-21	18-MAY-21	207000107 03 00 02	1,09,68,00
22	CHAMOLI	40002571	V	N	10	N	01-MAY-21	18-MAY-21	207000107 03 00 04	18,17
23	CHAMOLI	40002571	V	N	5	N	01-MAY-21	18-MAY-21	207000107 03 00 22	23,00
24	CHAMOLI	40002571	V	N	2	N	01-MAY-21	18-MAY-21	207000107 03 00 23	1,35,68
25	CHAMOLI	40002571	V	N	12	N	01-MAY-21	18-MAY-21	207000107 03 00 29	5,00
26	CHAMOLI	40002571	V	N	7	N	01-MAY-21	18-MAY-21	207000107 03 00 29	26,20
27	CHAMOLI	40002571	V	N	6	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,46,53
28	CHAMOLI	40002571	V	N	9	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,85,04
29	CHAMOLI	40002571	V	N	3	N	01-MAY-21	18-MAY-21	207000107 04 00 20	74,30
30	CHAMOLI	40002571	V	N	4	N	01-MAY-21	18-MAY-21	207000107 04 00 20	21,80
31	CHAMOLI	40002571	V	N	8	N	01-MAY-21	18-MAY-21	207000107 04 00 26	40,00
32	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	17,31,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,93,42
34	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 06	2,24,70
35	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,25,10,00
36	CHAMPAWAT	88002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107	03 00 02	98,46,00
37	CHAMPAWAT	88002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	03 00 08	8,66,34
38	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 01	8,65,00
39	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 03	1,47,05
40	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 06	1,56,00
41	CHAMPAWAT	88002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	04 00 25	8,55
42	CHAMPAWAT	88002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107	04 00 25	4,08
43	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 01	5,76,00
44	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 03	97,92
45	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 06	79,20
46	DEHRADUN	01002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107	03 00 02	54,00
47	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	03 00 02	69,06,00
48	DEHRADUN	01002571	V	N	3	N	01-MAY-21	01-MAY-21	207000107	03 00 02	84,00
49	DEHRADUN	01002571	V	N	4	N	01-MAY-21	01-MAY-21	207000107	03 00 02	74,88,00
50	DEHRADUN	01002571	V	N	5	N	01-MAY-21	01-MAY-21	207000107	03 00 02	4,44,00
51	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 01	13,38,00
52	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 03	2,27,46
53	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 06	2,04,15
54	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 01	23,98,00
55	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 03	4,07,66
56	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 06	1,83,65
57	DEHRADUN	01002003	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 08	5,71,09
58	DEHRADUN	01002003	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	32,10
59	DEHRADUN	01002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	03 00 02	9,18,00
60	DEHRADUN	01002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,92,00
61	DEHRADUN	01002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107	03 00 02	24,00
62	DEHRADUN	01002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	4,22,88,00
63	DEHRADUN	01002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107	03 00 02	3,60,00
64	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	5,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 03	97,92
66	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 06	79,20
67	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 01	13,38,00
68	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 03	2,27,46
69	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,04,15
70	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 01	23,98,00
71	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 03	4,07,66
72	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 06	1,83,65
73	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 01	28,08,40
74	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,77,02
75	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 06	3,66,40
76	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 01	14,06,00
77	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 03	2,39,02
78	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 06	1,74,55
79	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	49,33,40
80	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	8,38,27
81	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	6,60,05
82	HALDWANI	07002571	V	N	1	N	01-MAY-21	10-MAY-21	207000107 03 00 08	3,40,95
83	HALDWANI	07002572	V	N	2	N	01-MAY-21	10-MAY-21	207000107 04 00 08	1,90,36
84	HALDWANI	07002572	V	N	3	N	01-MAY-21	10-MAY-21	207000107 04 00 25	15,33
85	HALDWANI	07002571	V	N	6	N	01-MAY-21	11-MAY-21	207000107 03 00 23	2,00,46
86	HALDWANI	07002571	V	N	8	N	01-MAY-21	11-MAY-21	207000107 04 00 04	21,25
87	HALDWANI	07002571	V	N	7	N	01-MAY-21	11-MAY-21	207000107 04 00 09	1,50,60
88	HALDWANI	07002571	V	N	4	N	01-MAY-21	11-MAY-21	207000107 04 00 25	12,14
89	HALDWANI	07002571	V	N	5	N	01-MAY-21	11-MAY-21	207000107 04 00 25	68,19
90	HALDWANI	07002571	V	N	9	N	01-MAY-21	11-MAY-21	207000107 04 00 29	74,20
91	HALDWANI	07002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107 04 00 09	52,30
92	HALDWANI	07002571	V	N	15	N	01-MAY-21	17-MAY-21	207000107 03 00 02	3,23,82,00
93	HALDWANI	07002573	V	N	14	N	01-MAY-21	17-MAY-21	207000107 03 00 02	50,00
94	HALDWANI	07002573	V	N	11	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,28,30
95	HALDWANI	07002573	V	N	12	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,38,65
96	HALDWANI	07002573	V	N	13	N	01-MAY-21	17-MAY-21	207000107 03 00 22	27,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107	04 00 04	9,20
98	HALDWANI	07002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107	04 00 04	45,00
99	HALDWANI	07002573	V	N	18	N	01-MAY-21	20-MAY-21	207000107	03 00 26	35,99
100	HALDWANI	07002571	V	N	26	N	01-MAY-21	24-MAY-21	207000107	03 00 02	3,20,00
101	HALDWANI	07002571	V	N	27	N	01-MAY-21	24-MAY-21	207000107	03 00 02	9,29,15,50
102	HALDWANI	07002572	V	N	24	N	01-MAY-21	24-MAY-21	207000107	03 00 04	87,75
103	HALDWANI	07002572	V	N	25	N	01-MAY-21	24-MAY-21	207000107	04 00 04	52,50
104	HALDWANI	07002572	V	N	23	N	01-MAY-21	24-MAY-21	207000107	04 00 09	35,68
105	HALDWANI	07002572	V	N	19	N	01-MAY-21	24-MAY-21	207000107	04 00 22	23,02
106	HALDWANI	07002572	V	N	20	N	01-MAY-21	24-MAY-21	207000107	04 00 22	10,00
107	HALDWANI	07002572	V	N	21	N	01-MAY-21	24-MAY-21	207000107	04 00 29	26,62
108	HALDWANI	07002572	V	N	22	N	01-MAY-21	24-MAY-21	207000107	04 00 29	42,50
109	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	28,08,40
110	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 03	4,77,02
111	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 06	3,66,40
112	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 01	14,06,00
113	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,39,02
114	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,74,55
115	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 01	49,33,40
116	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 03	8,38,27
117	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 06	6,53,05
118	HARIDWAR	65002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107	04 00 25	20,59
119	HARIDWAR	65002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107	04 00 25	12,14
120	HARIDWAR	65002571	V	N	3	N	01-MAY-21	07-MAY-21	207000107	11 00 02	9,95,70,00
121	HARIDWAR	65002571	V	N	4	N	01-MAY-21	07-MAY-21	207000107	11 00 02	7,06,20,00
122	HARIDWAR	65002571	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 02	4,46,04,00
123	HARIDWAR	65002571	V	N	5	N	01-MAY-21	12-MAY-21	207000107	03 00 08	9,43,33
124	HARIDWAR	65002571	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,39
125	HARIDWAR	65002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	6,94,00
126	HARIDWAR	65002571	V	N	17	N	01-MAY-21	15-MAY-21	207000107	03 00 22	27,50
127	HARIDWAR	65002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	11 00 20	62,69
128	HARIDWAR	65002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	11 00 20	1,98,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 11 00 20	1,69,35
130	HARIDWAR	65002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,49,00
131	HARIDWAR	65002571	V	N	13	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,47,80
132	HARIDWAR	65002571	V	N	14	N	01-MAY-21	15-MAY-21	207000107 11 00 22	1,68,15
133	HARIDWAR	65002571	V	N	15	N	01-MAY-21	15-MAY-21	207000107 11 00 22	21,00
134	HARIDWAR	65002571	V	N	16	N	01-MAY-21	15-MAY-21	207000107 11 00 22	16,00
135	HARIDWAR	65002571	V	N	18	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
136	HARIDWAR	65002571	V	N	20	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
137	HARIDWAR	65002571	V	N	19	N	01-MAY-21	27-MAY-21	207000107 11 00 22	90,83
138	HARIDWAR	65002571	V	N	21	N	01-MAY-21	27-MAY-21	207000107 11 00 22	6,98,85
139	HARIDWAR	65002571	V	N	23	N	01-MAY-21	27-MAY-21	207000107 11 00 29	55,81
140	HARIDWAR	65002571	V	N	24	N	01-MAY-21	27-MAY-21	207000107 11 00 29	21,83
141	HARIDWAR	65002571	V	N	25	N	01-MAY-21	27-MAY-21	207000107 11 00 29	1,31,28
142	HARIDWAR	65002571	V	N	22	N	01-MAY-21	27-MAY-21	207000107 11 00 42	9,99,93
143	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	27,81,08
144	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	5,74,32
145	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	3,70,53
146	NAINITAL	36002393	V	N	1	N	01-MAY-21	03-MAY-21	207000003 03 00 08	44,81,46
147	NAINITAL	36002393	V	N	18	N	01-MAY-21	03-MAY-21	207000003 03 00 08	12,40,00
148	NAINITAL	36002393	V	N	17	N	01-MAY-21	03-MAY-21	207000003 03 00 22	1,25,58
149	NAINITAL	36002393	V	N	15	N	01-MAY-21	07-MAY-21	207000003 03 00 25	20,48
150	NAINITAL	36002393	V	N	2	N	01-MAY-21	10-MAY-21	207000003 03 00 08	47,25,23
151	NAINITAL	36002393	V	N	10	N	01-MAY-21	12-MAY-21	207000003 03 00 22	46,02
152	NAINITAL	36002393	V	N	12	N	01-MAY-21	12-MAY-21	207000003 03 00 22	6,02
153	NAINITAL	36002393	V	N	13	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,72,50
154	NAINITAL	36002393	V	N	3	N	01-MAY-21	12-MAY-21	207000003 03 00 22	27,50
155	NAINITAL	36002393	V	N	4	N	01-MAY-21	12-MAY-21	207000003 03 00 22	25,00
156	NAINITAL	36002393	V	N	5	N	01-MAY-21	12-MAY-21	207000003 03 00 22	51,60
157	NAINITAL	36002393	V	N	7	N	01-MAY-21	12-MAY-21	207000003 03 00 22	19,80
158	NAINITAL	36002393	V	N	9	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,04,98
159	NAINITAL	36002393	V	N	11	N	01-MAY-21	12-MAY-21	207000003 03 00 26	1,35,70
160	NAINITAL	36002393	V	N	14	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,17,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002393	V	N	6	N	01-MAY-21	12-MAY-21	207000003 03 00 29	15,64
162	NAINITAL	36002393	V	N	8	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,10,93
163	NAINITAL	36002393	V	N	33	N	01-MAY-21	24-MAY-21	207000003 03 00 51	45,60,00
164	NAINITAL	36002393	V	N	34	N	01-MAY-21	24-MAY-21	207000003 03 00 51	41,00
165	NAINITAL	36002393	V	N	19	N	01-MAY-21	25-MAY-21	207000003 03 00 04	33,25
166	NAINITAL	36002393	V	N	20	N	01-MAY-21	25-MAY-21	207000003 03 00 08	12,00,00
167	NAINITAL	36002393	V	N	25	N	01-MAY-21	25-MAY-21	207000003 03 00 08	2,13,64
168	NAINITAL	36002393	V	N	23	N	01-MAY-21	25-MAY-21	207000003 03 00 22	1,49,31
169	NAINITAL	36002393	V	N	22	N	01-MAY-21	25-MAY-21	207000003 03 00 25	27,40
170	NAINITAL	36002393	V	N	24	N	01-MAY-21	25-MAY-21	207000003 03 00 25	87,79,58
171	NAINITAL	36002393	V	N	21	N	01-MAY-21	25-MAY-21	207000003 03 00 27	15,97,46
172	NAINITAL	36002393	V	N	27	N	01-MAY-21	29-MAY-21	207000003 03 00 08	4,81,02
173	NAINITAL	36002393	V	N	30	N	01-MAY-21	29-MAY-21	207000003 03 00 08	5,09,76
174	NAINITAL	36002393	V	N	31	N	01-MAY-21	29-MAY-21	207000003 03 00 22	1,39,80
175	NAINITAL	36002393	V	N	32	N	01-MAY-21	29-MAY-21	207000003 03 00 27	34,11,41
176	NAINITAL	36002393	V	N	28	N	01-MAY-21	29-MAY-21	207000003 03 00 29	25,21
177	NAINITAL	36002393	V	N	29	N	01-MAY-21	29-MAY-21	207000003 03 00 29	1,64,18
178	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	19,42,00
179	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	3,30,14
180	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	2,18,50
181	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,13,76,00
182	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,27,20,00
183	NARENDRA NAGAR	39002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 08	1,35,10
184	NARENDRA NAGAR	39002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 08	24,04
185	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-21	19-MAY-21	207000107 04 00 25	6,59
186	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 04 00 25	17,38
187	NARENDRA NAGAR	39002571	V	N	7	N	01-MAY-21	20-MAY-21	207000107 03 00 08	3,80,73
188	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	13,21,00
189	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	2,24,57
190	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	1,53,45
191	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 01	30,72,00
192	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 03	5,22,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107	04 00 06	4,48,70
194	PAURI GARHWAL	42012573	V	N	4	N	01-MAY-21	11-MAY-21	207000107	03 00 08	6,81,92
195	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,38,66,00
196	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	12-MAY-21	207000107	03 00 02	21,51,50
197	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,15
198	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 01	16,98,00
199	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 03	2,88,66
200	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 06	2,41,30
201	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-21	27-MAY-21	207000107	03 00 08	11,15,51
202	PITHORAGARH	38002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,89,72,00
203	PITHORAGARH	38002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,46,76,00
204	PITHORAGARH	38002571	V	N	5	N	01-MAY-21	13-MAY-21	207000107	03 00 02	4,46,02,00
205	PITHORAGARH	38002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 04	23,38
206	PITHORAGARH	38002571	V	N	6	N	01-MAY-21	13-MAY-21	207000107	03 00 04	20,78
207	PITHORAGARH	38002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
208	PITHORAGARH	38002571	V	N	11	N	01-MAY-21	13-MAY-21	207000107	03 00 08	2,03,20
209	PITHORAGARH	38002571	V	N	12	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
210	PITHORAGARH	38002571	V	N	8	N	01-MAY-21	13-MAY-21	207000107	03 00 22	10,00
211	PITHORAGARH	38002571	V	N	9	N	01-MAY-21	13-MAY-21	207000107	03 00 29	33,41
212	PITHORAGARH	38002571	V	N	7	N	01-MAY-21	13-MAY-21	207000107	04 00 04	35,35
213	PITHORAGARH	38002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	04 00 09	1,47,07
214	PITHORAGARH	38002571	V	N	13	N	01-MAY-21	13-MAY-21	207000107	04 00 25	7,82
215	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 01	16,22,00
216	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 03	2,75,74
217	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 06	2,09,60
218	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 25	10,79
219	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 02	60,00
220	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	03 00 02	1,01,58,00
221	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-21	13-MAY-21	207000107	03 00 29	37,44
222	RUDRAPRAYAG	90002571	V	N	10	N	01-MAY-21	25-MAY-21	207000107	03 00 02	16,66,63
223	RUDRAPRAYAG	90002571	V	N	9	N	01-MAY-21	25-MAY-21	207000107	03 00 02	3,39,57,75
224	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-21	25-MAY-21	207000107	03 00 22	10,00

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225	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-21	25-MAY-21	207000107 03 00 23	1,60,00
226	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-21	25-MAY-21	207000107 04 00 08	1,90,36
227	RUDRAPRAYAG	90002571	V	N	8	N	01-MAY-21	25-MAY-21	207000107 04 00 25	10,64
228	SECRETRIAT	12002579	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 08	9,50,80
229	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 01	90,55,00
230	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 03	20,46,12
231	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 06	9,28,00
232	SECRETRIAT	12004661	V	N	2	N	01-MAY-21	07-MAY-21	207000800 13 00 08	82,37,36
233	SECRETRIAT	12004661	V	N	3	N	01-MAY-21	07-MAY-21	207000800 13 00 08	6,07,70
234	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 01	2,38,00
235	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 03	40,46
236	SECRETRIAT	12002579	V	N	7	N	01-MAY-21	11-MAY-21	207000107 09 00 56	4,00,00,00
237	SECRETRIAT	12002579	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 29	1,84,09
238	SECRETRIAT	12002579	V	N	4	N	01-MAY-21	15-MAY-21	207000107 04 00 08	8,32,51
239	SECRETRIAT	12002579	V	N	6	N	01-MAY-21	19-MAY-21	207000107 04 00 25	11,68
240	SECRETRIAT	12002579	V	N	10	N	01-MAY-21	29-MAY-21	207000107 03 00 22	44,10
241	SECRETRIAT	12002579	V	N	9	N	01-MAY-21	29-MAY-21	207000107 03 00 22	87,06
242	SECRETRIAT	12002579	V	N	8	N	01-MAY-21	29-MAY-21	207000107 03 00 29	3,56,49
243	SECRETRIAT	12004661	V	N	11	N	01-MAY-21	29-MAY-21	207000800 13 00 08	6,19,52
244	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 01	84,78,38
245	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 03	18,67,89
246	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 06	9,25,74
247	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	23,64,00
248	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,01,88
249	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	2,77,90
250	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	50,00
251	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAY-21	06-MAY-21	207000107 03 00 02	1,74,00
252	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAY-21	06-MAY-21	207000107 03 00 02	6,00,18,00
253	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAY-21	06-MAY-21	207000107 03 00 02	3,36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:43 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAY-21	06-MAY-21	207000107 03 00 02	4,11,30,00
255	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 08	5,07,99
256	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	7,92,74
257	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107 03 00 02	2,68,44,00
258	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 03 00 08	7,92,74
259	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107 04 00 25	24,53
260	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107 04 00 25	1,72,35
261	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-MAY-21	19-MAY-21	207000107 03 00 02	36,08,00
262	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-MAY-21	19-MAY-21	207000107 03 00 02	7,32,92,00
263	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-MAY-21	19-MAY-21	207000107 03 00 20	86,73
264	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107 03 00 20	88,80
265	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-MAY-21	19-MAY-21	207000107 04 00 20	1,39,40
266	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107 04 00 26	20,18
267	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	23,64,00
268	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 03	4,01,88
269	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,77,90
270	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 01	13,92,00
271	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 03	2,36,64
272	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 06	1,80,90
273	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 02	3,60,00
274	UTTARKASHI	41002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,16,10,00
275	UTTARKASHI	41002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,32,00
276	UTTARKASHI	41002571	V	N	6	N	01-MAY-21	15-MAY-21	207000107 03 00 02	56,34,00
277	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 07	2,40
278	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 03 00 08	2,84,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:43 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
279	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	03 00 08	6,63,21
280	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 01	13,92,00
281	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,36,64
282	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,80,90

1,30,85,92,05

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

Draft

PRINTED ON: 22/07/2021 10:49:45

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	30,00,00,000.00	1,88,43,026.00	5,67,41,470.00
		Total	30,00,00,000.00	1,88,43,026.00	5,67,41,470.00
	02	Voted	.00	.00	.00
		Charged	35,00,000.00	1,84,884.00	2,04,447.00
		Total	35,00,000.00	1,84,884.00	2,04,447.00
	03	Voted	.00	.00	.00
		Charged	9,30,00,000.00	38,52,146.00	1,12,93,428.00
		Total	9,30,00,000.00	38,52,146.00	1,12,93,428.00
	04	Voted	.00	.00	.00
		Charged	1,00,00,000.00	51,586.00	51,586.00
		Total	1,00,00,000.00	51,586.00	51,586.00
	06	Voted	.00	.00	.00
		Charged	3,60,00,000.00	20,52,550.00	61,48,256.00
		Total	3,60,00,000.00	20,52,550.00	61,48,256.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	2,00,00,000.00	9,12,486.00	22,75,350.00
		Total	2,00,00,000.00	9,12,486.00	22,75,350.00
	09	Voted	.00	.00	.00
		Charged	60,00,000.00	87,046.00	87,046.00
		Total	60,00,000.00	87,046.00	87,046.00
	10	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	10,00,000.00	1,52,784.00	2,61,823.00
		Total	10,00,000.00	1,52,784.00	2,61,823.00
	13	Voted	.00	.00	.00
		Charged	80,00,000.00	.00	.00
		Total	80,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	85,00,000.00	.00	94,756.00
		Total	85,00,000.00	.00	94,756.00
	21	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	.00	.00	40,000.00
		Charged	1,00,00,000.00	11,68,716.00	12,15,394.00
		Total	1,00,00,000.00	11,68,716.00	12,55,394.00
	23	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,05,00,000.00	3,63,446.00	7,18,465.00
		Total	1,05,00,000.00	3,63,446.00	7,18,465.00
	26	Voted	.00	.00	.00
		Charged	50,00,000.00	11,26,820.00	11,42,550.00
		Total	50,00,000.00	11,26,820.00	11,42,550.00
	27	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	60,00,000.00	1,29,340.00	1,57,957.00
		Total	60,00,000.00	1,29,340.00	1,57,957.00
	30	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	70,00,000.00	9,88,000.00	25,91,000.00
		Total	70,00,000.00	9,88,000.00	25,91,000.00
	52	Voted	.00	.00	.00
		Charged	70,00,000.00	.00	.00
		Total	70,00,000.00	.00	.00
	54	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00 Voted	.00	.00	40,000.00
	Charged	54,41,00,000.00	2,99,12,830.00	8,29,83,528.00
	Total	54,41,00,000.00	2,99,12,830.00	8,30,23,528.00
	Total: 03 Voted	.00	.00	40,000.00
	Charged	54,41,00,000.00	2,99,12,830.00	8,29,83,528.00
	Total	54,41,00,000.00	2,99,12,830.00	8,30,23,528.00
	Total: 102 Voted	.00	.00	40,000.00
	Charged	54,41,00,000.00	2,99,12,830.00	8,29,83,528.00
	Total	54,41,00,000.00	2,99,12,830.00	8,30,23,528.00
105 01 01	01 Voted	40,00,000.00	4,29,356.00	10,07,623.00
	Charged	.00	.00	.00
	Total	40,00,000.00	4,29,356.00	10,07,623.00
	03 Voted	12,41,000.00	4,72,751.00	11,46,541.00
	Charged	.00	.00	.00
	Total	12,41,000.00	4,72,751.00	11,46,541.00
	04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	06 Voted	4,80,000.00	32,229.00	1,09,190.00
	Charged	.00	.00	.00
	Total	4,80,000.00	32,229.00	1,09,190.00
	08 Voted	36,00,000.00	3,71,988.00	5,66,471.00
	Charged	.00	.00	.00
	Total	36,00,000.00	3,71,988.00	5,66,471.00
	09 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	10 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	11 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	13 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 01 01	25	Voted	10,00,000.00	.00	2,176.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,176.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
Total: 01		Voted	1,79,61,000.00	13,06,324.00	28,32,001.00
		Charged	.00	.00	.00
		Total	1,79,61,000.00	13,06,324.00	28,32,001.00
Total: 01		Voted	1,79,61,000.00	13,06,324.00	28,32,001.00
		Charged	.00	.00	.00
		Total	1,79,61,000.00	13,06,324.00	28,32,001.00
03 00	01	Voted	90,00,00,000.00	7,99,64,333.00	16,40,09,086.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	7,99,64,333.00	16,40,09,086.00
	02	Voted	50,00,000.00	5,08,743.00	6,94,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,08,743.00	6,94,811.00
	03	Voted	27,90,00,000.00	2,76,07,377.00	5,69,46,573.00
		Charged	.00	.00	.00
		Total	27,90,00,000.00	2,76,07,377.00	5,69,46,573.00
	04	Voted	60,00,000.00	2,66,721.00	4,23,827.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,66,721.00	4,23,827.00
	06	Voted	10,80,00,000.00	72,59,098.00	1,47,08,550.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	72,59,098.00	1,47,08,550.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	3,20,00,000.00	9,77,948.00	17,18,569.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	9,77,948.00	17,18,569.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	09	Voted	10,00,000.00	12,798.00	83,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,798.00	83,276.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	50,00,000.00	34,640.00	1,37,881.00
		Charged	.00	.00	.00
		Total	50,00,000.00	34,640.00	1,37,881.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	60,00,000.00	21,475.00	21,475.00
		Charged	.00	.00	.00
		Total	60,00,000.00	21,475.00	21,475.00
	21	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	98,465.00	1,33,148.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	98,465.00	1,33,148.00
	23	Voted	40,00,000.00	2,28,160.00	2,50,660.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,28,160.00	2,50,660.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,75,00,000.00	2,38,905.00	3,61,182.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	2,38,905.00	3,61,182.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	1,02,591.00	1,34,602.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,02,591.00	1,34,602.00
	30	Voted	4,00,000.00	809.00	809.00
		Charged	.00	.00	.00
		Total	4,00,000.00	809.00	809.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	6,480.00	6,480.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,480.00	6,480.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	54	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,41,02,20,000.00	11,73,28,543.00	23,96,30,929.00
		Charged	.00	.00	.00
		Total	1,41,02,20,000.00	11,73,28,543.00	23,96,30,929.00
Total: 03		Voted	1,41,02,20,000.00	11,73,28,543.00	23,96,30,929.00
		Charged	.00	.00	.00
		Total	1,41,02,20,000.00	11,73,28,543.00	23,96,30,929.00
04 00	01	Voted	6,00,00,000.00	48,75,968.00	87,25,006.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	48,75,968.00	87,25,006.00
	02	Voted	6,00,000.00	18,331.00	18,331.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,331.00	18,331.00
	03	Voted	1,86,18,000.00	29,70,225.00	49,96,763.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	29,70,225.00	49,96,763.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	72,00,000.00	5,24,458.00	8,98,497.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,24,458.00	8,98,497.00
	07	Voted	10,00,000.00	1,50,000.00	1,75,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,000.00	1,75,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 04 00	08	Voted	1,00,00,000.00	10,38,450.00	11,29,107.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,38,450.00	11,29,107.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	5,00,000.00	44,348.00	44,348.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,348.00	44,348.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	4,300.00	4,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,300.00	4,300.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	31,20,000.00	9,185.00	11,460.00
		Charged	.00	.00	.00
		Total	31,20,000.00	9,185.00	11,460.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	67,950.00	67,950.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,950.00	67,950.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	10,96,52,000.00	97,03,215.00	1,60,70,762.00
		Charged	.00	.00	.00
		Total	10,96,52,000.00	97,03,215.00	1,60,70,762.00
	Total: 04	Voted	10,96,52,000.00	97,03,215.00	1,60,70,762.00
		Charged	.00	.00	.00
		Total	10,96,52,000.00	97,03,215.00	1,60,70,762.00
06 00	01	Voted	45,00,000.00	4,14,786.00	6,20,775.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,14,786.00	6,20,775.00
	03	Voted	13,96,000.00	1,91,440.00	2,85,389.00
		Charged	.00	.00	.00
		Total	13,96,000.00	1,91,440.00	2,85,389.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	5,40,000.00	34,970.00	52,830.00
		Charged	.00	.00	.00
		Total	5,40,000.00	34,970.00	52,830.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	26	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	42	Voted		7,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,000.00	.00	.00
	Total: 00	Voted		68,40,000.00	6,41,196.00	9,58,994.00
		Charged		.00	.00	.00
		Total		68,40,000.00	6,41,196.00	9,58,994.00
	Total: 06	Voted		68,40,000.00	6,41,196.00	9,58,994.00
		Charged		.00	.00	.00
		Total		68,40,000.00	6,41,196.00	9,58,994.00
95 01	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	26	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01 29	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
42	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,59,000.00	.00	.00
Total: 95	Voted	7,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,59,000.00	.00	.00
Total: 105	Voted	1,54,54,32,000.00	12,89,79,278.00	25,94,92,686.00
	Charged	.00	.00	.00
	Total	1,54,54,32,000.00	12,89,79,278.00	25,94,92,686.00
108 03 00 01	Voted	15,00,00,000.00	1,23,14,868.00	2,57,08,235.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,23,14,868.00	2,57,08,235.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	4,65,45,000.00	44,89,741.00	94,69,937.00
	Charged	.00	.00	.00
	Total	4,65,45,000.00	44,89,741.00	94,69,937.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	1,80,00,000.00	11,89,467.00	24,80,421.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	11,89,467.00	24,80,421.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	8,00,000.00	18,624.00	47,408.00
	Charged	.00	.00	.00
	Total	8,00,000.00	18,624.00	47,408.00
09	Voted	10,00,000.00	.00	47,546.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	47,546.00
10	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
11	Voted	2,00,000.00	1,939.00	3,827.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,939.00	3,827.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	15,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,41,000.00	.00	.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	10,226.00	12,618.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,226.00	12,618.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	58,257.00	72,132.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,257.00	72,132.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	340.00	340.00
		Charged	.00	.00	.00
		Total	4,00,000.00	340.00	340.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	68 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	22,67,08,000.00	1,80,83,462.00	3,78,42,464.00
	Charged	.00	.00	.00
	Total	22,67,08,000.00	1,80,83,462.00	3,78,42,464.00
	Total: 03 Voted	22,67,08,000.00	1,80,83,462.00	3,78,42,464.00
	Charged	.00	.00	.00
	Total	22,67,08,000.00	1,80,83,462.00	3,78,42,464.00
	Total: 108 Voted	22,67,08,000.00	1,80,83,462.00	3,78,42,464.00
	Charged	.00	.00	.00
	Total	22,67,08,000.00	1,80,83,462.00	3,78,42,464.00
114 03 00	01 Voted	4,50,00,000.00	70,05,200.00	1,04,78,152.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	70,05,200.00	1,04,78,152.00
	02 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	03 Voted	1,39,50,000.00	11,90,884.00	17,86,326.00
	Charged	.00	.00	.00
	Total	1,39,50,000.00	11,90,884.00	17,86,326.00
	04 Voted	6,00,000.00	12,956.00	12,956.00
	Charged	.00	.00	.00
	Total	6,00,000.00	12,956.00	12,956.00
	06 Voted	51,47,000.00	7,11,100.00	10,59,900.00
	Charged	.00	.00	.00
	Total	51,47,000.00	7,11,100.00	10,59,900.00
	07 Voted	28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,000.00	.00	.00
	08 Voted	60,00,000.00	4,67,992.00	10,34,745.00
	Charged	.00	.00	.00
	Total	60,00,000.00	4,67,992.00	10,34,745.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 114 03 00	20	Voted		16,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,50,000.00	.00	.00
	21	Voted		3,00,000.00	1,834.00	1,834.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,834.00	1,834.00
	22	Voted		15,00,000.00	23,790.00	23,790.00
		Charged		.00	.00	.00
		Total		15,00,000.00	23,790.00	23,790.00
	25	Voted		10,00,000.00	97,269.00	1,29,668.00
		Charged		.00	.00	.00
		Total		10,00,000.00	97,269.00	1,29,668.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		10,50,00,000.00	43,49,219.00	1,24,56,674.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	43,49,219.00	1,24,56,674.00
	29	Voted		5,00,000.00	21,161.00	21,161.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,161.00	21,161.00
	42	Voted		1,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		18,25,95,000.00	1,38,81,405.00	2,70,05,206.00
		Charged		.00	.00	.00
		Total		18,25,95,000.00	1,38,81,405.00	2,70,05,206.00
	Total: 03	Voted		18,25,95,000.00	1,38,81,405.00	2,70,05,206.00
		Charged		.00	.00	.00
		Total		18,25,95,000.00	1,38,81,405.00	2,70,05,206.00
04 00	01	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		4,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,65,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	2,844.00	2,844.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,844.00	2,844.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	13,00,00,000.00	89,71,356.00	89,71,356.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	89,71,356.00	89,71,356.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,37,26,000.00	89,74,200.00	89,74,200.00
		Charged	.00	.00	.00
		Total	13,37,26,000.00	89,74,200.00	89,74,200.00
	Total: 04	Voted	13,37,26,000.00	89,74,200.00	89,74,200.00
		Charged	.00	.00	.00
		Total	13,37,26,000.00	89,74,200.00	89,74,200.00
05 00	01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,000.00	.00	.00
	06	Voted	36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 05 00 Total: 00	Voted	4,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,29,000.00	.00	.00
Total: 05	Voted	4,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,29,000.00	.00	.00
Total: 114	Voted	31,67,50,000.00	2,28,55,605.00	3,59,79,406.00
	Charged	.00	.00	.00
	Total	31,67,50,000.00	2,28,55,605.00	3,59,79,406.00
800 04 00 01	Voted	3,00,00,000.00	20,30,094.00	60,90,282.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	20,30,094.00	60,90,282.00
02	Voted	2,00,000.00	16,662.00	33,324.00
	Charged	.00	.00	.00
	Total	2,00,000.00	16,662.00	33,324.00
03	Voted	93,09,000.00	4,26,673.00	12,80,019.00
	Charged	.00	.00	.00
	Total	93,09,000.00	4,26,673.00	12,80,019.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	36,00,000.00	2,22,060.00	6,63,144.00
	Charged	.00	.00	.00
	Total	36,00,000.00	2,22,060.00	6,63,144.00
08	Voted	8,00,000.00	45,178.00	1,20,835.00
	Charged	.00	.00	.00
	Total	8,00,000.00	45,178.00	1,20,835.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
11	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	3,00,000.00	2,800.00	2,800.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,800.00	2,800.00
23	Voted	5,00,000.00	33,000.00	66,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	33,000.00	66,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 04 00	25	Voted		2,00,000.00	9,997.00	15,586.00
		Charged		.00	.00	.00
		Total		2,00,000.00	9,997.00	15,586.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		8,50,000.00	2,17,200.00	3,43,200.00
		Charged		.00	.00	.00
		Total		8,50,000.00	2,17,200.00	3,43,200.00
	28	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	29	Voted		10,00,000.00	31,600.00	85,941.00
		Charged		.00	.00	.00
		Total		10,00,000.00	31,600.00	85,941.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	68	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		5,00,84,000.00	30,35,264.00	87,01,131.00
		Charged		.00	.00	.00
		Total		5,00,84,000.00	30,35,264.00	87,01,131.00
	Total: 04	Voted		5,00,84,000.00	30,35,264.00	87,01,131.00
		Charged		.00	.00	.00
		Total		5,00,84,000.00	30,35,264.00	87,01,131.00
05 00	01	Voted		2,00,00,000.00	8,17,672.00	24,57,228.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	8,17,672.00	24,57,228.00
	02	Voted		2,00,000.00	17,026.00	17,026.00
		Charged		.00	.00	.00
		Total		2,00,000.00	17,026.00	17,026.00
	03	Voted		62,06,000.00	2,92,880.00	8,83,954.00
		Charged		.00	.00	.00
		Total		62,06,000.00	2,92,880.00	8,83,954.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	24,00,000.00	69,190.00	2,12,150.00
		Charged	.00	.00	.00
		Total	24,00,000.00	69,190.00	2,12,150.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,00,000.00	3,17,885.00	3,17,885.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,17,885.00	3,17,885.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	3,00,000.00	5,649.00	5,649.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,649.00	5,649.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	23,072.00	23,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,072.00	23,072.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	9,00,000.00	22,373.00	22,373.00
		Charged	.00	.00	.00
		Total	9,00,000.00	22,373.00	22,373.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	64,891.00	64,891.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,891.00	64,891.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	4,01,06,000.00	16,30,638.00	40,04,228.00
		Charged	.00	.00	.00
		Total	4,01,06,000.00	16,30,638.00	40,04,228.00
	Total: 05	Voted	4,01,06,000.00	16,30,638.00	40,04,228.00
		Charged	.00	.00	.00
		Total	4,01,06,000.00	16,30,638.00	40,04,228.00
06 00	01	Voted	3,00,00,000.00	16,12,995.00	40,57,441.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,12,995.00	40,57,441.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	93,09,000.00	11,66,023.00	29,18,113.00
		Charged	.00	.00	.00
		Total	93,09,000.00	11,66,023.00	29,18,113.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	36,00,000.00	1,39,211.00	3,55,351.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,39,211.00	3,55,351.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,50,00,000.00	13,37,707.00	13,37,707.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,37,707.00	13,37,707.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,00,000.00	62,989.00	62,989.00
		Charged	.00	.00	.00
		Total	50,00,000.00	62,989.00	62,989.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	590.00	590.00
		Charged	.00	.00	.00
		Total	6,00,000.00	590.00	590.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,500.00	3,500.00
	23	Voted	5,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,000.00	40,000.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	16,808.00	16,808.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,808.00	16,808.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,34,105.00	1,34,105.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,34,105.00	1,34,105.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 06 00	51 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	52 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 00 Voted	7,55,59,000.00	45,13,928.00	89,26,604.00
	Charged	.00	.00	.00
	Total	7,55,59,000.00	45,13,928.00	89,26,604.00
	Total: 06 Voted	7,55,59,000.00	45,13,928.00	89,26,604.00
	Charged	.00	.00	.00
	Total	7,55,59,000.00	45,13,928.00	89,26,604.00
07 00	01 Voted	13,00,000.00	59,500.00	1,48,300.00
	Charged	.00	.00	.00
	Total	13,00,000.00	59,500.00	1,48,300.00
	03 Voted	4,03,000.00	10,115.00	25,211.00
	Charged	.00	.00	.00
	Total	4,03,000.00	10,115.00	25,211.00
	06 Voted	1,56,000.00	3,060.00	6,400.00
	Charged	.00	.00	.00
	Total	1,56,000.00	3,060.00	6,400.00
	09 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	50,000.00	5,910.00	5,910.00
	Charged	.00	.00	.00
	Total	50,000.00	5,910.00	5,910.00
	25 Voted	25,000.00	862.00	862.00
	Charged	.00	.00	.00
	Total	25,000.00	862.00	862.00
	26 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	21,04,000.00	79,447.00	1,86,683.00
	Charged	.00	.00	.00
	Total	21,04,000.00	79,447.00	1,86,683.00
	Total: 07 Voted	21,04,000.00	79,447.00	1,86,683.00
	Charged	.00	.00	.00
	Total	21,04,000.00	79,447.00	1,86,683.00
08 00				

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 08 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 08		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
09 00	01	Voted	1,50,00,000.00	10,84,621.00	21,03,805.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,84,621.00	21,03,805.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	46,55,000.00	5,42,215.00	9,47,738.00
		Charged	.00	.00	.00
		Total	46,55,000.00	5,42,215.00	9,47,738.00
	04	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	06	Voted	18,00,000.00	47,983.00	88,793.00
		Charged	.00	.00	.00
		Total	18,00,000.00	47,983.00	88,793.00
	08	Voted	15,00,000.00	1,45,937.00	3,49,674.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,45,937.00	3,49,674.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	35,00,000.00	72,216.00	72,216.00
		Charged	.00	.00	.00
		Total	35,00,000.00	72,216.00	72,216.00
	11	Voted	3,00,000.00	1,03,569.00	1,03,569.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,03,569.00	1,03,569.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	12,00,000.00	32,682.00	32,682.00
		Charged	.00	.00	.00
		Total	12,00,000.00	32,682.00	32,682.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	18,50,000.00	96,261.00	1,00,844.00
		Charged	.00	.00	.00
		Total	18,50,000.00	96,261.00	1,00,844.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	38,00,000.00	5,62,327.00	5,62,327.00
		Charged	.00	.00	.00
		Total	38,00,000.00	5,62,327.00	5,62,327.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	5,25,000.00	4,596.00	25,859.00
		Charged	.00	.00	.00
		Total	5,25,000.00	4,596.00	25,859.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	4,00,000.00	38,114.00	38,114.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,114.00	38,114.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	60,000.00	31,330.00	31,330.00
		Charged	.00	.00	.00
		Total	60,000.00	31,330.00	31,330.00
Total: 00		Voted	3,77,75,000.00	27,61,851.00	44,56,951.00
		Charged	.00	.00	.00
		Total	3,77,75,000.00	27,61,851.00	44,56,951.00
Total: 09		Voted	3,77,75,000.00	27,61,851.00	44,56,951.00
		Charged	.00	.00	.00
		Total	3,77,75,000.00	27,61,851.00	44,56,951.00
10 00					

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	01	Voted	9,38,000.00	1,52,522.00	2,28,783.00
		Charged	.00	.00	.00
		Total	9,38,000.00	1,52,522.00	2,28,783.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	31,03,000.00	1,93,290.00	2,89,935.00
		Charged	.00	.00	.00
		Total	31,03,000.00	1,93,290.00	2,89,935.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	12,00,000.00	90,082.00	1,35,123.00
		Charged	.00	.00	.00
		Total	12,00,000.00	90,082.00	1,35,123.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,59,899.00	4,59,899.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,59,899.00	4,59,899.00
	09	Voted	4,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,25,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	13	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 10 00	24	Voted		4,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	29	Voted		5,00,000.00	34,000.00	34,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	34,000.00	34,000.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,52,66,000.00	9,29,793.00	11,47,740.00
		Charged		.00	.00	.00
		Total		2,52,66,000.00	9,29,793.00	11,47,740.00
	Total: 10	Voted		2,52,66,000.00	9,29,793.00	11,47,740.00
		Charged		.00	.00	.00
		Total		2,52,66,000.00	9,29,793.00	11,47,740.00
12 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 12	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
13 00	42	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 13 00	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 80(	Voted	26,53,94,000.00	1,29,50,921.00	2,74,23,337.00
		Charged	.00	.00	.00
		Total	26,53,94,000.00	1,29,50,921.00	2,74,23,337.00
	Total: 00	Voted	2,35,42,84,000.00	18,28,69,266.00	36,07,77,893.00
		Charged	54,41,00,000.00	2,99,12,830.00	8,29,83,528.00
		Total	2,89,83,84,000.00	21,27,82,096.00	44,37,61,421.00
	Total: 2014	Voted	2,35,42,84,000.00	18,28,69,266.00	36,07,77,893.00
		Charged	54,41,00,000.00	2,99,12,830.00	8,29,83,528.00
		Total	2,89,83,84,000.00	21,27,82,096.00	44,37,61,421.00
	Grand Total:	Voted	2,35,42,84,000.00	18,28,69,266.00	36,07,77,893.00
		Charged	54,41,00,000.00	2,99,12,830.00	8,29,83,528.00
		Total	2,89,83,84,000.00	21,27,82,096.00	44,37,61,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:50:10

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 04

Plan / Non Plan: N

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

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	55,30,00,000.00	.00	.00
	Voted	.00	.00	.00
	Charged	55,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:47:33

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 22	01	62	Voted	.00	.00	.00
			Charged	42,00,00,000.00	.00	20,97,50,002.00
			Total	42,00,00,000.00	.00	20,97,50,002.00
	Total:	01	Voted	.00	.00	.00
			Charged	42,00,00,000.00	.00	20,97,50,002.00
			Total	42,00,00,000.00	.00	20,97,50,002.00
	02	62	Voted	.00	.00	.00
			Charged	17,30,00,000.00	.00	.00
			Total	17,30,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	17,30,00,000.00	.00	.00
			Total	17,30,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	13,00,00,000.00	.00	.00
			Total	13,00,00,000.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	13,00,00,000.00	.00	.00
			Total	13,00,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	13,60,00,000.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	13,60,00,000.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	8,62,00,000.00	.00	.00
			Total	8,62,00,000.00	.00	.00
	Total:	05	Voted	.00	.00	.00
			Charged	8,62,00,000.00	.00	.00
			Total	8,62,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	27,06,00,000.00	.00	.00
			Total	27,06,00,000.00	.00	.00
	Total:	06	Voted	.00	.00	.00
			Charged	27,06,00,000.00	.00	.00
			Total	27,06,00,000.00	.00	.00
	Total:	22	Voted	.00	.00	.00
			Charged	1,21,58,00,000.00	.00	20,97,50,002.00
			Total	1,21,58,00,000.00	.00	20,97,50,002.00
23	01	62	Voted	.00	.00	.00
			Charged	14,00,00,000.00	.00	.00
			Total	14,00,00,000.00	.00	.00
	Total:	01	Voted	.00	.00	.00
			Charged	14,00,00,000.00	.00	.00
			Total	14,00,00,000.00	.00	.00
	02					

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

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 25	04	Total: 04		Voted	.00	.00	.00
				Charged	52,58,50,000.00	.00	.00
				Total	52,58,50,000.00	.00	.00
	05	62		Voted	.00	.00	.00
				Charged	40,40,00,000.00	.00	.00
				Total	40,40,00,000.00	.00	.00
		Total: 05		Voted	.00	.00	.00
				Charged	40,40,00,000.00	.00	.00
				Total	40,40,00,000.00	.00	.00
	06	62		Voted	.00	.00	.00
				Charged	20,12,50,000.00	.00	.00
				Total	20,12,50,000.00	.00	.00
		Total: 06		Voted	.00	.00	.00
				Charged	20,12,50,000.00	.00	.00
				Total	20,12,50,000.00	.00	.00
		Total: 25		Voted	.00	.00	.00
				Charged	1,95,61,00,000.00	.00	.00
				Total	1,95,61,00,000.00	.00	.00
26	02	62		Voted	.00	.00	.00
				Charged	62,10,00,000.00	.00	.00
				Total	62,10,00,000.00	.00	.00
		Total: 02		Voted	.00	.00	.00
				Charged	62,10,00,000.00	.00	.00
				Total	62,10,00,000.00	.00	.00
	03	62		Voted	.00	.00	.00
				Charged	41,45,00,000.00	.00	.00
				Total	41,45,00,000.00	.00	.00
		Total: 03		Voted	.00	.00	.00
				Charged	41,45,00,000.00	.00	.00
				Total	41,45,00,000.00	.00	.00
	04	62		Voted	.00	.00	.00
				Charged	40,80,00,000.00	.00	.00
				Total	40,80,00,000.00	.00	.00
		Total: 04		Voted	.00	.00	.00
				Charged	40,80,00,000.00	.00	.00
				Total	40,80,00,000.00	.00	.00
	05	62		Voted	.00	.00	.00
				Charged	19,95,00,000.00	.00	9,97,50,000.00
				Total	19,95,00,000.00	.00	9,97,50,000.00
		Total: 05		Voted	.00	.00	.00
				Charged	19,95,00,000.00	.00	9,97,50,000.00
				Total	19,95,00,000.00	.00	9,97,50,000.00
	06	62		Voted	.00	.00	.00
				Charged	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
				Total	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	06	Total: 06	Voted	.00	.00	.00
			Charged	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
			Total	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
	07	62	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 26	Voted	.00	.00	.00
			Charged	3,42,59,00,000.00	16,38,00,002.00	26,35,50,002.00
			Total	3,42,59,00,000.00	16,38,00,002.00	26,35,50,002.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	.00
			Total	40,30,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	.00
			Total	40,30,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	.00
			Total	73,90,00,000.00	.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	46,16,10,000.00	93,80,70,000.00
			Total	4,07,95,90,000.00	46,16,10,000.00	93,80,70,000.00
	28 01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	.00
			Total	36,05,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	.00
			Total	36,05,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	.00
			Total	21,66,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	.00
			Total	21,66,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
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Consolidated Abstract

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	15	Total: 15	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	.00
			Total	40,25,00,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	.00
			Total	33,00,00,000.00	.00	.00
		Total: 16	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	.00
			Total	33,00,00,000.00	.00	.00
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
		Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
			Total	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
			Total	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 28	Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	59,22,00,004.00	1,04,63,50,004.00
			Total	5,14,89,40,000.00	59,22,00,004.00	1,04,63,50,004.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	04	Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	.00
			Total	25,17,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	.00
			Total	25,17,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	.00
			Total	16,80,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	.00
			Total	16,80,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	.00
			Total	25,59,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	25,59,00,000.00	.00	.00
			Total	25,59,00,000.00	.00	.00
	08	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	.00
			Total	42,90,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	.00
			Total	42,90,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	.00
			Total	21,15,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	.00
			Total	21,15,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
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Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	12	62 Voted	.00	.00	.00
		Charged	25,83,00,000.00	.00	.00
		Total	25,83,00,000.00	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	25,83,00,000.00	.00	.00
		Total	25,83,00,000.00	.00	.00
	13	62 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	.00
		Total	21,85,00,000.00	.00	.00
	Total: 13	Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	.00
		Total	21,85,00,000.00	.00	.00
	14	62 Voted	.00	.00	.00
		Charged	26,28,00,000.00	.00	.00
		Total	26,28,00,000.00	.00	.00
	Total: 14	Voted	.00	.00	.00
		Charged	26,28,00,000.00	.00	.00
		Total	26,28,00,000.00	.00	.00
	15	62 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	10,87,50,000.00
		Total	21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	10,87,50,000.00
		Total	21,75,00,000.00	.00	10,87,50,000.00
	16	62 Voted	.00	.00	.00
		Charged	21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
		Total	21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
	Total: 16	Voted	.00	.00	.00
		Charged	21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
		Total	21,40,00,000.00	10,70,00,000.00	10,70,00,000.00
	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	12,82,50,002.00	12,82,50,002.00
		Total	25,65,00,000.00	12,82,50,002.00	12,82,50,002.00
	Total: 17	Voted	.00	.00	.00
		Charged	25,65,00,000.00	12,82,50,002.00	12,82,50,002.00
		Total	25,65,00,000.00	12,82,50,002.00	12,82,50,002.00
	18	62 Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	.00
		Total	25,14,00,000.00	.00	.00
	Total: 18	Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	.00
		Total	25,14,00,000.00	.00	.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	.00
		Total	24,57,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	19	Total: 19	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	.00
			Total	24,57,00,000.00	.00	.00
	20	62	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	.00
			Total	16,46,00,000.00	.00	.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	.00
			Total	16,46,00,000.00	.00	.00
	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	.00
			Total	16,64,00,000.00	.00	.00
		Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	.00
			Total	16,64,00,000.00	.00	.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 23	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 29	Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	23,52,50,002.00	53,90,00,002.00
			Total	5,28,94,50,000.00	23,52,50,002.00	53,90,00,002.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	.00
			Total	17,85,00,000.00	.00	.00

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

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	12	62 Voted	.00	.00	.00
		Charged	35,30,00,000.00	.00	.00
		Total	35,30,00,000.00	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	35,30,00,000.00	.00	.00
		Total	35,30,00,000.00	.00	.00
	13	62 Voted	.00	.00	.00
		Charged	34,40,00,000.00	.00	.00
		Total	34,40,00,000.00	.00	.00
	Total: 13	Voted	.00	.00	.00
		Charged	34,40,00,000.00	.00	.00
		Total	34,40,00,000.00	.00	.00
	14	62 Voted	.00	.00	.00
		Charged	35,50,00,000.00	.00	.00
		Total	35,50,00,000.00	.00	.00
	Total: 14	Voted	.00	.00	.00
		Charged	35,50,00,000.00	.00	.00
		Total	35,50,00,000.00	.00	.00
	15	62 Voted	.00	.00	.00
		Charged	18,62,50,000.00	.00	.00
		Total	18,62,50,000.00	.00	.00
	Total: 15	Voted	.00	.00	.00
		Charged	18,62,50,000.00	.00	.00
		Total	18,62,50,000.00	.00	.00
	16	62 Voted	.00	.00	.00
		Charged	18,37,50,000.00	.00	.00
		Total	18,37,50,000.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	18,37,50,000.00	.00	.00
		Total	18,37,50,000.00	.00	.00
	Total: 30	Voted	.00	.00	.00
		Charged	3,67,97,00,000.00	.00	20,47,50,001.00
		Total	3,67,97,00,000.00	.00	20,47,50,001.00
31	02	62 Voted	.00	.00	.00
		Charged	1,40,00,00,000.00	.00	.00
		Total	1,40,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,40,00,00,000.00	.00	.00
		Total	1,40,00,00,000.00	.00	.00
	03	62 Voted	.00	.00	.00
		Charged	78,50,00,000.00	.00	39,25,00,000.00
		Total	78,50,00,000.00	.00	39,25,00,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	78,50,00,000.00	.00	39,25,00,000.00
		Total	78,50,00,000.00	.00	39,25,00,000.00
	04				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 31	04	62 Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	Total: 09	Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	Total: 31	Voted	.00	.00	.00
		Charged	4,29,68,00,000.00	.00	78,34,00,000.00
		Total	4,29,68,00,000.00	.00	78,34,00,000.00
32	02	62 Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 32	Total: 32	Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 101	Voted	.00	.00	.00
		Charged	36,06,04,80,000.00	1,45,28,60,008.00	3,98,48,70,011.00
		Total	36,06,04,80,000.00	1,45,28,60,008.00	3,98,48,70,011.00
115 02 00	62	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
	Total: 00	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
	Total: 02	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
	Total: 115	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
123 03 00	62	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
	Total: 00	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
	Total: 03	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
	Total: 123	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
200 03 00	62	Voted	.00	.00	.00
		Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	.00
04 00	62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04	Total: 04 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
07 00	62 Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
	Total: 07 Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
12 00	62 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 12 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 200 Voted	.00	.00	.00
	Charged	3,05,00,02,000.00	.00	.00
	Total	3,05,00,02,000.00	.00	.00
305 03 00	62 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 00 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 03 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 305 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 01 Voted	.00	.00	.00
	Charged	49,59,04,82,000.00	1,69,86,83,808.00	4,66,32,99,617.85
	Total	49,59,04,82,000.00	1,69,86,83,808.00	4,66,32,99,617.85
03 104 03 01	62 Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00
	Total: 01 Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00

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

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

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

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
08 00 62	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,90,57,75,000.00	.00	.00
	Total	1,90,57,75,000.00	.00	.00
Total: 60	Voted	.00	.00	.00
	Charged	2,65,57,75,000.00	.00	.00
	Total	2,65,57,75,000.00	.00	.00
Total: 2049	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85
	Total	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85
Grand Total:	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85
	Total	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:40:13

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

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

Draft

PRINTED ON: 22/07/2021 10:40:13

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	7,76,55,933.00	22,95,80,059.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	7,76,55,933.00	22,95,80,059.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	1,38,50,403.00	4,05,67,507.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	1,38,50,403.00	4,05,67,507.00
	04	Voted	70,00,000.00	79,104.00	2,92,756.00
		Charged	.00	.00	.00
		Total	70,00,000.00	79,104.00	2,92,756.00
	06	Voted	12,00,00,000.00	86,40,135.00	2,53,38,999.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	86,40,135.00	2,53,38,999.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	1,43,54,657.00	2,50,66,290.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	1,43,54,657.00	2,50,66,290.00
	09	Voted	70,00,000.00	.00	1,86,334.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	1,86,334.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	11	Voted	2,00,00,000.00	7,97,110.00	14,15,791.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,97,110.00	14,15,791.00
	20	Voted	1,35,00,000.00	.00	20,060.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	20,060.00
	21	Voted	1,27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,50,000.00	.00	.00
	22	Voted	1,67,50,000.00	2,57,258.00	2,57,258.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	2,57,258.00	2,57,258.00
	25	Voted	2,04,00,000.00	9,65,272.00	10,49,101.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	9,65,272.00	10,49,101.00
	26	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,25,00,000.00	8,61,162.00	8,61,162.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	8,61,162.00	8,61,162.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	2,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	.00	.00
	40	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
Total: 03		Voted	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 04		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
05 00	01	Voted	43,00,000.00	5,23,000.00	12,04,600.00
		Charged	.00	.00	.00
		Total	43,00,000.00	5,23,000.00	12,04,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,34,000.00	88,910.00	2,04,782.00
		Charged	.00	.00	.00
		Total	13,34,000.00	88,910.00	2,04,782.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,16,000.00	79,817.00	2,38,371.00
		Charged	.00	.00	.00
		Total	5,16,000.00	79,817.00	2,38,371.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	090	05	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				40			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
			Total:	00	Voted	1,00,52,000.00	6,91,727.00	16,47,753.00
					Charged	.00	.00	.00
					Total	1,00,52,000.00	6,91,727.00	16,47,753.00
		Total:	05		Voted	1,00,52,000.00	6,91,727.00	16,47,753.00
					Charged	.00	.00	.00
					Total	1,00,52,000.00	6,91,727.00	16,47,753.00
		08	00					
				42			
					Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			Total:	00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
		Total:	08		Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
	11	00						
				02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				04			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				07			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08			
					Voted	6,00,000.00	91,500.00	91,500.00
					Charged	.00	.00	.00
					Total	6,00,000.00	91,500.00	91,500.00
				10			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				20			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				21			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	20,54,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	20,54,000.00	91,500.00	91,500.00
Total: 11		Voted	20,54,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	20,54,000.00	91,500.00	91,500.00
12 00	01	Voted	39,00,000.00	2,45,700.00	4,91,400.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,45,700.00	4,91,400.00
	03	Voted	12,10,000.00	41,769.00	83,538.00
		Charged	.00	.00	.00
		Total	12,10,000.00	41,769.00	83,538.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted	4,68,000.00	17,100.00	34,200.00
		Charged	.00	.00	.00
		Total	4,68,000.00	17,100.00	34,200.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,33,326.00	3,03,666.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,33,326.00	3,03,666.00
	09	Voted	1,50,000.00	9,615.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,615.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	86,38,000.00	4,47,510.00	9,22,419.00
		Charged	.00	.00	.00
		Total	86,38,000.00	4,47,510.00	9,22,419.00
Total: 12		Voted	86,38,000.00	4,47,510.00	9,22,419.00
		Charged	.00	.00	.00
		Total	86,38,000.00	4,47,510.00	9,22,419.00
13 00					

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 13	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
14 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 14	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
19 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 19	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 090	Voted	1,76,88,84,000.00	11,86,91,771.00	32,72,96,989.00
	Charged	.00	.00	.00
	Total	1,76,88,84,000.00	11,86,91,771.00	32,72,96,989.00
091 03 01 51	Voted	8,29,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,29,50,000.00	.00	.00
Total: 01	Voted	8,29,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,29,50,000.00	.00	.00
03 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 01	Voted	10,00,00,000.00	52,84,300.00	1,81,88,427.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	52,84,300.00	1,81,88,427.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	8,98,331.00	30,92,904.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	8,98,331.00	30,92,904.00
	04	Voted	2,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,000.00	.00	.00
	06	Voted	1,20,00,000.00	7,10,346.00	22,81,209.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,10,346.00	22,81,209.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	1,42,83,868.00	1,62,41,226.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,42,83,868.00	1,62,41,226.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	24,00,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	70,000.00	70,000.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	93,74,000.00	10,230.00	10,230.00
		Charged	.00	.00	.00
		Total	93,74,000.00	10,230.00	10,230.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	3,00,00,000.00	11,88,983.00	14,59,936.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,88,983.00	14,59,936.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		1,00,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,50,000.00	.00	.00
	28	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	29	Voted		4,00,00,000.00	31,654.00	94,713.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	31,654.00	94,713.00
	30	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		2,00,00,000.00	17,700.00	17,700.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	17,700.00	17,700.00
	44	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 04	Voted		53,24,84,000.00	2,24,95,412.00	4,14,56,345.00
		Charged		.00	.00	.00
		Total		53,24,84,000.00	2,24,95,412.00	4,14,56,345.00
	Total: 03	Voted		62,54,34,000.00	2,24,95,412.00	4,14,56,345.00
		Charged		.00	.00	.00
		Total		62,54,34,000.00	2,24,95,412.00	4,14,56,345.00
04 00	01	Voted		65,00,000.00	3,88,600.00	7,77,200.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,88,600.00	7,77,200.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		20,17,000.00	66,062.00	1,32,124.00
		Charged		.00	.00	.00
		Total		20,17,000.00	66,062.00	1,32,124.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	19,310.00	38,620.00
		Charged	.00	.00	.00
		Total	7,80,000.00	19,310.00	38,620.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	.00	1,16,540.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,16,540.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,56,18,000.00	4,73,972.00	10,64,484.00
		Charged		.00	.00	.00
		Total		1,56,18,000.00	4,73,972.00	10,64,484.00
	Total: 04	Voted		1,56,18,000.00	4,73,972.00	10,64,484.00
		Charged		.00	.00	.00
		Total		1,56,18,000.00	4,73,972.00	10,64,484.00
05 00	01	Voted		40,00,000.00	4,30,540.00	6,45,810.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,30,540.00	6,45,810.00
	03	Voted		12,41,000.00	72,896.00	1,09,344.00
		Charged		.00	.00	.00
		Total		12,41,000.00	72,896.00	1,09,344.00
	04	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	06	Voted		4,80,000.00	31,620.00	47,430.00
		Charged		.00	.00	.00
		Total		4,80,000.00	31,620.00	47,430.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		57,96,000.00	5,35,056.00	8,02,584.00
		Charged		.00	.00	.00
		Total		57,96,000.00	5,35,056.00	8,02,584.00
	Total: 05	Voted		57,96,000.00	5,35,056.00	8,02,584.00
		Charged		.00	.00	.00
		Total		57,96,000.00	5,35,056.00	8,02,584.00
07 00	01	Voted		40,00,000.00	4,40,360.00	6,81,340.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,40,360.00	6,81,340.00
	03	Voted		12,41,000.00	74,800.00	1,15,736.00
		Charged		.00	.00	.00
		Total		12,41,000.00	74,800.00	1,15,736.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	06	Voted		4,80,000.00	45,490.00	70,150.00
		Charged		.00	.00	.00
		Total		4,80,000.00	45,490.00	70,150.00
	09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	20	Voted		14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,000.00	.00	.00
	22	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 00	Voted		57,55,000.00	5,60,650.00	8,67,226.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,60,650.00	8,67,226.00
	Total: 07	Voted		57,55,000.00	5,60,650.00	8,67,226.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,60,650.00	8,67,226.00
09 00	01	Voted		21,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	.00
	03	Voted		6,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,51,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		2,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,52,000.00	.00	.00
	08	Voted		8,00,000.00	92,928.00	92,928.00
		Charged		.00	.00	.00
		Total		8,00,000.00	92,928.00	92,928.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		43,30,000.00	92,928.00	92,928.00
		Charged		.00	.00	.00
		Total		43,30,000.00	92,928.00	92,928.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09	Total: 09		Voted	43,30,000.00	92,928.00	92,928.00
			Charged	.00	.00	.00
			Total	43,30,000.00	92,928.00	92,928.00
10 00	01		Voted	78,22,000.00	3,80,800.00	16,15,060.00
			Charged	.00	.00	.00
			Total	78,22,000.00	3,80,800.00	16,15,060.00
	02		Voted	30,000.00	4,000.00	8,000.00
			Charged	.00	.00	.00
			Total	30,000.00	4,000.00	8,000.00
	03		Voted	24,25,000.00	64,736.00	2,63,518.00
			Charged	.00	.00	.00
			Total	24,25,000.00	64,736.00	2,63,518.00
	04		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	06		Voted	7,20,000.00	23,180.00	1,19,700.00
			Charged	.00	.00	.00
			Total	7,20,000.00	23,180.00	1,19,700.00
	07		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	08		Voted	7,00,000.00	79,036.00	1,70,232.00
			Charged	.00	.00	.00
			Total	7,00,000.00	79,036.00	1,70,232.00
	09		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	11		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	20		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	21		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	22		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	23		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	24		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,40,73,000.00	5,51,752.00	21,76,510.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,51,752.00	21,76,510.00
	Total: 10	Voted		1,40,73,000.00	5,51,752.00	21,76,510.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,51,752.00	21,76,510.00
12 00	01	Voted		30,00,000.00	1,30,100.00	3,90,300.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,30,100.00	3,90,300.00
	03	Voted		9,31,000.00	22,117.00	66,351.00
		Charged		.00	.00	.00
		Total		9,31,000.00	22,117.00	66,351.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,60,000.00	13,980.00	41,940.00
		Charged		.00	.00	.00
		Total		3,60,000.00	13,980.00	41,940.00
	08	Voted		7,50,000.00	49,036.00	1,09,232.00
		Charged		.00	.00	.00
		Total		7,50,000.00	49,036.00	1,09,232.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		25,00,000.00	10,90,421.00	10,90,421.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,90,421.00	10,90,421.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		83,26,000.00	13,05,654.00	16,98,244.00
		Charged		.00	.00	.00
		Total		83,26,000.00	13,05,654.00	16,98,244.00
	Total: 12	Voted		83,26,000.00	13,05,654.00	16,98,244.00
		Charged		.00	.00	.00
		Total		83,26,000.00	13,05,654.00	16,98,244.00
15 00	01	Voted		50,00,000.00	76,500.00	4,47,443.00
		Charged		.00	.00	.00
		Total		50,00,000.00	76,500.00	4,47,443.00
	03	Voted		15,52,000.00	13,005.00	76,065.00
		Charged		.00	.00	.00
		Total		15,52,000.00	13,005.00	76,065.00
	06	Voted		6,00,000.00	6,510.00	13,020.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,510.00	13,020.00
	08	Voted		11,88,000.00	30,059.00	1,32,778.00
		Charged		.00	.00	.00
		Total		11,88,000.00	30,059.00	1,32,778.00
	20	Voted		50,000.00	.00	9,736.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,736.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	2,84,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,84,000.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	97,70,000.00	1,26,074.00	9,63,042.00
		Charged	.00	.00	.00
		Total	97,70,000.00	1,26,074.00	9,63,042.00
Total: 15		Voted	97,70,000.00	1,26,074.00	9,63,042.00
		Charged	.00	.00	.00
		Total	97,70,000.00	1,26,074.00	9,63,042.00
16 00	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 16		Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 091		Voted	68,98,02,000.00	2,61,41,498.00	4,91,21,363.00
		Charged	.00	.00	.00
		Total	68,98,02,000.00	2,61,41,498.00	4,91,21,363.00
092 02 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 02 Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 092	Voted	1,00,00,000.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00
Total: 2052	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00
Grand Total:	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:46:59

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

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

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:46 PM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004031	V	N	2	N	01-MAY-21	03-MAY-21	201400105	03 00 42	21,00
2	ALMORA	37004031	V	N	3	N	01-MAY-21	03-MAY-21	201400108	03 00 29	20,00
3	ALMORA	37004031	V	N	2	N	01-MAY-21	04-MAY-21	201400105	03 00 01	3,11,79,50
4	ALMORA	37004031	V	N	2	N	01-MAY-21	04-MAY-21	201400105	03 00 03	96,45,77
5	ALMORA	37004031	V	N	2	N	01-MAY-21	04-MAY-21	201400105	03 00 06	31,43,30
6	ALMORA	37004031	V	N	1	N	01-MAY-21	04-MAY-21	201400105	03 00 25	3,18
7	ALMORA	37004031	V	N	3	N	01-MAY-21	04-MAY-21	201400108	03 00 01	28,42,05
8	ALMORA	37004031	V	N	3	N	01-MAY-21	04-MAY-21	201400108	03 00 03	11,33,76
9	ALMORA	37004031	V	N	3	N	01-MAY-21	04-MAY-21	201400108	03 00 06	1,35,80
10	ALMORA	37004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105	04 00 01	6,86,14
11	ALMORA	37004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105	04 00 03	8,65,59
12	ALMORA	37004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105	04 00 06	77,42
13	ALMORA	37004003	V	N	7	N	01-MAY-21	06-MAY-21	201400105	04 00 29	89,00
14	ALMORA	37004003	V	N	8	N	01-MAY-21	06-MAY-21	201400105	04 00 29	89,00
15	ALMORA	37004031	V	N	4	N	01-MAY-21	06-MAY-21	201400105	03 00 02	1,66,00
16	ALMORA	37004031	V	N	5	N	01-MAY-21	06-MAY-21	201400105	03 00 02	20,00
17	ALMORA	37004031	V	N	6	N	01-MAY-21	06-MAY-21	201400105	03 00 25	13,31
18	ALMORA	37004031	V	N	9	N	01-MAY-21	10-MAY-21	201400105	03 00 25	7,04
19	ALMORA	37004031	V	N	10	N	01-MAY-21	15-MAY-21	201400105	03 00 25	55,98
20	ALMORA	37004031	V	N	11	N	01-MAY-21	15-MAY-21	201400108	03 00 25	10,64
21	ALMORA	37004008	V	N	14	N	01-MAY-21	19-MAY-21	201400800	06 00 08	10,78,98
22	ALMORA	37004008	V	N	15	N	01-MAY-21	19-MAY-21	201400800	06 00 08	6,10,81
23	ALMORA	37004008	V	N	16	N	01-MAY-21	19-MAY-21	201400800	06 00 29	4,40,00
24	ALMORA	37004031	V	N	12	N	01-MAY-21	19-MAY-21	201400105	03 00 25	2,24,35
25	ALMORA	37004031	V	N	13	N	01-MAY-21	19-MAY-21	201400105	03 00 25	13,15
26	ALMORA	37004003	V	N	17	N	01-MAY-21	24-MAY-21	201400105	04 00 25	23,20
27	ALMORA	37004003	V	N	23	N	01-MAY-21	27-MAY-21	201400105	04 00 08	2,93,06
28	ALMORA	37004008	V	N	18	N	01-MAY-21	27-MAY-21	201400800	06 00 25	15,87
29	ALMORA	37004008	V	N	19	N	01-MAY-21	27-MAY-21	201400800	06 00 25	19,83
30	ALMORA	37004031	V	N	22	N	01-MAY-21	27-MAY-21	201400105	03 00 11	18,86
31	ALMORA	37004031	V	N	21	N	01-MAY-21	27-MAY-21	201400105	03 00 29	51,06
32	ALMORA	37004031	V	N	20	N	01-MAY-21	27-MAY-21	201400108	03 00 29	16,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:46 PM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004003	V	N	10	N	01-MAY-21	31-MAY-21	201400105 04 00 01	6,86,14
34	ALMORA	37004003	V	N	10	N	01-MAY-21	31-MAY-21	201400105 04 00 03	8,65,59
35	ALMORA	37004003	V	N	10	N	01-MAY-21	31-MAY-21	201400105 04 00 06	92,10
36	ALMORA	37004008	V	N	11	N	01-MAY-21	31-MAY-21	201400800 06 00 01	13,04,93
37	ALMORA	37004008	V	N	11	N	01-MAY-21	31-MAY-21	201400800 06 00 03	8,26,47
38	ALMORA	37004008	V	N	11	N	01-MAY-21	31-MAY-21	201400800 06 00 06	1,26,00
39	ALMORA	37004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 01	3,08,15,50
40	ALMORA	37004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 03	95,83,89
41	ALMORA	37004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 06	30,85,04
42	ALMORA	37004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 01	28,42,05
43	ALMORA	37004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 03	11,33,76
44	ALMORA	37004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 06	1,35,80
45	BAGESHWAR	89004008	V	N	1	N	01-MAY-21	01-MAY-21	201400800 06 00 01	8,67,99
46	BAGESHWAR	89004008	V	N	1	N	01-MAY-21	01-MAY-21	201400800 06 00 03	7,32,94
47	BAGESHWAR	89004008	V	N	1	N	01-MAY-21	01-MAY-21	201400800 06 00 06	56,97
48	BAGESHWAR	89004031	V	N	1	N	01-MAY-21	10-MAY-21	201400105 03 00 02	5,72,70
49	BAGESHWAR	89004031	V	N	2	N	01-MAY-21	24-MAY-21	201400105 03 00 11	6,70
50	BAGESHWAR	89004031	V	N	3	N	01-MAY-21	24-MAY-21	201400105 03 00 11	6,19
51	BAGESHWAR	89004031	V	N	5	N	01-MAY-21	24-MAY-21	201400105 03 00 22	1,14,00
52	BAGESHWAR	89004031	V	N	4	N	01-MAY-21	24-MAY-21	201400105 03 00 25	84,47
53	BAGESHWAR	89004031	V	N	6	N	01-MAY-21	24-MAY-21	201400108 03 00 25	9,62
54	BAGESHWAR	89004031	V	N	2	N	01-MAY-21	27-MAY-21	201400105 03 00 01	9,10,13
55	BAGESHWAR	89004031	V	N	4	N	01-MAY-21	27-MAY-21	201400105 03 00 01	1,07,20
56	BAGESHWAR	89004031	V	N	2	N	01-MAY-21	27-MAY-21	201400105 03 00 03	5,80,56
57	BAGESHWAR	89004031	V	N	4	N	01-MAY-21	27-MAY-21	201400105 03 00 03	18,22
58	BAGESHWAR	89004031	V	N	2	N	01-MAY-21	27-MAY-21	201400105 03 00 06	1,13,36
59	BAGESHWAR	89004031	V	N	4	N	01-MAY-21	27-MAY-21	201400105 03 00 06	80
60	BAGESHWAR	89004031	V	N	3	N	01-MAY-21	27-MAY-21	201400108 03 00 01	5,05,00
61	BAGESHWAR	89004031	V	N	3	N	01-MAY-21	27-MAY-21	201400108 03 00 03	85,85
62	BAGESHWAR	89004031	V	N	3	N	01-MAY-21	27-MAY-21	201400108 03 00 06	5,20
63	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	29-MAY-21	201400114 04 00 27	29,14,00
64	BAGESHWAR	89004217	V	N	11	N	01-MAY-21	29-MAY-21	201400114 04 00 27	31,09,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:46 PM

Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004217	V	N	12	N	01-MAY-21	29-MAY-21	201400114 04 00 27	23,85,00
66	BAGESHWAR	89004217	V	N	13	N	01-MAY-21	29-MAY-21	201400114 04 00 27	23,25,00
67	BAGESHWAR	89004217	V	N	14	N	01-MAY-21	29-MAY-21	201400114 04 00 27	6,00,00
68	BAGESHWAR	89004217	V	N	15	N	01-MAY-21	29-MAY-21	201400114 04 00 27	3,00,00
69	BAGESHWAR	89004217	V	N	16	N	01-MAY-21	29-MAY-21	201400114 04 00 27	6,00,00
70	BAGESHWAR	89004217	V	N	17	N	01-MAY-21	29-MAY-21	201400114 04 00 27	3,00,00
71	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	29-MAY-21	201400114 04 00 27	37,20,00
72	BAGESHWAR	89004217	V	N	8	N	01-MAY-21	29-MAY-21	201400114 04 00 27	33,12,00
73	BAGESHWAR	89004217	V	N	9	N	01-MAY-21	29-MAY-21	201400114 04 00 27	28,99,00
74	BAGESHWAR	89004008	V	N	10	N	01-MAY-21	31-MAY-21	201400800 06 00 01	8,67,99
75	BAGESHWAR	89004008	V	N	10	N	01-MAY-21	31-MAY-21	201400800 06 00 03	7,32,94
76	BAGESHWAR	89004008	V	N	10	N	01-MAY-21	31-MAY-21	201400800 06 00 06	27,40
77	BAGESHWAR	89004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 01	2,83,16,52
78	BAGESHWAR	89004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 03	81,01,77
79	BAGESHWAR	89004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 06	20,00,99
80	BAGESHWAR	89004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 01	37,32,09
81	BAGESHWAR	89004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 03	13,00,39
82	BAGESHWAR	89004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 06	2,47,10
83	CHAMOLI	40004031	V	N	1	N	01-MAY-21	11-MAY-21	201400105 03 00 01	8,24,00
84	CHAMOLI	40004031	V	N	2	N	01-MAY-21	11-MAY-21	201400105 03 00 01	3,23,00
85	CHAMOLI	40004031	V	N	22	N	01-MAY-21	11-MAY-21	201400105 03 00 02	2,49,00
86	CHAMOLI	40004031	V	N	23	N	01-MAY-21	11-MAY-21	201400105 03 00 02	2,49,00
87	CHAMOLI	40004031	V	N	24	N	01-MAY-21	11-MAY-21	201400105 03 00 02	80,00
88	CHAMOLI	40004031	V	N	25	N	01-MAY-21	11-MAY-21	201400105 03 00 02	80,00
89	CHAMOLI	40004031	V	N	26	N	01-MAY-21	11-MAY-21	201400105 03 00 02	80,00
90	CHAMOLI	40004031	V	N	1	N	01-MAY-21	11-MAY-21	201400105 03 00 03	1,40,08
91	CHAMOLI	40004031	V	N	2	N	01-MAY-21	11-MAY-21	201400105 03 00 03	54,91
92	CHAMOLI	40004031	V	N	6	N	01-MAY-21	11-MAY-21	201400105 03 00 04	7,74,40
93	CHAMOLI	40004031	V	N	7	N	01-MAY-21	11-MAY-21	201400105 03 00 08	1,86,23
94	CHAMOLI	40004031	V	N	12	N	01-MAY-21	11-MAY-21	201400105 03 00 11	7,19
95	CHAMOLI	40004031	V	N	16	N	01-MAY-21	11-MAY-21	201400105 03 00 11	6,19
96	CHAMOLI	40004031	V	N	17	N	01-MAY-21	11-MAY-21	201400105 03 00 11	6,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40004031	V	N	18	N	01-MAY-21	11-MAY-21	201400105 03 00 11	1,29,84
98	CHAMOLI	40004031	V	N	19	N	01-MAY-21	11-MAY-21	201400105 03 00 11	4,07
99	CHAMOLI	40004031	V	N	20	N	01-MAY-21	11-MAY-21	201400105 03 00 11	6,19
100	CHAMOLI	40004031	V	N	21	N	01-MAY-21	11-MAY-21	201400105 03 00 11	6,19
101	CHAMOLI	40004031	V	N	8	N	01-MAY-21	11-MAY-21	201400105 03 00 22	81,35
102	CHAMOLI	40004031	V	N	13	N	01-MAY-21	11-MAY-21	201400105 03 00 25	26,89
103	CHAMOLI	40004031	V	N	11	N	01-MAY-21	11-MAY-21	201400105 03 00 29	10,00
104	CHAMOLI	40004031	V	N	9	N	01-MAY-21	11-MAY-21	201400105 03 00 29	75,00
105	CHAMOLI	40004031	V	N	27	N	01-MAY-21	11-MAY-21	201400105 03 00 42	14,40
106	CHAMOLI	40004031	V	N	15	N	01-MAY-21	11-MAY-21	201400108 03 00 11	8,56
107	CHAMOLI	40004031	V	N	14	N	01-MAY-21	11-MAY-21	201400108 03 00 25	6,66
108	CHAMOLI	40004031	V	N	10	N	01-MAY-21	11-MAY-21	201400108 03 00 29	57,21
109	CHAMOLI	40004008	V	N	3	N	01-MAY-21	18-MAY-21	201400800 06 00 08	1,55,00
110	CHAMOLI	40004008	V	N	5	N	01-MAY-21	18-MAY-21	201400800 06 00 08	17,86,65
111	CHAMOLI	40004008	V	N	2	N	01-MAY-21	18-MAY-21	201400800 06 00 11	22,40
112	CHAMOLI	40004008	V	N	4	N	01-MAY-21	18-MAY-21	201400800 06 00 25	18,55
113	CHAMOLI	40004008	V	N	1	N	01-MAY-21	18-MAY-21	201400800 06 00 29	3,26,61
114	CHAMOLI	40004008	V	N	12	N	01-MAY-21	31-MAY-21	201400800 06 00 01	9,40,09
115	CHAMOLI	40004008	V	N	12	N	01-MAY-21	31-MAY-21	201400800 06 00 03	8,25,75
116	CHAMOLI	40004008	V	N	12	N	01-MAY-21	31-MAY-21	201400800 06 00 06	84,40
117	CHAMOLI	40004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 01	2,00,86,38
118	CHAMOLI	40004031	V	N	7	N	01-MAY-21	31-MAY-21	201400105 03 00 01	9,06,05
119	CHAMOLI	40004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 03	64,46,94
120	CHAMOLI	40004031	V	N	7	N	01-MAY-21	31-MAY-21	201400105 03 00 03	11,27,50
121	CHAMOLI	40004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 06	20,40,08
122	CHAMOLI	40004031	V	N	7	N	01-MAY-21	31-MAY-21	201400105 03 00 06	69,00
123	CHAMOLI	40004031	V	N	8	N	01-MAY-21	31-MAY-21	201400108 03 00 01	5,39,89
124	CHAMOLI	40004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 01	17,36,11
125	CHAMOLI	40004031	V	N	8	N	01-MAY-21	31-MAY-21	201400108 03 00 03	6,81,09
126	CHAMOLI	40004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 03	6,99,13
127	CHAMOLI	40004031	V	N	8	N	01-MAY-21	31-MAY-21	201400108 03 00 06	83,60
128	CHAMOLI	40004031	V	N	9	N	01-MAY-21	31-MAY-21	201400108 03 00 06	1,80,00

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129	CHAMPAWAT	88004031	V	N	3	N	01-MAY-21	06-MAY-21	201400105 03 00 42	29,40
130	CHAMPAWAT	88004031	V	N	4	N	01-MAY-21	06-MAY-21	201400108 03 00 42	3,40
131	CHAMPAWAT	88004031	V	N	2	N	01-MAY-21	10-MAY-21	201400105 03 00 02	3,33,24
132	CHAMPAWAT	88004031	V	N	1	N	01-MAY-21	10-MAY-21	201400105 03 00 11	4,71
133	CHAMPAWAT	88004031	V	N	1	N	01-MAY-21	10-MAY-21	201400108 03 00 01	5,67,97
134	CHAMPAWAT	88004031	V	N	1	N	01-MAY-21	10-MAY-21	201400108 03 00 03	7,16,52
135	CHAMPAWAT	88004031	V	N	1	N	01-MAY-21	10-MAY-21	201400108 03 00 06	60,50
136	CHAMPAWAT	88004008	V	N	5	N	01-MAY-21	13-MAY-21	201400800 06 00 08	11,28,14
137	CHAMPAWAT	88004008	V	N	6	N	01-MAY-21	13-MAY-21	201400800 06 00 25	17,38
138	CHAMPAWAT	88004031	V	N	7	N	01-MAY-21	13-MAY-21	201400105 03 00 08	1,50,00
139	CHAMPAWAT	88004031	V	N	8	N	01-MAY-21	13-MAY-21	201400105 03 00 08	1,50,00
140	CHAMPAWAT	88004031	V	N	10	N	01-MAY-21	18-MAY-21	201400105 03 00 25	60,33
141	CHAMPAWAT	88004031	V	N	9	N	01-MAY-21	18-MAY-21	201400108 03 00 25	7,89
142	CHAMPAWAT	88004008	V	N	11	N	01-MAY-21	20-MAY-21	201400800 06 00 08	7,21,75
143	CHAMPAWAT	88004031	V	N	12	N	01-MAY-21	21-MAY-21	201400105 03 00 08	6,25,83
144	CHAMPAWAT	88004031	V	N	13	N	01-MAY-21	21-MAY-21	201400108 03 00 08	1,86,24
145	CHAMPAWAT	88004031	V	N	2	N	01-MAY-21	24-MAY-21	201400105 03 00 01	97,48
146	CHAMPAWAT	88004031	V	N	2	N	01-MAY-21	24-MAY-21	201400105 03 00 03	16,35
147	CHAMPAWAT	88004031	V	N	2	N	01-MAY-21	24-MAY-21	201400105 03 00 06	3,39
148	CHAMPAWAT	88004031	V	N	14	N	01-MAY-21	24-MAY-21	201400105 03 00 11	39,60
149	CHAMPAWAT	88004031	V	N	18	N	01-MAY-21	24-MAY-21	201400105 03 00 22	66,12
150	CHAMPAWAT	88004031	V	N	20	N	01-MAY-21	24-MAY-21	201400105 03 00 22	53,40
151	CHAMPAWAT	88004031	V	N	15	N	01-MAY-21	24-MAY-21	201400105 03 00 25	12,00
152	CHAMPAWAT	88004031	V	N	16	N	01-MAY-21	24-MAY-21	201400105 03 00 25	1,77,73
153	CHAMPAWAT	88004031	V	N	17	N	01-MAY-21	24-MAY-21	201400105 03 00 25	1,43,86
154	CHAMPAWAT	88004031	V	N	19	N	01-MAY-21	24-MAY-21	201400105 03 00 29	55,93
155	CHAMPAWAT	88004008	V	N	8	N	01-MAY-21	31-MAY-21	201400800 06 00 01	12,22,09
156	CHAMPAWAT	88004008	V	N	8	N	01-MAY-21	31-MAY-21	201400800 06 00 03	8,73,69
157	CHAMPAWAT	88004008	V	N	8	N	01-MAY-21	31-MAY-21	201400800 06 00 06	1,33,70
158	CHAMPAWAT	88004031	V	N	6	N	01-MAY-21	31-MAY-21	201400105 03 00 01	2,28,85,10
159	CHAMPAWAT	88004031	V	N	6	N	01-MAY-21	31-MAY-21	201400105 03 00 03	59,94,23
160	CHAMPAWAT	88004031	V	N	6	N	01-MAY-21	31-MAY-21	201400105 03 00 06	24,63,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88004031	V	N	7	N	01-MAY-21	31-MAY-21	201400108	03 00 01	42,64,97
162	CHAMPAWAT	88004031	V	N	7	N	01-MAY-21	31-MAY-21	201400108	03 00 03	13,45,01
163	CHAMPAWAT	88004031	V	N	7	N	01-MAY-21	31-MAY-21	201400108	03 00 06	3,79,40
164	DEHRADUN	01004007	V	N	2	N	01-MAY-21	01-MAY-21	201400800	10 00 01	7,62,61
165	DEHRADUN	01004007	V	N	2	N	01-MAY-21	01-MAY-21	201400800	10 00 03	9,66,45
166	DEHRADUN	01004007	V	N	2	N	01-MAY-21	01-MAY-21	201400800	10 00 06	4,50,41
167	DEHRADUN	01004008	V	N	1	N	01-MAY-21	01-MAY-21	201400800	06 00 01	12,65,89
168	DEHRADUN	01004008	V	N	1	N	01-MAY-21	01-MAY-21	201400800	06 00 03	8,04,51
169	DEHRADUN	01004008	V	N	1	N	01-MAY-21	01-MAY-21	201400800	06 00 06	1,34,00
170	DEHRADUN	01004031	V	N	5	N	01-MAY-21	01-MAY-21	201400105	01 01 01	6,86,14
171	DEHRADUN	01004031	V	N	5	N	01-MAY-21	01-MAY-21	201400105	01 01 03	8,65,59
172	DEHRADUN	01004031	V	N	5	N	01-MAY-21	01-MAY-21	201400105	01 01 06	69,00
173	DEHRADUN	01004031	V	N	3	N	01-MAY-21	01-MAY-21	201400105	03 00 01	9,94,99,79
174	DEHRADUN	01004031	V	N	3	N	01-MAY-21	01-MAY-21	201400105	03 00 03	3,62,50,28
175	DEHRADUN	01004031	V	N	3	N	01-MAY-21	01-MAY-21	201400105	03 00 06	1,01,86,74
176	DEHRADUN	01004031	V	N	4	N	01-MAY-21	01-MAY-21	201400108	03 00 01	2,34,96,84
177	DEHRADUN	01004031	V	N	4	N	01-MAY-21	01-MAY-21	201400108	03 00 03	71,75,58
178	DEHRADUN	01004031	V	N	4	N	01-MAY-21	01-MAY-21	201400108	03 00 06	27,83,00
179	DEHRADUN	01054003	V	N	6	N	01-MAY-21	03-MAY-21	201400105	04 00 01	22,20,63
180	DEHRADUN	01054003	V	N	6	N	01-MAY-21	03-MAY-21	201400105	04 00 03	12,73,88
181	DEHRADUN	01054003	V	N	6	N	01-MAY-21	03-MAY-21	201400105	04 00 06	2,25,15
182	DEHRADUN	01004031	V	N	1	N	01-MAY-21	05-MAY-21	201400105	03 00 02	67,50
183	DEHRADUN	01004031	V	N	2	N	01-MAY-21	05-MAY-21	201400105	03 00 02	1,72,62
184	DEHRADUN	01004031	V	N	3	N	01-MAY-21	05-MAY-21	201400105	03 00 02	1,70,26
185	DEHRADUN	01004031	V	N	4	N	01-MAY-21	05-MAY-21	201400105	03 00 02	67,50
186	DEHRADUN	01004031	V	N	6	N	01-MAY-21	05-MAY-21	201400105	03 00 08	34,25,83
187	DEHRADUN	01004031	V	N	5	N	01-MAY-21	05-MAY-21	201400105	03 00 25	37,77
188	DEHRADUN	01004003	V	N	7	N	01-MAY-21	10-MAY-21	201400105	04 00 01	73,66,14
189	DEHRADUN	01004003	V	N	7	N	01-MAY-21	10-MAY-21	201400105	04 00 03	39,59,41
190	DEHRADUN	01004003	V	N	7	N	01-MAY-21	10-MAY-21	201400105	04 00 06	8,59,40
191	DEHRADUN	01004003	V	N	11	N	01-MAY-21	11-MAY-21	201400105	04 00 08	18,05,11
192	DEHRADUN	01004003	V	N	7	N	01-MAY-21	11-MAY-21	201400105	04 00 11	10,80

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193	DEHRADUN	01004003	V	N	8	N	01-MAY-21	11-MAY-21	201400105 04 00 11	58,69
194	DEHRADUN	01004003	V	N	10	N	01-MAY-21	11-MAY-21	201400105 04 00 29	1,36,10
195	DEHRADUN	01004003	V	N	9	N	01-MAY-21	11-MAY-21	201400105 04 00 29	1,80,95
196	DEHRADUN	01004008	V	N	16	N	01-MAY-21	11-MAY-21	201400800 06 00 08	7,42,27
197	DEHRADUN	01004008	V	N	17	N	01-MAY-21	11-MAY-21	201400800 06 00 08	7,42,27
198	DEHRADUN	01004008	V	N	18	N	01-MAY-21	11-MAY-21	201400800 06 00 08	4,06,39
199	DEHRADUN	01004007	V	N	12	N	01-MAY-21	12-MAY-21	201400800 10 00 08	7,83,44
200	DEHRADUN	01004007	V	N	13	N	01-MAY-21	12-MAY-21	201400800 10 00 08	4,06,39
201	DEHRADUN	01004007	V	N	14	N	01-MAY-21	12-MAY-21	201400800 10 00 08	7,83,44
202	DEHRADUN	01004007	V	N	15	N	01-MAY-21	12-MAY-21	201400800 10 00 08	1,55,00
203	DEHRADUN	01004007	V	N	20	N	01-MAY-21	19-MAY-21	201400800 10 00 08	1,77,01
204	DEHRADUN	01004007	V	N	19	N	01-MAY-21	19-MAY-21	201400800 10 00 29	1,70,00
205	DEHRADUN	01004031	V	N	8	N	01-MAY-21	20-MAY-21	201400105 03 00 01	5,53,93
206	DEHRADUN	01004031	V	N	8	N	01-MAY-21	20-MAY-21	201400105 03 00 03	6,98,80
207	DEHRADUN	01004031	V	N	8	N	01-MAY-21	20-MAY-21	201400105 03 00 06	83,60
208	DEHRADUN	01054003	V	N	21	N	01-MAY-21	21-MAY-21	201400105 04 00 08	8,05,58
209	DEHRADUN	01054003	V	N	22	N	01-MAY-21	21-MAY-21	201400105 04 00 29	89,40
210	DEHRADUN	01004031	V	N	54	N	01-MAY-21	24-MAY-21	201400105 03 00 11	8,99
211	DEHRADUN	01004031	V	N	55	N	01-MAY-21	24-MAY-21	201400105 03 00 11	9,98
212	DEHRADUN	01004031	V	N	52	N	01-MAY-21	24-MAY-21	201400105 03 00 25	19,31
213	DEHRADUN	01004031	V	N	53	N	01-MAY-21	24-MAY-21	201400105 03 00 25	30,70
214	DEHRADUN	01004217	V	N	23	N	01-MAY-21	24-MAY-21	201400114 04 00 27	17,97,00
215	DEHRADUN	01004217	V	N	24	N	01-MAY-21	24-MAY-21	201400114 04 00 27	12,60,00
216	DEHRADUN	01004217	V	N	25	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,68,00
217	DEHRADUN	01004217	V	N	26	N	01-MAY-21	24-MAY-21	201400114 04 00 27	9,15,00
218	DEHRADUN	01004217	V	N	27	N	01-MAY-21	24-MAY-21	201400114 04 00 27	8,26,00
219	DEHRADUN	01004217	V	N	28	N	01-MAY-21	24-MAY-21	201400114 04 00 27	9,34,00
220	DEHRADUN	01004217	V	N	29	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,27,00
221	DEHRADUN	01004217	V	N	30	N	01-MAY-21	24-MAY-21	201400114 04 00 27	1,12,00
222	DEHRADUN	01004217	V	N	31	N	01-MAY-21	24-MAY-21	201400114 04 00 27	8,68,00
223	DEHRADUN	01004217	V	N	32	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,12,00
224	DEHRADUN	01004217	V	N	33	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,12,00

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225	DEHRADUN	01004217	V	N	34	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,27,00
226	DEHRADUN	01004217	V	N	35	N	01-MAY-21	24-MAY-21	201400114 04 00 27	1,54,00
227	DEHRADUN	01004217	V	N	36	N	01-MAY-21	24-MAY-21	201400114 04 00 27	7,70,00
228	DEHRADUN	01004217	V	N	37	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,27,00
229	DEHRADUN	01004217	V	N	38	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,27,00
230	DEHRADUN	01004217	V	N	39	N	01-MAY-21	24-MAY-21	201400114 04 00 27	7,84,00
231	DEHRADUN	01004217	V	N	40	N	01-MAY-21	24-MAY-21	201400114 04 00 27	5,25,00
232	DEHRADUN	01004217	V	N	41	N	01-MAY-21	24-MAY-21	201400114 04 00 27	10,09,00
233	DEHRADUN	01004217	V	N	42	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,12,00
234	DEHRADUN	01004217	V	N	43	N	01-MAY-21	24-MAY-21	201400114 04 00 27	7,56,00
235	DEHRADUN	01004217	V	N	44	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,27,00
236	DEHRADUN	01004217	V	N	45	N	01-MAY-21	24-MAY-21	201400114 04 00 27	2,52,00
237	DEHRADUN	01004217	V	N	46	N	01-MAY-21	24-MAY-21	201400114 04 00 27	4,27,00
238	DEHRADUN	01004217	V	N	47	N	01-MAY-21	24-MAY-21	201400114 04 00 27	8,44,00
239	DEHRADUN	01004217	V	N	48	N	01-MAY-21	24-MAY-21	201400114 04 00 27	1,26,00
240	DEHRADUN	01004217	V	N	49	N	01-MAY-21	24-MAY-21	201400114 04 00 27	8,54,00
241	DEHRADUN	01004217	V	N	50	N	01-MAY-21	24-MAY-21	201400114 04 00 27	13,80,00
242	DEHRADUN	01004217	V	N	51	N	01-MAY-21	24-MAY-21	201400114 04 00 27	13,80,00
243	DEHRADUN	01004003	V	N	56	N	01-MAY-21	25-MAY-21	201400105 04 00 08	10,93,92
244	DEHRADUN	01004031	V	N	57	N	01-MAY-21	25-MAY-21	201400105 01 01 08	6,02,36
245	DEHRADUN	01054003	V	N	58	N	01-MAY-21	25-MAY-21	201400105 04 00 11	32,51
246	DEHRADUN	01004008	V	N	59	N	01-MAY-21	28-MAY-21	201400800 06 00 11	4,69
247	DEHRADUN	01004008	V	N	60	N	01-MAY-21	28-MAY-21	201400800 06 00 11	4,71
248	DEHRADUN	01004008	V	N	62	N	01-MAY-21	28-MAY-21	201400800 06 00 22	35,00
249	DEHRADUN	01004008	V	N	61	N	01-MAY-21	28-MAY-21	201400800 06 00 25	17,38
250	DEHRADUN	01004008	V	N	63	N	01-MAY-21	28-MAY-21	201400800 06 00 25	13,22
251	DEHRADUN	01004007	V	N	66	N	01-MAY-21	29-MAY-21	201400800 10 00 29	1,70,00
252	DEHRADUN	01004008	V	N	67	N	01-MAY-21	29-MAY-21	201400800 06 00 11	9,86
253	DEHRADUN	01004008	V	N	68	N	01-MAY-21	29-MAY-21	201400800 06 00 25	16,10
254	DEHRADUN	01054003	V	N	64	N	01-MAY-21	29-MAY-21	201400105 04 00 11	6,34
255	DEHRADUN	01054003	V	N	65	N	01-MAY-21	29-MAY-21	201400105 04 00 11	35,28
256	DEHRADUN	01004003	V	N	16	N	01-MAY-21	31-MAY-21	201400105 04 00 01	76,11,84

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257	DEHRADUN	01004003	V	N	16	N	01-MAY-21	31-MAY-21	201400105 04 00 03	42,69,37
258	DEHRADUN	01004003	V	N	16	N	01-MAY-21	31-MAY-21	201400105 04 00 06	8,97,30
259	DEHRADUN	01004007	V	N	17	N	01-MAY-21	31-MAY-21	201400800 10 00 01	7,62,61
260	DEHRADUN	01004007	V	N	17	N	01-MAY-21	31-MAY-21	201400800 10 00 03	9,66,45
261	DEHRADUN	01004007	V	N	17	N	01-MAY-21	31-MAY-21	201400800 10 00 06	4,50,41
262	DEHRADUN	01004008	V	N	18	N	01-MAY-21	31-MAY-21	201400800 06 00 01	12,65,89
263	DEHRADUN	01004008	V	N	18	N	01-MAY-21	31-MAY-21	201400800 06 00 03	8,04,51
264	DEHRADUN	01004008	V	N	18	N	01-MAY-21	31-MAY-21	201400800 06 00 06	1,34,00
265	DEHRADUN	01004031	V	N	21	N	01-MAY-21	31-MAY-21	201400105 01 01 01	6,86,14
266	DEHRADUN	01004031	V	N	21	N	01-MAY-21	31-MAY-21	201400105 01 01 03	8,65,59
267	DEHRADUN	01004031	V	N	21	N	01-MAY-21	31-MAY-21	201400105 01 01 06	69,00
268	DEHRADUN	01004031	V	N	20	N	01-MAY-21	31-MAY-21	201400105 03 00 01	10,05,65,72
269	DEHRADUN	01004031	V	N	20	N	01-MAY-21	31-MAY-21	201400105 03 00 03	3,79,43,74
270	DEHRADUN	01004031	V	N	20	N	01-MAY-21	31-MAY-21	201400105 03 00 06	1,03,24,10
271	DEHRADUN	01004031	V	N	19	N	01-MAY-21	31-MAY-21	201400108 03 00 01	2,32,56,26
272	DEHRADUN	01004031	V	N	19	N	01-MAY-21	31-MAY-21	201400108 03 00 03	71,34,68
273	DEHRADUN	01004031	V	N	19	N	01-MAY-21	31-MAY-21	201400108 03 00 06	27,28,32
274	DEHRADUN	01054003	V	N	22	N	01-MAY-21	31-MAY-21	201400105 04 00 01	22,20,63
275	DEHRADUN	01054003	V	N	22	N	01-MAY-21	31-MAY-21	201400105 04 00 03	12,73,88
276	DEHRADUN	01054003	V	N	22	N	01-MAY-21	31-MAY-21	201400105 04 00 06	2,25,15
277	HALDWANI	07004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105 04 00 01	8,15,77
278	HALDWANI	07004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105 04 00 03	10,34,35
279	HALDWANI	07004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105 04 00 06	3,29,00
280	HALDWANI	07004003	V	N	2	N	01-MAY-21	05-MAY-21	201400105 04 00 08	9,96,75
281	HALDWANI	07004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105 04 00 11	10,00
282	HALDWANI	07004003	V	N	3	N	01-MAY-21	05-MAY-21	201400105 04 00 11	10,00
283	HALDWANI	07004003	V	N	4	N	01-MAY-21	05-MAY-21	201400105 04 00 11	25,71
284	HALDWANI	07004003	V	N	5	N	01-MAY-21	05-MAY-21	201400105 04 00 11	2,01,00
285	HARIDWAR	65004031	V	N	1	N	01-MAY-21	01-MAY-21	201400105 03 00 25	4,32,20
286	HARIDWAR	65004031	V	N	2	N	01-MAY-21	01-MAY-21	201400108 03 00 25	54,10
287	HARIDWAR	65024003	V	N	1	N	01-MAY-21	03-MAY-21	201400105 04 00 01	7,18,12
288	HARIDWAR	65024003	V	N	1	N	01-MAY-21	03-MAY-21	201400105 04 00 03	9,05,94

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289	HARIDWAR	65024003	V	N	1	N	01-MAY-21	03-MAY-21	201400105	04 00 06	52,86
290	HARIDWAR	65002003	V	N	2	N	01-MAY-21	04-MAY-21	201400800	06 00 01	14,20,85
291	HARIDWAR	65002003	V	N	2	N	01-MAY-21	04-MAY-21	201400800	06 00 03	8,15,53
292	HARIDWAR	65002003	V	N	2	N	01-MAY-21	04-MAY-21	201400800	06 00 06	1,14,40
293	HARIDWAR	65002003	V	N	5	N	01-MAY-21	05-MAY-21	201400800	06 00 08	16,53,05
294	HARIDWAR	65004031	V	N	3	N	01-MAY-21	11-MAY-21	201400105	03 00 02	4,11,04
295	HARIDWAR	65004031	V	N	4	N	01-MAY-21	11-MAY-21	201400105	03 00 02	9,83,10
296	HARIDWAR	65002003	V	N	6	N	01-MAY-21	12-MAY-21	201400800	10 00 08	22,93,71
297	HARIDWAR	65004003	V	N	9	N	01-MAY-21	15-MAY-21	201400105	04 00 08	4,48,45
298	HARIDWAR	65004031	V	N	8	N	01-MAY-21	15-MAY-21	201400105	01 01 08	31,17,52
299	HARIDWAR	65004031	V	N	7	N	01-MAY-21	15-MAY-21	201400105	03 00 08	31,62,48
300	HARIDWAR	65004031	V	N	4	N	01-MAY-21	19-MAY-21	201400105	03 00 01	3,90,13
301	HARIDWAR	65004031	V	N	4	N	01-MAY-21	19-MAY-21	201400105	03 00 03	4,92,16
302	HARIDWAR	65004031	V	N	4	N	01-MAY-21	19-MAY-21	201400105	03 00 06	50,84
303	HARIDWAR	65004031	V	N	3	N	01-MAY-21	19-MAY-21	201400108	03 00 01	3,90,13
304	HARIDWAR	65004031	V	N	3	N	01-MAY-21	19-MAY-21	201400108	03 00 03	4,92,16
305	HARIDWAR	65004031	V	N	3	N	01-MAY-21	19-MAY-21	201400108	03 00 06	70,26
306	HARIDWAR	65002003	V	N	11	N	01-MAY-21	24-MAY-21	201400800	06 00 08	10,43,46
307	HARIDWAR	65004003	V	N	10	N	01-MAY-21	24-MAY-21	201400105	04 00 25	5,89
308	HARIDWAR	65024003	V	N	21	N	01-MAY-21	27-MAY-21	201400105	04 00 02	35,00
309	HARIDWAR	65024003	V	N	22	N	01-MAY-21	27-MAY-21	201400105	04 00 02	35,00
310	HARIDWAR	65024003	V	N	12	N	01-MAY-21	27-MAY-21	201400105	04 00 08	1,50,59
311	HARIDWAR	65024003	V	N	13	N	01-MAY-21	27-MAY-21	201400105	04 00 08	1,01,59
312	HARIDWAR	65024003	V	N	14	N	01-MAY-21	27-MAY-21	201400105	04 00 08	2,48,00
313	HARIDWAR	65024003	V	N	15	N	01-MAY-21	27-MAY-21	201400105	04 00 08	96,03
314	HARIDWAR	65024003	V	N	16	N	01-MAY-21	27-MAY-21	201400105	04 00 08	96,03
315	HARIDWAR	65024003	V	N	17	N	01-MAY-21	27-MAY-21	201400105	04 00 08	1,50,59
316	HARIDWAR	65024003	V	N	18	N	01-MAY-21	27-MAY-21	201400105	04 00 08	2,40,00
317	HARIDWAR	65024003	V	N	19	N	01-MAY-21	27-MAY-21	201400105	04 00 08	1,45,00
318	HARIDWAR	65024003	V	N	20	N	01-MAY-21	27-MAY-21	201400105	04 00 08	1,45,00
319	HARIDWAR	65024003	V	N	23	N	01-MAY-21	27-MAY-21	201400105	04 00 11	5,88
320	HARIDWAR	65024003	V	N	24	N	01-MAY-21	27-MAY-21	201400105	04 00 11	5,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65024003	V	N	25	N	01-MAY-21	27-MAY-21	201400105 04 00 11	5,60
322	HARIDWAR	65024003	V	N	26	N	01-MAY-21	27-MAY-21	201400105 04 00 11	5,10
323	HARIDWAR	65004003	V	N	8	N	01-MAY-21	29-MAY-21	201400105 04 00 07	5,00,00
324	HARIDWAR	65004003	V	N	9	N	01-MAY-21	29-MAY-21	201400105 04 00 07	5,00,00
325	HARIDWAR	65004003	V	N	27	N	01-MAY-21	29-MAY-21	201400105 04 00 11	24,26
326	HARIDWAR	65002003	V	N	28	N	01-MAY-21	31-MAY-21	201400800 06 00 11	7,35
327	HARIDWAR	65002003	V	N	29	N	01-MAY-21	31-MAY-21	201400800 06 00 11	2,50,50
328	HARIDWAR	65002003	V	N	30	N	01-MAY-21	31-MAY-21	201400800 06 00 11	5,40
329	HARIDWAR	65002003	V	N	31	N	01-MAY-21	31-MAY-21	201400800 06 00 11	9,29
330	HARIDWAR	65004003	V	N	13	N	01-MAY-21	31-MAY-21	201400105 04 00 01	47,25,46
331	HARIDWAR	65004003	V	N	13	N	01-MAY-21	31-MAY-21	201400105 04 00 03	23,50,18
332	HARIDWAR	65004003	V	N	13	N	01-MAY-21	31-MAY-21	201400105 04 00 06	3,10,20
333	HARIDWAR	65004031	V	N	16	N	01-MAY-21	31-MAY-21	201400105 01 01 01	14,42,45
334	HARIDWAR	65004031	V	N	16	N	01-MAY-21	31-MAY-21	201400105 01 01 03	18,52,22
335	HARIDWAR	65004031	V	N	16	N	01-MAY-21	31-MAY-21	201400105 01 01 06	1,15,29
336	HARIDWAR	65004031	V	N	15	N	01-MAY-21	31-MAY-21	201400105 03 00 01	8,00,47,69
337	HARIDWAR	65004031	V	N	15	N	01-MAY-21	31-MAY-21	201400105 03 00 03	2,87,16,69
338	HARIDWAR	65004031	V	N	15	N	01-MAY-21	31-MAY-21	201400105 03 00 06	61,73,14
339	HARIDWAR	65004031	V	N	14	N	01-MAY-21	31-MAY-21	201400108 03 00 01	1,89,74,63
340	HARIDWAR	65004031	V	N	14	N	01-MAY-21	31-MAY-21	201400108 03 00 03	78,83,84
341	HARIDWAR	65004031	V	N	14	N	01-MAY-21	31-MAY-21	201400108 03 00 06	18,41,52
342	HARIDWAR	65024003	V	N	11	N	01-MAY-21	31-MAY-21	201400105 04 00 01	7,18,12
343	HARIDWAR	65024003	V	N	11	N	01-MAY-21	31-MAY-21	201400105 04 00 03	9,05,94
344	HARIDWAR	65024003	V	N	11	N	01-MAY-21	31-MAY-21	201400105 04 00 06	85,94
345	KOTDWAR	56004003	V	N	1	N	01-MAY-21	01-MAY-21	201400105 04 00 01	11,70,09
346	KOTDWAR	56004003	V	N	1	N	01-MAY-21	01-MAY-21	201400105 04 00 03	10,35,13
347	KOTDWAR	56004003	V	N	1	N	01-MAY-21	01-MAY-21	201400105 04 00 06	1,02,30
348	KOTDWAR	56004003	V	N	2	N	01-MAY-21	13-MAY-21	201400105 04 00 08	4,51,78
349	KOTDWAR	56004003	V	N	2	N	01-MAY-21	18-MAY-21	201400105 04 00 07	2,50,00
350	KOTDWAR	56004003	V	N	1	N	01-MAY-21	18-MAY-21	201400105 04 00 08	1,40,00
351	KOTDWAR	56004003	V	N	4	N	01-MAY-21	31-MAY-21	201400105 04 00 01	11,70,09
352	KOTDWAR	56004003	V	N	4	N	01-MAY-21	31-MAY-21	201400105 04 00 03	10,35,13

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353	KOTDWAR	56004003	V	N	4	N	01-MAY-21	31-MAY-21	201400105	04 00 06	1,02,30
354	NAINITAL	36004001	V	N	1	N	01-MAY-21	03-MAY-21	201400114	03 00 01	3,50,26,00
355	NAINITAL	36004001	V	N	1	N	01-MAY-21	03-MAY-21	201400114	03 00 03	59,54,42
356	NAINITAL	36004001	V	N	1	N	01-MAY-21	03-MAY-21	201400114	03 00 06	35,55,50
357	NAINITAL	36004032	V	N	41	N	01-MAY-21	03-MAY-21	201400800	09 00 11	69,90
358	NAINITAL	36004032	V	N	95	N	01-MAY-21	03-MAY-21	201400800	09 00 11	11,77
359	NAINITAL	36004001	V	N	1	N	01-MAY-21	04-MAY-21	201400114	03 00 08	31,79,00
360	NAINITAL	36004001	V	N	2	N	01-MAY-21	04-MAY-21	201400114	03 00 27	30,05,00
361	NAINITAL	36004001	V	N	3	N	01-MAY-21	04-MAY-21	201400114	03 00 27	32,95,00
362	NAINITAL	36004029	C	N	4	N	01-MAY-21	04-MAY-21	201400102	03 00 01	8,19,91
363	NAINITAL	36004029	C	N	4	N	01-MAY-21	04-MAY-21	201400102	03 00 03	10,34,35
364	NAINITAL	36004029	C	N	4	N	01-MAY-21	04-MAY-21	201400102	03 00 06	1,76,50
365	NAINITAL	36004029	C	N	17	N	01-MAY-21	04-MAY-21	201400102	03 00 11	7,72,12
366	NAINITAL	36004029	C	N	5	N	01-MAY-21	04-MAY-21	201400102	03 00 29	25,00
367	NAINITAL	36004032	V	N	5	N	01-MAY-21	04-MAY-21	201400800	09 00 01	7,18,12
368	NAINITAL	36004032	V	N	5	N	01-MAY-21	04-MAY-21	201400800	09 00 03	9,05,94
369	NAINITAL	36004032	V	N	5	N	01-MAY-21	04-MAY-21	201400800	09 00 06	54,34
370	NAINITAL	36004006	V	N	8	N	01-MAY-21	05-MAY-21	201400800	05 00 02	85,13
371	NAINITAL	36004006	V	N	9	N	01-MAY-21	05-MAY-21	201400800	05 00 02	85,13
372	NAINITAL	36004006	V	N	10	N	01-MAY-21	05-MAY-21	201400800	05 00 08	12,33,83
373	NAINITAL	36004006	V	N	12	N	01-MAY-21	05-MAY-21	201400800	05 00 08	7,11,19
374	NAINITAL	36004029	C	N	6	N	01-MAY-21	05-MAY-21	201400102	03 00 22	1,20,00
375	NAINITAL	36004029	C	N	7	N	01-MAY-21	05-MAY-21	201400102	03 00 22	1,00,00
376	NAINITAL	36004029	C	N	4	N	01-MAY-21	05-MAY-21	201400102	03 00 51	16,50,00
377	NAINITAL	36004031	V	N	2	N	01-MAY-21	05-MAY-21	201400105	03 00 01	7,24,97,95
378	NAINITAL	36004031	V	N	14	N	01-MAY-21	05-MAY-21	201400105	03 00 02	2,72,24
379	NAINITAL	36004031	V	N	2	N	01-MAY-21	05-MAY-21	201400105	03 00 03	2,25,28,89
380	NAINITAL	36004031	V	N	2	N	01-MAY-21	05-MAY-21	201400105	03 00 06	63,94,40
381	NAINITAL	36004031	V	N	16	N	01-MAY-21	05-MAY-21	201400105	03 00 20	2,14,75
382	NAINITAL	36004031	V	N	11	N	01-MAY-21	05-MAY-21	201400105	03 00 25	86,74
383	NAINITAL	36004031	V	N	13	N	01-MAY-21	05-MAY-21	201400105	03 00 25	77,98
384	NAINITAL	36004031	V	N	15	N	01-MAY-21	05-MAY-21	201400105	03 00 25	2,33,55

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385	NAINITAL	36004031	V	N	6	N	01-MAY-21	05-MAY-21	201400105	06 00 01	20,73,93
386	NAINITAL	36004031	V	N	6	N	01-MAY-21	05-MAY-21	201400105	06 00 03	9,57,20
387	NAINITAL	36004031	V	N	6	N	01-MAY-21	05-MAY-21	201400105	06 00 06	1,71,10
388	NAINITAL	36004031	V	N	3	N	01-MAY-21	05-MAY-21	201400108	03 00 01	36,83,09
389	NAINITAL	36004031	V	N	3	N	01-MAY-21	05-MAY-21	201400108	03 00 03	12,92,06
390	NAINITAL	36004031	V	N	3	N	01-MAY-21	05-MAY-21	201400108	03 00 06	2,36,03
391	NAINITAL	36004001	V	N	18	N	01-MAY-21	06-MAY-21	201400114	03 00 04	1,29,56
392	NAINITAL	36004001	V	N	56	N	01-MAY-21	07-MAY-21	201400114	03 00 25	7,76,40
393	NAINITAL	36004006	V	N	19	N	01-MAY-21	07-MAY-21	201400800	05 00 08	12,33,83
394	NAINITAL	36004006	V	N	55	N	01-MAY-21	07-MAY-21	201400800	05 00 11	2,66
395	NAINITAL	36004006	V	N	58	N	01-MAY-21	07-MAY-21	201400800	05 00 11	6,19
396	NAINITAL	36004006	V	N	59	N	01-MAY-21	07-MAY-21	201400800	05 00 11	23,00
397	NAINITAL	36004006	V	N	60	N	01-MAY-21	07-MAY-21	201400800	05 00 11	2,35
398	NAINITAL	36004006	V	N	54	N	01-MAY-21	07-MAY-21	201400800	05 00 25	74,28
399	NAINITAL	36004006	V	N	57	N	01-MAY-21	07-MAY-21	201400800	05 00 25	35,16
400	NAINITAL	36004032	V	N	22	N	01-MAY-21	07-MAY-21	201400800	09 00 27	27,55,04
401	NAINITAL	36004032	V	N	20	N	01-MAY-21	11-MAY-21	201400800	09 00 11	7,50,00
402	NAINITAL	36004032	V	N	21	N	01-MAY-21	11-MAY-21	201400800	09 00 11	1,72,65
403	NAINITAL	36004001	V	N	37	N	01-MAY-21	12-MAY-21	201400114	03 00 08	15,00,92
404	NAINITAL	36004001	V	N	34	N	01-MAY-21	12-MAY-21	201400114	03 00 25	34,10
405	NAINITAL	36004001	V	N	45	N	01-MAY-21	12-MAY-21	201400114	03 00 27	1,30,69
406	NAINITAL	36004006	V	N	33	N	01-MAY-21	12-MAY-21	201400800	05 00 11	10,55
407	NAINITAL	36004006	V	N	38	N	01-MAY-21	12-MAY-21	201400800	05 00 11	1,90
408	NAINITAL	36004006	V	N	39	N	01-MAY-21	12-MAY-21	201400800	05 00 11	6,19
409	NAINITAL	36004006	V	N	40	N	01-MAY-21	12-MAY-21	201400800	05 00 11	2,35
410	NAINITAL	36004006	V	N	44	N	01-MAY-21	12-MAY-21	201400800	05 00 11	1,30
411	NAINITAL	36004006	V	N	42	N	01-MAY-21	12-MAY-21	201400800	05 00 22	3,80
412	NAINITAL	36004006	V	N	46	N	01-MAY-21	12-MAY-21	201400800	05 00 22	36,75
413	NAINITAL	36004006	V	N	47	N	01-MAY-21	12-MAY-21	201400800	05 00 22	7,83
414	NAINITAL	36004006	V	N	48	N	01-MAY-21	12-MAY-21	201400800	05 00 22	1,15,00
415	NAINITAL	36004006	V	N	53	N	01-MAY-21	12-MAY-21	201400800	05 00 25	49,29
416	NAINITAL	36004006	V	N	49	N	01-MAY-21	12-MAY-21	201400800	05 00 29	84,96

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417	NAINITAL	36004006	V	N	50	N	01-MAY-21	12-MAY-21	201400800 05 00 29	2,31,49
418	NAINITAL	36004006	V	N	51	N	01-MAY-21	12-MAY-21	201400800 05 00 29	23,00
419	NAINITAL	36004006	V	N	52	N	01-MAY-21	12-MAY-21	201400800 05 00 29	23,00
420	NAINITAL	36004029	C	N	27	N	01-MAY-21	12-MAY-21	201400102 03 00 02	7,50,00
421	NAINITAL	36004029	C	N	23	N	01-MAY-21	12-MAY-21	201400102 03 00 22	45,00
422	NAINITAL	36004029	C	N	24	N	01-MAY-21	12-MAY-21	201400102 03 00 22	27,00
423	NAINITAL	36004029	C	N	25	N	01-MAY-21	12-MAY-21	201400102 03 00 22	47,29
424	NAINITAL	36004029	C	N	26	N	01-MAY-21	12-MAY-21	201400102 03 00 22	7,50,00
425	NAINITAL	36004029	C	N	28	N	01-MAY-21	12-MAY-21	201400102 03 00 22	19,00
426	NAINITAL	36004029	C	N	29	N	01-MAY-21	12-MAY-21	201400102 03 00 22	1,70,80
427	NAINITAL	36004029	C	N	30	N	01-MAY-21	12-MAY-21	201400102 03 00 22	7,50,00
428	NAINITAL	36004029	C	N	31	N	01-MAY-21	12-MAY-21	201400102 03 00 22	19,00
429	NAINITAL	36004029	C	N	32	N	01-MAY-21	12-MAY-21	201400102 03 00 22	39,75
430	NAINITAL	36004032	V	N	36	N	01-MAY-21	12-MAY-21	201400800 09 00 22	1,64,02
431	NAINITAL	36004032	V	N	35	N	01-MAY-21	12-MAY-21	201400800 09 00 25	6,04,53
432	NAINITAL	36004031	V	N	7	N	01-MAY-21	13-MAY-21	201400105 03 00 01	3,90,13
433	NAINITAL	36004031	V	N	7	N	01-MAY-21	13-MAY-21	201400105 03 00 03	4,92,16
434	NAINITAL	36004031	V	N	7	N	01-MAY-21	13-MAY-21	201400105 03 00 06	95,20
435	NAINITAL	36004001	V	N	67	N	01-MAY-21	15-MAY-21	201400114 03 00 27	86,19,00
436	NAINITAL	36004001	V	N	68	N	01-MAY-21	15-MAY-21	201400114 03 00 27	64,19,00
437	NAINITAL	36004001	V	N	69	N	01-MAY-21	15-MAY-21	201400114 03 00 27	95,84,00
438	NAINITAL	36004029	C	N	62	N	01-MAY-21	15-MAY-21	201400102 03 00 22	12,54
439	NAINITAL	36004029	C	N	63	N	01-MAY-21	15-MAY-21	201400102 03 00 22	1,34,40
440	NAINITAL	36004029	C	N	64	N	01-MAY-21	15-MAY-21	201400102 03 00 22	2,49,20
441	NAINITAL	36004029	C	N	65	N	01-MAY-21	15-MAY-21	201400102 03 00 22	2,41,70
442	NAINITAL	36004029	C	N	66	N	01-MAY-21	15-MAY-21	201400102 03 00 22	1,68,41
443	NAINITAL	36004029	C	N	61	N	01-MAY-21	15-MAY-21	201400102 03 00 29	79,29
444	NAINITAL	36004006	V	N	78	N	01-MAY-21	18-MAY-21	201400800 05 00 22	3,82
445	NAINITAL	36004006	V	N	79	N	01-MAY-21	18-MAY-21	201400800 05 00 22	9,00
446	NAINITAL	36004006	V	N	80	N	01-MAY-21	18-MAY-21	201400800 05 00 22	41,65
447	NAINITAL	36004006	V	N	70	N	01-MAY-21	18-MAY-21	201400800 05 00 29	25,00
448	NAINITAL	36004006	V	N	77	N	01-MAY-21	18-MAY-21	201400800 05 00 29	2,61,46

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449	NAINITAL	36004008	V	N	73	N	01-MAY-21	18-MAY-21	201400800 06 00 08	18,90,95
450	NAINITAL	36004008	V	N	71	N	01-MAY-21	18-MAY-21	201400800 06 00 11	61,78
451	NAINITAL	36004008	V	N	72	N	01-MAY-21	18-MAY-21	201400800 06 00 11	34,63
452	NAINITAL	36004008	V	N	76	N	01-MAY-21	18-MAY-21	201400800 06 00 11	12,53
453	NAINITAL	36004008	V	N	75	N	01-MAY-21	18-MAY-21	201400800 06 00 23	4,00,00
454	NAINITAL	36004008	V	N	74	N	01-MAY-21	18-MAY-21	201400800 06 00 25	19,05
455	NAINITAL	36004031	V	N	81	N	01-MAY-21	18-MAY-21	201400105 03 00 25	2,31,65
456	NAINITAL	36004005	V	N	8	N	01-MAY-21	19-MAY-21	201400800 07 00 01	5,95,00
457	NAINITAL	36004005	V	N	8	N	01-MAY-21	19-MAY-21	201400800 07 00 03	1,01,15
458	NAINITAL	36004005	V	N	8	N	01-MAY-21	19-MAY-21	201400800 07 00 06	30,60
459	NAINITAL	36004029	C	N	87	N	01-MAY-21	19-MAY-21	201400102 03 00 02	1,98,84
460	NAINITAL	36004029	C	N	90	N	01-MAY-21	19-MAY-21	201400102 03 00 08	3,78,00
461	NAINITAL	36004029	C	N	91	N	01-MAY-21	19-MAY-21	201400102 03 00 08	3,92,86
462	NAINITAL	36004029	C	N	92	N	01-MAY-21	19-MAY-21	201400102 03 00 08	14,60,20
463	NAINITAL	36004029	C	N	93	N	01-MAY-21	19-MAY-21	201400102 03 00 09	1,06,50
464	NAINITAL	36004029	C	N	94	N	01-MAY-21	19-MAY-21	201400102 03 00 09	2,12,02
465	NAINITAL	36004029	C	N	84	N	01-MAY-21	19-MAY-21	201400102 03 00 11	5,47,38
466	NAINITAL	36004029	C	N	89	N	01-MAY-21	19-MAY-21	201400102 03 00 22	4,30,37
467	NAINITAL	36004029	C	N	85	N	01-MAY-21	19-MAY-21	201400102 03 00 25	6,63,76
468	NAINITAL	36004029	C	N	88	N	01-MAY-21	19-MAY-21	201400102 03 00 25	21,28,15
469	NAINITAL	36004005	V	N	97	N	01-MAY-21	20-MAY-21	201400800 07 00 22	59,10
470	NAINITAL	36004005	V	N	101	N	01-MAY-21	20-MAY-21	201400800 07 00 25	8,62
471	NAINITAL	36004006	V	N	100	N	01-MAY-21	20-MAY-21	201400800 05 00 22	10,39
472	NAINITAL	36004006	V	N	99	N	01-MAY-21	20-MAY-21	201400800 05 00 22	2,48
473	NAINITAL	36004029	C	N	96	N	01-MAY-21	20-MAY-21	201400102 03 00 22	1,30,00
474	NAINITAL	36004029	C	N	102	N	01-MAY-21	20-MAY-21	201400102 03 00 25	1,34,60
475	NAINITAL	36004029	C	N	103	N	01-MAY-21	20-MAY-21	201400102 03 00 25	43,52
476	NAINITAL	36004029	C	N	104	N	01-MAY-21	20-MAY-21	201400102 03 00 25	18,62
477	NAINITAL	36004029	C	N	105	N	01-MAY-21	20-MAY-21	201400102 03 00 25	67,68
478	NAINITAL	36004029	C	N	106	N	01-MAY-21	20-MAY-21	201400102 03 00 25	2,98,41
479	NAINITAL	36004029	C	N	107	N	01-MAY-21	20-MAY-21	201400102 03 00 25	1,98,39
480	NAINITAL	36004032	V	N	108	N	01-MAY-21	20-MAY-21	201400800 09 00 10	2,27,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004032	V	N	110	N	01-MAY-21	20-MAY-21	201400800 09 00 11	26,62
482	NAINITAL	36004032	V	N	113	N	01-MAY-21	20-MAY-21	201400800 09 00 22	1,62,80
483	NAINITAL	36004032	V	N	109	N	01-MAY-21	20-MAY-21	201400800 09 00 25	43,51
484	NAINITAL	36004032	V	N	111	N	01-MAY-21	20-MAY-21	201400800 09 00 25	3,14,57
485	NAINITAL	36004032	V	N	112	N	01-MAY-21	20-MAY-21	201400800 09 00 51	3,81,14
486	NAINITAL	36004217	V	N	98	N	01-MAY-21	20-MAY-21	201400114 04 00 27	80,66,00
487	NAINITAL	36004029	C	N	126	N	01-MAY-21	21-MAY-21	201400102 03 00 02	9,00,00
488	NAINITAL	36004029	C	N	127	N	01-MAY-21	21-MAY-21	201400102 03 00 09	2,10,32
489	NAINITAL	36004029	C	N	128	N	01-MAY-21	21-MAY-21	201400102 03 00 09	2,51,90
490	NAINITAL	36004029	C	N	124	N	01-MAY-21	21-MAY-21	201400102 03 00 11	77,58
491	NAINITAL	36004029	C	N	125	N	01-MAY-21	21-MAY-21	201400102 03 00 11	22,82
492	NAINITAL	36004029	C	N	123	N	01-MAY-21	21-MAY-21	201400102 03 00 22	16,80,24
493	NAINITAL	36004029	C	N	130	N	01-MAY-21	21-MAY-21	201400102 03 00 22	39,80
494	NAINITAL	36004029	C	N	131	N	01-MAY-21	21-MAY-21	201400102 03 00 22	13,25
495	NAINITAL	36004029	C	N	122	N	01-MAY-21	21-MAY-21	201400102 03 00 29	9,12,15
496	NAINITAL	36004031	V	N	140	N	01-MAY-21	21-MAY-21	201400105 03 00 02	2,70,58
497	NAINITAL	36004031	V	N	135	N	01-MAY-21	21-MAY-21	201400105 03 00 22	14,98
498	NAINITAL	36004031	V	N	136	N	01-MAY-21	21-MAY-21	201400105 03 00 22	33,20
499	NAINITAL	36004031	V	N	137	N	01-MAY-21	21-MAY-21	201400105 03 00 22	22,00
500	NAINITAL	36004031	V	N	138	N	01-MAY-21	21-MAY-21	201400105 03 00 22	99,20
501	NAINITAL	36004031	V	N	139	N	01-MAY-21	21-MAY-21	201400105 03 00 22	23,40
502	NAINITAL	36004031	V	N	141	N	01-MAY-21	21-MAY-21	201400105 03 00 22	35,40
503	NAINITAL	36004031	V	N	142	N	01-MAY-21	21-MAY-21	201400105 03 00 22	76,00
504	NAINITAL	36004031	V	N	144	N	01-MAY-21	21-MAY-21	201400105 03 00 22	42,00
505	NAINITAL	36004031	V	N	132	N	01-MAY-21	21-MAY-21	201400105 03 00 23	1,80,00
506	NAINITAL	36004031	V	N	145	N	01-MAY-21	21-MAY-21	201400105 03 00 23	75,00
507	NAINITAL	36004031	V	N	146	N	01-MAY-21	21-MAY-21	201400105 03 00 23	85,00
508	NAINITAL	36004031	V	N	147	N	01-MAY-21	21-MAY-21	201400105 03 00 23	1,50,00
509	NAINITAL	36004031	V	N	148	N	01-MAY-21	21-MAY-21	201400105 03 00 23	1,70,00
510	NAINITAL	36004031	V	N	149	N	01-MAY-21	21-MAY-21	201400105 03 00 23	1,80,00
511	NAINITAL	36004031	V	N	133	N	01-MAY-21	21-MAY-21	201400105 03 00 25	1,07,97
512	NAINITAL	36004031	V	N	134	N	01-MAY-21	21-MAY-21	201400105 03 00 25	60,55

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513	NAINITAL	36004031	V	N	143	N	01-MAY-21	21-MAY-21	201400105 03 00 29	1,70,05
514	NAINITAL	36004032	V	N	205	N	01-MAY-21	21-MAY-21	201400800 09 00 08	14,59,37
515	NAINITAL	36004032	V	N	202	N	01-MAY-21	21-MAY-21	201400800 09 00 11	4,75
516	NAINITAL	36004032	V	N	206	N	01-MAY-21	21-MAY-21	201400800 09 00 27	28,68,23
517	NAINITAL	36004032	V	N	203	N	01-MAY-21	21-MAY-21	201400800 09 00 29	45,96
518	NAINITAL	36004032	V	N	204	N	01-MAY-21	21-MAY-21	201400800 09 00 68	3,13,30
519	NAINITAL	36004001	V	N	119	N	01-MAY-21	24-MAY-21	201400114 03 00 27	15,96,50
520	NAINITAL	36004001	V	N	120	N	01-MAY-21	24-MAY-21	201400114 03 00 27	1,08,43,00
521	NAINITAL	36004029	C	N	115	N	01-MAY-21	24-MAY-21	201400102 03 00 22	41,00,00
522	NAINITAL	36004029	C	N	151	N	01-MAY-21	24-MAY-21	201400102 03 00 22	2,34,00
523	NAINITAL	36004029	C	N	152	N	01-MAY-21	24-MAY-21	201400102 03 00 22	6,33,82
524	NAINITAL	36004029	C	N	154	N	01-MAY-21	24-MAY-21	201400102 03 00 22	1,63,50
525	NAINITAL	36004029	C	N	155	N	01-MAY-21	24-MAY-21	201400102 03 00 22	2,92,50
526	NAINITAL	36004029	C	N	156	N	01-MAY-21	24-MAY-21	201400102 03 00 22	57,75
527	NAINITAL	36004029	C	N	150	N	01-MAY-21	24-MAY-21	201400102 03 00 26	1,32,00
528	NAINITAL	36004029	C	N	153	N	01-MAY-21	24-MAY-21	201400102 03 00 29	12,94
529	NAINITAL	36004029	C	N	114	N	01-MAY-21	24-MAY-21	201400102 03 00 51	13,80,00
530	NAINITAL	36004029	C	N	116	N	01-MAY-21	24-MAY-21	201400102 03 00 51	11,40,00
531	NAINITAL	36004029	C	N	117	N	01-MAY-21	24-MAY-21	201400102 03 00 51	15,00,00
532	NAINITAL	36004029	C	N	118	N	01-MAY-21	24-MAY-21	201400102 03 00 51	42,10,00
533	NAINITAL	36004003	V	N	9	N	01-MAY-21	25-MAY-21	201400105 04 00 01	42,51,66
534	NAINITAL	36004003	V	N	9	N	01-MAY-21	25-MAY-21	201400105 04 00 03	24,74,95
535	NAINITAL	36004003	V	N	9	N	01-MAY-21	25-MAY-21	201400105 04 00 06	5,56,05
536	NAINITAL	36004029	C	N	10	N	01-MAY-21	25-MAY-21	201400102 03 00 01	6,70,15
537	NAINITAL	36004029	C	N	10	N	01-MAY-21	25-MAY-21	201400102 03 00 03	7,62,94
538	NAINITAL	36004029	C	N	162	N	01-MAY-21	25-MAY-21	201400102 03 00 04	2,99,94
539	NAINITAL	36004029	C	N	159	N	01-MAY-21	25-MAY-21	201400102 03 00 22	6,30
540	NAINITAL	36004029	C	N	160	N	01-MAY-21	25-MAY-21	201400102 03 00 22	57,75
541	NAINITAL	36004029	C	N	163	N	01-MAY-21	25-MAY-21	201400102 03 00 22	2,49,80
542	NAINITAL	36004029	C	N	166	N	01-MAY-21	25-MAY-21	201400102 03 00 22	1,79,36
543	NAINITAL	36004029	C	N	167	N	01-MAY-21	25-MAY-21	201400102 03 00 22	1,88,99
544	NAINITAL	36004029	C	N	168	N	01-MAY-21	25-MAY-21	201400102 03 00 22	69,00

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545	NAINITAL	36004029	C	N	164	N	01-MAY-21	25-MAY-21	201400102 03 00 25	70,63
546	NAINITAL	36004029	C	N	157	N	01-MAY-21	25-MAY-21	201400102 03 00 26	1,09,18,70
547	NAINITAL	36004029	C	N	161	N	01-MAY-21	25-MAY-21	201400102 03 00 26	2,17,50
548	NAINITAL	36004029	C	N	158	N	01-MAY-21	25-MAY-21	201400102 03 00 29	52,06
549	NAINITAL	36004029	C	N	165	N	01-MAY-21	25-MAY-21	201400102 03 00 29	95,50
550	NAINITAL	36004029	C	N	169	N	01-MAY-21	25-MAY-21	201400102 03 00 29	20,00
551	NAINITAL	36004031	V	N	11	N	01-MAY-21	25-MAY-21	201400105 03 00 01	5,25,85
552	NAINITAL	36004031	V	N	12	N	01-MAY-21	25-MAY-21	201400105 03 00 01	4,20,16
553	NAINITAL	36004031	V	N	11	N	01-MAY-21	25-MAY-21	201400105 03 00 03	6,63,38
554	NAINITAL	36004031	V	N	12	N	01-MAY-21	25-MAY-21	201400105 03 00 03	4,78,34
555	NAINITAL	36004031	V	N	175	N	01-MAY-21	25-MAY-21	201400105 03 00 04	6,03,10
556	NAINITAL	36004031	V	N	177	N	01-MAY-21	25-MAY-21	201400105 03 00 04	5,53,80
557	NAINITAL	36004031	V	N	170	N	01-MAY-21	25-MAY-21	201400105 03 00 22	15,50
558	NAINITAL	36004031	V	N	171	N	01-MAY-21	25-MAY-21	201400105 03 00 22	30,00
559	NAINITAL	36004031	V	N	172	N	01-MAY-21	25-MAY-21	201400105 03 00 22	20,10
560	NAINITAL	36004031	V	N	173	N	01-MAY-21	25-MAY-21	201400105 03 00 22	10,50
561	NAINITAL	36004031	V	N	174	N	01-MAY-21	25-MAY-21	201400105 03 00 22	1,46,00
562	NAINITAL	36004031	V	N	178	N	01-MAY-21	25-MAY-21	201400105 03 00 22	1,01,50
563	NAINITAL	36004217	V	N	176	N	01-MAY-21	25-MAY-21	201400114 04 00 22	28,44
564	NAINITAL	36004001	V	N	192	N	01-MAY-21	28-MAY-21	201400114 03 00 21	18,34
565	NAINITAL	36004001	V	N	197	N	01-MAY-21	28-MAY-21	201400114 03 00 22	2,37,90
566	NAINITAL	36004001	V	N	193	N	01-MAY-21	28-MAY-21	201400114 03 00 25	1,62,19
567	NAINITAL	36004001	V	N	191	N	01-MAY-21	28-MAY-21	201400114 03 00 29	79,30
568	NAINITAL	36004001	V	N	198	N	01-MAY-21	28-MAY-21	201400114 03 00 29	1,32,31
569	NAINITAL	36004006	V	N	194	N	01-MAY-21	28-MAY-21	201400800 05 00 25	65,00
570	NAINITAL	36004008	V	N	196	N	01-MAY-21	28-MAY-21	201400800 06 00 29	5,74,44
571	NAINITAL	36004029	C	N	183	N	01-MAY-21	28-MAY-21	201400102 03 00 04	2,15,92
572	NAINITAL	36004029	C	N	190	N	01-MAY-21	28-MAY-21	201400102 03 00 08	68,93,80
573	NAINITAL	36004029	C	N	185	N	01-MAY-21	28-MAY-21	201400102 03 00 09	89,72
574	NAINITAL	36004029	C	N	182	N	01-MAY-21	28-MAY-21	201400102 03 00 11	15,36
575	NAINITAL	36004029	C	N	184	N	01-MAY-21	28-MAY-21	201400102 03 00 11	66,26
576	NAINITAL	36004029	C	N	188	N	01-MAY-21	28-MAY-21	201400102 03 00 11	20,32

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577	NAINITAL	36004029	C	N	189	N	01-MAY-21	28-MAY-21	201400102 03 00 11	6,00
578	NAINITAL	36004029	C	N	199	N	01-MAY-21	28-MAY-21	201400102 03 00 22	93,31
579	NAINITAL	36004029	C	N	201	N	01-MAY-21	28-MAY-21	201400102 03 00 22	1,73,33
580	NAINITAL	36004029	C	N	179	N	01-MAY-21	28-MAY-21	201400102 03 00 25	10,70
581	NAINITAL	36004029	C	N	181	N	01-MAY-21	28-MAY-21	201400102 03 00 29	40,62
582	NAINITAL	36004029	C	N	186	N	01-MAY-21	28-MAY-21	201400102 03 00 29	23,04
583	NAINITAL	36004029	C	N	187	N	01-MAY-21	28-MAY-21	201400102 03 00 29	32,80
584	NAINITAL	36004032	V	N	200	N	01-MAY-21	28-MAY-21	201400800 09 00 10	4,95,00
585	NAINITAL	36004001	V	N	40	N	01-MAY-21	31-MAY-21	201400114 03 00 01	3,50,26,00
586	NAINITAL	36004001	V	N	40	N	01-MAY-21	31-MAY-21	201400114 03 00 03	59,54,42
587	NAINITAL	36004001	V	N	40	N	01-MAY-21	31-MAY-21	201400114 03 00 06	35,55,50
588	NAINITAL	36004003	V	N	38	N	01-MAY-21	31-MAY-21	201400105 04 00 01	34,35,89
589	NAINITAL	36004003	V	N	38	N	01-MAY-21	31-MAY-21	201400105 04 00 03	14,40,60
590	NAINITAL	36004003	V	N	38	N	01-MAY-21	31-MAY-21	201400105 04 00 06	3,98,60
591	NAINITAL	36004006	V	N	35	N	01-MAY-21	31-MAY-21	201400800 05 00 01	81,76,72
592	NAINITAL	36004006	V	N	35	N	01-MAY-21	31-MAY-21	201400800 05 00 03	29,28,80
593	NAINITAL	36004006	V	N	35	N	01-MAY-21	31-MAY-21	201400800 05 00 06	6,91,90
594	NAINITAL	36004008	V	N	32	N	01-MAY-21	31-MAY-21	201400800 06 00 01	12,84,89
595	NAINITAL	36004008	V	N	32	N	01-MAY-21	31-MAY-21	201400800 06 00 03	8,08,76
596	NAINITAL	36004008	V	N	32	N	01-MAY-21	31-MAY-21	201400800 06 00 06	1,25,60
597	NAINITAL	36004029	C	N	33	N	01-MAY-21	31-MAY-21	201400102 03 00 01	17,09,40,20
598	NAINITAL	36004029	C	N	36	N	01-MAY-21	31-MAY-21	201400102 03 00 01	1,60,00,00
599	NAINITAL	36004029	C	N	33	N	01-MAY-21	31-MAY-21	201400102 03 00 03	3,40,04,17
600	NAINITAL	36004029	C	N	36	N	01-MAY-21	31-MAY-21	201400102 03 00 03	27,20,00
601	NAINITAL	36004029	C	N	33	N	01-MAY-21	31-MAY-21	201400102 03 00 06	1,81,01,20
602	NAINITAL	36004029	C	N	36	N	01-MAY-21	31-MAY-21	201400102 03 00 06	22,47,80
603	NAINITAL	36004031	V	N	39	N	01-MAY-21	31-MAY-21	201400105 03 00 01	7,36,81,29
604	NAINITAL	36004031	V	N	39	N	01-MAY-21	31-MAY-21	201400105 03 00 03	2,37,90,70
605	NAINITAL	36004031	V	N	39	N	01-MAY-21	31-MAY-21	201400105 03 00 06	64,89,37
606	NAINITAL	36004031	V	N	31	N	01-MAY-21	31-MAY-21	201400105 06 00 01	20,73,93
607	NAINITAL	36004031	V	N	31	N	01-MAY-21	31-MAY-21	201400105 06 00 03	9,57,20
608	NAINITAL	36004031	V	N	31	N	01-MAY-21	31-MAY-21	201400105 06 00 06	1,78,60

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609	NAINITAL	36004031	V	N	37	N	01-MAY-21	31-MAY-21	201400108	03 00 01	30,76,84
610	NAINITAL	36004031	V	N	37	N	01-MAY-21	31-MAY-21	201400108	03 00 03	5,22,41
611	NAINITAL	36004031	V	N	37	N	01-MAY-21	31-MAY-21	201400108	03 00 06	1,85,10
612	NAINITAL	36004032	V	N	41	N	01-MAY-21	31-MAY-21	201400800	09 00 01	1,01,28,09
613	NAINITAL	36004032	V	N	41	N	01-MAY-21	31-MAY-21	201400800	09 00 03	45,16,21
614	NAINITAL	36004032	V	N	41	N	01-MAY-21	31-MAY-21	201400800	09 00 06	4,25,49
615	PAURI GARHWAL	42004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105	04 00 01	40,59,91
616	PAURI GARHWAL	42004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105	04 00 03	15,42,65
617	PAURI GARHWAL	42004003	V	N	1	N	01-MAY-21	05-MAY-21	201400105	04 00 06	2,00,50
618	PAURI GARHWAL	42004031	V	N	2	N	01-MAY-21	13-MAY-21	201400105	03 00 01	2,61,28,09
619	PAURI GARHWAL	42004031	V	N	2	N	01-MAY-21	13-MAY-21	201400105	03 00 03	76,90,29
620	PAURI GARHWAL	42004031	V	N	2	N	01-MAY-21	13-MAY-21	201400105	03 00 06	24,45,67
621	PAURI GARHWAL	42004031	V	N	3	N	01-MAY-21	13-MAY-21	201400108	03 00 01	33,58,97
622	PAURI GARHWAL	42004031	V	N	3	N	01-MAY-21	13-MAY-21	201400108	03 00 03	11,90,99
623	PAURI GARHWAL	42004031	V	N	3	N	01-MAY-21	13-MAY-21	201400108	03 00 06	2,07,20
624	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	20-MAY-21	201400114	04 00 27	69,60,00
625	PAURI GARHWAL	42004217	V	N	2	N	01-MAY-21	20-MAY-21	201400114	04 00 27	22,43,75
626	PAURI GARHWAL	42004003	V	N	4	N	01-MAY-21	24-MAY-21	201400105	04 00 01	6,04,00
627	PAURI GARHWAL	42004003	V	N	6	N	01-MAY-21	24-MAY-21	201400105	04 00 02	93,31
628	PAURI GARHWAL	42004003	V	N	4	N	01-MAY-21	24-MAY-21	201400105	04 00 03	1,02,68
629	PAURI GARHWAL	42004003	V	N	5	N	01-MAY-21	24-MAY-21	201400105	04 00 22	43,00
630	PAURI GARHWAL	42004003	V	N	7	N	01-MAY-21	24-MAY-21	201400105	04 00 25	17,55
631	PAURI GARHWAL	42004003	V	N	8	N	01-MAY-21	24-MAY-21	201400105	04 00 25	25,27
632	PAURI GARHWAL	42004003	V	N	4	N	01-MAY-21	24-MAY-21	201400105	04 00 29	22,69
633	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	25-MAY-21	201400114	04 00 27	19,81,65
634	PITHORAGARH	38004031	V	N	1	N	01-MAY-21	01-MAY-21	201400105	03 00 01	2,19,40,27
635	PITHORAGARH	38004031	V	N	1	N	01-MAY-21	01-MAY-21	201400105	03 00 03	71,18,28
636	PITHORAGARH	38004031	V	N	1	N	01-MAY-21	01-MAY-21	201400105	03 00 06	20,92,33
637	PITHORAGARH	38004031	V	N	2	N	01-MAY-21	01-MAY-21	201400108	03 00 01	38,03,93
638	PITHORAGARH	38004031	V	N	2	N	01-MAY-21	01-MAY-21	201400108	03 00 03	12,51,30
639	PITHORAGARH	38004031	V	N	2	N	01-MAY-21	01-MAY-21	201400108	03 00 06	3,57,57
640	PITHORAGARH	38004008	V	N	13	N	01-MAY-21	31-MAY-21	201400800	06 00 01	9,45,93

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641	PITHORAGARH	38004008	V	N	13	N	01-MAY-21	31-MAY-21	201400800 06 00 03	7,65,44
642	PITHORAGARH	38004008	V	N	13	N	01-MAY-21	31-MAY-21	201400800 06 00 06	85,24
643	PITHORAGARH	38004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105 03 00 01	2,19,40,27
644	PITHORAGARH	38004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105 03 00 03	71,18,28
645	PITHORAGARH	38004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105 03 00 06	21,14,66
646	PITHORAGARH	38004031	V	N	12	N	01-MAY-21	31-MAY-21	201400108 03 00 01	37,75,85
647	PITHORAGARH	38004031	V	N	12	N	01-MAY-21	31-MAY-21	201400108 03 00 03	12,15,88
648	PITHORAGARH	38004031	V	N	12	N	01-MAY-21	31-MAY-21	201400108 03 00 06	3,45,70
649	RUDRAPRAYAG	90004008	V	N	1	N	01-MAY-21	15-MAY-21	201400800 06 00 08	3,05,00
650	RUDRAPRAYAG	90004031	V	N	2	N	01-MAY-21	17-MAY-21	201400105 03 00 02	1,73,46
651	RUDRAPRAYAG	90004031	V	N	3	N	01-MAY-21	17-MAY-21	201400105 03 00 02	2,54,40
652	RUDRAPRAYAG	90004031	V	N	6	N	01-MAY-21	17-MAY-21	201400105 03 00 02	1,73,46
653	RUDRAPRAYAG	90004031	V	N	8	N	01-MAY-21	17-MAY-21	201400105 03 00 04	7,20,81
654	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-21	17-MAY-21	201400105 03 00 08	2,39,91
655	RUDRAPRAYAG	90004031	V	N	9	N	01-MAY-21	17-MAY-21	201400105 03 00 25	6,05
656	RUDRAPRAYAG	90004031	V	N	10	N	01-MAY-21	17-MAY-21	201400105 03 00 29	90,00
657	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-21	17-MAY-21	201400105 03 00 29	1,14,84
658	RUDRAPRAYAG	90004031	V	N	7	N	01-MAY-21	17-MAY-21	201400108 03 00 29	2,92,14
659	RUDRAPRAYAG	90004008	V	N	6	N	01-MAY-21	31-MAY-21	201400800 06 00 01	8,95,85
660	RUDRAPRAYAG	90004008	V	N	6	N	01-MAY-21	31-MAY-21	201400800 06 00 03	7,26,28
661	RUDRAPRAYAG	90004008	V	N	6	N	01-MAY-21	31-MAY-21	201400800 06 00 06	92,80
662	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-21	31-MAY-21	201400105 03 00 01	2,28,11,86
663	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-21	31-MAY-21	201400105 03 00 03	65,91,42
664	RUDRAPRAYAG	90004031	V	N	5	N	01-MAY-21	31-MAY-21	201400105 03 00 06	24,39,20
665	RUDRAPRAYAG	90004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105 03 00 23	4,47,60
666	RUDRAPRAYAG	90004031	V	N	12	N	01-MAY-21	31-MAY-21	201400105 03 00 23	3,14,00
667	RUDRAPRAYAG	90004031	V	N	13	N	01-MAY-21	31-MAY-21	201400105 03 00 23	3,00,00
668	RUDRAPRAYAG	90004031	V	N	14	N	01-MAY-21	31-MAY-21	201400105 03 00 23	3,80,00
669	RUDRAPRAYAG	90004031	V	N	15	N	01-MAY-21	31-MAY-21	201400105 03 00 25	37,06
670	RUDRAPRAYAG	90004031	V	N	17	N	01-MAY-21	31-MAY-21	201400105 03 00 25	9,74
671	RUDRAPRAYAG	90004031	V	N	16	N	01-MAY-21	31-MAY-21	201400105 03 00 29	97,27
672	RUDRAPRAYAG	90004031	V	N	20	N	01-MAY-21	31-MAY-21	201400105 03 00 29	91,79

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673	RUDRAPRAYAG	90004031	V	N	21	N	01-MAY-21	31-MAY-21	201400105 03 00 29	90,00
674	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-21	31-MAY-21	201400108 03 00 01	27,24,97
675	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-21	31-MAY-21	201400108 03 00 03	10,83,21
676	RUDRAPRAYAG	90004031	V	N	4	N	01-MAY-21	31-MAY-21	201400108 03 00 06	3,33,13
677	RUDRAPRAYAG	90004031	V	N	19	N	01-MAY-21	31-MAY-21	201400108 03 00 25	13,35
678	RUDRAPRAYAG	90004031	V	N	18	N	01-MAY-21	31-MAY-21	201400108 03 00 29	1,96,90
679	SECRETRIAT	12004014	V	N	10	N	01-MAY-21	15-MAY-21	201400800 04 00 02	83,31
680	SECRETRIAT	12004014	V	N	11	N	01-MAY-21	15-MAY-21	201400800 04 00 02	83,31
681	SECRETRIAT	12004014	V	N	8	N	01-MAY-21	15-MAY-21	201400800 04 00 08	4,51,78
682	SECRETRIAT	12004014	V	N	9	N	01-MAY-21	15-MAY-21	201400800 04 00 23	3,30,00
683	SECRETRIAT	12004014	V	N	1	N	01-MAY-21	15-MAY-21	201400800 04 00 25	54,87
684	SECRETRIAT	12004014	V	N	2	N	01-MAY-21	15-MAY-21	201400800 04 00 25	5,46
685	SECRETRIAT	12004014	V	N	3	N	01-MAY-21	15-MAY-21	201400800 04 00 25	17,56
686	SECRETRIAT	12004014	V	N	5	N	01-MAY-21	15-MAY-21	201400800 04 00 27	50,00
687	SECRETRIAT	12004014	V	N	6	N	01-MAY-21	15-MAY-21	201400800 04 00 27	1,00,00
688	SECRETRIAT	12004014	V	N	7	N	01-MAY-21	15-MAY-21	201400800 04 00 27	4,64,00
689	SECRETRIAT	12004014	V	N	4	N	01-MAY-21	15-MAY-21	201400800 04 00 29	2,30,00
690	SECRETRIAT	12004014	V	N	17	N	01-MAY-21	18-MAY-21	201400800 04 00 22	28,00
691	SECRETRIAT	12004014	V	N	16	N	01-MAY-21	18-MAY-21	201400800 04 00 25	22,08
692	SECRETRIAT	12004014	V	N	14	N	01-MAY-21	18-MAY-21	201400800 04 00 27	15,58,00
693	SECRETRIAT	12004014	V	N	15	N	01-MAY-21	18-MAY-21	201400800 04 00 29	86,00
694	SECRETRIAT	12004651	V	N	12	N	01-MAY-21	18-MAY-21	201400114 04 00 27	13,70,00
695	SECRETRIAT	12004651	V	N	13	N	01-MAY-21	18-MAY-21	201400114 04 00 27	14,30,00
696	SECRETRIAT	12004651	V	N	18	N	01-MAY-21	21-MAY-21	201400114 04 00 27	4,22,17
697	SECRETRIAT	12004651	V	N	19	N	01-MAY-21	29-MAY-21	201400114 04 00 27	32,90,00
698	SECRETRIAT	12004651	V	N	20	N	01-MAY-21	29-MAY-21	201400114 04 00 27	1,00,00
699	SECRETRIAT	12004651	V	N	21	N	01-MAY-21	29-MAY-21	201400114 04 00 27	94,91,99
700	SECRETRIAT	12004651	V	N	22	N	01-MAY-21	29-MAY-21	201400114 04 00 27	1,00,00
701	SECRETRIAT	12004014	V	N	2	N	01-MAY-21	31-MAY-21	201400800 04 00 01	2,03,00,94
702	SECRETRIAT	12004014	V	N	2	N	01-MAY-21	31-MAY-21	201400800 04 00 03	42,66,73
703	SECRETRIAT	12004014	V	N	2	N	01-MAY-21	31-MAY-21	201400800 04 00 06	22,20,60
704	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	201400105 04 00 01	7,02,13

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705	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	201400105 04 00 03	8,85,76
706	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	201400105 04 00 06	92,10
707	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	03-MAY-21	201400800 06 00 01	10,44,89
708	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	03-MAY-21	201400800 06 00 03	7,66,94
709	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	03-MAY-21	201400800 06 00 06	87,80
710	TEHRI GARHWAL	61004031	V	N	3	N	01-MAY-21	03-MAY-21	201400105 03 00 01	2,12,87,64
711	TEHRI GARHWAL	61004031	V	N	3	N	01-MAY-21	03-MAY-21	201400105 03 00 03	82,97,19
712	TEHRI GARHWAL	61004031	V	N	3	N	01-MAY-21	03-MAY-21	201400105 03 00 06	13,38,02
713	TEHRI GARHWAL	61004031	V	N	4	N	01-MAY-21	03-MAY-21	201400108 03 00 01	22,85,05
714	TEHRI GARHWAL	61004031	V	N	4	N	01-MAY-21	03-MAY-21	201400108 03 00 03	10,39,07
715	TEHRI GARHWAL	61004031	V	N	4	N	01-MAY-21	03-MAY-21	201400108 03 00 06	1,37,40
716	TEHRI GARHWAL	61004031	V	N	5	N	01-MAY-21	15-MAY-21	201400105 03 00 01	5,77,00
717	TEHRI GARHWAL	61004031	V	N	5	N	01-MAY-21	15-MAY-21	201400105 03 00 03	98,09
718	TEHRI GARHWAL	61004031	V	N	5	N	01-MAY-21	15-MAY-21	201400105 03 00 06	20,40
719	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	17-MAY-21	201400105 04 00 08	4,51,78
720	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	17-MAY-21	201400105 04 00 08	4,51,77
721	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	17-MAY-21	201400105 04 00 11	6,43
722	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	17-MAY-21	201400105 04 00 25	6,71
723	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	17-MAY-21	201400105 04 00 29	72,36
724	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	18-MAY-21	201400105 04 00 25	13,23
725	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	21-MAY-21	201400105 04 00 08	4,51,78
726	TEHRI GARHWAL	61004217	V	N	8	N	01-MAY-21	21-MAY-21	201400114 04 00 27	1,19,82,00
727	TEHRI GARHWAL	61004031	V	N	14	N	01-MAY-21	24-MAY-21	201400105 03 00 02	1,01,00
728	TEHRI GARHWAL	61004031	V	N	15	N	01-MAY-21	24-MAY-21	201400105 03 00 02	40,73
729	TEHRI GARHWAL	61004031	V	N	10	N	01-MAY-21	24-MAY-21	201400105 03 00 11	9,04
730	TEHRI GARHWAL	61004031	V	N	13	N	01-MAY-21	24-MAY-21	201400105 03 00 11	67,20
731	TEHRI GARHWAL	61004031	V	N	9	N	01-MAY-21	24-MAY-21	201400105 03 00 11	6,16
732	TEHRI GARHWAL	61004031	V	N	16	N	01-MAY-21	24-MAY-21	201400105 03 00 25	9,90
733	TEHRI GARHWAL	61004031	V	N	17	N	01-MAY-21	24-MAY-21	201400105 03 00 25	38,70
734	TEHRI GARHWAL	61004031	V	N	18	N	01-MAY-21	24-MAY-21	201400105 03 00 30	8,09
735	TEHRI GARHWAL	61004031	V	N	11	N	01-MAY-21	24-MAY-21	201400108 03 00 11	3,44
736	TEHRI GARHWAL	61004031	V	N	12	N	01-MAY-21	24-MAY-21	201400108 03 00 11	7,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	TEHRI GARHWAL	61004031	V	N	19	N	01-MAY-21	25-MAY-21	201400105	03 00 08	5,64,94
738	TEHRI GARHWAL	61004031	V	N	20	N	01-MAY-21	25-MAY-21	201400105	03 00 08	3,80,72
739	TEHRI GARHWAL	61004031	V	N	21	N	01-MAY-21	29-MAY-21	201400105	03 00 04	15,10
740	TEHRI GARHWAL	61004031	V	N	22	N	01-MAY-21	29-MAY-21	201400105	03 00 25	1,46,89
741	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	31-MAY-21	201400105	04 00 01	7,02,13
742	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	31-MAY-21	201400105	04 00 03	8,85,76
743	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	31-MAY-21	201400105	04 00 06	92,10
744	TEHRI GARHWAL	61004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105	03 00 01	2,12,45,69
745	TEHRI GARHWAL	61004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105	03 00 03	82,90,06
746	TEHRI GARHWAL	61004031	V	N	11	N	01-MAY-21	31-MAY-21	201400105	03 00 06	12,78,43
747	TEHRI GARHWAL	61004031	V	N	23	N	01-MAY-21	31-MAY-21	201400105	03 00 09	1,27,98
748	TEHRI GARHWAL	61004031	V	N	10	N	01-MAY-21	31-MAY-21	201400108	03 00 01	22,07,35
749	TEHRI GARHWAL	61004031	V	N	10	N	01-MAY-21	31-MAY-21	201400108	03 00 03	10,25,86
750	TEHRI GARHWAL	61004031	V	N	10	N	01-MAY-21	31-MAY-21	201400108	03 00 06	1,29,14
751	UDHAM SINGH NAGAR	75004008	V	N	1	N	01-MAY-21	15-MAY-21	201400800	06 00 11	8,31
752	UDHAM SINGH NAGAR	75004008	V	N	2	N	01-MAY-21	15-MAY-21	201400800	06 00 11	19,86
753	UDHAM SINGH NAGAR	75004008	V	N	4	N	01-MAY-21	15-MAY-21	201400800	06 00 11	5,88
754	UDHAM SINGH NAGAR	75004008	V	N	3	N	01-MAY-21	15-MAY-21	201400800	06 00 20	5,90
755	UDHAM SINGH NAGAR	75004008	V	N	5	N	01-MAY-21	15-MAY-21	201400800	06 00 25	30,70
756	UDHAM SINGH NAGAR	75004003	V	N	1	N	01-MAY-21	17-MAY-21	201400105	04 00 07	2,50,00
757	UDHAM SINGH NAGAR	75004003	V	N	6	N	01-MAY-21	17-MAY-21	201400105	04 00 08	8,85,09
758	UDHAM SINGH NAGAR	75004008	V	N	7	N	01-MAY-21	17-MAY-21	201400800	06 00 11	5,88
759	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-MAY-21	18-MAY-21	201400105	04 00 01	6,30,70
760	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-MAY-21	18-MAY-21	201400105	04 00 03	10,34,35
761	UDHAM SINGH NAGAR	75024003	V	N	2	N	01-MAY-21	18-MAY-21	201400105	04 00 06	2,85,51
762	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-MAY-21	25-MAY-21	201400105	04 00 02	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
763	UDHAM SINGH NAGAR	75024003	V	N	8	N	01-MAY-21	25-MAY-21	201400105 04 00 08	7,36,60
764	UDHAM SINGH NAGAR	75004008	V	N	10	N	01-MAY-21	27-MAY-21	201400800 06 00 11	60,04
765	UDHAM SINGH NAGAR	75004003	V	N	8	N	01-MAY-21	31-MAY-21	201400105 04 00 01	42,64,09
766	UDHAM SINGH NAGAR	75004003	V	N	8	N	01-MAY-21	31-MAY-21	201400105 04 00 03	15,61,11
767	UDHAM SINGH NAGAR	75004003	V	N	8	N	01-MAY-21	31-MAY-21	201400105 04 00 06	2,60,60
768	UDHAM SINGH NAGAR	75004008	V	N	9	N	01-MAY-21	31-MAY-21	201400800 06 00 01	9,20,89
769	UDHAM SINGH NAGAR	75004008	V	N	9	N	01-MAY-21	31-MAY-21	201400800 06 00 03	7,45,86
770	UDHAM SINGH NAGAR	75004008	V	N	9	N	01-MAY-21	31-MAY-21	201400800 06 00 06	63,30
771	UDHAM SINGH NAGAR	75004031	V	N	14	N	01-MAY-21	31-MAY-21	201400105 01 01 01	14,78,83
772	UDHAM SINGH NAGAR	75004031	V	N	14	N	01-MAY-21	31-MAY-21	201400105 01 01 03	11,44,11
773	UDHAM SINGH NAGAR	75004031	V	N	14	N	01-MAY-21	31-MAY-21	201400105 01 01 06	69,00
774	UDHAM SINGH NAGAR	75004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 01	4,20,16
775	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-MAY-21	31-MAY-21	201400105 03 00 01	8,12,98,08
776	UDHAM SINGH NAGAR	75004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 03	5,30,05
777	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-MAY-21	31-MAY-21	201400105 03 00 03	3,14,98,95
778	UDHAM SINGH NAGAR	75004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 06	67,50
779	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-MAY-21	31-MAY-21	201400105 03 00 06	63,86,82
780	UDHAM SINGH NAGAR	75004031	V	N	11	N	01-MAY-21	31-MAY-21	201400108 03 00 01	3,90,13
781	UDHAM SINGH NAGAR	75004031	V	N	13	N	01-MAY-21	31-MAY-21	201400108 03 00 01	1,06,16,35
782	UDHAM SINGH NAGAR	75004031	V	N	11	N	01-MAY-21	31-MAY-21	201400108 03 00 03	4,92,16
783	UDHAM SINGH NAGAR	75004031	V	N	13	N	01-MAY-21	31-MAY-21	201400108 03 00 03	43,44,07
784	UDHAM SINGH NAGAR	75004031	V	N	11	N	01-MAY-21	31-MAY-21	201400108 03 00 06	60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UDHAM SINGH NAGAR	75004031	V	N	13	N	01-MAY-21	31-MAY-21	201400108 03 00 06	8,65,20
786	UTTARKASHI	41004031	V	N	7	N	01-MAY-21	03-MAY-21	201400105 03 00 02	49,80
787	UTTARKASHI	41004031	V	N	8	N	01-MAY-21	03-MAY-21	201400105 03 00 02	49,80
788	UTTARKASHI	41004031	V	N	4	N	01-MAY-21	03-MAY-21	201400105 03 00 08	6,63,54
789	UTTARKASHI	41004031	V	N	5	N	01-MAY-21	03-MAY-21	201400105 03 00 08	1,15,00
790	UTTARKASHI	41004031	V	N	6	N	01-MAY-21	03-MAY-21	201400105 03 00 08	1,15,00
791	UTTARKASHI	41004031	V	N	2	N	01-MAY-21	03-MAY-21	201400105 03 00 11	2,90
792	UTTARKASHI	41004031	V	N	1	N	01-MAY-21	03-MAY-21	201400105 03 00 29	1,71,04
793	UTTARKASHI	41004031	V	N	3	N	01-MAY-21	03-MAY-21	201400105 03 00 29	8,93
794	UTTARKASHI	41004008	V	N	2	N	01-MAY-21	28-MAY-21	201400800 06 00 01	5,13,89
795	UTTARKASHI	41004008	V	N	2	N	01-MAY-21	28-MAY-21	201400800 06 00 03	6,08,76
796	UTTARKASHI	41004008	V	N	10	N	01-MAY-21	28-MAY-21	201400800 06 00 08	6,40,30
797	UTTARKASHI	41004008	V	N	9	N	01-MAY-21	28-MAY-21	201400800 06 00 08	4,72,05
798	UTTARKASHI	41004008	V	N	11	N	01-MAY-21	28-MAY-21	201400800 06 00 11	12,89
799	UTTARKASHI	41004008	V	N	12	N	01-MAY-21	28-MAY-21	201400800 06 00 11	93,89
800	UTTARKASHI	41004008	V	N	11	N	01-MAY-21	31-MAY-21	201400800 06 00 01	13,67,89
801	UTTARKASHI	41004008	V	N	11	N	01-MAY-21	31-MAY-21	201400800 06 00 03	8,21,85
802	UTTARKASHI	41004008	V	N	11	N	01-MAY-21	31-MAY-21	201400800 06 00 06	1,26,50
803	UTTARKASHI	41004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 01	1,28,13,91
804	UTTARKASHI	41004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 01	8,55,79
805	UTTARKASHI	41004031	V	N	9	N	01-MAY-21	31-MAY-21	201400105 03 00 01	33,01,07
806	UTTARKASHI	41004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 03	25,73,72
807	UTTARKASHI	41004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 03	10,79,61
808	UTTARKASHI	41004031	V	N	9	N	01-MAY-21	31-MAY-21	201400105 03 00 03	14,22,47
809	UTTARKASHI	41004031	V	N	10	N	01-MAY-21	31-MAY-21	201400105 03 00 06	12,80,00
810	UTTARKASHI	41004031	V	N	8	N	01-MAY-21	31-MAY-21	201400105 03 00 06	69,00
811	UTTARKASHI	41004031	V	N	9	N	01-MAY-21	31-MAY-21	201400105 03 00 06	3,41,80
812	UTTARKASHI	41004031	V	N	7	N	01-MAY-21	31-MAY-21	201400108 03 00 01	40,78,16
813	UTTARKASHI	41004031	V	N	7	N	01-MAY-21	31-MAY-21	201400108 03 00 03	16,58,63
814	UTTARKASHI	41004031	V	N	7	N	01-MAY-21	31-MAY-21	201400108 03 00 06	3,87,70

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							2,12,78,20,96

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

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 01	8,95,00
2	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 03	1,52,15
3	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 06	94,80
4	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 01	8,95,00
5	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 03	1,52,15
6	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 06	94,80
7	NAINITAL	36004795	V	N	1	N	01-MAY-21	03-MAY-21 205200091	03 04 08	68,49,99
8	NAINITAL	36004795	V	N	2	N	01-MAY-21	03-MAY-21 205200091	03 04 08	11,55,00
9	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 01	21,52,70
10	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 03	3,64,48
11	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 06	1,58,10
12	NAINITAL	36004795	V	N	3	N	01-MAY-21	07-MAY-21 205200091	03 04 08	9,25,00
13	NAINITAL	36004795	V	N	4	N	01-MAY-21	07-MAY-21 205200091	03 04 25	8,62,30
14	NAINITAL	36004795	V	N	5	N	01-MAY-21	18-MAY-21 205200091	03 04 25	37,94
15	NAINITAL	36004795	V	N	7	N	01-MAY-21	25-MAY-21 205200091	03 04 22	96,80
16	NAINITAL	36004795	V	N	8	N	01-MAY-21	25-MAY-21 205200091	03 04 22	5,50
17	NAINITAL	36004795	V	N	10	N	01-MAY-21	25-MAY-21 205200091	03 04 25	92,93
18	NAINITAL	36004795	V	N	6	N	01-MAY-21	25-MAY-21 205200091	03 04 25	28,14
19	NAINITAL	36004795	V	N	9	N	01-MAY-21	25-MAY-21 205200091	03 04 25	1,80,86
20	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 01	21,52,70
21	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 03	3,64,48
22	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 06	1,58,10
23	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 01	4,16,00
24	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 03	70,72
25	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 06	38,30
26	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	17-MAY-21 205200091	03 04 25	2,52
27	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	17-MAY-21 205200091	03 04 25	24,79,11
28	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-21	17-MAY-21 205200091	03 04 25	34,64
29	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-21	17-MAY-21 205200091	03 04 25	98,88
30	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-21	20-MAY-21 205200091	03 04 29	3,16,54
31	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-21	21-MAY-21 205200091	03 04 08	6,64,18
32	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	21-MAY-21 205200091	03 04 08	1,20,19,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-21	21-MAY-21	205200091 03 04 42	1,77,00
34	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 01	52,30,00
35	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 03	8,89,10
36	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 06	7,98,17
37	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 01	37,70,00
38	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 03	6,40,90
39	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 06	4,10,33
40	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 01	10,98,80
41	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 03	1,86,49
42	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 06	1,13,50
43	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 01	10,98,80
44	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 03	1,86,49
45	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 06	1,13,50
46	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 01	24,57,00
47	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 03	4,17,69
48	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 06	1,71,00
49	SECRETRIAT	12004651	V	N	8	N	01-MAY-21	04-MAY-21	205200090 03 00 04	31,50
50	SECRETRIAT	12004651	V	N	2	N	01-MAY-21	04-MAY-21	205200090 03 00 11	11,30,00
51	SECRETRIAT	12004651	V	N	3	N	01-MAY-21	04-MAY-21	205200090 03 00 11	6,41
52	SECRETRIAT	12004651	V	N	4	N	01-MAY-21	04-MAY-21	205200090 03 00 11	55,19
53	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	04-MAY-21	205200090 03 00 11	4,55,00
54	SECRETRIAT	12004651	V	N	12	N	01-MAY-21	04-MAY-21	205200090 11 00 08	1,55,00
55	SECRETRIAT	12004651	V	N	13	N	01-MAY-21	04-MAY-21	205200090 11 00 08	3,10,00
56	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	04-MAY-21	205200091 03 04 25	7,17,20
57	SECRETRIAT	12004651	V	N	7	N	01-MAY-21	04-MAY-21	205200091 03 04 25	31,17,25
58	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 01	38,86,00
59	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 03	6,60,62
60	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 06	1,93,10
61	SECRETRIAT	12004650	V	N	10	N	01-MAY-21	06-MAY-21	205200090 03 00 08	1,66,04,23
62	SECRETRIAT	12004650	V	N	11	N	01-MAY-21	06-MAY-21	205200090 03 00 08	1,08,45,81
63	SECRETRIAT	12004650	V	N	9	N	01-MAY-21	06-MAY-21	205200090 03 00 08	52,44
64	SECRETRIAT	12004651	V	N	14	N	01-MAY-21	06-MAY-21	205200091 03 04 08	71,35,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004651	V	N	15	N	01-MAY-21	06-MAY-21	205200091 03 04 08	13,65,28
66	SECRETRIAT	12004651	V	N	16	N	01-MAY-21	06-MAY-21	205200091 03 04 08	1,14,25
67	SECRETRIAT	12004651	V	N	17	N	01-MAY-21	06-MAY-21	205200091 03 04 08	6,05,70
68	SECRETRIAT	12004651	V	N	18	N	01-MAY-21	06-MAY-21	205200091 03 04 08	32,77,73
69	SECRETRIAT	12004651	V	N	19	N	01-MAY-21	06-MAY-21	205200091 03 04 08	5,64,05
70	SECRETRIAT	12004651	V	N	20	N	01-MAY-21	06-MAY-21	205200091 03 04 08	16,91,25
71	SECRETRIAT	12004651	V	N	21	N	01-MAY-21	06-MAY-21	205200091 03 04 08	47,52,46
72	SECRETRIAT	12004651	V	N	22	N	01-MAY-21	06-MAY-21	205200091 03 04 08	1,89,22,22
73	SECRETRIAT	12004651	V	N	23	N	01-MAY-21	06-MAY-21	205200091 03 04 08	34,38,72
74	SECRETRIAT	12004651	V	N	24	N	01-MAY-21	06-MAY-21	205200091 03 04 08	6,94,26
75	SECRETRIAT	12004651	V	N	25	N	01-MAY-21	06-MAY-21	205200091 03 04 08	8,21,31
76	SECRETRIAT	12004651	V	N	26	N	01-MAY-21	06-MAY-21	205200091 03 04 08	78,98,44
77	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	06-MAY-21	205200091 03 04 08	17,74,99
78	SECRETRIAT	12002211	V	N	31	N	01-MAY-21	07-MAY-21	205200091 12 00 08	3,00,00
79	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 01	7,65,00
80	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 03	1,30,05
81	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 06	65,10
82	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	07-MAY-21	205200090 03 00 11	2,05,00
83	SECRETRIAT	12004651	V	N	30	N	01-MAY-21	07-MAY-21	205200090 03 00 11	8,90,00
84	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	07-MAY-21	205200090 03 00 22	8,24,58
85	SECRETRIAT	12004651	V	N	39	N	01-MAY-21	07-MAY-21	205200090 03 00 25	7,94,38
86	SECRETRIAT	12004316	V	N	32	N	01-MAY-21	10-MAY-21	205200091 15 00 08	1,50,00
87	SECRETRIAT	12004651	V	N	35	N	01-MAY-21	10-MAY-21	205200090 03 00 08	1,25,64,00
88	SECRETRIAT	12004651	V	N	33	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,90,36
89	SECRETRIAT	12004651	V	N	34	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,55,00
90	SECRETRIAT	12004651	V	N	36	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,01,60
91	SECRETRIAT	12004656	V	N	37	N	01-MAY-21	10-MAY-21	205200091 10 00 02	40,00
92	SECRETRIAT	12004656	V	N	38	N	01-MAY-21	10-MAY-21	205200091 10 00 08	1,90,36
93	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 01	4,86,92
94	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 03	6,14,26
95	SECRETRIAT	12004651	V	N	49	N	01-MAY-21	13-MAY-21	205200090 03 00 04	1,30,97
96	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 06	7,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004651	V	N	40	N	01-MAY-21	13-MAY-21	205200090 03 00 11	7,39,50
98	SECRETRIAT	12004651	V	N	46	N	01-MAY-21	13-MAY-21	205200090 03 00 11	4,45,00
99	SECRETRIAT	12004651	V	N	48	N	01-MAY-21	13-MAY-21	205200090 03 00 11	2,80,00
100	SECRETRIAT	12004651	V	N	50	N	01-MAY-21	13-MAY-21	205200090 03 00 11	7,50,00
101	SECRETRIAT	12004651	V	N	43	N	01-MAY-21	13-MAY-21	205200090 03 00 22	1,47,50
102	SECRETRIAT	12004651	V	N	41	N	01-MAY-21	13-MAY-21	205200090 03 00 27	86,11,62
103	SECRETRIAT	12004651	V	N	42	N	01-MAY-21	13-MAY-21	205200090 11 00 08	1,50,00
104	SECRETRIAT	12004651	V	N	44	N	01-MAY-21	13-MAY-21	205200090 11 00 08	3,00,00
105	SECRETRIAT	12004651	V	N	45	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,90,36
106	SECRETRIAT	12004651	V	N	47	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,90,36
107	SECRETRIAT	12004651	V	N	51	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,01,60
108	SECRETRIAT	12004650	V	N	55	N	01-MAY-21	15-MAY-21	205200090 03 00 08	1,82,21,91
109	SECRETRIAT	12004650	V	N	56	N	01-MAY-21	15-MAY-21	205200090 03 00 08	32,71,29
110	SECRETRIAT	12004651	V	N	59	N	01-MAY-21	15-MAY-21	205200090 03 00 25	70,83,43
111	SECRETRIAT	12004651	V	N	60	N	01-MAY-21	15-MAY-21	205200090 03 00 25	17,74,91
112	SECRETRIAT	12004651	V	N	57	N	01-MAY-21	15-MAY-21	205200091 03 04 08	59,90,65
113	SECRETRIAT	12004651	V	N	58	N	01-MAY-21	15-MAY-21	205200091 03 04 08	69,19,53
114	SECRETRIAT	12004656	V	N	52	N	01-MAY-21	15-MAY-21	205200091 10 00 08	6,00,00
115	SECRETRIAT	12004664	V	N	53	N	01-MAY-21	15-MAY-21	205200090 12 00 08	7,43,26
116	SECRETRIAT	12004664	V	N	54	N	01-MAY-21	15-MAY-21	205200090 12 00 08	5,90,00
117	SECRETRIAT	12004316	V	N	61	N	01-MAY-21	18-MAY-21	205200091 15 00 08	1,50,59
118	SECRETRIAT	12004650	V	N	66	N	01-MAY-21	18-MAY-21	205200090 03 00 08	5,33,06,51
119	SECRETRIAT	12004650	V	N	67	N	01-MAY-21	18-MAY-21	205200090 03 00 08	2,75,70,00
120	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 01	5,53,93
121	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 03	6,98,80
122	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 06	98,60
123	SECRETRIAT	12004651	V	N	68	N	01-MAY-21	18-MAY-21	205200090 03 00 11	2,80,00
124	SECRETRIAT	12004651	V	N	65	N	01-MAY-21	18-MAY-21	205200090 03 00 22	5,90,00
125	SECRETRIAT	12004651	V	N	62	N	01-MAY-21	18-MAY-21	205200091 03 04 08	4,91,06
126	SECRETRIAT	12004651	V	N	63	N	01-MAY-21	18-MAY-21	205200091 03 04 08	20,44,04
127	SECRETRIAT	12004651	V	N	64	N	01-MAY-21	18-MAY-21	205200091 03 04 08	1,33,64,52
128	SECRETRIAT	12004651	V	N	70	N	01-MAY-21	19-MAY-21	205200090 03 00 11	11,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004651	V	N	69	N	01-MAY-21	19-MAY-21	205200090 03 00 22	10,00,00
130	SECRETRIAT	12004651	V	N	81	N	01-MAY-21	21-MAY-21	205200090 03 00 04	6,28,57
131	SECRETRIAT	12004651	V	N	71	N	01-MAY-21	21-MAY-21	205200091 03 04 08	8,85,00
132	SECRETRIAT	12004651	V	N	75	N	01-MAY-21	21-MAY-21	205200091 03 04 08	5,16,52
133	SECRETRIAT	12004651	V	N	76	N	01-MAY-21	21-MAY-21	205200091 03 04 08	5,56,50
134	SECRETRIAT	12004651	V	N	77	N	01-MAY-21	21-MAY-21	205200091 03 04 08	10,24,63
135	SECRETRIAT	12004651	V	N	78	N	01-MAY-21	21-MAY-21	205200091 03 04 08	11,65,40
136	SECRETRIAT	12004651	V	N	79	N	01-MAY-21	21-MAY-21	205200091 03 04 08	1,90,36
137	SECRETRIAT	12004651	V	N	80	N	01-MAY-21	21-MAY-21	205200091 03 04 11	7,00,00
138	SECRETRIAT	12004651	V	N	72	N	01-MAY-21	21-MAY-21	205200091 03 04 25	4,97,70
139	SECRETRIAT	12004651	V	N	73	N	01-MAY-21	21-MAY-21	205200091 03 04 25	47,87
140	SECRETRIAT	12004651	V	N	74	N	01-MAY-21	21-MAY-21	205200091 03 04 25	29,69,57
141	SECRETRIAT	12002211	V	N	82	N	01-MAY-21	24-MAY-21	205200091 12 00 08	1,90,36
142	SECRETRIAT	12004651	V	N	85	N	01-MAY-21	24-MAY-21	205200090 03 00 22	10,50
143	SECRETRIAT	12004651	V	N	86	N	01-MAY-21	25-MAY-21	205200091 03 04 08	13,35,00
144	SECRETRIAT	12004651	V	N	87	N	01-MAY-21	25-MAY-21	205200091 03 04 08	96,62,67
145	SECRETRIAT	12004651	V	N	88	N	01-MAY-21	25-MAY-21	205200091 03 04 08	86,44,55
146	SECRETRIAT	12004651	V	N	89	N	01-MAY-21	25-MAY-21	205200091 03 04 08	49,29,07
147	SECRETRIAT	12004651	V	N	90	N	01-MAY-21	25-MAY-21	205200091 03 04 08	8,44,62
148	SECRETRIAT	12004651	V	N	91	N	01-MAY-21	25-MAY-21	205200091 03 04 08	20,61,45
149	SECRETRIAT	12004651	V	N	92	N	01-MAY-21	25-MAY-21	205200091 03 04 08	45,03,64
150	SECRETRIAT	12004651	V	N	93	N	01-MAY-21	25-MAY-21	205200091 03 04 08	1,50,00
151	SECRETRIAT	12004651	V	N	94	N	01-MAY-21	25-MAY-21	205200091 03 04 08	14,80,00
152	SECRETRIAT	12004651	V	N	95	N	01-MAY-21	25-MAY-21	205200091 03 04 25	1,43,78
153	SECRETRIAT	12004651	V	N	96	N	01-MAY-21	25-MAY-21	205200091 03 04 25	5,16,17
154	SECRETRIAT	12004651	V	N	97	N	01-MAY-21	25-MAY-21	205200091 03 04 25	62,97
155	SECRETRIAT	12004651	V	N	98	N	01-MAY-21	27-MAY-21	205200091 03 04 08	6,00,00
156	SECRETRIAT	12004651	V	N	99	N	01-MAY-21	27-MAY-21	205200091 03 04 08	8,10,00
157	SECRETRIAT	12004664	V	N	100	N	01-MAY-21	28-MAY-21	205200090 12 00 09	96,15
158	SECRETRIAT	12004650	V	N	101	N	01-MAY-21	29-MAY-21	205200090 03 00 08	9,61,85
159	SECRETRIAT	12004650	V	N	102	N	01-MAY-21	29-MAY-21	205200090 03 00 08	1,48,53
160	SECRETRIAT	12004651	V	N	103	N	01-MAY-21	29-MAY-21	205200090 03 00 11	16,20,00

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161	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 01	13,01,00
162	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 03	2,21,17
163	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 06	1,39,80
164	SECRETRIAT	12002211	V	N	104	N	01-MAY-21	31-MAY-21	205200091	12 00 27	1,09,04,21
165	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 01	4,48,10,00
166	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 01	18,62,86,61
167	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 01	9,13,38,07
168	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 01	14,36,92,51
169	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 01	1,05,03,00
170	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 01	98,41
171	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 03	76,17,70
172	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 03	3,16,61,92
173	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 03	1,59,15,40
174	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 03	2,44,38,42
175	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 03	17,85,51
176	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 03	16,73
177	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 06	60,44,35
178	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 06	2,45,22,83
179	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,19,17,39
180	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,47,08,25
181	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 06	17,73,25
182	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 06	16,19
183	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 01	1,09,37,32
184	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 01	19,36,86,00
185	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 01	9,41,66,56
186	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 03	18,60,14
187	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 03	3,29,47,02
188	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 03	2,09,48,13
189	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 06	12,39,40
190	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,82,58,55
191	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 06	78,15,04
192	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 01	4,90,73,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 03	83,42,41
194	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 06	66,93,13
195	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 01	38,08,00
196	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 03	6,47,36
197	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 06	2,31,80

1,44,83,32,69

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

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

Draft

PRINTED ON: 22/07/2021 10:53:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted		4,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,00,000.00	.00	.00
	20	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	42	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
03 00	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	07	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
	08	Voted		35,00,000.00	6,30,013.00	6,30,013.00
		Charged		.00	.00	.00
		Total		35,00,000.00	6,30,013.00	6,30,013.00
	09	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	20	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		5,00,000.00	18,385.00	35,154.00
		Charged		.00	.00	.00
		Total		5,00,000.00	18,385.00	35,154.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	29 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	10,53,50,000.00	6,48,398.00	6,65,167.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	6,48,398.00	6,65,167.00
Total: 03	Voted	10,53,50,000.00	6,48,398.00	6,65,167.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	6,48,398.00	6,65,167.00
05 00	01 Voted	4,65,00,000.00	46,10,673.00	97,83,024.00
	Charged	.00	.00	.00
	Total	4,65,00,000.00	46,10,673.00	97,83,024.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	1,44,29,000.00	7,84,414.00	16,71,695.00
	Charged	.00	.00	.00
	Total	1,44,29,000.00	7,84,414.00	16,71,695.00
	04 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	06 Voted	55,80,000.00	3,78,700.00	8,23,200.00
	Charged	.00	.00	.00
	Total	55,80,000.00	3,78,700.00	8,23,200.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	3,50,00,000.00	45,26,364.00	51,10,351.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	45,26,364.00	51,10,351.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	10 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		50,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,76,000.00	.00	.00
	23	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	25	Voted		25,00,000.00	24,551.00	35,558.00
		Charged		.00	.00	.00
		Total		25,00,000.00	24,551.00	35,558.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
	Total: 05	Voted		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
95 01	07	Voted		4,98,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,98,75,000.00	.00	.00
	20	Voted		78,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		78,75,000.00	.00	.00
	22	Voted		26,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01 42	Voted	78,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,75,000.00	.00	.00
Total: 01	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 95	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 103	Voted	38,28,86,000.00	1,09,73,100.00	1,80,88,995.00
	Charged	.00	.00	.00
	Total	38,28,86,000.00	1,09,73,100.00	1,80,88,995.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Consolidated Abstract

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

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

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted	25,00,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,95,000.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	2,85,00,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	.00	7,95,000.00
	Total: 05	Voted	2,85,00,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	.00	7,95,000.00
	Total: 106	Voted	85,65,31,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	85,65,31,000.00	.00	7,95,000.00
109 02 00	01	Voted	1,33,11,000.00	20,15,400.00	30,23,100.00
		Charged	.00	.00	.00
		Total	1,33,11,000.00	20,15,400.00	30,23,100.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	41,30,000.00	3,42,618.00	5,13,927.00
		Charged	.00	.00	.00
		Total	41,30,000.00	3,42,618.00	5,13,927.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,97,000.00	2,19,660.00	3,29,490.00
		Charged	.00	.00	.00
		Total	15,97,000.00	2,19,660.00	3,29,490.00
	08	Voted	43,00,000.00	7,91,443.00	7,91,443.00
		Charged	.00	.00	.00
		Total	43,00,000.00	7,91,443.00	7,91,443.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00 Total: 00	Voted	2,88,88,000.00	33,69,121.00	46,57,960.00
	Charged	.00	.00	.00
	Total	2,88,88,000.00	33,69,121.00	46,57,960.00
Total: 02	Voted	2,88,88,000.00	33,69,121.00	46,57,960.00
	Charged	.00	.00	.00
	Total	2,88,88,000.00	33,69,121.00	46,57,960.00
03 00 01	Voted	21,91,000.00	3,16,400.00	4,16,200.00
	Charged	.00	.00	.00
	Total	21,91,000.00	3,16,400.00	4,16,200.00
02	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
03	Voted	6,79,000.00	53,652.00	70,550.00
	Charged	.00	.00	.00
	Total	6,79,000.00	53,652.00	70,550.00
04	Voted	2,64,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	.00	.00
06	Voted	2,63,000.00	36,480.00	48,060.00
	Charged	.00	.00	.00
	Total	2,63,000.00	36,480.00	48,060.00
07	Voted	86,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	86,50,000.00	.00	.00
08	Voted	29,50,000.00	1,73,681.00	1,73,681.00
	Charged	.00	.00	.00
	Total	29,50,000.00	1,73,681.00	1,73,681.00
09	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
21	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
22	Voted	4,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,000.00	.00	.00
24	Voted	1,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	25	Voted	3,40,000.00	1,896.00	3,110.00
		Charged	.00	.00	.00
		Total	3,40,000.00	1,896.00	3,110.00
	26	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	29	Voted	1,21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,80,000.00	.00	.00
	42	Voted	2,49,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,75,000.00	.00	.00
Total: 00		Voted	10,16,78,000.00	5,82,109.00	7,11,601.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	5,82,109.00	7,11,601.00
Total: 03		Voted	10,16,78,000.00	5,82,109.00	7,11,601.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	5,82,109.00	7,11,601.00
Total: 109		Voted	13,05,66,000.00	39,51,230.00	53,69,561.00
		Charged	.00	.00	.00
		Total	13,05,66,000.00	39,51,230.00	53,69,561.00
Total: 00		Voted	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
Total: 2015		Voted	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
Grand Total:		Voted	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21 201500109	03 00 01	5,84,00
2	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21 201500109	03 00 01	5,84,00
3	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21 201500109	03 00 03	99,28
4	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21 201500109	03 00 03	99,28
5	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21 201500109	03 00 06	66,60
6	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21 201500109	03 00 06	66,60
7	ALMORA	37002964	V	N	2	N	01-MAY-21	06-MAY-21 201500103	05 00 08	12,20,00
8	ALMORA	37002964	V	N	3	N	01-MAY-21	06-MAY-21 201500103	05 00 08	20,07,08
9	ALMORA	37002964	V	N	1	N	01-MAY-21	06-MAY-21 201500103	05 00 25	27,71
10	ALMORA	37002962	V	N	4	N	01-MAY-21	27-MAY-21 201500109	03 00 25	18,96
11	ALMORA	37002964	V	N	5	N	01-MAY-21	27-MAY-21 201500103	05 00 08	12,95,89
12	ALMORA	37002964	V	N	30	N	01-MAY-21	31-MAY-21 201500103	05 00 01	27,98,20
13	ALMORA	37002964	V	N	30	N	01-MAY-21	31-MAY-21 201500103	05 00 03	4,74,98
14	ALMORA	37002964	V	N	30	N	01-MAY-21	31-MAY-21 201500103	05 00 06	1,69,70
15	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	03-MAY-21 201500103	05 00 08	22,52,69
16	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	10-MAY-21 201500103	05 00 01	4,41,60
17	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	10-MAY-21 201500103	05 00 03	75,07
18	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	10-MAY-21 201500103	05 00 06	46,44
19	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	10-MAY-21 201500103	05 00 25	30,73
20	BAGESHWAR	89002964	V	N	3	N	01-MAY-21	10-MAY-21 201500103	05 00 25	25,38
21	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	11-MAY-21 201500103	05 00 08	20,00
22	BAGESHWAR	89002964	V	N	5	N	01-MAY-21	12-MAY-21 201500103	05 00 08	14,43,53
23	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	28-MAY-21 201500103	05 00 01	1,10,40
24	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	28-MAY-21 201500103	05 00 03	18,77
25	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	28-MAY-21 201500103	05 00 06	10,56
26	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	31-MAY-21 201500103	05 00 01	17,31,00
27	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	31-MAY-21 201500103	05 00 03	2,94,27
28	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	31-MAY-21 201500103	05 00 06	1,66,90
29	CHAMOLI	40002964	V	N	1	N	01-MAY-21	03-MAY-21 201500103	05 00 25	48,12
30	CHAMOLI	40002964	V	N	2	N	01-MAY-21	03-MAY-21 201500103	05 00 25	3,18
31	CHAMOLI	40002964	V	N	3	N	01-MAY-21	03-MAY-21 201500103	05 00 25	19,63
32	CHAMOLI	40002962	V	N	4	N	01-MAY-21	11-MAY-21 201500109	03 00 08	17,36,81

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 01	15,94,00
34	CHAMOLI	40002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 03	2,70,98
35	CHAMOLI	40002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 06	96,90
36	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 01	22,33,00
37	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 03	3,79,61
38	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 06	1,67,80
39	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103 05 00 08	16,81,39
40	CHAMPAWAT	88002964	V	N	2	N	01-MAY-21	07-MAY-21	201500103 05 00 01	3,01,00
41	CHAMPAWAT	88002964	V	N	2	N	01-MAY-21	07-MAY-21	201500103 05 00 03	51,17
42	CHAMPAWAT	88002964	V	N	2	N	01-MAY-21	07-MAY-21	201500103 05 00 06	39,50
43	CHAMPAWAT	88002964	V	N	4	N	01-MAY-21	31-MAY-21	201500103 05 00 01	25,34,00
44	CHAMPAWAT	88002964	V	N	4	N	01-MAY-21	31-MAY-21	201500103 05 00 03	4,30,78
45	CHAMPAWAT	88002964	V	N	4	N	01-MAY-21	31-MAY-21	201500103 05 00 06	2,07,30
46	DEHRADUN	01002964	V	N	1	N	01-MAY-21	15-MAY-21	201500103 05 00 08	5,20,00
47	DEHRADUN	01002964	V	N	2	N	01-MAY-21	15-MAY-21	201500103 05 00 08	3,10,00
48	DEHRADUN	01002964	V	N	3	N	01-MAY-21	15-MAY-21	201500103 05 00 08	41,36,02
49	DEHRADUN	01002964	V	N	4	N	01-MAY-21	15-MAY-21	201500103 05 00 08	60,00
50	DEHRADUN	01002964	V	N	5	N	01-MAY-21	15-MAY-21	201500103 05 00 08	4,60,00
51	DEHRADUN	01002964	V	N	6	N	01-MAY-21	25-MAY-21	201500103 05 00 25	7,76
52	DEHRADUN	01002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 01	30,89,00
53	DEHRADUN	01002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 03	5,25,13
54	DEHRADUN	01002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 06	3,70,40
55	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 01	26,75,00
56	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 03	4,54,75
57	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 06	94,80
58	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 08	20,94,00
59	HARIDWAR	65002964	V	N	2	N	01-MAY-21	01-MAY-21	201500103 05 00 08	11,17,58
60	HARIDWAR	65002964	V	N	3	N	01-MAY-21	03-MAY-21	201500103 05 00 08	60,00
61	HARIDWAR	65002964	V	N	4	N	01-MAY-21	06-MAY-21	201500103 05 00 08	6,10,00
62	HARIDWAR	65002964	V	N	5	N	01-MAY-21	06-MAY-21	201500103 05 00 08	20,94,00
63	HARIDWAR	65002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103 05 00 01	26,75,00
64	HARIDWAR	65002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103 05 00 03	4,54,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HARIDWAR	65002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 06	94,80
66	NAINITAL	36002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 01	2,72,00
67	NAINITAL	36002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 01	21,42,00
68	NAINITAL	36002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 03	46,24
69	NAINITAL	36002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 03	3,64,14
70	NAINITAL	36002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 06	1,80
71	NAINITAL	36002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 06	2,52,70
72	NAINITAL	36002964	V	N	1	N	01-MAY-21	10-MAY-21	201500103	05 00 08	3,05,00
73	NAINITAL	36002964	V	N	2	N	01-MAY-21	10-MAY-21	201500103	05 00 08	26,88,13
74	NAINITAL	36002964	V	N	3	N	01-MAY-21	19-MAY-21	201500103	05 00 01	2,72,00
75	NAINITAL	36002964	V	N	3	N	01-MAY-21	19-MAY-21	201500103	05 00 03	46,24
76	NAINITAL	36002964	V	N	3	N	01-MAY-21	19-MAY-21	201500103	05 00 06	1,80
77	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 01	23,20,00
78	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 03	3,94,40
79	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 06	2,62,30
80	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	05-MAY-21	201500109	03 00 01	9,98,00
81	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	05-MAY-21	201500109	03 00 03	1,68,98
82	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	05-MAY-21	201500109	03 00 06	1,15,80
83	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	201500109	03 00 01	9,98,00
84	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	201500109	03 00 03	1,68,98
85	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	201500109	03 00 06	1,15,80
86	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 01	17,57,00
87	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 03	2,97,50
88	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 06	1,43,50
89	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 08	1,55,00
90	PITHORAGARH	38002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 08	30,00
91	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	03-MAY-21	201500103	05 00 08	34,01,31
92	PITHORAGARH	38002964	V	N	4	N	01-MAY-21	03-MAY-21	201500103	05 00 25	31,16
93	PITHORAGARH	38002964	V	N	5	N	01-MAY-21	07-MAY-21	201500103	05 00 08	30,00
94	PITHORAGARH	38002964	V	N	6	N	01-MAY-21	07-MAY-21	201500103	05 00 08	1,50,00
95	PITHORAGARH	38002964	V	N	7	N	01-MAY-21	07-MAY-21	201500103	05 00 08	21,82,13
96	PITHORAGARH	38002964	V	N	8	N	01-MAY-21	27-MAY-21	201500103	05 00 25	27,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 01	17,57,00
98	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 03	2,97,50
99	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 06	1,43,50
100	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 01	18,72,00
101	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 03	3,18,24
102	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 06	1,88,30
103	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	29-MAY-21	201500103	05 00 08	28,87,49
104	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-21	29-MAY-21	201500103	05 00 08	1,50,00
105	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	03-MAY-21	201500109	02 00 01	1,00,77,00
106	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	03-MAY-21	201500109	02 00 03	17,13,09
107	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	03-MAY-21	201500109	02 00 06	10,98,30
108	SECRETRIAT	12002965	V	N	2	N	01-MAY-21	03-MAY-21	201500103	03 00 08	17,71,92
109	SECRETRIAT	12002965	V	N	3	N	01-MAY-21	03-MAY-21	201500103	03 00 08	50,00
110	SECRETRIAT	12002965	V	N	4	N	01-MAY-21	03-MAY-21	201500103	03 00 08	50,00
111	SECRETRIAT	12002965	V	N	5	N	01-MAY-21	03-MAY-21	201500103	03 00 08	10,36,43
112	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	03-MAY-21	201500103	03 00 08	82,40
113	SECRETRIAT	12002965	V	N	7	N	01-MAY-21	03-MAY-21	201500103	03 00 08	4,78,95
114	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	04-MAY-21	201500109	02 00 08	1,59,65
115	SECRETRIAT	12002961	V	N	13	N	01-MAY-21	04-MAY-21	201500109	02 00 08	44,97,40
116	SECRETRIAT	12002965	V	N	10	N	01-MAY-21	06-MAY-21	201500103	03 00 08	50,00
117	SECRETRIAT	12002965	V	N	11	N	01-MAY-21	06-MAY-21	201500103	03 00 08	50,00
118	SECRETRIAT	12002965	V	N	12	N	01-MAY-21	06-MAY-21	201500103	03 00 08	4,63,50
119	SECRETRIAT	12002965	V	N	8	N	01-MAY-21	06-MAY-21	201500103	03 00 08	10,03,00
120	SECRETRIAT	12002965	V	N	9	N	01-MAY-21	06-MAY-21	201500103	03 00 08	12,63,93
121	SECRETRIAT	12002961	V	N	14	N	01-MAY-21	13-MAY-21	201500109	02 00 08	31,02,88
122	SECRETRIAT	12002961	V	N	15	N	01-MAY-21	13-MAY-21	201500109	02 00 08	1,54,50
123	SECRETRIAT	12002965	V	N	2	N	01-MAY-21	25-MAY-21	201500103	05 00 01	1,96,53
124	SECRETRIAT	12002965	V	N	16	N	01-MAY-21	27-MAY-21	201500103	03 00 25	1,83,85
125	SECRETRIAT	12002961	V	N	5	N	01-MAY-21	31-MAY-21	201500109	02 00 01	1,00,77,00
126	SECRETRIAT	12002961	V	N	5	N	01-MAY-21	31-MAY-21	201500109	02 00 03	17,13,09
127	SECRETRIAT	12002961	V	N	5	N	01-MAY-21	31-MAY-21	201500109	02 00 06	10,98,30
128	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	31-MAY-21	201500103	05 00 01	64,21,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	31-MAY-21	201500103	05 00 03	10,91,57
130	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	31-MAY-21	201500103	05 00 06	5,38,30
131	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 01	23,90,00
132	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 03	4,06,30
133	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 06	1,96,50
134	TEHRI GARHWAL	61002964	V	N	2	N	01-MAY-21	05-MAY-21	201500103	05 00 08	30,00
135	TEHRI GARHWAL	61002964	V	N	3	N	01-MAY-21	05-MAY-21	201500103	05 00 08	1,50,00
136	TEHRI GARHWAL	61002964	V	N	4	N	01-MAY-21	05-MAY-21	201500103	05 00 08	1,50,00
137	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	06-MAY-21	201500103	05 00 08	16,76,38
138	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 01	24,05,00
139	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 03	4,51,35
140	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 06	1,07,10
141	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 08	60,00
142	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-MAY-21	04-MAY-21	201500103	05 00 08	30,88,21
143	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-MAY-21	06-MAY-21	201500103	05 00 08	3,21,75
144	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-MAY-21	12-MAY-21	201500103	05 00 08	21,06,09
145	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-MAY-21	18-MAY-21	201500103	05 00 25	18,61
146	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-MAY-21	18-MAY-21	201500103	05 00 25	5,76
147	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103	05 00 01	24,79,00
148	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103	05 00 03	4,21,43
149	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103	05 00 06	2,92,20
150	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 08	60,00
151	UTTARKASHI	41002964	V	N	2	N	01-MAY-21	05-MAY-21	201500103	05 00 08	1,80,00
152	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	17-MAY-21	201500103	05 00 08	40,79,97
153	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 01	16,41,00
154	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 03	2,78,97
155	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 06	1,93,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:48 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							14,92,43,30

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

Draft

PRINTED ON: 22/07/2021 10:56:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	4,00,00,000.00	27,24,567.00	57,72,741.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	27,24,567.00	57,72,741.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,24,12,000.00	4,63,176.00	9,81,366.00
		Charged	.00	.00	.00
		Total	1,24,12,000.00	4,63,176.00	9,81,366.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	48,00,000.00	2,36,343.00	4,44,451.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,36,343.00	4,44,451.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	42	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	51	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	54	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,98,83,000.00	34,24,086.00	71,98,558.00
		Charged		.00	.00	.00
		Total		5,98,83,000.00	34,24,086.00	71,98,558.00
	Total: 03	Voted		5,98,83,000.00	34,24,086.00	71,98,558.00
		Charged		.00	.00	.00
		Total		5,98,83,000.00	34,24,086.00	71,98,558.00
05 00	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	28	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	29	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 00	Voted		2,24,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,24,50,000.00	.00	.00
	Total: 05	Voted		2,24,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,24,50,000.00	.00	.00
06 00	01	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Consolidated Abstract

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

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	30 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	42 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	68 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,67,000.00	.00	.00
Total: 06	Voted	66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,67,000.00	.00	.00
Total: 001	Voted	8,90,00,000.00	34,24,086.00	71,98,558.00
	Charged	.00	.00	.00
	Total	8,90,00,000.00	34,24,086.00	71,98,558.00
101 03 00	01 Voted	60,00,00,000.00	4,15,70,157.00	8,02,26,236.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,15,70,157.00	8,02,26,236.00
	03 Voted	18,61,80,000.00	70,66,896.00	1,36,38,273.00
	Charged	.00	.00	.00
	Total	18,61,80,000.00	70,66,896.00	1,36,38,273.00
	04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	06 Voted	7,20,00,000.00	42,45,441.00	80,42,561.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	42,45,441.00	80,42,561.00
	07 Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
	08 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	09 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	25	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		86,63,80,000.00	5,28,82,494.00	10,19,07,070.00
		Charged		.00	.00	.00
		Total		86,63,80,000.00	5,28,82,494.00	10,19,07,070.00
	Total: 03	Voted		86,63,80,000.00	5,28,82,494.00	10,19,07,070.00
		Charged		.00	.00	.00
		Total		86,63,80,000.00	5,28,82,494.00	10,19,07,070.00
	Total: 101	Voted		86,63,80,000.00	5,28,82,494.00	10,19,07,070.00
		Charged		.00	.00	.00
		Total		86,63,80,000.00	5,28,82,494.00	10,19,07,070.00
103 01 02	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	01	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 01 03	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 03	Voted		4,16,84,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,16,84,000.00	.00	.00
	Total: 01	Voted		4,16,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,16,85,000.00	.00	.00
03 00	01	Voted		1,07,00,00,000.00	9,08,46,654.00	17,28,98,068.00
		Charged		.00	.00	.00
		Total		1,07,00,00,000.00	9,08,46,654.00	17,28,98,068.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		33,20,21,000.00	1,54,47,729.00	2,94,71,732.00
		Charged		.00	.00	.00
		Total		33,20,21,000.00	1,54,47,729.00	2,94,71,732.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	06	Voted		12,84,00,000.00	86,81,439.00	1,70,11,514.00
		Charged		.00	.00	.00
		Total		12,84,00,000.00	86,81,439.00	1,70,11,514.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	09	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	10	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 03 00	11	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		18,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	.00
	25	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	52	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	54	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,59,72,72,000.00	11,49,75,822.00	21,93,81,314.00
		Charged		.00	.00	.00
		Total		1,59,72,72,000.00	11,49,75,822.00	21,93,81,314.00
	Total: 03	Voted		1,59,72,72,000.00	11,49,75,822.00	21,93,81,314.00
		Charged		.00	.00	.00
		Total		1,59,72,72,000.00	11,49,75,822.00	21,93,81,314.00
05 01	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2029	00	103	05	01	27			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	01	Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
			Total:	05		Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
		06	00		42				
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total:	00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			Total:	06		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
		07	00		01				
						Voted	70,00,000.00	3,90,300.00	11,70,900.00
						Charged	.00	.00	.00
						Total	70,00,000.00	3,90,300.00	11,70,900.00
					02				
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					03				
						Voted	21,72,000.00	66,351.00	1,99,053.00
						Charged	.00	.00	.00
						Total	21,72,000.00	66,351.00	1,99,053.00
					04				
						Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06				
						Voted	8,40,000.00	28,450.00	85,350.00
						Charged	.00	.00	.00
						Total	8,40,000.00	28,450.00	85,350.00
					07				
						Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					08				
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09				
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00 51	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,76,86,000.00	4,85,101.00	14,55,303.00
	Charged	.00	.00	.00
	Total	1,76,86,000.00	4,85,101.00	14,55,303.00
Total: 07	Voted	1,76,86,000.00	4,85,101.00	14,55,303.00
	Charged	.00	.00	.00
	Total	1,76,86,000.00	4,85,101.00	14,55,303.00
Total: 103	Voted	1,68,66,46,000.00	11,54,60,923.00	22,08,36,617.00
	Charged	.00	.00	.00
	Total	1,68,66,46,000.00	11,54,60,923.00	22,08,36,617.00
Total: 00	Voted	2,64,20,26,000.00	17,17,67,503.00	32,99,42,245.00
	Charged	.00	.00	.00
	Total	2,64,20,26,000.00	17,17,67,503.00	32,99,42,245.00
Total: 2029	Voted	2,64,20,26,000.00	17,17,67,503.00	32,99,42,245.00
	Charged	.00	.00	.00
	Total	2,64,20,26,000.00	17,17,67,503.00	32,99,42,245.00
Grand Total:	Voted	2,64,20,26,000.00	17,17,67,503.00	32,99,42,245.00
	Charged	.00	.00	.00
	Total	2,64,20,26,000.00	17,17,67,503.00	32,99,42,245.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:57:55

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	2,60,00,000.00	35,37,900.00	56,00,300.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	35,37,900.00	56,00,300.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	80,68,000.00	6,01,443.00	9,52,051.00
		Charged	.00	.00	.00
		Total	80,68,000.00	6,01,443.00	9,52,051.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	31,20,000.00	4,66,442.00	7,15,668.00
		Charged	.00	.00	.00
		Total	31,20,000.00	4,66,442.00	7,15,668.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,00,000.00	74,540.00	74,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,540.00	74,540.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 02		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 099		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 00		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 2052		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Grand Total:		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:56:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	8,43,12,889.00	17,94,01,614.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	8,43,12,889.00	17,94,01,614.00
	02	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	03	Voted	29,78,88,000.00	1,41,71,894.00	3,03,17,870.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	1,41,71,894.00	3,03,17,870.00
	04	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	06	Voted	11,52,00,000.00	47,26,652.00	97,11,230.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	47,26,652.00	97,11,230.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted	3,00,00,000.00	3,04,088.00	3,78,561.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,04,088.00	3,78,561.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	30	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	31	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
		Charged	.00	.00	.00
		Total	1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
Total: 03		Voted	1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
		Charged	.00	.00	.00
		Total	1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
04 00	42	Voted	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
Total: 00		Voted	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04 Total: 04	Voted	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
	Charged	.00	.00	.00
	Total	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
05 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 093	Voted	2,02,37,88,000.00	12,61,52,589.00	24,24,46,341.00
	Charged	.00	.00	.00
	Total	2,02,37,88,000.00	12,61,52,589.00	24,24,46,341.00
101 03 00 01	Voted	3,00,00,000.00	29,88,800.00	51,01,100.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,88,800.00	51,01,100.00
02	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03	Voted	93,09,000.00	5,08,096.00	8,67,187.00
	Charged	.00	.00	.00
	Total	93,09,000.00	5,08,096.00	8,67,187.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	36,00,000.00	1,60,360.00	2,83,190.00
	Charged	.00	.00	.00
	Total	36,00,000.00	1,60,360.00	2,83,190.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
09	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00
Total: 03		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00
Total: 101		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
	Total: 2053	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
	Grand Total:	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:57:37

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	10,00,00,000.00	97,34,610.00	1,72,84,810.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	97,34,610.00	1,72,84,810.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,10,30,000.00	16,54,884.00	29,38,418.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	16,54,884.00	29,38,418.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	8,40,019.00	15,17,879.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,40,019.00	15,17,879.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2506 00 102 03	02	27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 02		Voted	14,71,41,000.00	1,22,29,513.00	2,17,41,107.00
			Charged	.00	.00	.00
			Total	14,71,41,000.00	1,22,29,513.00	2,17,41,107.00
	03	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 03		Voted	15,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,02,000.00	.00	.00
	Total: 03		Voted	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
			Charged	.00	.00	.00
			Total	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
	Total: 102		Voted	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
			Charged	.00	.00	.00
			Total	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
	Total: 00		Voted	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
			Charged	.00	.00	.00
			Total	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
	Total: 2506		Voted	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
			Charged	.00	.00	.00
			Total	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00

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

Draft PRINTED ON: 22/07/2021 10:57:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00
	Charged	.00	.00	.00
	Total	14,86,43,000.00	1,22,29,513.00	2,17,41,107.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:57:14

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 06

Plan / Non Plan: N

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

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

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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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 22/07/2021 11:47:01

Month of Account: 05/2021 -

Major Head: 0029 - Land Revenue

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 11:47:01

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
101	Land Revenue/ Tax			
00		0.00	9,842.00	4,79,038.00
01		0.00	3,055.00	5,157.00
01				
00		0.00	5,99,338.00	6,16,097.00
Total: 01		0.00	5,99,338.00	6,16,097.00
02				
00		0.00	1,686.00	7,16,754.00
Total: 02		0.00	1,686.00	7,16,754.00
06				
00		0.00	27,845.00	1,14,634.00
Total: 06		0.00	27,845.00	1,14,634.00
Total: 01		0.00	6,31,924.00	14,52,642.00

Month Of A/C: 01/05/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
02				
01				
00		0.00	1,92,628.00	3,46,058.00
Total:	01	0.00	1,92,628.00	3,46,058.00
02				
00		0.00	0.00	50.00
Total:	02	0.00	0.00	50.00
09				
00		0.00	1,35,775.00	50,86,319.00
Total:	09	0.00	1,35,775.00	50,86,319.00
Total:	02	0.00	3,28,403.00	54,32,427.00
03				
00		0.00	14,236.00	47,729.00
Total:	03	0.00	14,236.00	47,729.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0029	Land Revenue			
Total: 101		0.00	9,84,405.00	74,11,836.00
103	Rates and Cesses on Land			
01				
00		0.00	3,992.00	24,38,250.00
Total: 01		0.00	3,992.00	24,38,250.00
Total: 103		0.00	3,992.00	24,38,250.00
107	Sale proceeds of Waste Lands and Redemption of Land Tax			
01				
00		0.00	0.00	500.00
Total: 01		0.00	0.00	500.00
Total: 107		0.00	0.00	500.00
800	Other Receipts (1)			
01				
01				

Month Of A/C: 01/05/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,18,40,072.00	1,26,27,316.00
Total:	01	0.00	1,18,40,072.00	1,26,27,316.00
02				
00		0.00	0.00	1,47,140.00
Total:	02	0.00	0.00	1,47,140.00
Total:	01	0.00	1,18,40,072.00	1,27,74,456.00
02				
00		0.00	75.00	75.00
Total:	02	0.00	75.00	75.00
03				
00		0.00	11,100.00	1,23,412.00
Total:	03	0.00	11,100.00	1,23,412.00
04				

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Month Of A/C: 01/05/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,13,181.00	9,07,142.00
Total: 04		0.00	2,13,181.00	9,07,142.00
05				
00		0.00	0.00	50.00
Total: 05		0.00	0.00	50.00
06				
00		0.00	55,605.00	5,70,617.00
Total: 06		0.00	55,605.00	5,70,617.00
08				
01				
00		0.00	1,450.00	26,490.00
Total: 01		0.00	1,450.00	26,490.00
02				

Month Of A/C: 01/05/2021

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	520.00	520.00
Total:	02	0.00	520.00	520.00
04				
00		0.00	1,400.00	1,400.00
Total:	04	0.00	1,400.00	1,400.00
06				
00		0.00	1,05,143.00	3,26,439.00
Total:	06	0.00	1,05,143.00	3,26,439.00
07				
00		0.00	0.00	13,000.00
Total:	07	0.00	0.00	13,000.00
08				
00		0.00	1,08,500.00	4,38,600.00
Total:	08	0.00	1,08,500.00	4,38,600.00
Total:	08	0.00	2,17,013.00	8,06,449.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0029 Land Revenue			
	0.00	5,670.00	5,670.00
Total: 800	0.00	1,23,42,716.00	1,51,87,871.00
Total: 0029	0.00	1,33,31,113.00	2,50,38,457.00
Grand Total:	0.00	1,33,31,113.00	2,50,38,457.00

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

AAG/Sr.A.O.

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 23/07/2021 16:35:55

Month of Account: 05/2021 -

Major Head: 0023 - Hotel Receipt Tax

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0023	Hotel Receipt Tax			
102	Collections from Hotels which are non companies(1)			
00		0.00	98,431.00	98,431.00
Total:	102	0.00	98,431.00	98,431.00
800	Other Receipts			
00		0.00	0.00	69,272.00
01				
00		0.00	0.00	1,78,610.00
Total:	01	0.00	0.00	1,78,610.00
Total:	800	0.00	0.00	2,47,882.00
Total:	0023	0.00	98,431.00	3,46,313.00
Grand Total:		0.00	98,431.00	3,46,313.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:53 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 01	28,10,00
2	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 03	4,77,70
3	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 06	2,82,40
4	ALMORA	37002003	V	N	2	N	01-MAY-21	01-MAY-21	202900103 03 00 01	1,68,22,00
5	ALMORA	37002003	V	N	2	N	01-MAY-21	01-MAY-21	202900103 03 00 03	28,59,74
6	ALMORA	37002003	V	N	2	N	01-MAY-21	01-MAY-21	202900103 03 00 06	21,31,21
7	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21	202900001 03 00 01	25,22,00
8	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21	202900001 03 00 03	4,28,74
9	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21	202900001 03 00 06	1,68,40
10	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 01	11,46,00
11	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 03	1,94,82
12	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 06	1,12,60
13	ALMORA	37004220	V	N	6	N	01-MAY-21	01-MAY-21	202900101 03 00 01	60,05,00
14	ALMORA	37004220	V	N	6	N	01-MAY-21	01-MAY-21	202900101 03 00 03	10,20,85
15	ALMORA	37004220	V	N	6	N	01-MAY-21	01-MAY-21	202900101 03 00 06	6,38,20
16	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21	202900103 03 00 01	2,14,47,50
17	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21	202900103 03 00 03	36,43,53
18	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21	202900103 03 00 06	23,71,35
19	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21	202900101 03 00 01	17,78,00
20	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21	202900101 03 00 03	3,02,26
21	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21	202900101 03 00 06	1,75,20
22	ALMORA	37054220	V	N	8	N	01-MAY-21	01-MAY-21	202900103 03 00 01	62,50,50
23	ALMORA	37054220	V	N	8	N	01-MAY-21	01-MAY-21	202900103 03 00 03	10,54,85
24	ALMORA	37054220	V	N	8	N	01-MAY-21	01-MAY-21	202900103 03 00 06	5,94,20
25	ALMORA	37064220	V	N	12	N	01-MAY-21	01-MAY-21	202900101 03 00 01	46,63,00
26	ALMORA	37064220	V	N	12	N	01-MAY-21	01-MAY-21	202900101 03 00 03	7,92,71
27	ALMORA	37064220	V	N	12	N	01-MAY-21	01-MAY-21	202900101 03 00 06	4,17,80
28	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21	202900103 03 00 01	1,88,04,00
29	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21	202900103 03 00 03	31,96,68
30	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21	202900103 03 00 06	23,53,50
31	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21	202900101 03 00 01	28,30,00
32	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21	202900101 03 00 03	4,81,10

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21	202900101 03 00 06	2,44,20
34	ALMORA	37092591	V	N	10	N	01-MAY-21	03-MAY-21	202900103 03 00 01	1,31,51,33
35	ALMORA	37092591	V	N	10	N	01-MAY-21	03-MAY-21	202900103 03 00 03	22,35,73
36	ALMORA	37092591	V	N	10	N	01-MAY-21	03-MAY-21	202900103 03 00 06	15,21,47
37	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	202900101 03 00 01	13,38,00
38	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	202900101 03 00 03	2,27,46
39	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	202900101 03 00 06	1,29,00
40	ALMORA	37054220	V	N	13	N	01-MAY-21	04-MAY-21	202900103 03 00 01	4,28,00
41	ALMORA	37054220	V	N	13	N	01-MAY-21	04-MAY-21	202900103 03 00 03	71,91
42	ALMORA	37054220	V	N	13	N	01-MAY-21	04-MAY-21	202900103 03 00 06	18,70
43	ALMORA	37092591	V	N	15	N	01-MAY-21	10-MAY-21	202900103 03 00 01	1,30,00
44	ALMORA	37092591	V	N	16	N	01-MAY-21	10-MAY-21	202900103 03 00 01	3,19,00
45	ALMORA	37092591	V	N	15	N	01-MAY-21	10-MAY-21	202900103 03 00 03	22,10
46	ALMORA	37092591	V	N	16	N	01-MAY-21	10-MAY-21	202900103 03 00 03	54,23
47	ALMORA	37092591	V	N	15	N	01-MAY-21	10-MAY-21	202900103 03 00 06	11,02
48	ALMORA	37092591	V	N	16	N	01-MAY-21	10-MAY-21	202900103 03 00 06	45,80
49	ALMORA	37054220	V	N	17	N	01-MAY-21	18-MAY-21	202900103 03 00 01	53,82,25
50	ALMORA	37054220	V	N	17	N	01-MAY-21	18-MAY-21	202900103 03 00 03	9,02,82
51	ALMORA	37092591	V	N	18	N	01-MAY-21	20-MAY-21	202900103 03 00 01	1,15,60,80
52	ALMORA	37092591	V	N	18	N	01-MAY-21	20-MAY-21	202900103 03 00 03	19,65,30
53	ALMORA	37004220	V	N	19	N	01-MAY-21	27-MAY-21	202900103 03 00 01	5,08,00
54	ALMORA	37004220	V	N	19	N	01-MAY-21	27-MAY-21	202900103 03 00 03	86,36
55	ALMORA	37064220	V	N	20	N	01-MAY-21	28-MAY-21	202900103 03 00 01	84,71,33
56	ALMORA	37064220	V	N	20	N	01-MAY-21	28-MAY-21	202900103 03 00 03	14,01,02
57	ALMORA	37002254	V	N	44	N	01-MAY-21	31-MAY-21	202900103 07 00 01	39,03,00
58	ALMORA	37002254	V	N	44	N	01-MAY-21	31-MAY-21	202900103 07 00 03	6,63,51
59	ALMORA	37002254	V	N	44	N	01-MAY-21	31-MAY-21	202900103 07 00 06	2,84,50
60	ALMORA	37004217	V	N	41	N	01-MAY-21	31-MAY-21	202900001 03 00 01	25,22,00
61	ALMORA	37004217	V	N	41	N	01-MAY-21	31-MAY-21	202900001 03 00 03	4,28,74
62	ALMORA	37004217	V	N	41	N	01-MAY-21	31-MAY-21	202900001 03 00 06	1,68,40
63	ALMORA	37004217	V	N	42	N	01-MAY-21	31-MAY-21	202900101 03 00 01	13,38,00
64	ALMORA	37004217	V	N	42	N	01-MAY-21	31-MAY-21	202900101 03 00 03	2,27,46

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004217	V	N	42	N	01-MAY-21	31-MAY-21	202900101	03 00 06	1,29,00
66	ALMORA	37004217	V	N	43	N	01-MAY-21	31-MAY-21	202900103	03 00 01	11,46,00
67	ALMORA	37004217	V	N	43	N	01-MAY-21	31-MAY-21	202900103	03 00 03	1,94,82
68	ALMORA	37004217	V	N	43	N	01-MAY-21	31-MAY-21	202900103	03 00 06	1,12,60
69	ALMORA	37012591	V	N	33	N	01-MAY-21	31-MAY-21	202900101	03 00 01	28,06,00
70	ALMORA	37012591	V	N	33	N	01-MAY-21	31-MAY-21	202900101	03 00 03	4,77,02
71	ALMORA	37012591	V	N	33	N	01-MAY-21	31-MAY-21	202900101	03 00 06	3,19,70
72	ALMORA	37012591	V	N	32	N	01-MAY-21	31-MAY-21	202900103	03 00 01	10,82,00
73	ALMORA	37012591	V	N	34	N	01-MAY-21	31-MAY-21	202900103	03 00 01	80,07,00
74	ALMORA	37012591	V	N	32	N	01-MAY-21	31-MAY-21	202900103	03 00 03	1,83,94
75	ALMORA	37012591	V	N	34	N	01-MAY-21	31-MAY-21	202900103	03 00 03	13,61,19
76	ALMORA	37012591	V	N	32	N	01-MAY-21	31-MAY-21	202900103	03 00 06	1,57,00
77	ALMORA	37012591	V	N	34	N	01-MAY-21	31-MAY-21	202900103	03 00 06	9,06,67
78	BAGESHWAR	89044220	V	N	2	N	01-MAY-21	01-MAY-21	202900101	03 00 01	38,11,00
79	BAGESHWAR	89044220	V	N	2	N	01-MAY-21	01-MAY-21	202900101	03 00 03	6,47,87
80	BAGESHWAR	89044220	V	N	2	N	01-MAY-21	01-MAY-21	202900101	03 00 06	3,67,30
81	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	202900103	03 00 01	60,94,00
82	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	202900103	03 00 03	10,35,98
83	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	202900103	03 00 06	7,35,00
84	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 01	46,65,00
85	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 03	7,93,05
86	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 06	4,74,50
87	BAGESHWAR	89004220	V	N	4	N	01-MAY-21	05-MAY-21	202900103	03 00 01	1,05,04,67
88	BAGESHWAR	89004220	V	N	4	N	01-MAY-21	05-MAY-21	202900103	03 00 03	17,85,79
89	BAGESHWAR	89044220	V	N	5	N	01-MAY-21	06-MAY-21	202900103	03 00 01	6,90,00
90	BAGESHWAR	89044220	V	N	5	N	01-MAY-21	06-MAY-21	202900103	03 00 03	1,17,30
91	BAGESHWAR	89044220	V	N	5	N	01-MAY-21	06-MAY-21	202900103	03 00 06	69,90
92	BAGESHWAR	89004220	V	N	6	N	01-MAY-21	18-MAY-21	202900101	03 00 01	67,10
93	BAGESHWAR	89004220	V	N	6	N	01-MAY-21	18-MAY-21	202900101	03 00 03	11,41
94	BAGESHWAR	89004220	V	N	6	N	01-MAY-21	18-MAY-21	202900101	03 00 06	5,17
95	BAGESHWAR	89024220	V	N	7	N	01-MAY-21	25-MAY-21	202900103	03 00 01	2,95,36
96	BAGESHWAR	89024220	V	N	7	N	01-MAY-21	25-MAY-21	202900103	03 00 03	60,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004217	V	N	12	N	01-MAY-21	31-MAY-21	202900101	03 00 01	7,54,00
98	BAGESHWAR	89004217	V	N	12	N	01-MAY-21	31-MAY-21	202900101	03 00 03	1,28,18
99	BAGESHWAR	89004217	V	N	12	N	01-MAY-21	31-MAY-21	202900101	03 00 06	6,60
100	BAGESHWAR	89004220	V	N	13	N	01-MAY-21	31-MAY-21	202900103	03 00 01	1,43,58,00
101	BAGESHWAR	89004220	V	N	13	N	01-MAY-21	31-MAY-21	202900103	03 00 03	24,40,86
102	BAGESHWAR	89004220	V	N	13	N	01-MAY-21	31-MAY-21	202900103	03 00 06	17,62,20
103	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 01	14,67,00
104	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 03	2,49,39
105	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 06	1,48,40
106	CHAMOLI	40044220	V	N	3	N	01-MAY-21	01-MAY-21	202900101	03 00 01	7,95,00
107	CHAMOLI	40044220	V	N	3	N	01-MAY-21	01-MAY-21	202900101	03 00 03	1,35,15
108	CHAMOLI	40044220	V	N	3	N	01-MAY-21	01-MAY-21	202900101	03 00 06	51,10
109	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 01	47,43,00
110	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 03	8,06,31
111	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 06	4,16,30
112	CHAMOLI	40024220	V	N	10	N	01-MAY-21	04-MAY-21	202900101	03 00 01	8,43,00
113	CHAMOLI	40024220	V	N	10	N	01-MAY-21	04-MAY-21	202900101	03 00 03	1,43,31
114	CHAMOLI	40024220	V	N	10	N	01-MAY-21	04-MAY-21	202900101	03 00 06	93,10
115	CHAMOLI	40024220	V	N	9	N	01-MAY-21	04-MAY-21	202900103	03 00 01	49,32,00
116	CHAMOLI	40024220	V	N	9	N	01-MAY-21	04-MAY-21	202900103	03 00 03	8,38,44
117	CHAMOLI	40024220	V	N	9	N	01-MAY-21	04-MAY-21	202900103	03 00 06	4,35,90
118	CHAMOLI	40054220	V	N	6	N	01-MAY-21	04-MAY-21	202900101	03 00 01	7,92,00
119	CHAMOLI	40054220	V	N	6	N	01-MAY-21	04-MAY-21	202900101	03 00 03	1,34,64
120	CHAMOLI	40054220	V	N	6	N	01-MAY-21	04-MAY-21	202900101	03 00 06	85,50
121	CHAMOLI	40054220	V	N	4	N	01-MAY-21	04-MAY-21	202900103	03 00 01	45,91,00
122	CHAMOLI	40054220	V	N	5	N	01-MAY-21	04-MAY-21	202900103	03 00 01	16,84,00
123	CHAMOLI	40054220	V	N	4	N	01-MAY-21	04-MAY-21	202900103	03 00 03	7,80,47
124	CHAMOLI	40054220	V	N	5	N	01-MAY-21	04-MAY-21	202900103	03 00 03	2,86,28
125	CHAMOLI	40054220	V	N	4	N	01-MAY-21	04-MAY-21	202900103	03 00 06	3,72,80
126	CHAMOLI	40054220	V	N	5	N	01-MAY-21	04-MAY-21	202900103	03 00 06	1,52,20
127	CHAMOLI	40064220	V	N	12	N	01-MAY-21	04-MAY-21	202900101	03 00 01	19,59,00
128	CHAMOLI	40064220	V	N	12	N	01-MAY-21	04-MAY-21	202900101	03 00 03	3,33,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40064220	V	N	12	N	01-MAY-21	04-MAY-21	202900101 03 00 06	1,69,41
130	CHAMOLI	40014220	V	N	11	N	01-MAY-21	05-MAY-21	202900103 03 00 01	92,26,00
131	CHAMOLI	40014220	V	N	11	N	01-MAY-21	05-MAY-21	202900103 03 00 03	15,68,42
132	CHAMOLI	40014220	V	N	11	N	01-MAY-21	05-MAY-21	202900103 03 00 06	8,97,50
133	CHAMOLI	40024220	V	N	8	N	01-MAY-21	05-MAY-21	202900103 03 00 01	20,95,40
134	CHAMOLI	40024220	V	N	8	N	01-MAY-21	05-MAY-21	202900103 03 00 03	6,93,00
135	CHAMOLI	40034220	V	N	7	N	01-MAY-21	05-MAY-21	202900103 03 00 01	57,05,00
136	CHAMOLI	40034220	V	N	7	N	01-MAY-21	05-MAY-21	202900103 03 00 03	9,69,85
137	CHAMOLI	40034220	V	N	7	N	01-MAY-21	05-MAY-21	202900103 03 00 06	5,89,10
138	CHAMOLI	40064220	V	N	13	N	01-MAY-21	10-MAY-21	202900103 03 00 01	70,05,00
139	CHAMOLI	40064220	V	N	13	N	01-MAY-21	10-MAY-21	202900103 03 00 03	11,90,85
140	CHAMOLI	40064220	V	N	13	N	01-MAY-21	10-MAY-21	202900103 03 00 06	5,93,50
141	CHAMOLI	40024220	V	N	14	N	01-MAY-21	19-MAY-21	202900103 03 00 01	43,22,82
142	CHAMOLI	40024220	V	N	15	N	01-MAY-21	19-MAY-21	202900103 03 00 01	3,47,08
143	CHAMOLI	40024220	V	N	14	N	01-MAY-21	19-MAY-21	202900103 03 00 03	7,34,88
144	CHAMOLI	40024220	V	N	15	N	01-MAY-21	19-MAY-21	202900103 03 00 03	15,87
145	CHAMOLI	40004217	V	N	23	N	01-MAY-21	31-MAY-21	202900101 03 00 01	5,36,00
146	CHAMOLI	40004217	V	N	23	N	01-MAY-21	31-MAY-21	202900101 03 00 03	91,12
147	CHAMOLI	40004217	V	N	23	N	01-MAY-21	31-MAY-21	202900101 03 00 06	4,60
148	CHAMPAWAT	88034220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 01	9,80,00
149	CHAMPAWAT	88034220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 03	1,66,60
150	CHAMPAWAT	88034220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 06	95,70
151	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	202900103 03 00 01	53,81,00
152	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	202900103 03 00 03	9,14,77
153	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	202900103 03 00 06	6,59,10
154	CHAMPAWAT	88024220	V	N	6	N	01-MAY-21	03-MAY-21	202900103 03 00 01	1,08,84,00
155	CHAMPAWAT	88024220	V	N	6	N	01-MAY-21	03-MAY-21	202900103 03 00 03	18,50,28
156	CHAMPAWAT	88024220	V	N	6	N	01-MAY-21	03-MAY-21	202900103 03 00 06	15,01,10
157	CHAMPAWAT	88024220	V	N	7	N	01-MAY-21	04-MAY-21	202900101 03 00 01	21,65,00
158	CHAMPAWAT	88024220	V	N	7	N	01-MAY-21	04-MAY-21	202900101 03 00 03	3,68,05
159	CHAMPAWAT	88024220	V	N	7	N	01-MAY-21	04-MAY-21	202900101 03 00 06	2,41,20
160	CHAMPAWAT	88004220	V	N	3	N	01-MAY-21	07-MAY-21	202900101 03 00 01	13,96,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88004220	V	N	4	N	01-MAY-21	07-MAY-21	202900101 03 00 01	13,96,00
162	CHAMPAWAT	88004220	V	N	3	N	01-MAY-21	07-MAY-21	202900101 03 00 03	2,37,32
163	CHAMPAWAT	88004220	V	N	4	N	01-MAY-21	07-MAY-21	202900101 03 00 03	2,37,32
164	CHAMPAWAT	88004220	V	N	3	N	01-MAY-21	07-MAY-21	202900101 03 00 06	1,74,50
165	CHAMPAWAT	88004220	V	N	4	N	01-MAY-21	07-MAY-21	202900101 03 00 06	1,74,50
166	CHAMPAWAT	88044220	V	N	5	N	01-MAY-21	11-MAY-21	202900101 03 00 01	9,83,00
167	CHAMPAWAT	88044220	V	N	5	N	01-MAY-21	11-MAY-21	202900101 03 00 03	1,67,11
168	CHAMPAWAT	88044220	V	N	5	N	01-MAY-21	11-MAY-21	202900101 03 00 06	1,21,80
169	CHAMPAWAT	88024220	V	N	8	N	01-MAY-21	19-MAY-21	202900103 03 00 01	47,84,67
170	CHAMPAWAT	88024220	V	N	8	N	01-MAY-21	19-MAY-21	202900103 03 00 03	8,13,40
171	CHAMPAWAT	88044220	V	N	10	N	01-MAY-21	29-MAY-21	202900101 03 00 01	2,24,00
172	CHAMPAWAT	88044220	V	N	10	N	01-MAY-21	29-MAY-21	202900101 03 00 03	38,08
173	CHAMPAWAT	88044220	V	N	10	N	01-MAY-21	29-MAY-21	202900101 03 00 06	40,00
174	CHAMPAWAT	88004220	V	N	14	N	01-MAY-21	31-MAY-21	202900101 03 00 01	9,80,00
175	CHAMPAWAT	88004220	V	N	14	N	01-MAY-21	31-MAY-21	202900101 03 00 03	1,66,60
176	CHAMPAWAT	88004220	V	N	14	N	01-MAY-21	31-MAY-21	202900101 03 00 06	1,23,00
177	CHAMPAWAT	88004220	V	N	13	N	01-MAY-21	31-MAY-21	202900103 03 00 01	76,12,00
178	CHAMPAWAT	88004220	V	N	13	N	01-MAY-21	31-MAY-21	202900103 03 00 03	12,94,04
179	CHAMPAWAT	88004220	V	N	13	N	01-MAY-21	31-MAY-21	202900103 03 00 06	10,43,60
180	CHAMPAWAT	88044220	V	N	16	N	01-MAY-21	31-MAY-21	202900103 03 00 01	21,19,00
181	CHAMPAWAT	88044220	V	N	16	N	01-MAY-21	31-MAY-21	202900103 03 00 03	3,60,23
182	CHAMPAWAT	88044220	V	N	16	N	01-MAY-21	31-MAY-21	202900103 03 00 06	2,52,70
183	DEHRADUN	01004220	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 01	85,81,00
184	DEHRADUN	01004220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 01	1,58,57,00
185	DEHRADUN	01004220	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 03	14,58,77
186	DEHRADUN	01004220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 03	26,95,69
187	DEHRADUN	01004220	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 06	10,19,10
188	DEHRADUN	01004220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 06	19,19,80
189	DEHRADUN	01014220	V	N	11	N	01-MAY-21	01-MAY-21	202900101 03 00 01	84,62,00
190	DEHRADUN	01014220	V	N	11	N	01-MAY-21	01-MAY-21	202900101 03 00 03	14,38,54
191	DEHRADUN	01014220	V	N	11	N	01-MAY-21	01-MAY-21	202900101 03 00 06	9,21,60
192	DEHRADUN	01014220	V	N	10	N	01-MAY-21	01-MAY-21	202900103 03 00 01	2,05,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01014220	V	N	10	N	01-MAY-21	01-MAY-21	202900103 03 00 03	34,85,85
194	DEHRADUN	01014220	V	N	10	N	01-MAY-21	01-MAY-21	202900103 03 00 06	23,70,20
195	DEHRADUN	01044220	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 01	40,20,00
196	DEHRADUN	01044220	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 03	6,83,40
197	DEHRADUN	01044220	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 06	4,31,00
198	DEHRADUN	01054220	V	N	8	N	01-MAY-21	01-MAY-21	202900101 03 00 01	1,63,41,00
199	DEHRADUN	01054220	V	N	8	N	01-MAY-21	01-MAY-21	202900101 03 00 03	27,77,97
200	DEHRADUN	01054220	V	N	8	N	01-MAY-21	01-MAY-21	202900101 03 00 06	17,98,70
201	DEHRADUN	01054220	V	N	7	N	01-MAY-21	01-MAY-21	202900103 03 00 01	1,01,27,00
202	DEHRADUN	01054220	V	N	7	N	01-MAY-21	01-MAY-21	202900103 03 00 03	17,21,59
203	DEHRADUN	01054220	V	N	7	N	01-MAY-21	01-MAY-21	202900103 03 00 06	10,02,00
204	DEHRADUN	01004220	V	N	5	N	01-MAY-21	04-MAY-21	202900103 03 00 01	1,19,54,40
205	DEHRADUN	01004220	V	N	5	N	01-MAY-21	04-MAY-21	202900103 03 00 03	23,38,60
206	DEHRADUN	01004220	V	N	5	N	01-MAY-21	04-MAY-21	202900103 03 00 06	15,21,70
207	DEHRADUN	01004217	V	N	4	N	01-MAY-21	05-MAY-21	202900001 03 00 01	72,88,67
208	DEHRADUN	01004217	V	N	4	N	01-MAY-21	05-MAY-21	202900001 03 00 03	12,39,07
209	DEHRADUN	01004217	V	N	4	N	01-MAY-21	05-MAY-21	202900001 03 00 06	7,72,43
210	DEHRADUN	01004217	V	N	12	N	01-MAY-21	05-MAY-21	202900103 03 00 01	15,51,00
211	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	202900103 03 00 01	1,01,11,78
212	DEHRADUN	01004217	V	N	12	N	01-MAY-21	05-MAY-21	202900103 03 00 03	2,63,67
213	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	202900103 03 00 03	18,07,57
214	DEHRADUN	01004217	V	N	12	N	01-MAY-21	05-MAY-21	202900103 03 00 06	1,82,70
215	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	202900103 03 00 06	5,91,46
216	DEHRADUN	01014220	V	N	6	N	01-MAY-21	07-MAY-21	202900103 03 00 01	5,36,00
217	DEHRADUN	01014220	V	N	6	N	01-MAY-21	07-MAY-21	202900103 03 00 03	91,12
218	DEHRADUN	01014220	V	N	6	N	01-MAY-21	07-MAY-21	202900103 03 00 06	60,10
219	DEHRADUN	01004220	V	N	15	N	01-MAY-21	10-MAY-21	202900101 03 00 01	3,33,00
220	DEHRADUN	01004220	V	N	15	N	01-MAY-21	10-MAY-21	202900101 03 00 03	56,61
221	DEHRADUN	01004220	V	N	15	N	01-MAY-21	10-MAY-21	202900101 03 00 06	46,30
222	DEHRADUN	01004221	V	N	9	N	01-MAY-21	10-MAY-21	202900101 03 00 01	35,29,00
223	DEHRADUN	01004221	V	N	9	N	01-MAY-21	10-MAY-21	202900101 03 00 03	5,99,93
224	DEHRADUN	01004221	V	N	9	N	01-MAY-21	10-MAY-21	202900101 03 00 06	3,11,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004221	V	N	14	N	01-MAY-21	20-MAY-21	202900103	03 00 01	42,84,00
226	DEHRADUN	01004221	V	N	14	N	01-MAY-21	20-MAY-21	202900103	03 00 03	7,28,28
227	DEHRADUN	01004221	V	N	14	N	01-MAY-21	20-MAY-21	202900103	03 00 06	4,12,70
228	DEHRADUN	01014220	V	N	16	N	01-MAY-21	25-MAY-21	202900103	03 00 01	5,36,00
229	DEHRADUN	01014220	V	N	16	N	01-MAY-21	25-MAY-21	202900103	03 00 03	91,12
230	DEHRADUN	01014220	V	N	16	N	01-MAY-21	25-MAY-21	202900103	03 00 06	69,10
231	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	202900001	03 00 01	71,71,00
232	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	202900001	03 00 03	12,19,07
233	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	202900001	03 00 06	7,61,30
234	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	202900103	03 00 01	15,51,00
235	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	202900103	03 00 03	2,63,67
236	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	202900103	03 00 06	1,82,70
237	DEHRADUN	01004220	V	N	41	N	01-MAY-21	31-MAY-21	202900101	03 00 01	1,61,90,00
238	DEHRADUN	01004220	V	N	41	N	01-MAY-21	31-MAY-21	202900101	03 00 03	27,52,30
239	DEHRADUN	01004220	V	N	41	N	01-MAY-21	31-MAY-21	202900101	03 00 06	19,66,10
240	DEHRADUN	01044220	V	N	47	N	01-MAY-21	31-MAY-21	202900101	03 00 01	51,78,00
241	DEHRADUN	01044220	V	N	47	N	01-MAY-21	31-MAY-21	202900101	03 00 03	8,80,26
242	DEHRADUN	01044220	V	N	47	N	01-MAY-21	31-MAY-21	202900101	03 00 06	4,42,00
243	DEHRADUN	01044220	V	N	29	N	01-MAY-21	31-MAY-21	202900103	03 00 01	40,20,00
244	DEHRADUN	01044220	V	N	29	N	01-MAY-21	31-MAY-21	202900103	03 00 03	6,83,40
245	DEHRADUN	01044220	V	N	29	N	01-MAY-21	31-MAY-21	202900103	03 00 06	4,31,00
246	DEHRADUN	01054220	V	N	45	N	01-MAY-21	31-MAY-21	202900101	03 00 01	1,63,41,00
247	DEHRADUN	01054220	V	N	45	N	01-MAY-21	31-MAY-21	202900101	03 00 03	27,77,97
248	DEHRADUN	01054220	V	N	45	N	01-MAY-21	31-MAY-21	202900101	03 00 06	17,98,70
249	DEHRADUN	01054220	V	N	44	N	01-MAY-21	31-MAY-21	202900103	03 00 01	1,01,27,00
250	DEHRADUN	01054220	V	N	44	N	01-MAY-21	31-MAY-21	202900103	03 00 03	17,21,59
251	DEHRADUN	01054220	V	N	44	N	01-MAY-21	31-MAY-21	202900103	03 00 06	10,02,00
252	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	202900101	03 00 01	1,26,25,00
253	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	202900101	03 00 03	21,46,25
254	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	202900101	03 00 06	11,94,30
255	HALDWANI	07004220	V	N	2	N	01-MAY-21	07-MAY-21	202900103	03 00 01	78,95,00
256	HALDWANI	07004220	V	N	2	N	01-MAY-21	07-MAY-21	202900103	03 00 03	13,42,15

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257	HALDWANI	07004220	V	N	2	N	01-MAY-21	07-MAY-21	202900103	03 00 06	9,38,60
258	HARIDWAR	65014220	V	N	4	N	01-MAY-21	01-MAY-21	202900103	03 00 01	16,86,80
259	HARIDWAR	65014220	V	N	5	N	01-MAY-21	01-MAY-21	202900103	03 00 01	1,95,17,00
260	HARIDWAR	65014220	V	N	4	N	01-MAY-21	01-MAY-21	202900103	03 00 03	2,86,11
261	HARIDWAR	65014220	V	N	5	N	01-MAY-21	01-MAY-21	202900103	03 00 03	33,17,89
262	HARIDWAR	65014220	V	N	4	N	01-MAY-21	01-MAY-21	202900103	03 00 06	1,18,50
263	HARIDWAR	65014220	V	N	5	N	01-MAY-21	01-MAY-21	202900103	03 00 06	21,05,20
264	HARIDWAR	65024220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 01	94,43,00
265	HARIDWAR	65024220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 03	16,05,31
266	HARIDWAR	65024220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 06	8,29,70
267	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 01	8,71,00
268	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 03	1,48,07
269	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 06	78,90
270	HARIDWAR	65024220	V	N	3	N	01-MAY-21	03-MAY-21	202900103	03 00 01	90,71,00
271	HARIDWAR	65024220	V	N	3	N	01-MAY-21	03-MAY-21	202900103	03 00 03	15,41,73
272	HARIDWAR	65024220	V	N	3	N	01-MAY-21	03-MAY-21	202900103	03 00 06	9,41,30
273	HARIDWAR	65014220	V	N	6	N	01-MAY-21	04-MAY-21	202900101	03 00 01	2,40,46,00
274	HARIDWAR	65014220	V	N	6	N	01-MAY-21	04-MAY-21	202900101	03 00 03	40,87,82
275	HARIDWAR	65014220	V	N	6	N	01-MAY-21	04-MAY-21	202900101	03 00 06	26,95,22
276	HARIDWAR	65014220	V	N	7	N	01-MAY-21	05-MAY-21	202900103	03 00 01	2,45,00
277	HARIDWAR	65014220	V	N	7	N	01-MAY-21	05-MAY-21	202900103	03 00 03	41,65
278	HARIDWAR	65014220	V	N	7	N	01-MAY-21	05-MAY-21	202900103	03 00 06	2,00
279	HARIDWAR	65004217	V	N	10	N	01-MAY-21	06-MAY-21	202900103	03 00 01	5,52,00
280	HARIDWAR	65004217	V	N	9	N	01-MAY-21	06-MAY-21	202900103	03 00 01	5,52,00
281	HARIDWAR	65004217	V	N	10	N	01-MAY-21	06-MAY-21	202900103	03 00 03	93,84
282	HARIDWAR	65004217	V	N	9	N	01-MAY-21	06-MAY-21	202900103	03 00 03	93,84
283	HARIDWAR	65004217	V	N	10	N	01-MAY-21	06-MAY-21	202900103	03 00 06	52,40
284	HARIDWAR	65004217	V	N	9	N	01-MAY-21	06-MAY-21	202900103	03 00 06	52,40
285	HARIDWAR	65014220	V	N	8	N	01-MAY-21	12-MAY-21	202900103	03 00 01	15,39,80
286	HARIDWAR	65014220	V	N	8	N	01-MAY-21	12-MAY-21	202900103	03 00 03	2,61,12
287	HARIDWAR	65014220	V	N	8	N	01-MAY-21	12-MAY-21	202900103	03 00 06	87,30
288	HARIDWAR	65004217	V	N	18	N	01-MAY-21	31-MAY-21	202900001	03 00 01	25,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	HARIDWAR	65004217	V	N	18	N	01-MAY-21	31-MAY-21	202900001 03 00 03	4,32,48
290	HARIDWAR	65004217	V	N	18	N	01-MAY-21	31-MAY-21	202900001 03 00 06	1,55,90
291	HARIDWAR	65014220	V	N	17	N	01-MAY-21	31-MAY-21	202900101 03 00 01	2,27,65,00
292	HARIDWAR	65014220	V	N	17	N	01-MAY-21	31-MAY-21	202900101 03 00 03	38,70,05
293	HARIDWAR	65014220	V	N	17	N	01-MAY-21	31-MAY-21	202900101 03 00 06	25,47,42
294	HARIDWAR	65014220	V	N	15	N	01-MAY-21	31-MAY-21	202900103 03 00 01	1,88,67,00
295	HARIDWAR	65014220	V	N	16	N	01-MAY-21	31-MAY-21	202900103 03 00 01	15,39,80
296	HARIDWAR	65014220	V	N	15	N	01-MAY-21	31-MAY-21	202900103 03 00 03	32,07,39
297	HARIDWAR	65014220	V	N	16	N	01-MAY-21	31-MAY-21	202900103 03 00 03	2,61,12
298	HARIDWAR	65014220	V	N	15	N	01-MAY-21	31-MAY-21	202900103 03 00 06	20,54,80
299	HARIDWAR	65014220	V	N	16	N	01-MAY-21	31-MAY-21	202900103 03 00 06	87,30
300	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21	202900101 03 00 01	65,22,00
301	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21	202900101 03 00 03	11,08,74
302	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21	202900101 03 00 06	7,05,40
303	KOTDWAR	56004220	V	N	1	N	01-MAY-21	03-MAY-21	202900103 03 00 01	96,91,00
304	KOTDWAR	56004220	V	N	1	N	01-MAY-21	03-MAY-21	202900103 03 00 03	16,47,47
305	KOTDWAR	56004220	V	N	1	N	01-MAY-21	03-MAY-21	202900103 03 00 06	9,14,50
306	KOTDWAR	56004814	V	N	3	N	01-MAY-21	03-MAY-21	202900103 03 00 01	81,40,00
307	KOTDWAR	56004814	V	N	3	N	01-MAY-21	03-MAY-21	202900103 03 00 03	13,83,80
308	KOTDWAR	56004814	V	N	3	N	01-MAY-21	03-MAY-21	202900103 03 00 06	9,90,00
309	KOTDWAR	56004220	V	N	6	N	01-MAY-21	18-MAY-21	202900103 03 00 01	57,19
310	KOTDWAR	56004220	V	N	6	N	01-MAY-21	18-MAY-21	202900103 03 00 03	9,72
311	KOTDWAR	56004220	V	N	6	N	01-MAY-21	18-MAY-21	202900103 03 00 06	19,52
312	KOTDWAR	56004814	V	N	4	N	01-MAY-21	18-MAY-21	202900101 03 00 01	13,11,00
313	KOTDWAR	56004814	V	N	4	N	01-MAY-21	18-MAY-21	202900101 03 00 03	2,22,87
314	KOTDWAR	56004814	V	N	4	N	01-MAY-21	18-MAY-21	202900101 03 00 06	1,20,70
315	LANSDOWN	57004220	V	N	8	N	01-MAY-21	31-MAY-21	202900101 03 00 01	12,01,00
316	LANSDOWN	57004220	V	N	8	N	01-MAY-21	31-MAY-21	202900101 03 00 03	2,04,17
317	LANSDOWN	57004220	V	N	8	N	01-MAY-21	31-MAY-21	202900101 03 00 06	1,15,80
318	LANSDOWN	57004220	V	N	7	N	01-MAY-21	31-MAY-21	202900103 03 00 01	1,53,95,58
319	LANSDOWN	57004220	V	N	7	N	01-MAY-21	31-MAY-21	202900103 03 00 03	26,16,53
320	LANSDOWN	57004220	V	N	7	N	01-MAY-21	31-MAY-21	202900103 03 00 06	13,28,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36164220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 01	15,93,00
322	NAINITAL	36164220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 03	2,70,81
323	NAINITAL	36164220	V	N	2	N	01-MAY-21	01-MAY-21	202900101 03 00 06	1,61,80
324	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21	202900103 03 00 01	41,20,00
325	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21	202900103 03 00 03	7,00,40
326	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21	202900103 03 00 06	3,72,50
327	NAINITAL	36174220	V	N	3	N	01-MAY-21	01-MAY-21	202900101 03 00 01	23,33,00
328	NAINITAL	36174220	V	N	3	N	01-MAY-21	01-MAY-21	202900101 03 00 03	3,96,61
329	NAINITAL	36174220	V	N	3	N	01-MAY-21	01-MAY-21	202900101 03 00 06	2,30,70
330	NAINITAL	36174220	V	N	4	N	01-MAY-21	04-MAY-21	202900103 03 00 01	56,14,00
331	NAINITAL	36174220	V	N	4	N	01-MAY-21	04-MAY-21	202900103 03 00 03	9,54,38
332	NAINITAL	36174220	V	N	4	N	01-MAY-21	04-MAY-21	202900103 03 00 06	5,51,80
333	NAINITAL	36004217	V	N	10	N	01-MAY-21	05-MAY-21	202900101 03 00 01	19,85,00
334	NAINITAL	36004217	V	N	5	N	01-MAY-21	05-MAY-21	202900101 03 00 01	2,76,00
335	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21	202900101 03 00 01	12,86,00
336	NAINITAL	36004217	V	N	9	N	01-MAY-21	05-MAY-21	202900101 03 00 01	19,86,00
337	NAINITAL	36004217	V	N	10	N	01-MAY-21	05-MAY-21	202900101 03 00 03	3,37,45
338	NAINITAL	36004217	V	N	5	N	01-MAY-21	05-MAY-21	202900101 03 00 03	46,92
339	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21	202900101 03 00 03	2,18,62
340	NAINITAL	36004217	V	N	9	N	01-MAY-21	05-MAY-21	202900101 03 00 03	3,37,62
341	NAINITAL	36004217	V	N	10	N	01-MAY-21	05-MAY-21	202900101 03 00 06	1,97,60
342	NAINITAL	36004217	V	N	5	N	01-MAY-21	05-MAY-21	202900101 03 00 06	28,50
343	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21	202900101 03 00 06	1,14,30
344	NAINITAL	36004217	V	N	9	N	01-MAY-21	05-MAY-21	202900101 03 00 06	1,91,70
345	NAINITAL	36004217	V	N	11	N	01-MAY-21	05-MAY-21	202900103 03 00 01	25,38,00
346	NAINITAL	36004217	V	N	12	N	01-MAY-21	05-MAY-21	202900103 03 00 01	41,08,00
347	NAINITAL	36004217	V	N	13	N	01-MAY-21	05-MAY-21	202900103 03 00 01	6,03,00
348	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21	202900103 03 00 01	30,29,00
349	NAINITAL	36004217	V	N	8	N	01-MAY-21	05-MAY-21	202900103 03 00 01	17,91,00
350	NAINITAL	36004217	V	N	11	N	01-MAY-21	05-MAY-21	202900103 03 00 03	4,31,46
351	NAINITAL	36004217	V	N	12	N	01-MAY-21	05-MAY-21	202900103 03 00 03	6,98,36
352	NAINITAL	36004217	V	N	13	N	01-MAY-21	05-MAY-21	202900103 03 00 03	1,02,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 03	5,14,93
354	NAINITAL	36004217	V	N	8	N	01-MAY-21	05-MAY-21	202900103	03 00 03	3,04,47
355	NAINITAL	36004217	V	N	11	N	01-MAY-21	05-MAY-21	202900103	03 00 06	2,90,20
356	NAINITAL	36004217	V	N	12	N	01-MAY-21	05-MAY-21	202900103	03 00 06	4,32,00
357	NAINITAL	36004217	V	N	13	N	01-MAY-21	05-MAY-21	202900103	03 00 06	31,80
358	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 06	2,81,95
359	NAINITAL	36004217	V	N	8	N	01-MAY-21	05-MAY-21	202900103	03 00 06	1,78,10
360	NAINITAL	36004221	V	N	15	N	01-MAY-21	06-MAY-21	202900101	03 00 01	1,05,10,00
361	NAINITAL	36004221	V	N	15	N	01-MAY-21	06-MAY-21	202900101	03 00 03	17,86,70
362	NAINITAL	36004221	V	N	15	N	01-MAY-21	06-MAY-21	202900101	03 00 06	13,38,00
363	NAINITAL	36004221	V	N	16	N	01-MAY-21	06-MAY-21	202900103	03 00 01	92,29,00
364	NAINITAL	36004221	V	N	16	N	01-MAY-21	06-MAY-21	202900103	03 00 03	15,68,93
365	NAINITAL	36004221	V	N	16	N	01-MAY-21	06-MAY-21	202900103	03 00 06	9,45,30
366	NAINITAL	36004217	V	N	14	N	01-MAY-21	13-MAY-21	202900103	03 00 01	34,38,00
367	NAINITAL	36004217	V	N	14	N	01-MAY-21	13-MAY-21	202900103	03 00 03	5,84,46
368	NAINITAL	36004217	V	N	14	N	01-MAY-21	13-MAY-21	202900103	03 00 06	3,69,60
369	NAINITAL	36002003	V	N	52	N	01-MAY-21	31-MAY-21	202900101	03 00 01	44,72,00
370	NAINITAL	36002003	V	N	52	N	01-MAY-21	31-MAY-21	202900101	03 00 03	7,60,24
371	NAINITAL	36002003	V	N	52	N	01-MAY-21	31-MAY-21	202900101	03 00 06	3,86,00
372	NAINITAL	36002003	V	N	51	N	01-MAY-21	31-MAY-21	202900103	03 00 01	68,46,00
373	NAINITAL	36002003	V	N	51	N	01-MAY-21	31-MAY-21	202900103	03 00 03	11,63,82
374	NAINITAL	36002003	V	N	51	N	01-MAY-21	31-MAY-21	202900103	03 00 06	6,41,70
375	NAINITAL	36004217	V	N	32	N	01-MAY-21	31-MAY-21	202900001	03 00 01	26,93,00
376	NAINITAL	36004217	V	N	32	N	01-MAY-21	31-MAY-21	202900001	03 00 03	4,57,81
377	NAINITAL	36004217	V	N	32	N	01-MAY-21	31-MAY-21	202900001	03 00 06	2,03,30
378	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	202900101	03 00 01	2,76,00
379	NAINITAL	36004217	V	N	37	N	01-MAY-21	31-MAY-21	202900101	03 00 01	19,85,00
380	NAINITAL	36004217	V	N	41	N	01-MAY-21	31-MAY-21	202900101	03 00 01	12,86,00
381	NAINITAL	36004217	V	N	43	N	01-MAY-21	31-MAY-21	202900101	03 00 01	19,86,00
382	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	202900101	03 00 03	46,92
383	NAINITAL	36004217	V	N	37	N	01-MAY-21	31-MAY-21	202900101	03 00 03	3,37,45
384	NAINITAL	36004217	V	N	41	N	01-MAY-21	31-MAY-21	202900101	03 00 03	2,18,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36004217	V	N	43	N	01-MAY-21	31-MAY-21	202900101	03 00 03	3,37,62
386	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	202900101	03 00 06	28,50
387	NAINITAL	36004217	V	N	37	N	01-MAY-21	31-MAY-21	202900101	03 00 06	1,97,60
388	NAINITAL	36004217	V	N	41	N	01-MAY-21	31-MAY-21	202900101	03 00 06	1,14,30
389	NAINITAL	36004217	V	N	43	N	01-MAY-21	31-MAY-21	202900101	03 00 06	1,91,70
390	NAINITAL	36004217	V	N	33	N	01-MAY-21	31-MAY-21	202900103	03 00 01	5,36,00
391	NAINITAL	36004217	V	N	34	N	01-MAY-21	31-MAY-21	202900103	03 00 01	30,29,00
392	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	202900103	03 00 01	9,62,00
393	NAINITAL	36004217	V	N	38	N	01-MAY-21	31-MAY-21	202900103	03 00 01	17,91,00
394	NAINITAL	36004217	V	N	40	N	01-MAY-21	31-MAY-21	202900103	03 00 01	22,09,00
395	NAINITAL	36004217	V	N	42	N	01-MAY-21	31-MAY-21	202900103	03 00 01	34,38,00
396	NAINITAL	36004217	V	N	33	N	01-MAY-21	31-MAY-21	202900103	03 00 03	91,12
397	NAINITAL	36004217	V	N	34	N	01-MAY-21	31-MAY-21	202900103	03 00 03	5,14,93
398	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	202900103	03 00 03	1,63,54
399	NAINITAL	36004217	V	N	38	N	01-MAY-21	31-MAY-21	202900103	03 00 03	3,04,47
400	NAINITAL	36004217	V	N	40	N	01-MAY-21	31-MAY-21	202900103	03 00 03	3,75,53
401	NAINITAL	36004217	V	N	42	N	01-MAY-21	31-MAY-21	202900103	03 00 03	5,84,46
402	NAINITAL	36004217	V	N	33	N	01-MAY-21	31-MAY-21	202900103	03 00 06	83,50
403	NAINITAL	36004217	V	N	34	N	01-MAY-21	31-MAY-21	202900103	03 00 06	2,81,95
404	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	202900103	03 00 06	70,10
405	NAINITAL	36004217	V	N	38	N	01-MAY-21	31-MAY-21	202900103	03 00 06	1,78,10
406	NAINITAL	36004217	V	N	40	N	01-MAY-21	31-MAY-21	202900103	03 00 06	2,51,90
407	NAINITAL	36004217	V	N	42	N	01-MAY-21	31-MAY-21	202900103	03 00 06	3,69,60
408	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	202900101	03 00 01	70,43,00
409	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	202900101	03 00 03	11,97,31
410	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	202900101	03 00 06	6,21,30
411	NARENDRA NAGAR	39004220	V	N	2	N	01-MAY-21	12-MAY-21	202900103	03 00 01	88,17,00
412	NARENDRA NAGAR	39004220	V	N	3	N	01-MAY-21	12-MAY-21	202900103	03 00 01	55,09,00
413	NARENDRA NAGAR	39004220	V	N	2	N	01-MAY-21	12-MAY-21	202900103	03 00 03	14,98,89
414	NARENDRA NAGAR	39004220	V	N	3	N	01-MAY-21	12-MAY-21	202900103	03 00 03	9,36,53
415	NARENDRA NAGAR	39004220	V	N	2	N	01-MAY-21	12-MAY-21	202900103	03 00 06	5,53,30
416	NARENDRA NAGAR	39004220	V	N	3	N	01-MAY-21	12-MAY-21	202900103	03 00 06	4,72,30

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417	NARENDRA NAGAR	39004220	V	N	4	N	01-MAY-21	25-MAY-21	202900103	03 00 01	41,80,68
418	NARENDRA NAGAR	39004220	V	N	5	N	01-MAY-21	25-MAY-21	202900103	03 00 01	78,38,75
419	NARENDRA NAGAR	39004220	V	N	4	N	01-MAY-21	25-MAY-21	202900103	03 00 03	7,10,73
420	NARENDRA NAGAR	39004220	V	N	5	N	01-MAY-21	25-MAY-21	202900103	03 00 03	13,32,60
421	NARENDRA NAGAR	39004220	V	N	4	N	01-MAY-21	25-MAY-21	202900103	03 00 06	3,79,66
422	NARENDRA NAGAR	39004220	V	N	5	N	01-MAY-21	25-MAY-21	202900103	03 00 06	5,42,77
423	PAURI GARHWAL	42014220	V	N	9	N	01-MAY-21	01-MAY-21	202900101	03 00 01	37,38,00
424	PAURI GARHWAL	42014220	V	N	9	N	01-MAY-21	01-MAY-21	202900101	03 00 03	6,35,46
425	PAURI GARHWAL	42014220	V	N	9	N	01-MAY-21	01-MAY-21	202900101	03 00 06	4,48,70
426	PAURI GARHWAL	42014220	V	N	10	N	01-MAY-21	01-MAY-21	202900103	03 00 01	45,00,00
427	PAURI GARHWAL	42014220	V	N	10	N	01-MAY-21	01-MAY-21	202900103	03 00 03	7,65,00
428	PAURI GARHWAL	42014220	V	N	10	N	01-MAY-21	01-MAY-21	202900103	03 00 06	3,41,50
429	PAURI GARHWAL	42024220	V	N	8	N	01-MAY-21	03-MAY-21	202900101	03 00 01	22,94,00
430	PAURI GARHWAL	42024220	V	N	8	N	01-MAY-21	03-MAY-21	202900101	03 00 03	3,89,98
431	PAURI GARHWAL	42024220	V	N	8	N	01-MAY-21	03-MAY-21	202900101	03 00 06	1,92,60
432	PAURI GARHWAL	42024220	V	N	7	N	01-MAY-21	03-MAY-21	202900103	03 00 01	1,14,93,70
433	PAURI GARHWAL	42024220	V	N	7	N	01-MAY-21	03-MAY-21	202900103	03 00 03	21,68,11
434	PAURI GARHWAL	42024220	V	N	7	N	01-MAY-21	03-MAY-21	202900103	03 00 06	14,28,40
435	PAURI GARHWAL	42004217	V	N	5	N	01-MAY-21	04-MAY-21	202900001	03 00 01	8,35,00
436	PAURI GARHWAL	42004217	V	N	6	N	01-MAY-21	04-MAY-21	202900001	03 00 01	8,35,00
437	PAURI GARHWAL	42004217	V	N	5	N	01-MAY-21	04-MAY-21	202900001	03 00 03	1,41,95
438	PAURI GARHWAL	42004217	V	N	6	N	01-MAY-21	04-MAY-21	202900001	03 00 03	1,41,95
439	PAURI GARHWAL	42004217	V	N	5	N	01-MAY-21	04-MAY-21	202900001	03 00 06	56,40
440	PAURI GARHWAL	42004217	V	N	6	N	01-MAY-21	04-MAY-21	202900001	03 00 06	56,40
441	PAURI GARHWAL	42042253	V	N	3	N	01-MAY-21	04-MAY-21	202900101	03 00 01	9,87,00
442	PAURI GARHWAL	42042253	V	N	3	N	01-MAY-21	04-MAY-21	202900101	03 00 03	1,67,79
443	PAURI GARHWAL	42042253	V	N	3	N	01-MAY-21	04-MAY-21	202900101	03 00 06	1,04,10
444	PAURI GARHWAL	42042253	V	N	4	N	01-MAY-21	04-MAY-21	202900103	03 00 01	76,11,50
445	PAURI GARHWAL	42042253	V	N	4	N	01-MAY-21	04-MAY-21	202900103	03 00 03	14,32,87
446	PAURI GARHWAL	42042253	V	N	4	N	01-MAY-21	04-MAY-21	202900103	03 00 06	7,69,80
447	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	202900101	03 00 01	18,11,00
448	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	202900101	03 00 03	3,07,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	202900101 03 00 06	1,62,70
450	PAURI GARHWAL	42044220	V	N	2	N	01-MAY-21	04-MAY-21	202900103 03 00 01	82,11,00
451	PAURI GARHWAL	42044220	V	N	2	N	01-MAY-21	04-MAY-21	202900103 03 00 03	13,95,87
452	PAURI GARHWAL	42044220	V	N	2	N	01-MAY-21	04-MAY-21	202900103 03 00 06	8,41,10
453	PAURI GARHWAL	42004220	V	N	15	N	01-MAY-21	07-MAY-21	202900101 03 00 01	60,93,00
454	PAURI GARHWAL	42004220	V	N	16	N	01-MAY-21	07-MAY-21	202900101 03 00 01	60,93,00
455	PAURI GARHWAL	42004220	V	N	15	N	01-MAY-21	07-MAY-21	202900101 03 00 03	10,35,81
456	PAURI GARHWAL	42004220	V	N	16	N	01-MAY-21	07-MAY-21	202900101 03 00 03	10,35,81
457	PAURI GARHWAL	42004220	V	N	15	N	01-MAY-21	07-MAY-21	202900101 03 00 06	7,73,30
458	PAURI GARHWAL	42004220	V	N	16	N	01-MAY-21	07-MAY-21	202900101 03 00 06	7,73,30
459	PAURI GARHWAL	42004220	V	N	17	N	01-MAY-21	07-MAY-21	202900103 03 00 01	2,44,08,00
460	PAURI GARHWAL	42004220	V	N	17	N	01-MAY-21	07-MAY-21	202900103 03 00 03	41,49,36
461	PAURI GARHWAL	42004220	V	N	17	N	01-MAY-21	07-MAY-21	202900103 03 00 06	22,93,00
462	PAURI GARHWAL	42034220	V	N	11	N	01-MAY-21	10-MAY-21	202900101 03 00 01	11,44,00
463	PAURI GARHWAL	42034220	V	N	11	N	01-MAY-21	10-MAY-21	202900101 03 00 03	1,94,48
464	PAURI GARHWAL	42034220	V	N	11	N	01-MAY-21	10-MAY-21	202900101 03 00 06	63,80
465	PAURI GARHWAL	42034220	V	N	12	N	01-MAY-21	10-MAY-21	202900103 03 00 01	67,19,00
466	PAURI GARHWAL	42034220	V	N	12	N	01-MAY-21	10-MAY-21	202900103 03 00 03	11,42,23
467	PAURI GARHWAL	42034220	V	N	12	N	01-MAY-21	10-MAY-21	202900103 03 00 06	7,62,00
468	PAURI GARHWAL	42044220	V	N	13	N	01-MAY-21	15-MAY-21	202900103 03 00 01	85,52,49
469	PAURI GARHWAL	42024220	V	N	21	N	01-MAY-21	28-MAY-21	202900101 03 00 01	4,06,00
470	PAURI GARHWAL	42024220	V	N	21	N	01-MAY-21	28-MAY-21	202900101 03 00 03	69,02
471	PAURI GARHWAL	42024220	V	N	21	N	01-MAY-21	28-MAY-21	202900101 03 00 06	14,80
472	PAURI GARHWAL	42004217	V	N	29	N	01-MAY-21	31-MAY-21	202900001 03 00 01	8,35,00
473	PAURI GARHWAL	42004217	V	N	29	N	01-MAY-21	31-MAY-21	202900001 03 00 03	1,41,95
474	PAURI GARHWAL	42004217	V	N	29	N	01-MAY-21	31-MAY-21	202900001 03 00 06	20,90
475	PAURI GARHWAL	42004217	V	N	30	N	01-MAY-21	31-MAY-21	202900101 03 00 01	3,29,00
476	PAURI GARHWAL	42004217	V	N	30	N	01-MAY-21	31-MAY-21	202900101 03 00 03	55,93
477	PAURI GARHWAL	42004217	V	N	30	N	01-MAY-21	31-MAY-21	202900101 03 00 06	38,30
478	PAURI GARHWAL	42004217	V	N	28	N	01-MAY-21	31-MAY-21	202900103 03 00 01	20,03,00
479	PAURI GARHWAL	42004217	V	N	28	N	01-MAY-21	31-MAY-21	202900103 03 00 03	3,40,51
480	PAURI GARHWAL	42004217	V	N	28	N	01-MAY-21	31-MAY-21	202900103 03 00 06	1,45,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38044220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 01	46,05,00
482	PITHORAGARH	38044220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 03	7,82,85
483	PITHORAGARH	38044220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 06	4,68,00
484	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	202900103	03 00 01	79,07,00
485	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	202900103	03 00 03	13,44,19
486	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	202900103	03 00 06	9,72,35
487	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	202900101	03 00 01	26,28,00
488	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	202900101	03 00 03	4,46,76
489	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	202900101	03 00 06	2,63,50
490	PITHORAGARH	38064220	V	N	1	N	01-MAY-21	03-MAY-21	202900103	03 00 01	82,43,00
491	PITHORAGARH	38064220	V	N	1	N	01-MAY-21	03-MAY-21	202900103	03 00 03	14,01,31
492	PITHORAGARH	38064220	V	N	1	N	01-MAY-21	03-MAY-21	202900103	03 00 06	10,18,10
493	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	202900101	03 00 01	26,28,00
494	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	202900101	03 00 03	4,46,76
495	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	202900101	03 00 06	2,63,50
496	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 01	3,33,00
497	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 03	56,61
498	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 06	23,80
499	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	07-MAY-21	202900103	03 00 01	15,27,00
500	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	07-MAY-21	202900103	03 00 03	2,59,59
501	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	07-MAY-21	202900103	03 00 06	1,48,22
502	PITHORAGARH	38054220	V	N	12	N	01-MAY-21	07-MAY-21	202900101	03 00 01	25,78,00
503	PITHORAGARH	38054220	V	N	12	N	01-MAY-21	07-MAY-21	202900101	03 00 03	4,38,26
504	PITHORAGARH	38054220	V	N	12	N	01-MAY-21	07-MAY-21	202900101	03 00 06	1,78,30
505	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	202900103	03 00 01	1,01,08,00
506	PITHORAGARH	38054220	V	N	13	N	01-MAY-21	07-MAY-21	202900103	03 00 01	9,42
507	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	202900103	03 00 03	17,18,36
508	PITHORAGARH	38054220	V	N	13	N	01-MAY-21	07-MAY-21	202900103	03 00 03	85
509	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	202900103	03 00 06	11,53,20
510	PITHORAGARH	38054220	V	N	13	N	01-MAY-21	07-MAY-21	202900103	03 00 06	83
511	PITHORAGARH	38014220	V	N	9	N	01-MAY-21	11-MAY-21	202900101	03 00 01	36,13,00
512	PITHORAGARH	38014220	V	N	9	N	01-MAY-21	11-MAY-21	202900101	03 00 03	6,14,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38014220	V	N	9	N	01-MAY-21	11-MAY-21	202900101	03 00 06	3,32,00
514	PITHORAGARH	38014220	V	N	10	N	01-MAY-21	11-MAY-21	202900103	03 00 01	11,54,00
515	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	202900103	03 00 01	1,02,15,00
516	PITHORAGARH	38014220	V	N	10	N	01-MAY-21	11-MAY-21	202900103	03 00 03	1,96,18
517	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	202900103	03 00 03	17,36,55
518	PITHORAGARH	38014220	V	N	10	N	01-MAY-21	11-MAY-21	202900103	03 00 06	1,37,40
519	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	202900103	03 00 06	11,95,60
520	PITHORAGARH	38064220	V	N	14	N	01-MAY-21	13-MAY-21	202900103	03 00 01	77,07,00
521	PITHORAGARH	38064220	V	N	14	N	01-MAY-21	13-MAY-21	202900103	03 00 03	13,10,19
522	PITHORAGARH	38064220	V	N	14	N	01-MAY-21	13-MAY-21	202900103	03 00 06	9,79,60
523	PITHORAGARH	38054220	V	N	30	N	01-MAY-21	15-MAY-21	202900103	03 00 01	9,42
524	PITHORAGARH	38054220	V	N	30	N	01-MAY-21	15-MAY-21	202900103	03 00 03	85
525	PITHORAGARH	38054220	V	N	30	N	01-MAY-21	15-MAY-21	202900103	03 00 06	45
526	PITHORAGARH	38024220	V	N	15	N	01-MAY-21	18-MAY-21	202900101	03 00 01	49,14,20
527	PITHORAGARH	38024220	V	N	16	N	01-MAY-21	18-MAY-21	202900101	03 00 01	49,19,00
528	PITHORAGARH	38024220	V	N	15	N	01-MAY-21	18-MAY-21	202900101	03 00 03	8,36,23
529	PITHORAGARH	38024220	V	N	16	N	01-MAY-21	18-MAY-21	202900101	03 00 03	8,36,23
530	PITHORAGARH	38024220	V	N	15	N	01-MAY-21	18-MAY-21	202900101	03 00 06	4,29,60
531	PITHORAGARH	38024220	V	N	16	N	01-MAY-21	18-MAY-21	202900101	03 00 06	4,09,60
532	PITHORAGARH	38024220	V	N	17	N	01-MAY-21	21-MAY-21	202900103	03 00 01	4,04,00
533	PITHORAGARH	38024220	V	N	17	N	01-MAY-21	21-MAY-21	202900103	03 00 03	68,68
534	PITHORAGARH	38024220	V	N	17	N	01-MAY-21	21-MAY-21	202900103	03 00 06	22,30
535	PITHORAGARH	38004217	V	N	20	N	01-MAY-21	31-MAY-21	202900103	03 00 01	12,36,00
536	PITHORAGARH	38004217	V	N	20	N	01-MAY-21	31-MAY-21	202900103	03 00 03	2,10,12
537	PITHORAGARH	38004217	V	N	20	N	01-MAY-21	31-MAY-21	202900103	03 00 06	1,22,00
538	PITHORAGARH	38004220	V	N	26	N	01-MAY-21	31-MAY-21	202900103	03 00 01	1,69,95,00
539	PITHORAGARH	38004220	V	N	26	N	01-MAY-21	31-MAY-21	202900103	03 00 03	28,89,15
540	PITHORAGARH	38004220	V	N	26	N	01-MAY-21	31-MAY-21	202900103	03 00 06	21,57,80
541	PITHORAGARH	38054220	V	N	29	N	01-MAY-21	31-MAY-21	202900101	03 00 01	25,78,00
542	PITHORAGARH	38054220	V	N	29	N	01-MAY-21	31-MAY-21	202900101	03 00 03	4,38,26
543	PITHORAGARH	38054220	V	N	29	N	01-MAY-21	31-MAY-21	202900101	03 00 06	1,78,30
544	PITHORAGARH	38054220	V	N	28	N	01-MAY-21	31-MAY-21	202900103	03 00 01	1,00,85,20

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545	PITHORAGARH	38054220	V	N	28	N	01-MAY-21	31-MAY-21	202900103	03 00 03	17,18,36
546	PITHORAGARH	38054220	V	N	28	N	01-MAY-21	31-MAY-21	202900103	03 00 06	11,45,60
547	ROORKEE	55004220	V	N	3	N	01-MAY-21	01-MAY-21	202900101	03 00 01	2,23,35,00
548	ROORKEE	55004220	V	N	4	N	01-MAY-21	01-MAY-21	202900101	03 00 01	18,99,00
549	ROORKEE	55004220	V	N	3	N	01-MAY-21	01-MAY-21	202900101	03 00 03	37,96,95
550	ROORKEE	55004220	V	N	4	N	01-MAY-21	01-MAY-21	202900101	03 00 03	3,22,83
551	ROORKEE	55004220	V	N	3	N	01-MAY-21	01-MAY-21	202900101	03 00 06	25,58,30
552	ROORKEE	55004220	V	N	4	N	01-MAY-21	01-MAY-21	202900101	03 00 06	1,36,70
553	ROORKEE	55004220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 01	1,77,00,00
554	ROORKEE	55004220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 03	30,09,00
555	ROORKEE	55004220	V	N	2	N	01-MAY-21	01-MAY-21	202900103	03 00 06	18,27,70
556	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	202900103	03 00 01	3,75,00
557	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	202900103	03 00 03	63,75
558	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	202900103	03 00 06	3,30
559	ROORKEE	55004221	V	N	5	N	01-MAY-21	05-MAY-21	202900101	03 00 01	76,33,00
560	ROORKEE	55004221	V	N	5	N	01-MAY-21	05-MAY-21	202900101	03 00 03	12,97,61
561	ROORKEE	55004221	V	N	5	N	01-MAY-21	05-MAY-21	202900101	03 00 06	7,38,90
562	ROORKEE	55004221	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 01	1,24,76,00
563	ROORKEE	55004221	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 03	21,20,92
564	ROORKEE	55004221	V	N	6	N	01-MAY-21	05-MAY-21	202900103	03 00 06	13,41,70
565	ROORKEE	55004221	V	N	7	N	01-MAY-21	10-MAY-21	202900103	03 00 01	1,24,76,00
566	ROORKEE	55004221	V	N	7	N	01-MAY-21	10-MAY-21	202900103	03 00 03	21,20,92
567	ROORKEE	55004221	V	N	7	N	01-MAY-21	10-MAY-21	202900103	03 00 06	13,41,70
568	RUDRAPRAYAG	90034220	V	N	5	N	01-MAY-21	03-MAY-21	202900101	03 00 01	16,59,00
569	RUDRAPRAYAG	90034220	V	N	5	N	01-MAY-21	03-MAY-21	202900101	03 00 03	2,82,03
570	RUDRAPRAYAG	90034220	V	N	5	N	01-MAY-21	03-MAY-21	202900101	03 00 06	1,39,50
571	RUDRAPRAYAG	90034220	V	N	6	N	01-MAY-21	11-MAY-21	202900103	03 00 01	84,27,00
572	RUDRAPRAYAG	90034220	V	N	6	N	01-MAY-21	11-MAY-21	202900103	03 00 03	14,32,59
573	RUDRAPRAYAG	90034220	V	N	6	N	01-MAY-21	11-MAY-21	202900103	03 00 06	7,42,00
574	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	13-MAY-21	202900103	03 00 01	88,78,33
575	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	13-MAY-21	202900103	03 00 03	15,09,35
576	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	15-MAY-21	202900103	03 00 01	19,93,33

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577	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	15-MAY-21	202900103	03 00 03	6,21,71
578	RUDRAPRAYAG	90004220	V	N	3	N	01-MAY-21	21-MAY-21	202900103	03 00 01	12,69,00
579	RUDRAPRAYAG	90004220	V	N	3	N	01-MAY-21	21-MAY-21	202900103	03 00 03	2,15,73
580	RUDRAPRAYAG	90004220	V	N	3	N	01-MAY-21	21-MAY-21	202900103	03 00 06	1,73,40
581	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	202900103	03 00 01	1,05,64,00
582	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	202900103	03 00 03	17,95,88
583	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	202900103	03 00 06	13,37,40
584	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	202900101	03 00 01	11,83,00
585	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21	202900101	03 00 01	45,53,00
586	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 01	40,73,00
587	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21	202900101	03 00 01	16,88,00
588	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	03-MAY-21	202900101	03 00 01	14,22,00
589	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	202900101	03 00 03	2,01,11
590	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21	202900101	03 00 03	7,74,01
591	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 03	6,92,41
592	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21	202900101	03 00 03	2,86,96
593	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	03-MAY-21	202900101	03 00 03	2,41,74
594	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	202900101	03 00 06	1,11,20
595	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21	202900101	03 00 06	3,40,80
596	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21	202900101	03 00 06	4,03,60
597	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21	202900101	03 00 06	90,20
598	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	03-MAY-21	202900101	03 00 06	1,47,40
599	TEHRI GARHWAL	61014220	V	N	6	N	01-MAY-21	03-MAY-21	202900101	03 00 01	49,07,00
600	TEHRI GARHWAL	61014220	V	N	6	N	01-MAY-21	03-MAY-21	202900101	03 00 03	8,34,19
601	TEHRI GARHWAL	61014220	V	N	6	N	01-MAY-21	03-MAY-21	202900101	03 00 06	4,06,90
602	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	03-MAY-21	202900103	03 00 01	4,61,66
603	TEHRI GARHWAL	61004220	V	N	7	N	01-MAY-21	04-MAY-21	202900103	03 00 01	1,23,14,13
604	TEHRI GARHWAL	61004220	V	N	7	N	01-MAY-21	04-MAY-21	202900103	03 00 03	20,93,40
605	TEHRI GARHWAL	61004220	V	N	7	N	01-MAY-21	04-MAY-21	202900103	03 00 06	11,07,77
606	TEHRI GARHWAL	61004220	V	N	8	N	01-MAY-21	05-MAY-21	202900103	03 00 01	3,59,00
607	TEHRI GARHWAL	61004220	V	N	9	N	01-MAY-21	05-MAY-21	202900103	03 00 01	53,84,00
608	TEHRI GARHWAL	61004220	V	N	8	N	01-MAY-21	05-MAY-21	202900103	03 00 03	61,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	TEHRI GARHWAL	61004220	V	N	9	N	01-MAY-21	05-MAY-21	202900103	03 00 03	9,15,28
610	TEHRI GARHWAL	61004220	V	N	9	N	01-MAY-21	05-MAY-21	202900103	03 00 06	4,44,60
611	TEHRI GARHWAL	61004220	V	N	12	N	01-MAY-21	06-MAY-21	202900103	03 00 01	1,50,77,00
612	TEHRI GARHWAL	61004220	V	N	12	N	01-MAY-21	06-MAY-21	202900103	03 00 03	25,63,09
613	TEHRI GARHWAL	61004220	V	N	12	N	01-MAY-21	06-MAY-21	202900103	03 00 06	10,76,40
614	TEHRI GARHWAL	61014220	V	N	13	N	01-MAY-21	06-MAY-21	202900103	03 00 01	1,39,74,50
615	TEHRI GARHWAL	61014220	V	N	13	N	01-MAY-21	06-MAY-21	202900103	03 00 03	23,75,67
616	TEHRI GARHWAL	61014220	V	N	13	N	01-MAY-21	06-MAY-21	202900103	03 00 06	11,44,70
617	TEHRI GARHWAL	61034220	V	N	11	N	01-MAY-21	06-MAY-21	202900101	03 00 01	32,86,00
618	TEHRI GARHWAL	61034220	V	N	11	N	01-MAY-21	06-MAY-21	202900101	03 00 03	5,58,62
619	TEHRI GARHWAL	61034220	V	N	11	N	01-MAY-21	06-MAY-21	202900101	03 00 06	2,70,30
620	TEHRI GARHWAL	61004220	V	N	14	N	01-MAY-21	21-MAY-21	202900103	03 00 01	1,18,01,00
621	TEHRI GARHWAL	61004220	V	N	14	N	01-MAY-21	21-MAY-21	202900103	03 00 03	20,06,17
622	TEHRI GARHWAL	61004220	V	N	14	N	01-MAY-21	21-MAY-21	202900103	03 00 06	10,49,20
623	TEHRI GARHWAL	61034220	V	N	15	N	01-MAY-21	25-MAY-21	202900103	03 00 01	91,47,60
624	TEHRI GARHWAL	61034220	V	N	15	N	01-MAY-21	25-MAY-21	202900103	03 00 03	15,54,31
625	TEHRI GARHWAL	61034220	V	N	15	N	01-MAY-21	25-MAY-21	202900103	03 00 06	8,93,70
626	TEHRI GARHWAL	61044220	V	N	16	N	01-MAY-21	25-MAY-21	202900103	03 00 01	11,06,40
627	TEHRI GARHWAL	61044220	V	N	16	N	01-MAY-21	25-MAY-21	202900103	03 00 03	4,28,02
628	TEHRI GARHWAL	61044220	V	N	17	N	01-MAY-21	27-MAY-21	202900103	03 00 01	1,23,09
629	TEHRI GARHWAL	61044220	V	N	17	N	01-MAY-21	27-MAY-21	202900103	03 00 03	80,34
630	TEHRI GARHWAL	61044220	V	N	17	N	01-MAY-21	27-MAY-21	202900103	03 00 06	76,51
631	TEHRI GARHWAL	61004217	V	N	25	N	01-MAY-21	31-MAY-21	202900101	03 00 01	7,96,00
632	TEHRI GARHWAL	61004217	V	N	25	N	01-MAY-21	31-MAY-21	202900101	03 00 03	1,35,32
633	TEHRI GARHWAL	61004217	V	N	25	N	01-MAY-21	31-MAY-21	202900101	03 00 06	55,80
634	TEHRI GARHWAL	61004217	V	N	24	N	01-MAY-21	31-MAY-21	202900103	03 00 01	22,81,00
635	TEHRI GARHWAL	61004217	V	N	24	N	01-MAY-21	31-MAY-21	202900103	03 00 03	3,87,77
636	TEHRI GARHWAL	61004217	V	N	24	N	01-MAY-21	31-MAY-21	202900103	03 00 06	43,45
637	TEHRI GARHWAL	61044220	V	N	23	N	01-MAY-21	31-MAY-21	202900101	03 00 01	28,31,00
638	TEHRI GARHWAL	61044220	V	N	23	N	01-MAY-21	31-MAY-21	202900101	03 00 03	4,81,27
639	TEHRI GARHWAL	61044220	V	N	23	N	01-MAY-21	31-MAY-21	202900101	03 00 06	2,69,50
640	TEHRI GARHWAL	61044220	V	N	22	N	01-MAY-21	31-MAY-21	202900103	03 00 01	93,22,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	TEHRI GARHWAL	61044220	V	N	22	N	01-MAY-21	31-MAY-21	202900103	03 00 03	15,84,74
642	TEHRI GARHWAL	61044220	V	N	22	N	01-MAY-21	31-MAY-21	202900103	03 00 06	7,90,70
643	UDHAM SINGH NAGAR	75034220	V	N	5	N	01-MAY-21	01-MAY-21	202900101	03 00 01	77,30,00
644	UDHAM SINGH NAGAR	75034220	V	N	5	N	01-MAY-21	01-MAY-21	202900101	03 00 03	13,14,10
645	UDHAM SINGH NAGAR	75034220	V	N	5	N	01-MAY-21	01-MAY-21	202900101	03 00 06	6,39,70
646	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21	202900103	03 00 01	1,02,03,00
647	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-MAY-21	01-MAY-21	202900103	03 00 01	1,05,22,00
648	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21	202900103	03 00 03	17,34,51
649	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-MAY-21	01-MAY-21	202900103	03 00 03	17,88,74
650	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21	202900103	03 00 06	10,81,80
651	UDHAM SINGH NAGAR	75034220	V	N	4	N	01-MAY-21	01-MAY-21	202900103	03 00 06	11,20,10
652	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 01	66,37,00
653	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 03	11,28,29
654	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21	202900101	03 00 06	5,00,40
655	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	202900101	03 00 01	54,16,00
656	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	202900101	03 00 03	9,20,72
657	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	202900101	03 00 06	4,56,70
658	UDHAM SINGH NAGAR	75074220	V	N	11	N	01-MAY-21	01-MAY-21	202900101	03 00 01	33,13,00
659	UDHAM SINGH NAGAR	75074220	V	N	11	N	01-MAY-21	01-MAY-21	202900101	03 00 03	5,63,21
660	UDHAM SINGH NAGAR	75074220	V	N	11	N	01-MAY-21	01-MAY-21	202900101	03 00 06	3,41,50
661	UDHAM SINGH NAGAR	75074220	V	N	12	N	01-MAY-21	01-MAY-21	202900103	03 00 01	60,09,00
662	UDHAM SINGH NAGAR	75074220	V	N	12	N	01-MAY-21	01-MAY-21	202900103	03 00 03	10,21,53
663	UDHAM SINGH NAGAR	75074220	V	N	12	N	01-MAY-21	01-MAY-21	202900103	03 00 06	7,88,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
664	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAY-21	03-MAY-21	202900101 03 00 01	46,66,60
665	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAY-21	03-MAY-21	202900101 03 00 03	7,92,20
666	UDHAM SINGH NAGAR	75024220	V	N	9	N	01-MAY-21	03-MAY-21	202900101 03 00 06	4,42,70
667	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-MAY-21	03-MAY-21	202900103 03 00 01	1,10,98,50
668	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-MAY-21	03-MAY-21	202900103 03 00 03	18,86,75
669	UDHAM SINGH NAGAR	75024220	V	N	10	N	01-MAY-21	03-MAY-21	202900103 03 00 06	12,89,20
670	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-MAY-21	03-MAY-21	202900103 03 00 01	93,73,00
671	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-MAY-21	03-MAY-21	202900103 03 00 03	15,93,41
672	UDHAM SINGH NAGAR	75054220	V	N	6	N	01-MAY-21	03-MAY-21	202900103 03 00 06	10,29,85
673	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-MAY-21	04-MAY-21	202900101 03 00 01	4,54,00
674	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-MAY-21	04-MAY-21	202900101 03 00 03	77,18
675	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-MAY-21	04-MAY-21	202900101 03 00 06	44,30
676	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-MAY-21	04-MAY-21	202900103 03 00 01	69,05,80
677	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-MAY-21	04-MAY-21	202900103 03 00 03	11,73,98
678	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-MAY-21	04-MAY-21	202900103 03 00 06	7,06,89
679	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-MAY-21	05-MAY-21	202900103 03 00 01	4,36,00
680	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	05-MAY-21	202900103 03 00 01	90,75,39
681	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	05-MAY-21	202900103 03 00 01	94,27,00
682	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-MAY-21	05-MAY-21	202900103 03 00 03	74,12
683	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	05-MAY-21	202900103 03 00 03	15,42,82
684	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	05-MAY-21	202900103 03 00 03	16,02,59
685	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-MAY-21	05-MAY-21	202900103 03 00 06	32,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
686	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	05-MAY-21	202900103 03 00 06	5,54,88
687	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	05-MAY-21	202900103 03 00 06	5,86,90
688	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-MAY-21	06-MAY-21	202900103 03 00 01	72,93
689	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-MAY-21	06-MAY-21	202900103 03 00 03	12,40
690	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-MAY-21	06-MAY-21	202900103 03 00 06	5,63
691	UDHAM SINGH NAGAR	75064220	V	N	17	N	01-MAY-21	20-MAY-21	202900103 03 00 01	17,86
692	UDHAM SINGH NAGAR	75064220	V	N	17	N	01-MAY-21	20-MAY-21	202900103 03 00 03	3,04
693	UDHAM SINGH NAGAR	75064220	V	N	17	N	01-MAY-21	20-MAY-21	202900103 03 00 06	1,84
694	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-MAY-21	31-MAY-21	202900103 03 00 01	11,78,00
695	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-MAY-21	31-MAY-21	202900103 03 00 03	2,00,26
696	UDHAM SINGH NAGAR	75004217	V	N	26	N	01-MAY-21	31-MAY-21	202900103 03 00 06	84,70
697	UDHAM SINGH NAGAR	75054220	V	N	21	N	01-MAY-21	31-MAY-21	202900103 03 00 01	96,92,00
698	UDHAM SINGH NAGAR	75054220	V	N	21	N	01-MAY-21	31-MAY-21	202900103 03 00 03	16,47,64
699	UDHAM SINGH NAGAR	75054220	V	N	21	N	01-MAY-21	31-MAY-21	202900103 03 00 06	10,73,15
700	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 01	69,46,00
701	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 03	11,80,82
702	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	202900101 03 00 06	7,01,20
703	UTTARKASHI	41024220	V	N	2	N	01-MAY-21	01-MAY-21	202900103 03 00 01	87,24,00
704	UTTARKASHI	41024220	V	N	2	N	01-MAY-21	01-MAY-21	202900103 03 00 03	14,83,08
705	UTTARKASHI	41024220	V	N	2	N	01-MAY-21	01-MAY-21	202900103 03 00 06	9,16,00
706	UTTARKASHI	41034220	V	N	4	N	01-MAY-21	01-MAY-21	202900101 03 00 01	34,35,00
707	UTTARKASHI	41034220	V	N	4	N	01-MAY-21	01-MAY-21	202900101 03 00 03	5,83,95
708	UTTARKASHI	41034220	V	N	4	N	01-MAY-21	01-MAY-21	202900101 03 00 06	3,43,50
709	UTTARKASHI	41034220	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 01	71,31,00
710	UTTARKASHI	41034220	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 03	12,12,27
711	UTTARKASHI	41034220	V	N	3	N	01-MAY-21	01-MAY-21	202900103 03 00 06	7,64,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
712	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	03-MAY-21	202900103	03 00 01	6,70,00
713	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	03-MAY-21	202900103	03 00 03	1,13,90
714	UTTARKASHI	41014220	V	N	5	N	01-MAY-21	03-MAY-21	202900103	03 00 01	82,54,80
715	UTTARKASHI	41014220	V	N	5	N	01-MAY-21	03-MAY-21	202900103	03 00 03	14,03,32
716	UTTARKASHI	41014220	V	N	5	N	01-MAY-21	03-MAY-21	202900103	03 00 06	7,88,78
717	UTTARKASHI	41044220	V	N	6	N	01-MAY-21	03-MAY-21	202900101	03 00 01	98,46,00
718	UTTARKASHI	41044220	V	N	6	N	01-MAY-21	03-MAY-21	202900101	03 00 03	16,73,82
719	UTTARKASHI	41044220	V	N	6	N	01-MAY-21	03-MAY-21	202900101	03 00 06	8,25,10
720	UTTARKASHI	41044220	V	N	7	N	01-MAY-21	03-MAY-21	202900103	03 00 01	1,58,90,00
721	UTTARKASHI	41044220	V	N	7	N	01-MAY-21	03-MAY-21	202900103	03 00 03	27,01,30
722	UTTARKASHI	41044220	V	N	7	N	01-MAY-21	03-MAY-21	202900103	03 00 06	16,68,50
723	UTTARKASHI	41014220	V	N	8	N	01-MAY-21	05-MAY-21	202900101	03 00 01	45,11,67
724	UTTARKASHI	41014220	V	N	8	N	01-MAY-21	05-MAY-21	202900101	03 00 03	7,66,98
725	UTTARKASHI	41014220	V	N	8	N	01-MAY-21	05-MAY-21	202900101	03 00 06	4,49,79
726	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	202900103	03 00 01	22,45,00
727	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	202900103	03 00 03	3,81,65
728	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	202900103	03 00 06	1,45,15

1,71,76,75,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 01	11,76,00
2	NAINITAL	36004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 03	1,99,92
3	NAINITAL	36004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 06	1,22,90
4	NAINITAL	36004219	V	N	15	N	01-MAY-21	31-MAY-21	205200099 02 00 01	11,76,00
5	NAINITAL	36004219	V	N	15	N	01-MAY-21	31-MAY-21	205200099 02 00 03	1,99,92
6	NAINITAL	36004219	V	N	15	N	01-MAY-21	31-MAY-21	205200099 02 00 06	1,22,90
7	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	205200099 02 00 01	1,68,12,00
8	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	205200099 02 00 03	28,58,04
9	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	205200099 02 00 06	21,82,26
10	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 25	47,41
11	SECRETRIAT	12004219	V	N	7	N	01-MAY-21	18-MAY-21	205200099 02 00 01	6,50,00
12	SECRETRIAT	12004219	V	N	7	N	01-MAY-21	18-MAY-21	205200099 02 00 03	1,10,50
13	SECRETRIAT	12004219	V	N	7	N	01-MAY-21	18-MAY-21	205200099 02 00 06	99,90
14	SECRETRIAT	12004219	V	N	83	N	01-MAY-21	24-MAY-21	205200099 02 00 25	62,46
15	SECRETRIAT	12004219	V	N	84	N	01-MAY-21	24-MAY-21	205200099 02 00 25	6,35,53
16	SECRETRIAT	12004219	V	N	32	N	01-MAY-21	31-MAY-21	205200099 02 00 01	1,55,65,00
17	SECRETRIAT	12004219	V	N	32	N	01-MAY-21	31-MAY-21	205200099 02 00 03	26,46,05
18	SECRETRIAT	12004219	V	N	32	N	01-MAY-21	31-MAY-21	205200099 02 00 06	21,36,46

4,68,03,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	77,28,00
2	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	13,13,76
3	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	3,71,70
4	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 01	45,46,00
5	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 01	1,98,39,93
6	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 01	9,41,00
7	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 03	7,84,72
8	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 03	33,72,79
9	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 03	1,59,97
10	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 06	2,50,10
11	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 06	10,34,26
12	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 06	5,40
13	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 01	94,38,00
14	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 03	16,04,46
15	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,55,20
16	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 01	10,75,00
17	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 01	33,39,00
18	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 03	1,82,75
19	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 03	5,67,63
20	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 06	10,00
21	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 06	81,80
22	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 01	31,45,00
23	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 01	23,69,00
24	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 03	5,34,65
25	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 03	4,02,73
26	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 06	2,55,20
27	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 06	94,70
28	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 01	10,75,00
29	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21 205300093	03 00 01	24,00,00
30	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 03	1,82,75
31	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21 205300093	03 00 03	4,08,00
32	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 06	48,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21	205300093	03 00 06	77,40
34	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 01	3,76,00
35	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 03	63,92
36	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 06	39,70
37	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 01	5,20,00
38	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 03	88,40
39	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 06	4,80
40	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 01	3,81,00
41	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 03	64,77
42	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 06	33,20
43	ALMORA	37012591	V	N	2	N	01-MAY-21	17-MAY-21	205300093	03 00 25	26,47
44	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 01	1,42,26
45	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 01	4,90,00
46	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 03	24,18
47	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 03	83,30
48	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 06	1,34
49	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 06	7,00
50	ALMORA	37004220	V	N	5	N	01-MAY-21	24-MAY-21	205300093	03 00 25	23,27
51	ALMORA	37004220	V	N	6	N	01-MAY-21	24-MAY-21	205300093	03 00 25	53,59
52	ALMORA	37092591	V	N	4	N	01-MAY-21	24-MAY-21	205300093	03 00 25	9,41
53	ALMORA	37004220	V	N	17	N	01-MAY-21	27-MAY-21	205300093	03 00 01	5,74,00
54	ALMORA	37004220	V	N	17	N	01-MAY-21	27-MAY-21	205300093	03 00 03	97,58
55	ALMORA	37012591	V	N	7	N	01-MAY-21	28-MAY-21	205300093	03 00 25	76,40
56	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,41,00
57	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,95,22,00
58	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 01	45,46,00
59	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,59,97
60	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 03	33,18,74
61	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 03	7,84,72
62	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
63	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 06	9,70,00
64	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,50,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,94,00
66	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	6,31,00
67	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,46,98
68	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,07,27
69	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,87,90
70	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,40
71	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	36,13,00
72	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	6,14,21
73	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,33,20
74	BAGESHWAR	89004217	V	N	1	N	01-MAY-21	24-MAY-21	205300093 03 00 25	39,11
75	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 01	3,33,00
76	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 03	56,61
77	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 01	8,58,00
78	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,38,51,52
79	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,45,86
80	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 03	23,52,85
81	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,40
82	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 06	8,41,62
83	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 01	87,52,26
84	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,87,88
85	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,04,49
86	CHAMOLI	40004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 25	67,77
87	CHAMOLI	40004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 25	1,86,90
88	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	52,66,30
89	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	8,95,05
90	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,25,50
91	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	42,21,00
92	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	7,17,57
93	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	99,60
94	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 01	45,26,00
95	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 03	7,69,42
96	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 06	2,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 01	42,31,00
98	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,19,27
99	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 06	1,73,00
100	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 01	55,53,80
101	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 03	9,43,67
102	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 06	2,17,70
103	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
104	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
105	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
106	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
107	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
108	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
109	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
110	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
111	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
112	CHAMOLI	40014220	V	N	3	N	01-MAY-21	18-MAY-21	205300093	03 00 25	83,83
113	CHAMOLI	40064220	V	N	9	N	01-MAY-21	28-MAY-21	205300093	03 00 01	2,31,00
114	CHAMOLI	40064220	V	N	9	N	01-MAY-21	28-MAY-21	205300093	03 00 03	39,27
115	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,14,00
116	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,73,96,20
117	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,55,38
118	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 03	29,72,62
119	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
120	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,73,90
121	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 01	21,44,00
122	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 03	3,64,48
123	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 06	1,04,80
124	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 01	66,11,00
125	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 03	11,23,87
126	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 06	4,03,20
127	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 01	46,01,00
128	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,82,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 06	2,93,10
130	CHAMPAWAT	88024220	V	N	3	N	01-MAY-21	06-MAY-21	205300093	03 00 01	4,11,00
131	CHAMPAWAT	88024220	V	N	3	N	01-MAY-21	06-MAY-21	205300093	03 00 03	69,87
132	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 01	2,11,77
133	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 03	36,00
134	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 06	4,19
135	CHAMPAWAT	88004217	V	N	1	N	01-MAY-21	20-MAY-21	205300093	03 00 25	72,95
136	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,25,65,00
137	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 03	21,36,05
138	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 06	9,47,70
139	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 01	37,32,00
140	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 03	6,34,44
141	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,09,40
142	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 01	5,05,00
143	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 01	51,06,00
144	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 03	85,85
145	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 03	8,68,02
146	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 06	10,00
147	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 06	3,03,10
148	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 01	2,27,24,00
149	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 01	60,05,00
150	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 01	83,41,00
151	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 03	38,63,08
152	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 03	10,20,85
153	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 03	14,17,97
154	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 06	21,93,40
155	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 06	5,22,70
156	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 06	6,79,80
157	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 01	58,68,90
158	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 03	9,97,71
159	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 06	3,92,85
160	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093	03 00 01	72,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093 03 00 03	12,26,55
162	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093 03 00 06	4,88,80
163	DEHRADUN	01054220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 25	3,41
164	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 01	1,16,34,50
165	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 03	19,77,87
166	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 06	9,09,85
167	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 01	35,07,00
168	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 03	5,96,19
169	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,50,10
170	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 01	5,69,00
171	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 03	96,73
172	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 06	47,50
173	DEHRADUN	01004217	V	N	2	N	01-MAY-21	18-MAY-21	205300093 04 00 42	10,00,00,00
174	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 01	2,02,53
175	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 03	34,43
176	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 06	18,67
177	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 01	3,01,00
178	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 03	51,17
179	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 06	2,80
180	DEHRADUN	01024220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 25	21,63
181	DEHRADUN	01004220	V	N	14	N	01-MAY-21	29-MAY-21	205300093 03 00 01	8,54,00
182	DEHRADUN	01004220	V	N	14	N	01-MAY-21	29-MAY-21	205300093 03 00 03	1,45,18
183	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 01	3,01,00
184	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 03	51,17
185	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 06	26,30
186	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	83,41,00
187	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,34,37,00
188	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	69,16,00
189	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,50
190	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	4,26,69
191	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,50
192	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,17,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	39,84,29
194	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	11,75,72
195	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31
196	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,39
197	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31
198	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 06	6,79,80
199	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 06	20,50,10
200	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,28,10
201	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,46
202	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,46
203	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,12,11,50
204	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 03	19,05,96
205	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 06	9,05,65
206	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 01	30,40,00
207	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 03	5,16,80
208	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 06	98,30
209	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 01	47,43,00
210	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,51,00
211	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 03	8,06,31
212	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31,67
213	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,47,00
214	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 06	47,60
215	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 01	71,52,00
216	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 03	12,15,84
217	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 06	4,92,20
218	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 01	1,47,10,00
219	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 03	25,00,70
220	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 06	8,05,70
221	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	71,58,00
222	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	12,16,86
223	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,41,80
224	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 01	43,16,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 03	7,21,31
226	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,01,90
227	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	60,14,00
228	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	10,22,38
229	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,75,90
230	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	5,36,00
231	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 01	5,86,00
232	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 03	91,12
233	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 03	99,62
234	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 06	52,00
235	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 06	49,60
236	HARIDWAR	65004217	V	N	2	N	01-MAY-21	12-MAY-21	205300093 03 00 25	3,82,68
237	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 01	43,16,20
238	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 03	7,21,31
239	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 06	2,01,90
240	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 01	5,36,00
241	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 03	91,12
242	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 06	52,00
243	HARIDWAR	65004217	V	N	1	N	01-MAY-21	13-MAY-21	205300093 03 00 25	1,87,22
244	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 01	71,58,00
245	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,87,24,78
246	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 01	23,85,94
247	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 03	12,16,86
248	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 03	48,25,28
249	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,78,08
250	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,41,80
251	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 06	17,31,50
252	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 06	1,14,28
253	HARIDWAR	65004217	V	N	3	N	01-MAY-21	31-MAY-21	205300093 04 00 42	7,72,01
254	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,16,20
255	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,21,31
256	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,01,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 01	63,65,50
258	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 03	10,82,14
259	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 06	2,65,40
260	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 01	33,88,00
261	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 03	5,75,96
262	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,84,20
263	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 01	61,86,00
264	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 03	10,51,62
265	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 06	3,91,40
266	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	48,50,40
267	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	8,24,16
268	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	3,26,20
269	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 01	38,42,00
270	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 03	6,53,14
271	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 06	78,70
272	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 01	3,70,00
273	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 03	62,90
274	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 06	26,30
275	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 01	22,72,00
276	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 01	42,08,00
277	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 01	2,91,45,00
278	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 03	3,86,24
279	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 03	7,15,36
280	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 03	49,54,65
281	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 06	61,20
282	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 06	2,56,30
283	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 06	19,59,15
284	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 01	94,15,00
285	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 03	16,00,55
286	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 06	4,48,20
287	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21 205300093	03 00 01	48,45,00
288	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21 205300093	03 00 03	8,23,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21	205300093 03 00 06	1,92,80
290	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 01	18,75,50
291	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 03	3,18,41
292	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 06	1,38,00
293	NAINITAL	36004217	V	N	1	N	01-MAY-21	10-MAY-21	205300093 03 00 25	1,06,71
294	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 01	3,01,00
295	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 03	51,17
296	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 06	2,80
297	NAINITAL	36002003	V	N	5	N	01-MAY-21	28-MAY-21	205300093 03 00 25	4,57
298	NAINITAL	36002003	V	N	6	N	01-MAY-21	28-MAY-21	205300093 03 00 25	1,43,82
299	NAINITAL	36002003	V	N	7	N	01-MAY-21	28-MAY-21	205300093 03 00 25	15,52
300	NAINITAL	36002003	V	N	8	N	01-MAY-21	28-MAY-21	205300093 03 00 25	32,62
301	NAINITAL	36002003	V	N	9	N	01-MAY-21	28-MAY-21	205300093 03 00 25	4,57
302	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 01	54,56,00
303	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 03	9,27,52
304	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,43,40
305	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,99,10,00
306	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	21,87,00
307	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	42,08,00
308	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,59,13
309	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	83,57
310	NAINITAL	36004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 01	6,13,00
311	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,80,00
312	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093 03 00 01	16,91,50
313	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	50,84,70
314	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,71,79
315	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,15,36
316	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	27,05
317	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,21
318	NAINITAL	36004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,04,21
319	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 03	30,60
320	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093 03 00 03	2,87,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093	03 00 06	19,99,75
322	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093	03 00 06	60,40
323	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,23,30
324	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093	03 00 06	14,67
325	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093	03 00 06	84
326	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093	03 00 06	1,80
327	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093	03 00 06	1,34,00
328	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 01	94,15,00
329	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 03	16,00,55
330	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 06	4,48,20
331	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 01	38,42,00
332	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 03	6,53,14
333	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 06	78,70
334	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 01	79,13,00
335	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 03	13,45,21
336	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 06	3,30,50
337	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 01	1,10,58,00
338	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 03	18,79,86
339	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 06	7,07,20
340	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 01	42,45,00
341	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 03	7,21,65
342	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 06	73,80
343	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 01	45,76,00
344	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 03	7,77,92
345	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 06	3,18,80
346	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 01	29,38,00
347	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 03	4,99,46
348	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 06	1,54,00
349	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 01	25,81,00
350	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 03	4,38,77
351	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 06	68,50
352	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 01	74,51,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 03	12,66,67
354	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 06	3,25,70
355	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 01	45,49,49
356	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 03	7,72,82
357	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 06	1,62,10
358	PAURI GARHWAL	42004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093	03 00 01	23,39
359	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	13-MAY-21	205300093	03 00 25	41,01
360	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 01	6,50,00
361	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 03	1,10,50
362	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 06	50,40
363	PAURI GARHWAL	42004217	V	N	8	N	01-MAY-21	24-MAY-21	205300093	03 00 25	1,02,55
364	PAURI GARHWAL	42004217	V	N	9	N	01-MAY-21	24-MAY-21	205300093	04 00 42	10,00,00,00
365	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	2,69,52,20
366	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,14,00
367	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	45,81,47
368	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,55,38
369	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 06	14,35,90
370	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
371	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 01	1,74,58,00
372	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 03	29,67,86
373	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 06	10,60,30
374	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 01	30,19,00
375	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 03	5,13,23
376	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 06	2,37,20
377	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 01	3,99,00
378	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 01	46,38,90
379	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 03	67,83
380	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 03	7,88,29
381	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 06	10,00
382	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 06	3,21,80
383	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 01	46,38,90
384	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,88,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093 03 00 06	3,21,80
386	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 01	65,09,00
387	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 03	11,06,53
388	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 06	4,51,50
389	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 01	43,63,00
390	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 03	7,41,71
391	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 06	81,30
392	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 01	1,66,00
393	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 03	41,42
394	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 06	9,60
395	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 01	42,34,00
396	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 03	7,19,78
397	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 06	3,03,40
398	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 01	3,10,00
399	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 01	3,10,00
400	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 03	52,70
401	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 03	52,70
402	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 06	23,50
403	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 06	23,50
404	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 01	3,87,00
405	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 03	65,78
406	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 06	32,70
407	PITHORAGARH	38004217	V	N	13	N	01-MAY-21	15-MAY-21	205300093 03 00 01	3,33,00
408	PITHORAGARH	38004217	V	N	13	N	01-MAY-21	15-MAY-21	205300093 03 00 03	56,61
409	PITHORAGARH	38014220	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 25	14,53
410	PITHORAGARH	38044220	V	N	5	N	01-MAY-21	21-MAY-21	205300093 03 00 25	1,10,61
411	PITHORAGARH	38044220	V	N	6	N	01-MAY-21	21-MAY-21	205300093 03 00 25	65,40
412	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 01	37,27,94
413	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 03	6,33,75
414	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 06	35,88
415	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	24-MAY-21	205300093 04 00 42	69,90,00
416	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 01	1,99,00
418	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 03	91,12
419	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 03	33,83
420	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 06	7,60
421	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 06	1,90
422	PITHORAGARH	38014220	V	N	9	N	01-MAY-21	27-MAY-21	205300093 03 00 25	7,40,29
423	PITHORAGARH	38024220	V	N	8	N	01-MAY-21	27-MAY-21	205300093 03 00 25	2,56,59
424	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,73,55,00
425	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 01	21,84,00
426	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	15,18
427	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 03	29,50,35
428	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,71,28
429	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	2,58
430	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 06	11,14,00
431	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 06	55,68
432	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 06	6,61
433	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,44,00
434	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,38,48
435	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,33,30
436	PITHORAGARH	38044220	V	N	17	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,33,00
437	PITHORAGARH	38044220	V	N	17	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
438	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	31,37,00
439	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	5,33,29
440	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 06	68,20
441	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 01	31,53,00
442	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 01	54,80,00
443	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 03	5,36,01
444	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 03	9,31,60
445	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 06	2,13,90
446	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 06	2,58,70
447	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 01	40,98,00
448	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 03	6,96,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 06	2,66,70
450	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 01	54,07,00
451	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 03	9,19,19
452	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 06	1,58,20
453	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 01	2,63,74
454	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 01	2,92,00
455	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 03	44,84
456	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 03	49,64
457	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,53
458	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,80
459	RUDRAPRAYAG	90004217	V	N	1	N	01-MAY-21	17-MAY-21	205300093 03 00 25	14,98
460	RUDRAPRAYAG	90004217	V	N	2	N	01-MAY-21	17-MAY-21	205300093 03 00 25	26,54
461	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 01	27,77
462	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 01	7,77,00
463	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 01	7,77,00
464	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 03	4,72
465	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 03	1,32,09
466	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 03	1,32,09
467	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 06	66
468	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 06	9,90
469	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 06	9,90
470	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,21,46,00
471	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 03	20,64,82
472	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,37,30
473	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 01	54,39,00
474	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 03	9,24,63
475	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,26,80
476	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 01	74,20,00
477	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 01	12,06,00
478	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 01	38,14,00
479	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	19,56,00
480	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 03	12,61,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 03	2,05,02
482	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21 205300093	03 00 03	6,48,38
483	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21 205300093	03 00 03	3,32,52
484	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,76,00
485	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 06	72,40
486	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21 205300093	03 00 06	2,31,30
487	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,48,20
488	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 01	29,61,60
489	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 03	5,03,47
490	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 06	83,85
491	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 01	49,65,00
492	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 03	8,44,05
493	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 06	1,71,40
494	TEHRI GARHWAL	61004217	V	N	3	N	01-MAY-21	19-MAY-21 205300093	04 00 42	65,00,00
495	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 01	20,56,52
496	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 03	3,49,61
497	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 06	3,54,98
498	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 01	6,31,00
499	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 01	37,60,00
500	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 03	1,07,27
501	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 03	6,39,20
502	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 06	5,40
503	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 06	1,55,90
504	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 01	70,06,00
505	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 03	11,91,02
506	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,81,70
507	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	81,62,30
508	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	13,85,67
509	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,13,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
510	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 01	47,38,00
511	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 03	8,05,46
512	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 06	3,25,80
513	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 01	50,22,00
514	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 03	8,53,74
515	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 06	1,83,20
516	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 01	88,69,00
517	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 03	15,07,73
518	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 06	5,66,70
519	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 01	1,43,93
520	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 03	24,47
521	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 06	15,00
522	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAY-21	18-MAY-21	205300093	03 00 25	1,19,11
523	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-MAY-21	24-MAY-21	205300093	03 00 01	66,14,15
524	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 01	32,16,00
525	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 03	1,60,80
526	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 06	27,60
527	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-MAY-21	27-MAY-21	205300093	03 00 25	6,82
528	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093	03 00 01	2,47,00,20
529	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,69,00
530	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093	03 00 03	41,95,94
531	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,64,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
532	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 06	12,88,80
533	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093 03 00 06	9,00
534	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,34,90
535	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,34,90
536	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
537	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
538	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 06	23,80
539	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 06	23,80
540	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	65,27,00
541	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	11,09,25
542	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,33,00
543	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	40,46,00
544	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	6,87,82
545	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,16,00
546	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 01	40,64,00
547	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 03	6,90,88
548	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 06	1,85,60
549	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	60,07,00
550	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 03	10,21,19
551	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 06	3,21,90
552	UTTARKASHI	41004217	V	N	2	N	01-MAY-21	17-MAY-21	205300093 04 00 42	10,00,00
553	UTTARKASHI	41004217	V	N	3	N	01-MAY-21	17-MAY-21	205300093 04 00 42	31,50,00
554	UTTARKASHI	41004217	V	N	4	N	01-MAY-21	21-MAY-21	205300093 04 00 42	4,04,00
555	UTTARKASHI	41004217	V	N	5	N	01-MAY-21	21-MAY-21	205300093 04 00 42	8,94,65
556	UTTARKASHI	41004217	V	N	6	N	01-MAY-21	24-MAY-21	205300093 04 00 42	46,80,00
557	UTTARKASHI	41004217	V	N	7	N	01-MAY-21	29-MAY-21	205300093 04 00 42	19,80,00
558	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,69,34,80
559	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093 03 00 01	8,09,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
560	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093	03 00 03	28,78,44
561	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,37,53
562	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093	03 00 06	7,86,30
563	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 06	13,00

1,29,80,98,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V	N	1	N	01-MAY-21	03-MAY-21	250600102 03 02 01	5,24,23,00
2	ROORKEE	55004212	V	N	1	N	01-MAY-21	03-MAY-21	250600102 03 02 03	89,11,91
3	ROORKEE	55004212	V	N	1	N	01-MAY-21	03-MAY-21	250600102 03 02 06	51,66,70
4	UDHAM SINGH NAGAR	75004212	V	N	1	N	01-MAY-21	06-MAY-21	250600102 03 02 01	2,24,77,10
5	UDHAM SINGH NAGAR	75004212	V	N	1	N	01-MAY-21	06-MAY-21	250600102 03 02 03	38,21,11
6	UDHAM SINGH NAGAR	75004212	V	N	1	N	01-MAY-21	06-MAY-21	250600102 03 02 06	16,18,19
7	UDHAM SINGH NAGAR	75004212	V	N	3	N	01-MAY-21	31-MAY-21	250600102 03 02 01	2,24,46,00
8	UDHAM SINGH NAGAR	75004212	V	N	3	N	01-MAY-21	31-MAY-21	250600102 03 02 03	38,15,82
9	UDHAM SINGH NAGAR	75004212	V	N	3	N	01-MAY-21	31-MAY-21	250600102 03 02 06	16,15,30

12,22,95,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004762	V	N	1	N	01-MAY-21	24-MAY-21	405960051 97 06 53	5,00,00,00,00
										5,00,00,00,00

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

Draft

PRINTED ON: 22/07/2021 10:58:34

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	2,60,00,000.00	35,37,900.00	56,00,300.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	35,37,900.00	56,00,300.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	80,68,000.00	6,01,443.00	9,52,051.00
		Charged	.00	.00	.00
		Total	80,68,000.00	6,01,443.00	9,52,051.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	31,20,000.00	4,66,442.00	7,15,668.00
		Charged	.00	.00	.00
		Total	31,20,000.00	4,66,442.00	7,15,668.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	10,00,000.00	74,540.00	74,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,540.00	74,540.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 02		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 099		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 00		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Total: 2052		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00
Grand Total:		Voted	5,44,48,000.00	46,80,325.00	73,42,559.00
		Charged	.00	.00	.00
		Total	5,44,48,000.00	46,80,325.00	73,42,559.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:58:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	8,43,12,889.00	17,94,01,614.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	8,43,12,889.00	17,94,01,614.00
	02	Voted	6,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	.00
	03	Voted	29,78,88,000.00	1,41,71,894.00	3,03,17,870.00
		Charged	.00	.00	.00
		Total	29,78,88,000.00	1,41,71,894.00	3,03,17,870.00
	04	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	06	Voted	11,52,00,000.00	47,26,652.00	97,11,230.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	47,26,652.00	97,11,230.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		3,00,00,000.00	3,04,088.00	3,78,561.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	3,04,088.00	3,78,561.00
	26	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	27	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	28	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	29	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	30	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	31	Voted		55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	52	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	68	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
		Charged		.00	.00	.00
		Total		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
	Total: 03	Voted		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
		Charged		.00	.00	.00
		Total		1,74,87,88,000.00	10,35,15,523.00	21,98,09,275.00
04 00	42	Voted		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
	Total: 00	Voted		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	2,26,37,066.00	2,26,37,066.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	2,26,37,066.00	2,26,37,066.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	2,02,37,88,000.00	12,61,52,589.00	24,24,46,341.00
				Charged	.00	.00	.00
				Total	2,02,37,88,000.00	12,61,52,589.00	24,24,46,341.00
	101	03	00	01			
				Voted	3,00,00,000.00	29,88,800.00	51,01,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	29,88,800.00	51,01,100.00
				02			
				Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				03			
				Voted	93,09,000.00	5,08,096.00	8,67,187.00
				Charged	.00	.00	.00
				Total	93,09,000.00	5,08,096.00	8,67,187.00
				04			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				06			
				Voted	36,00,000.00	1,60,360.00	2,83,190.00
				Charged	.00	.00	.00
				Total	36,00,000.00	1,60,360.00	2,83,190.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
				09			
				Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				11			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				20			
				Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00
Total: 03		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00
Total: 101		Voted	5,86,09,000.00	36,57,256.00	62,51,477.00
		Charged	.00	.00	.00
		Total	5,86,09,000.00	36,57,256.00	62,51,477.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
	Total: 2053	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
	Grand Total:	Voted	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00
		Charged	.00	.00	.00
		Total	2,08,23,97,000.00	12,98,09,845.00	24,86,97,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:59:38

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	.00	17,38,680.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	17,38,680.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	.00	3,62,210.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	.00	3,62,210.00
	04	Voted	4,00,000.00	3,325.00	3,325.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,325.00	3,325.00
	06	Voted	42,00,000.00	.00	50,300.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	50,300.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	12,85,111.00	12,85,111.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,85,111.00	12,85,111.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,06,811.00	1,06,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,06,811.00	1,06,811.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		30,00,000.00	8,82,746.00	8,82,746.00
		Charged		.00	.00	.00
		Total		30,00,000.00	8,82,746.00	8,82,746.00
	26	Voted		5,00,000.00	13,570.00	13,570.00
		Charged		.00	.00	.00
		Total		5,00,000.00	13,570.00	13,570.00
	27	Voted		75,00,000.00	5,00,887.00	5,00,887.00
		Charged		.00	.00	.00
		Total		75,00,000.00	5,00,887.00	5,00,887.00
	28	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	29	Voted		10,00,000.00	43,378.00	43,378.00
		Charged		.00	.00	.00
		Total		10,00,000.00	43,378.00	43,378.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		80,00,000.00	4,60,100.00	4,60,100.00
		Charged		.00	.00	.00
		Total		80,00,000.00	4,60,100.00	4,60,100.00
	52	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged		.00	.00	.00
		Total		10,01,51,000.00	32,95,928.00	54,47,118.00
	Total: 03	Voted		10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged		.00	.00	.00
		Total		10,01,51,000.00	32,95,928.00	54,47,118.00
07 00	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 003	Voted		10,06,51,000.00	32,95,928.00	54,47,118.00
		Charged		.00	.00	.00
		Total		10,06,51,000.00	32,95,928.00	54,47,118.00
104 04 00						

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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
	Total: 00	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
01	01	Voted	42,15,000.00	4,79,600.00	7,43,900.00
		Charged	.00	.00	.00
		Total	42,15,000.00	4,79,600.00	7,43,900.00
	02	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	81,532.00	1,26,463.00
		Charged	.00	.00	.00
		Total	13,08,000.00	81,532.00	1,26,463.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	36,730.00	57,945.00
		Charged	.00	.00	.00
		Total	5,05,000.00	36,730.00	57,945.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	98,10,000.00	5,97,862.00	9,28,308.00
Total: 03		Voted	1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	5,97,862.00	9,28,308.00
Total: 106		Voted	1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	5,97,862.00	9,28,308.00
107 03 00	02	Voted	1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
	04	Voted	5,00,000.00	41,703.00	42,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,703.00	42,895.00
	07	Voted	1,00,000.00	240.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	240.00	240.00
	08	Voted	92,00,000.00	9,11,262.00	13,87,815.00
		Charged	.00	.00	.00
		Total	92,00,000.00	9,11,262.00	13,87,815.00
	20	Voted	3,10,000.00	17,553.00	18,653.00
		Charged	.00	.00	.00
		Total	3,10,000.00	17,553.00	18,653.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted		6,00,000.00	22,916.00	28,806.00
		Charged		.00	.00	.00
		Total		6,00,000.00	22,916.00	28,806.00
	23	Voted		5,00,000.00	49,614.00	49,614.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,614.00	49,614.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		2,00,000.00	3,599.00	3,599.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,599.00	3,599.00
	27	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	29	Voted		18,00,000.00	64,263.00	64,263.00
		Charged		.00	.00	.00
		Total		18,00,000.00	64,263.00	64,263.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
	Total: 03	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
04 00	01	Voted		5,80,00,000.00	47,50,208.00	1,04,46,324.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	47,50,208.00	1,04,46,324.00
	03	Voted		1,79,97,000.00	8,17,349.00	18,05,826.00
		Charged		.00	.00	.00
		Total		1,79,97,000.00	8,17,349.00	18,05,826.00
	04	Voted		7,50,000.00	16,330.00	18,147.00
		Charged		.00	.00	.00
		Total		7,50,000.00	16,330.00	18,147.00
	06	Voted		69,60,000.00	6,26,038.00	13,49,569.00
		Charged		.00	.00	.00
		Total		69,60,000.00	6,26,038.00	13,49,569.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	2,49,560.00	3,86,648.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,49,560.00	3,86,648.00
	09	Voted	1,50,000.00	38,565.00	38,565.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,565.00	38,565.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	23,550.00	25,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,550.00	25,290.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	3,302.00	3,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,302.00	3,302.00
	25	Voted	12,46,000.00	51,711.00	70,381.00
		Charged	.00	.00	.00
		Total	12,46,000.00	51,711.00	70,381.00
	26	Voted	3,00,000.00	6,018.00	6,018.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,018.00	6,018.00
	27	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	14,332.00	14,332.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,332.00	14,332.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107	04	00			
				45			
					Voted	40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,000.00	.00	.00
				51			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				68			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			Total:	00	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
			Total:	04	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
		09	00					
				56			
					Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	00	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	09	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
		10	00					
				68			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	10	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		11	00					
				02				
					Voted	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
					Charged	.00	.00	.00
					Total	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
				04				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				20				
					Voted	50,000.00	43,099.00	43,099.00
					Charged	.00	.00	.00
					Total	50,000.00	43,099.00	43,099.00
				21				
					Voted	1,00,000.00	99,476.00	99,476.00
					Charged	.00	.00	.00
					Total	1,00,000.00	99,476.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	99,483.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,483.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	20,892.00	20,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,892.00	20,892.00
	42	Voted	1,00,000.00	99,993.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,993.00	99,993.00
Total: 00		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 11		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 107		Voted	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
800 13 00	01	Voted	1,11,25,000.00	17,53,338.00	26,58,838.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	17,53,338.00	26,58,838.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,91,401.00	5,96,013.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,91,401.00	5,96,013.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,85,374.00	2,78,174.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,85,374.00	2,78,174.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,46,458.00	22,94,880.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,46,458.00	22,94,880.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	.00	6,800.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	6,800.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
Total: 13	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	32,76,571.00	58,34,705.00
Total: 00	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Total: 2070	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Grand Total:	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 10:59:20

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 06

Plan / Non Plan: N

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

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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: 22/07/2021 11:00:12

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	7,76,55,933.00	22,95,80,059.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	7,76,55,933.00	22,95,80,059.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	1,38,50,403.00	4,05,67,507.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	1,38,50,403.00	4,05,67,507.00
	04	Voted	70,00,000.00	79,104.00	2,92,756.00
		Charged	.00	.00	.00
		Total	70,00,000.00	79,104.00	2,92,756.00
	06	Voted	12,00,00,000.00	86,40,135.00	2,53,38,999.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	86,40,135.00	2,53,38,999.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	1,43,54,657.00	2,50,66,290.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	1,43,54,657.00	2,50,66,290.00
	09	Voted	70,00,000.00	.00	1,86,334.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	1,86,334.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	11	Voted	2,00,00,000.00	7,97,110.00	14,15,791.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,97,110.00	14,15,791.00
	20	Voted	1,35,00,000.00	.00	20,060.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	20,060.00
	21	Voted	1,27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,50,000.00	.00	.00
	22	Voted	1,67,50,000.00	2,57,258.00	2,57,258.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	2,57,258.00	2,57,258.00
	25	Voted	2,04,00,000.00	9,65,272.00	10,49,101.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	9,65,272.00	10,49,101.00
	26	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,25,00,000.00	8,61,162.00	8,61,162.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	8,61,162.00	8,61,162.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	2,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	.00	.00
	40	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
Total: 03		Voted	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 04		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
05 00	01	Voted	43,00,000.00	5,23,000.00	12,04,600.00
		Charged	.00	.00	.00
		Total	43,00,000.00	5,23,000.00	12,04,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,34,000.00	88,910.00	2,04,782.00
		Charged	.00	.00	.00
		Total	13,34,000.00	88,910.00	2,04,782.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,16,000.00	79,817.00	2,38,371.00
		Charged	.00	.00	.00
		Total	5,16,000.00	79,817.00	2,38,371.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00 30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 00	Voted	1,00,52,000.00	6,91,727.00	16,47,753.00
	Charged	.00	.00	.00
	Total	1,00,52,000.00	6,91,727.00	16,47,753.00
Total: 05	Voted	1,00,52,000.00	6,91,727.00	16,47,753.00
	Charged	.00	.00	.00
	Total	1,00,52,000.00	6,91,727.00	16,47,753.00
08 00 42	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 08	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
11 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	6,00,000.00	91,500.00	91,500.00
	Charged	.00	.00	.00
	Total	6,00,000.00	91,500.00	91,500.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	20,54,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	20,54,000.00	91,500.00	91,500.00
Total: 11		Voted	20,54,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	20,54,000.00	91,500.00	91,500.00
12 00	01	Voted	39,00,000.00	2,45,700.00	4,91,400.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,45,700.00	4,91,400.00
	03	Voted	12,10,000.00	41,769.00	83,538.00
		Charged	.00	.00	.00
		Total	12,10,000.00	41,769.00	83,538.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted	4,68,000.00	17,100.00	34,200.00
		Charged	.00	.00	.00
		Total	4,68,000.00	17,100.00	34,200.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,33,326.00	3,03,666.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,33,326.00	3,03,666.00
	09	Voted	1,50,000.00	9,615.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,615.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	86,38,000.00	4,47,510.00	9,22,419.00
		Charged	.00	.00	.00
		Total	86,38,000.00	4,47,510.00	9,22,419.00
Total: 12		Voted	86,38,000.00	4,47,510.00	9,22,419.00
		Charged	.00	.00	.00
		Total	86,38,000.00	4,47,510.00	9,22,419.00
13 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 13	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
14 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 14	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
19 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 19	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 090	Voted	1,76,88,84,000.00	11,86,91,771.00	32,72,96,989.00
	Charged	.00	.00	.00
	Total	1,76,88,84,000.00	11,86,91,771.00	32,72,96,989.00
091 03 01 51	Voted	8,29,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,29,50,000.00	.00	.00
Total: 01	Voted	8,29,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,29,50,000.00	.00	.00
03 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 01	Voted	10,00,00,000.00	52,84,300.00	1,81,88,427.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	52,84,300.00	1,81,88,427.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	8,98,331.00	30,92,904.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	8,98,331.00	30,92,904.00
	04	Voted	2,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,000.00	.00	.00
	06	Voted	1,20,00,000.00	7,10,346.00	22,81,209.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,10,346.00	22,81,209.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	1,42,83,868.00	1,62,41,226.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,42,83,868.00	1,62,41,226.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	24,00,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	70,000.00	70,000.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	93,74,000.00	10,230.00	10,230.00
		Charged	.00	.00	.00
		Total	93,74,000.00	10,230.00	10,230.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	3,00,00,000.00	11,88,983.00	14,59,936.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,88,983.00	14,59,936.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		1,00,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,50,000.00	.00	.00
	28	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	29	Voted		4,00,00,000.00	31,654.00	94,713.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	31,654.00	94,713.00
	30	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		2,00,00,000.00	17,700.00	17,700.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	17,700.00	17,700.00
	44	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 04	Voted		53,24,84,000.00	2,24,95,412.00	4,14,56,345.00
		Charged		.00	.00	.00
		Total		53,24,84,000.00	2,24,95,412.00	4,14,56,345.00
	Total: 03	Voted		62,54,34,000.00	2,24,95,412.00	4,14,56,345.00
		Charged		.00	.00	.00
		Total		62,54,34,000.00	2,24,95,412.00	4,14,56,345.00
04 00	01	Voted		65,00,000.00	3,88,600.00	7,77,200.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,88,600.00	7,77,200.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		20,17,000.00	66,062.00	1,32,124.00
		Charged		.00	.00	.00
		Total		20,17,000.00	66,062.00	1,32,124.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	19,310.00	38,620.00
		Charged	.00	.00	.00
		Total	7,80,000.00	19,310.00	38,620.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	.00	1,16,540.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,16,540.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,56,18,000.00	4,73,972.00	10,64,484.00
		Charged		.00	.00	.00
		Total		1,56,18,000.00	4,73,972.00	10,64,484.00
	Total: 04	Voted		1,56,18,000.00	4,73,972.00	10,64,484.00
		Charged		.00	.00	.00
		Total		1,56,18,000.00	4,73,972.00	10,64,484.00
05 00	01	Voted		40,00,000.00	4,30,540.00	6,45,810.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,30,540.00	6,45,810.00
	03	Voted		12,41,000.00	72,896.00	1,09,344.00
		Charged		.00	.00	.00
		Total		12,41,000.00	72,896.00	1,09,344.00
	04	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	06	Voted		4,80,000.00	31,620.00	47,430.00
		Charged		.00	.00	.00
		Total		4,80,000.00	31,620.00	47,430.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	Total: 00	Voted		57,96,000.00	5,35,056.00	8,02,584.00
		Charged		.00	.00	.00
		Total		57,96,000.00	5,35,056.00	8,02,584.00
	Total: 05	Voted		57,96,000.00	5,35,056.00	8,02,584.00
		Charged		.00	.00	.00
		Total		57,96,000.00	5,35,056.00	8,02,584.00
07 00	01	Voted		40,00,000.00	4,40,360.00	6,81,340.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,40,360.00	6,81,340.00
	03	Voted		12,41,000.00	74,800.00	1,15,736.00
		Charged		.00	.00	.00
		Total		12,41,000.00	74,800.00	1,15,736.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	06	Voted		4,80,000.00	45,490.00	70,150.00
		Charged		.00	.00	.00
		Total		4,80,000.00	45,490.00	70,150.00
	09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	20	Voted		14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,000.00	.00	.00
	22	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 00	Voted		57,55,000.00	5,60,650.00	8,67,226.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,60,650.00	8,67,226.00
	Total: 07	Voted		57,55,000.00	5,60,650.00	8,67,226.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,60,650.00	8,67,226.00
09 00	01	Voted		21,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	.00
	03	Voted		6,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,51,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		2,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,52,000.00	.00	.00
	08	Voted		8,00,000.00	92,928.00	92,928.00
		Charged		.00	.00	.00
		Total		8,00,000.00	92,928.00	92,928.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		43,30,000.00	92,928.00	92,928.00
		Charged		.00	.00	.00
		Total		43,30,000.00	92,928.00	92,928.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	091	09	Total: 09			
					Voted	43,30,000.00	92,928.00	92,928.00
					Charged	.00	.00	.00
					Total	43,30,000.00	92,928.00	92,928.00
		10	00	01				
					Voted	78,22,000.00	3,80,800.00	16,15,060.00
					Charged	.00	.00	.00
					Total	78,22,000.00	3,80,800.00	16,15,060.00
				02				
					Voted	30,000.00	4,000.00	8,000.00
					Charged	.00	.00	.00
					Total	30,000.00	4,000.00	8,000.00
				03				
					Voted	24,25,000.00	64,736.00	2,63,518.00
					Charged	.00	.00	.00
					Total	24,25,000.00	64,736.00	2,63,518.00
				04				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				06				
					Voted	7,20,000.00	23,180.00	1,19,700.00
					Charged	.00	.00	.00
					Total	7,20,000.00	23,180.00	1,19,700.00
				07				
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				08				
					Voted	7,00,000.00	79,036.00	1,70,232.00
					Charged	.00	.00	.00
					Total	7,00,000.00	79,036.00	1,70,232.00
				09				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				11				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				20				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				21				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				22				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				23				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				24				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,40,73,000.00	5,51,752.00	21,76,510.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,51,752.00	21,76,510.00
	Total: 10	Voted		1,40,73,000.00	5,51,752.00	21,76,510.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,51,752.00	21,76,510.00
12 00	01	Voted		30,00,000.00	1,30,100.00	3,90,300.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,30,100.00	3,90,300.00
	03	Voted		9,31,000.00	22,117.00	66,351.00
		Charged		.00	.00	.00
		Total		9,31,000.00	22,117.00	66,351.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,60,000.00	13,980.00	41,940.00
		Charged		.00	.00	.00
		Total		3,60,000.00	13,980.00	41,940.00
	08	Voted		7,50,000.00	49,036.00	1,09,232.00
		Charged		.00	.00	.00
		Total		7,50,000.00	49,036.00	1,09,232.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		25,00,000.00	10,90,421.00	10,90,421.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,90,421.00	10,90,421.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		83,26,000.00	13,05,654.00	16,98,244.00
		Charged		.00	.00	.00
		Total		83,26,000.00	13,05,654.00	16,98,244.00
	Total: 12	Voted		83,26,000.00	13,05,654.00	16,98,244.00
		Charged		.00	.00	.00
		Total		83,26,000.00	13,05,654.00	16,98,244.00
15 00	01	Voted		50,00,000.00	76,500.00	4,47,443.00
		Charged		.00	.00	.00
		Total		50,00,000.00	76,500.00	4,47,443.00
	03	Voted		15,52,000.00	13,005.00	76,065.00
		Charged		.00	.00	.00
		Total		15,52,000.00	13,005.00	76,065.00
	06	Voted		6,00,000.00	6,510.00	13,020.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,510.00	13,020.00
	08	Voted		11,88,000.00	30,059.00	1,32,778.00
		Charged		.00	.00	.00
		Total		11,88,000.00	30,059.00	1,32,778.00
	20	Voted		50,000.00	.00	9,736.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,736.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	2,84,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,84,000.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	97,70,000.00	1,26,074.00	9,63,042.00
		Charged	.00	.00	.00
		Total	97,70,000.00	1,26,074.00	9,63,042.00
Total: 15		Voted	97,70,000.00	1,26,074.00	9,63,042.00
		Charged	.00	.00	.00
		Total	97,70,000.00	1,26,074.00	9,63,042.00
16 00	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 16		Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 091		Voted	68,98,02,000.00	2,61,41,498.00	4,91,21,363.00
		Charged	.00	.00	.00
		Total	68,98,02,000.00	2,61,41,498.00	4,91,21,363.00
092 02 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 02 Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 092	Voted	1,00,00,000.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00
Total: 2052	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00
Grand Total:	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:00:27

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2053 **District Administration**

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 22/07/2021 11:00:27

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 11:48:11

Month of Account: 05/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0070 Other Administrative Services			
01 Administration of Justice			
101 Services and Service fees (2)			
00	0.00	25,000.00	7,74,850.00
Total: 101	0.00	25,000.00	7,74,850.00
102 Fines and Forfietures			
01			
00	0.00	7,72,530.00	90,83,842.00
Total: 01	0.00	7,72,530.00	90,83,842.00
02			
00	0.00	0.00	11,250.00
Total: 02	0.00	0.00	11,250.00
03			
00	0.00	32,400.00	10,96,950.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total: 03		0.00	32,400.00	10,96,950.00
Total: 102		0.00	8,04,930.00	1,01,92,042.00
501	Services and Sercvice Fees			
01				
00		0.00	28,400.00	58,796.00
Total: 01		0.00	28,400.00	58,796.00
02				
00		0.00	0.00	4,500.00
Total: 02		0.00	0.00	4,500.00
04				
00		0.00	6,78,399.00	24,36,663.00
Total: 04		0.00	6,78,399.00	24,36,663.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	7,06,799.00	25,03,569.00
800	Other Receipts			
01	Other Receipts			
00		0.00	320.00	88,670.00
Total: 01		0.00	320.00	88,670.00
04				
00		0.00	61,048.00	4,25,601.00
Total: 04		0.00	61,048.00	4,25,601.00
05				
00		0.00	0.00	960.00
Total: 05		0.00	0.00	960.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
06				
00		0.00	2,490.00	2,490.00
Total: 06		0.00	2,490.00	2,490.00
10				
00		0.00	0.00	19,960.00
Total: 10		0.00	0.00	19,960.00
11				
00		0.00	0.00	300.00
Total: 11		0.00	0.00	300.00
Total: 800		0.00	63,858.00	5,37,981.00
Total: 01		0.00	16,00,587.00	1,40,08,442.00
02	Elections			
101	Sale proceeds of election forms and documents			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Other Receipts			
01					
00			0.00	4,550.00	5,690.00
Total:	01		0.00	4,550.00	5,690.00
02					
00			0.00	40,000.00	40,275.00
Total:	02		0.00	40,000.00	40,275.00
Total:	01		0.00	44,550.00	45,965.00
Total:	101		0.00	44,550.00	45,965.00
104		Fees, Fines and Forfietures (4)			
01					
00			0.00	1,38,478.00	3,81,194.00
Total:	01		0.00	1,38,478.00	3,81,194.00
02					

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
00		0.00	0.00	15.00
Total: 02		0.00	0.00	15.00
Total: 104		0.00	1,38,478.00	3,81,209.00
800	Other Receipts			
00		0.00	20.00	280.00
01	Other Receipts			
00		0.00	3,51,222.00	21,13,465.00
Total: 01		0.00	3,51,222.00	21,13,465.00
05				
01				
00		0.00	25.00	51.00
Total: 01		0.00	25.00	51.00
Total: 05		0.00	25.00	51.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
Total:	800	0.00	3,51,267.00	21,13,796.00
Total:	02	0.00	5,34,295.00	25,40,970.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	10.00	30.00
Total:	101	0.00	10.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	0.00	1,890.00
Total:	01	0.00	0.00	1,890.00
Total:	103	0.00	0.00	1,890.00
105	Home Guards			
01				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
00		0.00	0.00	9,041.00
Total: 01		0.00	0.00	9,041.00
02				
00		0.00	0.00	27,123.00
Total: 02		0.00	0.00	27,123.00
Total: 105		0.00	0.00	36,164.00
109	Fire Protection and Control			
01				
00		0.00	23,300.00	1,41,984.00
Total: 01		0.00	23,300.00	1,41,984.00
Total: 109		0.00	23,300.00	1,41,984.00
110	Fees for Government Audit			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	10.00	10.00
Total:	01		0.00	10.00	10.00
Total:	110		0.00	10.00	10.00
114		Receipts from Motor Garages etc.-			
	00		0.00	100.00	15,200.00
Total:	114		0.00	100.00	15,200.00
800		Other Receipts (10)			
	00		0.00	3,77,212.00	23,49,618.00
01					
	00		0.00	40,15,443.00	1,08,81,746.00
Total:	01		0.00	40,15,443.00	1,08,81,746.00
02					

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 11:48:11

Month Of A/C: 01/05/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	521.00	521.00
Total: 02		0.00	521.00	521.00
05				
00		0.00	2,000.00	34,530.00
Total: 05		0.00	2,000.00	34,530.00
06				
00		0.00	21,53,467.00	28,21,683.00
Total: 06		0.00	21,53,467.00	28,21,683.00
Total: 800		0.00	65,48,643.00	1,60,88,098.00
Total: 60		0.00	65,72,063.00	1,62,83,376.00
Total: 0070		0.00	87,06,945.00	3,28,32,788.00
Grand Total:		0.00	87,06,945.00	3,28,32,788.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:56 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 01	11,76,00
2	NAINITAL	36004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 03	1,99,92
3	NAINITAL	36004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 06	1,22,90
4	NAINITAL	36004219	V	N	15	N	01-MAY-21	31-MAY-21	205200099 02 00 01	11,76,00
5	NAINITAL	36004219	V	N	15	N	01-MAY-21	31-MAY-21	205200099 02 00 03	1,99,92
6	NAINITAL	36004219	V	N	15	N	01-MAY-21	31-MAY-21	205200099 02 00 06	1,22,90
7	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	205200099 02 00 01	1,68,12,00
8	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	205200099 02 00 03	28,58,04
9	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	205200099 02 00 06	21,82,26
10	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	05-MAY-21	205200099 02 00 25	47,41
11	SECRETRIAT	12004219	V	N	7	N	01-MAY-21	18-MAY-21	205200099 02 00 01	6,50,00
12	SECRETRIAT	12004219	V	N	7	N	01-MAY-21	18-MAY-21	205200099 02 00 03	1,10,50
13	SECRETRIAT	12004219	V	N	7	N	01-MAY-21	18-MAY-21	205200099 02 00 06	99,90
14	SECRETRIAT	12004219	V	N	83	N	01-MAY-21	24-MAY-21	205200099 02 00 25	62,46
15	SECRETRIAT	12004219	V	N	84	N	01-MAY-21	24-MAY-21	205200099 02 00 25	6,35,53
16	SECRETRIAT	12004219	V	N	32	N	01-MAY-21	31-MAY-21	205200099 02 00 01	1,55,65,00
17	SECRETRIAT	12004219	V	N	32	N	01-MAY-21	31-MAY-21	205200099 02 00 03	26,46,05
18	SECRETRIAT	12004219	V	N	32	N	01-MAY-21	31-MAY-21	205200099 02 00 06	21,36,46

4,68,03,25

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	77,28,00
2	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	13,13,76
3	ALMORA	37002003	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	3,71,70
4	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 01	45,46,00
5	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 01	1,98,39,93
6	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 01	9,41,00
7	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 03	7,84,72
8	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 03	33,72,79
9	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 03	1,59,97
10	ALMORA	37004217	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 06	2,50,10
11	ALMORA	37004217	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 06	10,34,26
12	ALMORA	37004217	V	N	4	N	01-MAY-21	01-MAY-21 205300093	03 00 06	5,40
13	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 01	94,38,00
14	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 03	16,04,46
15	ALMORA	37004220	V	N	5	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,55,20
16	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 01	10,75,00
17	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 01	33,39,00
18	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 03	1,82,75
19	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 03	5,67,63
20	ALMORA	37054220	V	N	6	N	01-MAY-21	01-MAY-21 205300093	03 00 06	10,00
21	ALMORA	37054220	V	N	7	N	01-MAY-21	01-MAY-21 205300093	03 00 06	81,80
22	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 01	31,45,00
23	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 01	23,69,00
24	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 03	5,34,65
25	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 03	4,02,73
26	ALMORA	37064220	V	N	10	N	01-MAY-21	01-MAY-21 205300093	03 00 06	2,55,20
27	ALMORA	37064220	V	N	11	N	01-MAY-21	01-MAY-21 205300093	03 00 06	94,70
28	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 01	10,75,00
29	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21 205300093	03 00 01	24,00,00
30	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 03	1,82,75
31	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21 205300093	03 00 03	4,08,00
32	ALMORA	37092591	V	N	8	N	01-MAY-21	03-MAY-21 205300093	03 00 06	48,50

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092591	V	N	9	N	01-MAY-21	03-MAY-21	205300093	03 00 06	77,40
34	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 01	3,76,00
35	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 03	63,92
36	ALMORA	37004217	V	N	14	N	01-MAY-21	04-MAY-21	205300093	03 00 06	39,70
37	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 01	5,20,00
38	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 03	88,40
39	ALMORA	37054220	V	N	12	N	01-MAY-21	04-MAY-21	205300093	03 00 06	4,80
40	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 01	3,81,00
41	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 03	64,77
42	ALMORA	37004217	V	N	13	N	01-MAY-21	05-MAY-21	205300093	03 00 06	33,20
43	ALMORA	37012591	V	N	2	N	01-MAY-21	17-MAY-21	205300093	03 00 25	26,47
44	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 01	1,42,26
45	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 01	4,90,00
46	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 03	24,18
47	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 03	83,30
48	ALMORA	37004217	V	N	15	N	01-MAY-21	19-MAY-21	205300093	03 00 06	1,34
49	ALMORA	37004217	V	N	16	N	01-MAY-21	19-MAY-21	205300093	03 00 06	7,00
50	ALMORA	37004220	V	N	5	N	01-MAY-21	24-MAY-21	205300093	03 00 25	23,27
51	ALMORA	37004220	V	N	6	N	01-MAY-21	24-MAY-21	205300093	03 00 25	53,59
52	ALMORA	37092591	V	N	4	N	01-MAY-21	24-MAY-21	205300093	03 00 25	9,41
53	ALMORA	37004220	V	N	17	N	01-MAY-21	27-MAY-21	205300093	03 00 01	5,74,00
54	ALMORA	37004220	V	N	17	N	01-MAY-21	27-MAY-21	205300093	03 00 03	97,58
55	ALMORA	37012591	V	N	7	N	01-MAY-21	28-MAY-21	205300093	03 00 25	76,40
56	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,41,00
57	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,95,22,00
58	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 01	45,46,00
59	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,59,97
60	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 03	33,18,74
61	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 03	7,84,72
62	ALMORA	37004217	V	N	32	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
63	ALMORA	37004217	V	N	33	N	01-MAY-21	31-MAY-21	205300093	03 00 06	9,70,00
64	ALMORA	37004217	V	N	37	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,50,10

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,94,00
66	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	6,31,00
67	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,46,98
68	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,07,27
69	ALMORA	37012591	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,87,90
70	ALMORA	37012591	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,40
71	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	36,13,00
72	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	6,14,21
73	BAGESHWAR	89044220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,33,20
74	BAGESHWAR	89004217	V	N	1	N	01-MAY-21	24-MAY-21	205300093 03 00 25	39,11
75	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 01	3,33,00
76	BAGESHWAR	89004220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 03	56,61
77	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 01	8,58,00
78	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,38,51,52
79	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,45,86
80	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 03	23,52,85
81	BAGESHWAR	89004217	V	N	6	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,40
82	BAGESHWAR	89004217	V	N	7	N	01-MAY-21	31-MAY-21	205300093 03 00 06	8,41,62
83	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 01	87,52,26
84	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,87,88
85	BAGESHWAR	89004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,04,49
86	CHAMOLI	40004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 25	67,77
87	CHAMOLI	40004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 25	1,86,90
88	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	52,66,30
89	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	8,95,05
90	CHAMOLI	40034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,25,50
91	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	42,21,00
92	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	7,17,57
93	CHAMOLI	40044220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	99,60
94	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 01	45,26,00
95	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 03	7,69,42
96	CHAMOLI	40024220	V	N	4	N	01-MAY-21	04-MAY-21	205300093 03 00 06	2,19,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 01	42,31,00
98	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,19,27
99	CHAMOLI	40054220	V	N	3	N	01-MAY-21	04-MAY-21	205300093	03 00 06	1,73,00
100	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 01	55,53,80
101	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 03	9,43,67
102	CHAMOLI	40064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 06	2,17,70
103	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
104	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
105	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 01	3,49,00
106	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
107	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
108	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 03	59,33
109	CHAMOLI	40054220	V	N	6	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
110	CHAMOLI	40054220	V	N	7	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
111	CHAMOLI	40054220	V	N	8	N	01-MAY-21	07-MAY-21	205300093	03 00 06	26,30
112	CHAMOLI	40014220	V	N	3	N	01-MAY-21	18-MAY-21	205300093	03 00 25	83,83
113	CHAMOLI	40064220	V	N	9	N	01-MAY-21	28-MAY-21	205300093	03 00 01	2,31,00
114	CHAMOLI	40064220	V	N	9	N	01-MAY-21	28-MAY-21	205300093	03 00 03	39,27
115	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,14,00
116	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,73,96,20
117	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,55,38
118	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 03	29,72,62
119	CHAMOLI	40004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
120	CHAMOLI	40004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,73,90
121	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 01	21,44,00
122	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 03	3,64,48
123	CHAMPAWAT	88034220	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 06	1,04,80
124	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 01	66,11,00
125	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 03	11,23,87
126	CHAMPAWAT	88024220	V	N	5	N	01-MAY-21	03-MAY-21	205300093	03 00 06	4,03,20
127	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 01	46,01,00
128	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,82,17

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88044220	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 06	2,93,10
130	CHAMPAWAT	88024220	V	N	3	N	01-MAY-21	06-MAY-21	205300093	03 00 01	4,11,00
131	CHAMPAWAT	88024220	V	N	3	N	01-MAY-21	06-MAY-21	205300093	03 00 03	69,87
132	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 01	2,11,77
133	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 03	36,00
134	CHAMPAWAT	88044220	V	N	4	N	01-MAY-21	10-MAY-21	205300093	03 00 06	4,19
135	CHAMPAWAT	88004217	V	N	1	N	01-MAY-21	20-MAY-21	205300093	03 00 25	72,95
136	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 01	1,25,65,00
137	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 03	21,36,05
138	CHAMPAWAT	88004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 06	9,47,70
139	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 01	37,32,00
140	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 03	6,34,44
141	CHAMPAWAT	88004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,09,40
142	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 01	5,05,00
143	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 01	51,06,00
144	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 03	85,85
145	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 03	8,68,02
146	CHAMPAWAT	88044220	V	N	12	N	01-MAY-21	31-MAY-21	205300093	03 00 06	10,00
147	CHAMPAWAT	88044220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 06	3,03,10
148	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 01	2,27,24,00
149	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 01	60,05,00
150	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 01	83,41,00
151	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 03	38,63,08
152	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 03	10,20,85
153	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 03	14,17,97
154	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093	03 00 06	21,93,40
155	DEHRADUN	01004217	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 06	5,22,70
156	DEHRADUN	01004217	V	N	3	N	01-MAY-21	01-MAY-21	205300093	03 00 06	6,79,80
157	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 01	58,68,90
158	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 03	9,97,71
159	DEHRADUN	01014220	V	N	7	N	01-MAY-21	01-MAY-21	205300093	03 00 06	3,92,85
160	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093	03 00 01	72,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093 03 00 03	12,26,55
162	DEHRADUN	01054220	V	N	6	N	01-MAY-21	01-MAY-21	205300093 03 00 06	4,88,80
163	DEHRADUN	01054220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 25	3,41
164	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 01	1,16,34,50
165	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 03	19,77,87
166	DEHRADUN	01004220	V	N	8	N	01-MAY-21	07-MAY-21	205300093 03 00 06	9,09,85
167	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 01	35,07,00
168	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 03	5,96,19
169	DEHRADUN	01004221	V	N	4	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,50,10
170	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 01	5,69,00
171	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 03	96,73
172	DEHRADUN	01014220	V	N	5	N	01-MAY-21	07-MAY-21	205300093 03 00 06	47,50
173	DEHRADUN	01004217	V	N	2	N	01-MAY-21	18-MAY-21	205300093 04 00 42	10,00,00,00
174	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 01	2,02,53
175	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 03	34,43
176	DEHRADUN	01014220	V	N	9	N	01-MAY-21	24-MAY-21	205300093 03 00 06	18,67
177	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 01	3,01,00
178	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 03	51,17
179	DEHRADUN	01024220	V	N	12	N	01-MAY-21	28-MAY-21	205300093 03 00 06	2,80
180	DEHRADUN	01024220	V	N	3	N	01-MAY-21	28-MAY-21	205300093 03 00 25	21,63
181	DEHRADUN	01004220	V	N	14	N	01-MAY-21	29-MAY-21	205300093 03 00 01	8,54,00
182	DEHRADUN	01004220	V	N	14	N	01-MAY-21	29-MAY-21	205300093 03 00 03	1,45,18
183	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 01	3,01,00
184	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 03	51,17
185	DEHRADUN	01054220	V	N	19	N	01-MAY-21	29-MAY-21	205300093 03 00 06	26,30
186	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	83,41,00
187	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,34,37,00
188	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	69,16,00
189	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,50
190	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	4,26,69
191	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,50
192	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,17,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	39,84,29
194	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	11,75,72
195	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31
196	DEHRADUN	01004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,39
197	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31
198	DEHRADUN	01004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 06	6,79,80
199	DEHRADUN	01004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 06	20,50,10
200	DEHRADUN	01004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,28,10
201	DEHRADUN	01004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,46
202	DEHRADUN	01004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,46
203	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,12,11,50
204	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 03	19,05,96
205	DEHRADUN	01004220	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 06	9,05,65
206	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 01	30,40,00
207	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 03	5,16,80
208	DEHRADUN	01024220	V	N	22	N	01-MAY-21	31-MAY-21	205300093 03 00 06	98,30
209	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 01	47,43,00
210	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 01	19,51,00
211	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 03	8,06,31
212	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,31,67
213	DEHRADUN	01044220	V	N	33	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,47,00
214	DEHRADUN	01044220	V	N	34	N	01-MAY-21	31-MAY-21	205300093 03 00 06	47,60
215	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 01	71,52,00
216	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 03	12,15,84
217	DEHRADUN	01054220	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 06	4,92,20
218	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 01	1,47,10,00
219	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 03	25,00,70
220	HALDWANI	07004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 06	8,05,70
221	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	71,58,00
222	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	12,16,86
223	HARIDWAR	65004217	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,41,80
224	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 01	43,16,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 03	7,21,31
226	HARIDWAR	65014220	V	N	3	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,01,90
227	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	60,14,00
228	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	10,22,38
229	HARIDWAR	65024220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,75,90
230	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	5,36,00
231	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 01	5,86,00
232	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 03	91,12
233	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 03	99,62
234	HARIDWAR	65004217	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 06	52,00
235	HARIDWAR	65004217	V	N	5	N	01-MAY-21	03-MAY-21	205300093 03 00 06	49,60
236	HARIDWAR	65004217	V	N	2	N	01-MAY-21	12-MAY-21	205300093 03 00 25	3,82,68
237	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 01	43,16,20
238	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 03	7,21,31
239	HARIDWAR	65014220	V	N	6	N	01-MAY-21	12-MAY-21	205300093 03 00 06	2,01,90
240	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 01	5,36,00
241	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 03	91,12
242	HARIDWAR	65004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093 03 00 06	52,00
243	HARIDWAR	65004217	V	N	1	N	01-MAY-21	13-MAY-21	205300093 03 00 25	1,87,22
244	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 01	71,58,00
245	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,87,24,78
246	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 01	23,85,94
247	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 03	12,16,86
248	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 03	48,25,28
249	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,78,08
250	HARIDWAR	65004217	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,41,80
251	HARIDWAR	65004217	V	N	14	N	01-MAY-21	31-MAY-21	205300093 03 00 06	17,31,50
252	HARIDWAR	65004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 06	1,14,28
253	HARIDWAR	65004217	V	N	3	N	01-MAY-21	31-MAY-21	205300093 04 00 42	7,72,01
254	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,16,20
255	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,21,31
256	HARIDWAR	65014220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,01,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 01	63,65,50
258	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 03	10,82,14
259	KOTDWAR	56004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 06	2,65,40
260	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 01	33,88,00
261	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 03	5,75,96
262	KOTDWAR	56004814	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,84,20
263	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 01	61,86,00
264	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 03	10,51,62
265	LANSDOWN	57004220	V	N	2	N	01-MAY-21	31-MAY-21 205300093	03 00 06	3,91,40
266	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	48,50,40
267	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	8,24,16
268	NAINITAL	36164220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	3,26,20
269	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 01	38,42,00
270	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 03	6,53,14
271	NAINITAL	36174220	V	N	2	N	01-MAY-21	01-MAY-21 205300093	03 00 06	78,70
272	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 01	3,70,00
273	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 03	62,90
274	NAINITAL	36174220	V	N	3	N	01-MAY-21	04-MAY-21 205300093	03 00 06	26,30
275	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 01	22,72,00
276	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 01	42,08,00
277	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 01	2,91,45,00
278	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 03	3,86,24
279	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 03	7,15,36
280	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 03	49,54,65
281	NAINITAL	36004217	V	N	4	N	01-MAY-21	05-MAY-21 205300093	03 00 06	61,20
282	NAINITAL	36004217	V	N	6	N	01-MAY-21	05-MAY-21 205300093	03 00 06	2,56,30
283	NAINITAL	36004217	V	N	7	N	01-MAY-21	05-MAY-21 205300093	03 00 06	19,59,15
284	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 01	94,15,00
285	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 03	16,00,55
286	NAINITAL	36004218	V	N	5	N	01-MAY-21	05-MAY-21 205300101	03 00 06	4,48,20
287	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21 205300093	03 00 01	48,45,00
288	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21 205300093	03 00 03	8,23,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36004221	V	N	10	N	01-MAY-21	06-MAY-21	205300093 03 00 06	1,92,80
290	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 01	18,75,50
291	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 03	3,18,41
292	NAINITAL	36004217	V	N	9	N	01-MAY-21	07-MAY-21	205300093 03 00 06	1,38,00
293	NAINITAL	36004217	V	N	1	N	01-MAY-21	10-MAY-21	205300093 03 00 25	1,06,71
294	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 01	3,01,00
295	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 03	51,17
296	NAINITAL	36004217	V	N	8	N	01-MAY-21	13-MAY-21	205300093 03 00 06	2,80
297	NAINITAL	36002003	V	N	5	N	01-MAY-21	28-MAY-21	205300093 03 00 25	4,57
298	NAINITAL	36002003	V	N	6	N	01-MAY-21	28-MAY-21	205300093 03 00 25	1,43,82
299	NAINITAL	36002003	V	N	7	N	01-MAY-21	28-MAY-21	205300093 03 00 25	15,52
300	NAINITAL	36002003	V	N	8	N	01-MAY-21	28-MAY-21	205300093 03 00 25	32,62
301	NAINITAL	36002003	V	N	9	N	01-MAY-21	28-MAY-21	205300093 03 00 25	4,57
302	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 01	54,56,00
303	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 03	9,27,52
304	NAINITAL	36002003	V	N	32	N	01-MAY-21	31-MAY-21	205300093 03 00 06	3,43,40
305	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	2,99,10,00
306	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	21,87,00
307	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 01	42,08,00
308	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,59,13
309	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	83,57
310	NAINITAL	36004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 01	6,13,00
311	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,80,00
312	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093 03 00 01	16,91,50
313	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	50,84,70
314	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,71,79
315	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,15,36
316	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093 03 00 03	27,05
317	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	14,21
318	NAINITAL	36004217	V	N	28	N	01-MAY-21	31-MAY-21	205300093 03 00 03	1,04,21
319	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093 03 00 03	30,60
320	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093 03 00 03	2,87,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36004217	V	N	23	N	01-MAY-21	31-MAY-21	205300093	03 00 06	19,99,75
322	NAINITAL	36004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093	03 00 06	60,40
323	NAINITAL	36004217	V	N	25	N	01-MAY-21	31-MAY-21	205300093	03 00 06	2,23,30
324	NAINITAL	36004217	V	N	26	N	01-MAY-21	31-MAY-21	205300093	03 00 06	14,67
325	NAINITAL	36004217	V	N	27	N	01-MAY-21	31-MAY-21	205300093	03 00 06	84
326	NAINITAL	36004217	V	N	29	N	01-MAY-21	31-MAY-21	205300093	03 00 06	1,80
327	NAINITAL	36004217	V	N	30	N	01-MAY-21	31-MAY-21	205300093	03 00 06	1,34,00
328	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 01	94,15,00
329	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 03	16,00,55
330	NAINITAL	36004218	V	N	22	N	01-MAY-21	31-MAY-21	205300101	03 00 06	4,48,20
331	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 01	38,42,00
332	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 03	6,53,14
333	NAINITAL	36174220	V	N	13	N	01-MAY-21	31-MAY-21	205300093	03 00 06	78,70
334	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 01	79,13,00
335	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 03	13,45,21
336	NARENDRA NAGAR	39004220	V	N	1	N	01-MAY-21	12-MAY-21	205300093	03 00 06	3,30,50
337	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 01	1,10,58,00
338	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 03	18,79,86
339	PAURI GARHWAL	42004218	V	N	5	N	01-MAY-21	01-MAY-21	205300101	03 00 06	7,07,20
340	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 01	42,45,00
341	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 03	7,21,65
342	PAURI GARHWAL	42014220	V	N	4	N	01-MAY-21	01-MAY-21	205300093	03 00 06	73,80
343	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 01	45,76,00
344	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 03	7,77,92
345	PAURI GARHWAL	42024220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 06	3,18,80
346	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 01	29,38,00
347	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 03	4,99,46
348	PAURI GARHWAL	42042253	V	N	2	N	01-MAY-21	04-MAY-21	205300093	03 00 06	1,54,00
349	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 01	25,81,00
350	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 03	4,38,77
351	PAURI GARHWAL	42044220	V	N	1	N	01-MAY-21	04-MAY-21	205300093	03 00 06	68,50
352	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 01	74,51,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 03	12,66,67
354	PAURI GARHWAL	42004220	V	N	11	N	01-MAY-21	07-MAY-21	205300093	03 00 06	3,25,70
355	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 01	45,49,49
356	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 03	7,72,82
357	PAURI GARHWAL	42034220	V	N	6	N	01-MAY-21	10-MAY-21	205300093	03 00 06	1,62,10
358	PAURI GARHWAL	42004217	V	N	7	N	01-MAY-21	13-MAY-21	205300093	03 00 01	23,39
359	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	13-MAY-21	205300093	03 00 25	41,01
360	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 01	6,50,00
361	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 03	1,10,50
362	PAURI GARHWAL	42042253	V	N	8	N	01-MAY-21	17-MAY-21	205300093	03 00 06	50,40
363	PAURI GARHWAL	42004217	V	N	8	N	01-MAY-21	24-MAY-21	205300093	03 00 25	1,02,55
364	PAURI GARHWAL	42004217	V	N	9	N	01-MAY-21	24-MAY-21	205300093	04 00 42	10,00,00,00
365	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	2,69,52,20
366	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,14,00
367	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	45,81,47
368	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,55,38
369	PAURI GARHWAL	42004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 06	14,35,90
370	PAURI GARHWAL	42004217	V	N	17	N	01-MAY-21	31-MAY-21	205300093	03 00 06	5,40
371	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 01	1,74,58,00
372	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 03	29,67,86
373	PITHORAGARH	38004217	V	N	1	N	01-MAY-21	03-MAY-21	205300093	03 00 06	10,60,30
374	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 01	30,19,00
375	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 03	5,13,23
376	PITHORAGARH	38044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 06	2,37,20
377	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 01	3,99,00
378	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 01	46,38,90
379	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 03	67,83
380	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 03	7,88,29
381	PITHORAGARH	38064220	V	N	2	N	01-MAY-21	03-MAY-21	205300093	03 00 06	10,00
382	PITHORAGARH	38064220	V	N	3	N	01-MAY-21	03-MAY-21	205300093	03 00 06	3,21,80
383	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 01	46,38,90
384	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093	03 00 03	7,88,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38064220	V	N	5	N	01-MAY-21	04-MAY-21	205300093 03 00 06	3,21,80
386	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 01	65,09,00
387	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 03	11,06,53
388	PITHORAGARH	38024220	V	N	6	N	01-MAY-21	05-MAY-21	205300093 03 00 06	4,51,50
389	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 01	43,63,00
390	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 03	7,41,71
391	PITHORAGARH	38054220	V	N	11	N	01-MAY-21	07-MAY-21	205300093 03 00 06	81,30
392	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 01	1,66,00
393	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 03	41,42
394	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	11-MAY-21	205300093 03 00 06	9,60
395	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 01	42,34,00
396	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 03	7,19,78
397	PITHORAGARH	38014220	V	N	8	N	01-MAY-21	11-MAY-21	205300093 03 00 06	3,03,40
398	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 01	3,10,00
399	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 01	3,10,00
400	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 03	52,70
401	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 03	52,70
402	PITHORAGARH	38024220	V	N	10	N	01-MAY-21	12-MAY-21	205300093 03 00 06	23,50
403	PITHORAGARH	38024220	V	N	9	N	01-MAY-21	12-MAY-21	205300093 03 00 06	23,50
404	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 01	3,87,00
405	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 03	65,78
406	PITHORAGARH	38014220	V	N	12	N	01-MAY-21	13-MAY-21	205300093 03 00 06	32,70
407	PITHORAGARH	38004217	V	N	13	N	01-MAY-21	15-MAY-21	205300093 03 00 01	3,33,00
408	PITHORAGARH	38004217	V	N	13	N	01-MAY-21	15-MAY-21	205300093 03 00 03	56,61
409	PITHORAGARH	38014220	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 25	14,53
410	PITHORAGARH	38044220	V	N	5	N	01-MAY-21	21-MAY-21	205300093 03 00 25	1,10,61
411	PITHORAGARH	38044220	V	N	6	N	01-MAY-21	21-MAY-21	205300093 03 00 25	65,40
412	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 01	37,27,94
413	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 03	6,33,75
414	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	24-MAY-21	205300093 03 00 06	35,88
415	PITHORAGARH	38004217	V	N	7	N	01-MAY-21	24-MAY-21	205300093 04 00 42	69,90,00
416	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 01	5,36,00

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417	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 01	1,99,00
418	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 03	91,12
419	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 03	33,83
420	PITHORAGARH	38054220	V	N	25	N	01-MAY-21	24-MAY-21	205300093 03 00 06	7,60
421	PITHORAGARH	38054220	V	N	26	N	01-MAY-21	24-MAY-21	205300093 03 00 06	1,90
422	PITHORAGARH	38014220	V	N	9	N	01-MAY-21	27-MAY-21	205300093 03 00 25	7,40,29
423	PITHORAGARH	38024220	V	N	8	N	01-MAY-21	27-MAY-21	205300093 03 00 25	2,56,59
424	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,73,55,00
425	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 01	21,84,00
426	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 01	15,18
427	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 03	29,50,35
428	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 03	3,71,28
429	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 03	2,58
430	PITHORAGARH	38004217	V	N	18	N	01-MAY-21	31-MAY-21	205300093 03 00 06	11,14,00
431	PITHORAGARH	38004217	V	N	19	N	01-MAY-21	31-MAY-21	205300093 03 00 06	55,68
432	PITHORAGARH	38004217	V	N	24	N	01-MAY-21	31-MAY-21	205300093 03 00 06	6,61
433	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 01	43,44,00
434	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 03	7,38,48
435	PITHORAGARH	38004220	V	N	23	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,33,30
436	PITHORAGARH	38044220	V	N	17	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,33,00
437	PITHORAGARH	38044220	V	N	17	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
438	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 01	31,37,00
439	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 03	5,33,29
440	PITHORAGARH	38054220	V	N	27	N	01-MAY-21	31-MAY-21	205300093 03 00 06	68,20
441	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 01	31,53,00
442	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 01	54,80,00
443	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 03	5,36,01
444	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 03	9,31,60
445	ROORKEE	55004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 06	2,13,90
446	ROORKEE	55004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 06	2,58,70
447	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 01	40,98,00
448	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 03	6,96,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ROORKEE	55004221	V	N	3	N	01-MAY-21	11-MAY-21	205300093 03 00 06	2,66,70
450	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 01	54,07,00
451	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 03	9,19,19
452	RUDRAPRAYAG	90034220	V	N	9	N	01-MAY-21	03-MAY-21	205300093 03 00 06	1,58,20
453	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 01	2,63,74
454	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 01	2,92,00
455	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 03	44,84
456	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 03	49,64
457	RUDRAPRAYAG	90004220	V	N	1	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,53
458	RUDRAPRAYAG	90004220	V	N	2	N	01-MAY-21	07-MAY-21	205300093 03 00 06	2,80
459	RUDRAPRAYAG	90004217	V	N	1	N	01-MAY-21	17-MAY-21	205300093 03 00 25	14,98
460	RUDRAPRAYAG	90004217	V	N	2	N	01-MAY-21	17-MAY-21	205300093 03 00 25	26,54
461	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 01	27,77
462	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 01	7,77,00
463	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 01	7,77,00
464	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 03	4,72
465	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 03	1,32,09
466	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 03	1,32,09
467	RUDRAPRAYAG	90004217	V	N	3	N	01-MAY-21	20-MAY-21	205300093 03 00 06	66
468	RUDRAPRAYAG	90004217	V	N	4	N	01-MAY-21	20-MAY-21	205300093 03 00 06	9,90
469	RUDRAPRAYAG	90004217	V	N	5	N	01-MAY-21	20-MAY-21	205300093 03 00 06	9,90
470	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,21,46,00
471	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 03	20,64,82
472	RUDRAPRAYAG	90004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 06	5,37,30
473	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 01	54,39,00
474	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 03	9,24,63
475	RUDRAPRAYAG	90004220	V	N	10	N	01-MAY-21	31-MAY-21	205300093 03 00 06	2,26,80
476	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 01	74,20,00
477	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21	205300093 03 00 01	12,06,00
478	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 01	38,14,00
479	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	19,56,00
480	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21	205300093 03 00 03	12,61,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 03	2,05,02
482	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21 205300093	03 00 03	6,48,38
483	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21 205300093	03 00 03	3,32,52
484	TEHRI GARHWAL	61004220	V	N	1	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,76,00
485	TEHRI GARHWAL	61004220	V	N	2	N	01-MAY-21	03-MAY-21 205300093	03 00 06	72,40
486	TEHRI GARHWAL	61004220	V	N	3	N	01-MAY-21	03-MAY-21 205300093	03 00 06	2,31,30
487	TEHRI GARHWAL	61004220	V	N	4	N	01-MAY-21	03-MAY-21 205300093	03 00 06	1,48,20
488	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 01	29,61,60
489	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 03	5,03,47
490	TEHRI GARHWAL	61004220	V	N	5	N	01-MAY-21	04-MAY-21 205300093	03 00 06	83,85
491	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 01	49,65,00
492	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 03	8,44,05
493	TEHRI GARHWAL	61034220	V	N	6	N	01-MAY-21	06-MAY-21 205300093	03 00 06	1,71,40
494	TEHRI GARHWAL	61004217	V	N	3	N	01-MAY-21	19-MAY-21 205300093	04 00 42	65,00,00
495	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 01	20,56,52
496	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 03	3,49,61
497	TEHRI GARHWAL	61004217	V	N	7	N	01-MAY-21	25-MAY-21 205300093	03 00 06	3,54,98
498	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 01	6,31,00
499	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 01	37,60,00
500	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 03	1,07,27
501	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 03	6,39,20
502	TEHRI GARHWAL	61044220	V	N	10	N	01-MAY-21	31-MAY-21 205300093	03 00 06	5,40
503	TEHRI GARHWAL	61044220	V	N	11	N	01-MAY-21	31-MAY-21 205300093	03 00 06	1,55,90
504	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 01	70,06,00
505	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 03	11,91,02
506	UDHAM SINGH NAGAR	75034220	V	N	3	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,81,70
507	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 01	81,62,30
508	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 03	13,85,67
509	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-MAY-21	01-MAY-21 205300093	03 00 06	4,13,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
510	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 01	47,38,00
511	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 03	8,05,46
512	UDHAM SINGH NAGAR	75064220	V	N	2	N	01-MAY-21	01-MAY-21	205300093	03 00 06	3,25,80
513	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 01	50,22,00
514	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 03	8,53,74
515	UDHAM SINGH NAGAR	75074220	V	N	5	N	01-MAY-21	01-MAY-21	205300093	03 00 06	1,83,20
516	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 01	88,69,00
517	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 03	15,07,73
518	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-MAY-21	03-MAY-21	205300093	03 00 06	5,66,70
519	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 01	1,43,93
520	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 03	24,47
521	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAY-21	06-MAY-21	205300093	03 00 06	15,00
522	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-MAY-21	18-MAY-21	205300093	03 00 25	1,19,11
523	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-MAY-21	24-MAY-21	205300093	03 00 01	66,14,15
524	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 01	32,16,00
525	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 03	1,60,80
526	UDHAM SINGH NAGAR	75054220	V	N	8	N	01-MAY-21	27-MAY-21	205300093	03 00 06	27,60
527	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-MAY-21	27-MAY-21	205300093	03 00 25	6,82
528	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093	03 00 01	2,47,00,20
529	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 01	9,69,00
530	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093	03 00 03	41,95,94
531	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,64,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
532	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAY-21	31-MAY-21	205300093 03 00 06	12,88,80
533	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAY-21	31-MAY-21	205300093 03 00 06	9,00
534	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,34,90
535	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 01	3,34,90
536	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
537	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 03	56,61
538	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-MAY-21	31-MAY-21	205300093 03 00 06	23,80
539	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-MAY-21	31-MAY-21	205300093 03 00 06	23,80
540	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 01	65,27,00
541	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 03	11,09,25
542	UTTARKASHI	41024220	V	N	1	N	01-MAY-21	01-MAY-21	205300093 03 00 06	2,33,00
543	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 01	40,46,00
544	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 03	6,87,82
545	UTTARKASHI	41034220	V	N	2	N	01-MAY-21	01-MAY-21	205300093 03 00 06	3,16,00
546	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 01	40,64,00
547	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 03	6,90,88
548	UTTARKASHI	41014220	V	N	3	N	01-MAY-21	03-MAY-21	205300093 03 00 06	1,85,60
549	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 01	60,07,00
550	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 03	10,21,19
551	UTTARKASHI	41044220	V	N	4	N	01-MAY-21	03-MAY-21	205300093 03 00 06	3,21,90
552	UTTARKASHI	41004217	V	N	2	N	01-MAY-21	17-MAY-21	205300093 04 00 42	10,00,00
553	UTTARKASHI	41004217	V	N	3	N	01-MAY-21	17-MAY-21	205300093 04 00 42	31,50,00
554	UTTARKASHI	41004217	V	N	4	N	01-MAY-21	21-MAY-21	205300093 04 00 42	4,04,00
555	UTTARKASHI	41004217	V	N	5	N	01-MAY-21	21-MAY-21	205300093 04 00 42	8,94,65
556	UTTARKASHI	41004217	V	N	6	N	01-MAY-21	24-MAY-21	205300093 04 00 42	46,80,00
557	UTTARKASHI	41004217	V	N	7	N	01-MAY-21	29-MAY-21	205300093 04 00 42	19,80,00
558	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093 03 00 01	1,69,34,80
559	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093 03 00 01	8,09,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
560	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093	03 00 03	28,78,44
561	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 03	1,37,53
562	UTTARKASHI	41004217	V	N	8	N	01-MAY-21	31-MAY-21	205300093	03 00 06	7,86,30
563	UTTARKASHI	41004217	V	N	9	N	01-MAY-21	31-MAY-21	205300093	03 00 06	13,00

1,29,80,98,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 04 00 25	32,44
2	ALMORA	37002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 04 00 25	13,22
3	ALMORA	37002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 03 00 02	2,26,08,00
4	ALMORA	37002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	3,54,00
5	ALMORA	37002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 02	40,72,00
6	ALMORA	37002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 02	33,62,00
7	ALMORA	37002571	V	N	7	N	01-MAY-21	19-MAY-21	207000107 03 00 02	9,46,16,00
8	BAGESHWAR	89002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	2,98,05,00
9	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 02	12,67,50
10	BAGESHWAR	89002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	1,46,59
11	BAGESHWAR	89002571	V	N	4	N	01-MAY-21	28-MAY-21	207000107 03 00 02	71,64,00
12	BAGESHWAR	89002571	V	N	5	N	01-MAY-21	29-MAY-21	207000107 04 00 25	12,01
13	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	8,65,00
14	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	1,47,05
15	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	1,33,60
16	CHAMOLI	40002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 03 00 02	12,52,26,00
17	CHAMOLI	40002571	V	N	13	N	01-MAY-21	11-MAY-21	207000107 03 00 02	70,72,00
18	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 01	17,31,20
19	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 03	2,93,42
20	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 06	2,24,70
21	CHAMOLI	40002571	V	N	11	N	01-MAY-21	18-MAY-21	207000107 03 00 02	1,09,68,00
22	CHAMOLI	40002571	V	N	10	N	01-MAY-21	18-MAY-21	207000107 03 00 04	18,17
23	CHAMOLI	40002571	V	N	5	N	01-MAY-21	18-MAY-21	207000107 03 00 22	23,00
24	CHAMOLI	40002571	V	N	2	N	01-MAY-21	18-MAY-21	207000107 03 00 23	1,35,68
25	CHAMOLI	40002571	V	N	12	N	01-MAY-21	18-MAY-21	207000107 03 00 29	5,00
26	CHAMOLI	40002571	V	N	7	N	01-MAY-21	18-MAY-21	207000107 03 00 29	26,20
27	CHAMOLI	40002571	V	N	6	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,46,53
28	CHAMOLI	40002571	V	N	9	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,85,04
29	CHAMOLI	40002571	V	N	3	N	01-MAY-21	18-MAY-21	207000107 04 00 20	74,30
30	CHAMOLI	40002571	V	N	4	N	01-MAY-21	18-MAY-21	207000107 04 00 20	21,80
31	CHAMOLI	40002571	V	N	8	N	01-MAY-21	18-MAY-21	207000107 04 00 26	40,00
32	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	17,31,20

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33	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,93,42
34	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 06	2,24,70
35	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,25,10,00
36	CHAMPAWAT	88002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107	03 00 02	98,46,00
37	CHAMPAWAT	88002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	03 00 08	8,66,34
38	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 01	8,65,00
39	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 03	1,47,05
40	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 06	1,56,00
41	CHAMPAWAT	88002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	04 00 25	8,55
42	CHAMPAWAT	88002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107	04 00 25	4,08
43	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 01	5,76,00
44	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 03	97,92
45	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 06	79,20
46	DEHRADUN	01002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107	03 00 02	54,00
47	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	03 00 02	69,06,00
48	DEHRADUN	01002571	V	N	3	N	01-MAY-21	01-MAY-21	207000107	03 00 02	84,00
49	DEHRADUN	01002571	V	N	4	N	01-MAY-21	01-MAY-21	207000107	03 00 02	74,88,00
50	DEHRADUN	01002571	V	N	5	N	01-MAY-21	01-MAY-21	207000107	03 00 02	4,44,00
51	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 01	13,38,00
52	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 03	2,27,46
53	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 06	2,04,15
54	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 01	23,98,00
55	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 03	4,07,66
56	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 06	1,83,65
57	DEHRADUN	01002003	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 08	5,71,09
58	DEHRADUN	01002003	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	32,10
59	DEHRADUN	01002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	03 00 02	9,18,00
60	DEHRADUN	01002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,92,00
61	DEHRADUN	01002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107	03 00 02	24,00
62	DEHRADUN	01002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	4,22,88,00
63	DEHRADUN	01002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107	03 00 02	3,60,00
64	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	5,76,00

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65	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 03	97,92
66	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 06	79,20
67	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 01	13,38,00
68	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 03	2,27,46
69	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,04,15
70	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 01	23,98,00
71	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 03	4,07,66
72	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 06	1,83,65
73	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 01	28,08,40
74	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,77,02
75	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 06	3,66,40
76	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 01	14,06,00
77	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 03	2,39,02
78	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 06	1,74,55
79	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	49,33,40
80	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	8,38,27
81	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	6,60,05
82	HALDWANI	07002571	V	N	1	N	01-MAY-21	10-MAY-21	207000107 03 00 08	3,40,95
83	HALDWANI	07002572	V	N	2	N	01-MAY-21	10-MAY-21	207000107 04 00 08	1,90,36
84	HALDWANI	07002572	V	N	3	N	01-MAY-21	10-MAY-21	207000107 04 00 25	15,33
85	HALDWANI	07002571	V	N	6	N	01-MAY-21	11-MAY-21	207000107 03 00 23	2,00,46
86	HALDWANI	07002571	V	N	8	N	01-MAY-21	11-MAY-21	207000107 04 00 04	21,25
87	HALDWANI	07002571	V	N	7	N	01-MAY-21	11-MAY-21	207000107 04 00 09	1,50,60
88	HALDWANI	07002571	V	N	4	N	01-MAY-21	11-MAY-21	207000107 04 00 25	12,14
89	HALDWANI	07002571	V	N	5	N	01-MAY-21	11-MAY-21	207000107 04 00 25	68,19
90	HALDWANI	07002571	V	N	9	N	01-MAY-21	11-MAY-21	207000107 04 00 29	74,20
91	HALDWANI	07002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107 04 00 09	52,30
92	HALDWANI	07002571	V	N	15	N	01-MAY-21	17-MAY-21	207000107 03 00 02	3,23,82,00
93	HALDWANI	07002573	V	N	14	N	01-MAY-21	17-MAY-21	207000107 03 00 02	50,00
94	HALDWANI	07002573	V	N	11	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,28,30
95	HALDWANI	07002573	V	N	12	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,38,65
96	HALDWANI	07002573	V	N	13	N	01-MAY-21	17-MAY-21	207000107 03 00 22	27,50

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97	HALDWANI	07002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107	04 00 04	9,20
98	HALDWANI	07002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107	04 00 04	45,00
99	HALDWANI	07002573	V	N	18	N	01-MAY-21	20-MAY-21	207000107	03 00 26	35,99
100	HALDWANI	07002571	V	N	26	N	01-MAY-21	24-MAY-21	207000107	03 00 02	3,20,00
101	HALDWANI	07002571	V	N	27	N	01-MAY-21	24-MAY-21	207000107	03 00 02	9,29,15,50
102	HALDWANI	07002572	V	N	24	N	01-MAY-21	24-MAY-21	207000107	03 00 04	87,75
103	HALDWANI	07002572	V	N	25	N	01-MAY-21	24-MAY-21	207000107	04 00 04	52,50
104	HALDWANI	07002572	V	N	23	N	01-MAY-21	24-MAY-21	207000107	04 00 09	35,68
105	HALDWANI	07002572	V	N	19	N	01-MAY-21	24-MAY-21	207000107	04 00 22	23,02
106	HALDWANI	07002572	V	N	20	N	01-MAY-21	24-MAY-21	207000107	04 00 22	10,00
107	HALDWANI	07002572	V	N	21	N	01-MAY-21	24-MAY-21	207000107	04 00 29	26,62
108	HALDWANI	07002572	V	N	22	N	01-MAY-21	24-MAY-21	207000107	04 00 29	42,50
109	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	28,08,40
110	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 03	4,77,02
111	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 06	3,66,40
112	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 01	14,06,00
113	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,39,02
114	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,74,55
115	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 01	49,33,40
116	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 03	8,38,27
117	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 06	6,53,05
118	HARIDWAR	65002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107	04 00 25	20,59
119	HARIDWAR	65002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107	04 00 25	12,14
120	HARIDWAR	65002571	V	N	3	N	01-MAY-21	07-MAY-21	207000107	11 00 02	9,95,70,00
121	HARIDWAR	65002571	V	N	4	N	01-MAY-21	07-MAY-21	207000107	11 00 02	7,06,20,00
122	HARIDWAR	65002571	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 02	4,46,04,00
123	HARIDWAR	65002571	V	N	5	N	01-MAY-21	12-MAY-21	207000107	03 00 08	9,43,33
124	HARIDWAR	65002571	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,39
125	HARIDWAR	65002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	6,94,00
126	HARIDWAR	65002571	V	N	17	N	01-MAY-21	15-MAY-21	207000107	03 00 22	27,50
127	HARIDWAR	65002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	11 00 20	62,69
128	HARIDWAR	65002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	11 00 20	1,98,95

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129	HARIDWAR	65002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 11 00 20	1,69,35
130	HARIDWAR	65002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,49,00
131	HARIDWAR	65002571	V	N	13	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,47,80
132	HARIDWAR	65002571	V	N	14	N	01-MAY-21	15-MAY-21	207000107 11 00 22	1,68,15
133	HARIDWAR	65002571	V	N	15	N	01-MAY-21	15-MAY-21	207000107 11 00 22	21,00
134	HARIDWAR	65002571	V	N	16	N	01-MAY-21	15-MAY-21	207000107 11 00 22	16,00
135	HARIDWAR	65002571	V	N	18	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
136	HARIDWAR	65002571	V	N	20	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
137	HARIDWAR	65002571	V	N	19	N	01-MAY-21	27-MAY-21	207000107 11 00 22	90,83
138	HARIDWAR	65002571	V	N	21	N	01-MAY-21	27-MAY-21	207000107 11 00 22	6,98,85
139	HARIDWAR	65002571	V	N	23	N	01-MAY-21	27-MAY-21	207000107 11 00 29	55,81
140	HARIDWAR	65002571	V	N	24	N	01-MAY-21	27-MAY-21	207000107 11 00 29	21,83
141	HARIDWAR	65002571	V	N	25	N	01-MAY-21	27-MAY-21	207000107 11 00 29	1,31,28
142	HARIDWAR	65002571	V	N	22	N	01-MAY-21	27-MAY-21	207000107 11 00 42	9,99,93
143	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	27,81,08
144	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	5,74,32
145	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	3,70,53
146	NAINITAL	36002393	V	N	1	N	01-MAY-21	03-MAY-21	207000003 03 00 08	44,81,46
147	NAINITAL	36002393	V	N	18	N	01-MAY-21	03-MAY-21	207000003 03 00 08	12,40,00
148	NAINITAL	36002393	V	N	17	N	01-MAY-21	03-MAY-21	207000003 03 00 22	1,25,58
149	NAINITAL	36002393	V	N	15	N	01-MAY-21	07-MAY-21	207000003 03 00 25	20,48
150	NAINITAL	36002393	V	N	2	N	01-MAY-21	10-MAY-21	207000003 03 00 08	47,25,23
151	NAINITAL	36002393	V	N	10	N	01-MAY-21	12-MAY-21	207000003 03 00 22	46,02
152	NAINITAL	36002393	V	N	12	N	01-MAY-21	12-MAY-21	207000003 03 00 22	6,02
153	NAINITAL	36002393	V	N	13	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,72,50
154	NAINITAL	36002393	V	N	3	N	01-MAY-21	12-MAY-21	207000003 03 00 22	27,50
155	NAINITAL	36002393	V	N	4	N	01-MAY-21	12-MAY-21	207000003 03 00 22	25,00
156	NAINITAL	36002393	V	N	5	N	01-MAY-21	12-MAY-21	207000003 03 00 22	51,60
157	NAINITAL	36002393	V	N	7	N	01-MAY-21	12-MAY-21	207000003 03 00 22	19,80
158	NAINITAL	36002393	V	N	9	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,04,98
159	NAINITAL	36002393	V	N	11	N	01-MAY-21	12-MAY-21	207000003 03 00 26	1,35,70
160	NAINITAL	36002393	V	N	14	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,17,82

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161	NAINITAL	36002393	V	N	6	N	01-MAY-21	12-MAY-21	207000003 03 00 29	15,64
162	NAINITAL	36002393	V	N	8	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,10,93
163	NAINITAL	36002393	V	N	33	N	01-MAY-21	24-MAY-21	207000003 03 00 51	45,60,00
164	NAINITAL	36002393	V	N	34	N	01-MAY-21	24-MAY-21	207000003 03 00 51	41,00
165	NAINITAL	36002393	V	N	19	N	01-MAY-21	25-MAY-21	207000003 03 00 04	33,25
166	NAINITAL	36002393	V	N	20	N	01-MAY-21	25-MAY-21	207000003 03 00 08	12,00,00
167	NAINITAL	36002393	V	N	25	N	01-MAY-21	25-MAY-21	207000003 03 00 08	2,13,64
168	NAINITAL	36002393	V	N	23	N	01-MAY-21	25-MAY-21	207000003 03 00 22	1,49,31
169	NAINITAL	36002393	V	N	22	N	01-MAY-21	25-MAY-21	207000003 03 00 25	27,40
170	NAINITAL	36002393	V	N	24	N	01-MAY-21	25-MAY-21	207000003 03 00 25	87,79,58
171	NAINITAL	36002393	V	N	21	N	01-MAY-21	25-MAY-21	207000003 03 00 27	15,97,46
172	NAINITAL	36002393	V	N	27	N	01-MAY-21	29-MAY-21	207000003 03 00 08	4,81,02
173	NAINITAL	36002393	V	N	30	N	01-MAY-21	29-MAY-21	207000003 03 00 08	5,09,76
174	NAINITAL	36002393	V	N	31	N	01-MAY-21	29-MAY-21	207000003 03 00 22	1,39,80
175	NAINITAL	36002393	V	N	32	N	01-MAY-21	29-MAY-21	207000003 03 00 27	34,11,41
176	NAINITAL	36002393	V	N	28	N	01-MAY-21	29-MAY-21	207000003 03 00 29	25,21
177	NAINITAL	36002393	V	N	29	N	01-MAY-21	29-MAY-21	207000003 03 00 29	1,64,18
178	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	19,42,00
179	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	3,30,14
180	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	2,18,50
181	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,13,76,00
182	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,27,20,00
183	NARENDRA NAGAR	39002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 08	1,35,10
184	NARENDRA NAGAR	39002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 08	24,04
185	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-21	19-MAY-21	207000107 04 00 25	6,59
186	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 04 00 25	17,38
187	NARENDRA NAGAR	39002571	V	N	7	N	01-MAY-21	20-MAY-21	207000107 03 00 08	3,80,73
188	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	13,21,00
189	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	2,24,57
190	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	1,53,45
191	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 01	30,72,00
192	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 03	5,22,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107	04 00 06	4,48,70
194	PAURI GARHWAL	42012573	V	N	4	N	01-MAY-21	11-MAY-21	207000107	03 00 08	6,81,92
195	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,38,66,00
196	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	12-MAY-21	207000107	03 00 02	21,51,50
197	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,15
198	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 01	16,98,00
199	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 03	2,88,66
200	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 06	2,41,30
201	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-21	27-MAY-21	207000107	03 00 08	11,15,51
202	PITHORAGARH	38002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,89,72,00
203	PITHORAGARH	38002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,46,76,00
204	PITHORAGARH	38002571	V	N	5	N	01-MAY-21	13-MAY-21	207000107	03 00 02	4,46,02,00
205	PITHORAGARH	38002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 04	23,38
206	PITHORAGARH	38002571	V	N	6	N	01-MAY-21	13-MAY-21	207000107	03 00 04	20,78
207	PITHORAGARH	38002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
208	PITHORAGARH	38002571	V	N	11	N	01-MAY-21	13-MAY-21	207000107	03 00 08	2,03,20
209	PITHORAGARH	38002571	V	N	12	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
210	PITHORAGARH	38002571	V	N	8	N	01-MAY-21	13-MAY-21	207000107	03 00 22	10,00
211	PITHORAGARH	38002571	V	N	9	N	01-MAY-21	13-MAY-21	207000107	03 00 29	33,41
212	PITHORAGARH	38002571	V	N	7	N	01-MAY-21	13-MAY-21	207000107	04 00 04	35,35
213	PITHORAGARH	38002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	04 00 09	1,47,07
214	PITHORAGARH	38002571	V	N	13	N	01-MAY-21	13-MAY-21	207000107	04 00 25	7,82
215	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 01	16,22,00
216	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 03	2,75,74
217	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 06	2,09,60
218	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 25	10,79
219	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 02	60,00
220	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	03 00 02	1,01,58,00
221	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-21	13-MAY-21	207000107	03 00 29	37,44
222	RUDRAPRAYAG	90002571	V	N	10	N	01-MAY-21	25-MAY-21	207000107	03 00 02	16,66,63
223	RUDRAPRAYAG	90002571	V	N	9	N	01-MAY-21	25-MAY-21	207000107	03 00 02	3,39,57,75
224	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-21	25-MAY-21	207000107	03 00 22	10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-21	25-MAY-21	207000107 03 00 23	1,60,00
226	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-21	25-MAY-21	207000107 04 00 08	1,90,36
227	RUDRAPRAYAG	90002571	V	N	8	N	01-MAY-21	25-MAY-21	207000107 04 00 25	10,64
228	SECRETRIAT	12002579	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 08	9,50,80
229	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 01	90,55,00
230	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 03	20,46,12
231	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 06	9,28,00
232	SECRETRIAT	12004661	V	N	2	N	01-MAY-21	07-MAY-21	207000800 13 00 08	82,37,36
233	SECRETRIAT	12004661	V	N	3	N	01-MAY-21	07-MAY-21	207000800 13 00 08	6,07,70
234	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 01	2,38,00
235	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 03	40,46
236	SECRETRIAT	12002579	V	N	7	N	01-MAY-21	11-MAY-21	207000107 09 00 56	4,00,00,00
237	SECRETRIAT	12002579	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 29	1,84,09
238	SECRETRIAT	12002579	V	N	4	N	01-MAY-21	15-MAY-21	207000107 04 00 08	8,32,51
239	SECRETRIAT	12002579	V	N	6	N	01-MAY-21	19-MAY-21	207000107 04 00 25	11,68
240	SECRETRIAT	12002579	V	N	10	N	01-MAY-21	29-MAY-21	207000107 03 00 22	44,10
241	SECRETRIAT	12002579	V	N	9	N	01-MAY-21	29-MAY-21	207000107 03 00 22	87,06
242	SECRETRIAT	12002579	V	N	8	N	01-MAY-21	29-MAY-21	207000107 03 00 29	3,56,49
243	SECRETRIAT	12004661	V	N	11	N	01-MAY-21	29-MAY-21	207000800 13 00 08	6,19,52
244	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 01	84,78,38
245	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 03	18,67,89
246	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 06	9,25,74
247	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	23,64,00
248	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,01,88
249	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	2,77,90
250	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	50,00
251	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAY-21	06-MAY-21	207000107 03 00 02	1,74,00
252	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAY-21	06-MAY-21	207000107 03 00 02	6,00,18,00
253	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAY-21	06-MAY-21	207000107 03 00 02	3,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAY-21	06-MAY-21	207000107 03 00 02	4,11,30,00
255	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 08	5,07,99
256	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	7,92,74
257	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107 03 00 02	2,68,44,00
258	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 03 00 08	7,92,74
259	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107 04 00 25	24,53
260	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107 04 00 25	1,72,35
261	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-MAY-21	19-MAY-21	207000107 03 00 02	36,08,00
262	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-MAY-21	19-MAY-21	207000107 03 00 02	7,32,92,00
263	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-MAY-21	19-MAY-21	207000107 03 00 20	86,73
264	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107 03 00 20	88,80
265	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-MAY-21	19-MAY-21	207000107 04 00 20	1,39,40
266	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107 04 00 26	20,18
267	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	23,64,00
268	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 03	4,01,88
269	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,77,90
270	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 01	13,92,00
271	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 03	2,36,64
272	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 06	1,80,90
273	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 02	3,60,00
274	UTTARKASHI	41002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,16,10,00
275	UTTARKASHI	41002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,32,00
276	UTTARKASHI	41002571	V	N	6	N	01-MAY-21	15-MAY-21	207000107 03 00 02	56,34,00
277	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 07	2,40
278	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 03 00 08	2,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
279	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	03 00 08	6,63,21
280	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 01	13,92,00
281	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,36,64
282	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,80,90

1,30,85,92,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004762	V	N	1	N	01-MAY-21	24-MAY-21	405960051 97 06 53	5,00,00,00,00
										5,00,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 01	8,95,00
2	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 03	1,52,15
3	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 06	94,80
4	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 01	8,95,00
5	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 03	1,52,15
6	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 06	94,80
7	NAINITAL	36004795	V	N	1	N	01-MAY-21	03-MAY-21 205200091	03 04 08	68,49,99
8	NAINITAL	36004795	V	N	2	N	01-MAY-21	03-MAY-21 205200091	03 04 08	11,55,00
9	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 01	21,52,70
10	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 03	3,64,48
11	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 06	1,58,10
12	NAINITAL	36004795	V	N	3	N	01-MAY-21	07-MAY-21 205200091	03 04 08	9,25,00
13	NAINITAL	36004795	V	N	4	N	01-MAY-21	07-MAY-21 205200091	03 04 25	8,62,30
14	NAINITAL	36004795	V	N	5	N	01-MAY-21	18-MAY-21 205200091	03 04 25	37,94
15	NAINITAL	36004795	V	N	7	N	01-MAY-21	25-MAY-21 205200091	03 04 22	96,80
16	NAINITAL	36004795	V	N	8	N	01-MAY-21	25-MAY-21 205200091	03 04 22	5,50
17	NAINITAL	36004795	V	N	10	N	01-MAY-21	25-MAY-21 205200091	03 04 25	92,93
18	NAINITAL	36004795	V	N	6	N	01-MAY-21	25-MAY-21 205200091	03 04 25	28,14
19	NAINITAL	36004795	V	N	9	N	01-MAY-21	25-MAY-21 205200091	03 04 25	1,80,86
20	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 01	21,52,70
21	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 03	3,64,48
22	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 06	1,58,10
23	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 01	4,16,00
24	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 03	70,72
25	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 06	38,30
26	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	17-MAY-21 205200091	03 04 25	2,52
27	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	17-MAY-21 205200091	03 04 25	24,79,11
28	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-21	17-MAY-21 205200091	03 04 25	34,64
29	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-21	17-MAY-21 205200091	03 04 25	98,88
30	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-21	20-MAY-21 205200091	03 04 29	3,16,54
31	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-21	21-MAY-21 205200091	03 04 08	6,64,18
32	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	21-MAY-21 205200091	03 04 08	1,20,19,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-21	21-MAY-21	205200091 03 04 42	1,77,00
34	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 01	52,30,00
35	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 03	8,89,10
36	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 06	7,98,17
37	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 01	37,70,00
38	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 03	6,40,90
39	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 06	4,10,33
40	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 01	10,98,80
41	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 03	1,86,49
42	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 06	1,13,50
43	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 01	10,98,80
44	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 03	1,86,49
45	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 06	1,13,50
46	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 01	24,57,00
47	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 03	4,17,69
48	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 06	1,71,00
49	SECRETRIAT	12004651	V	N	8	N	01-MAY-21	04-MAY-21	205200090 03 00 04	31,50
50	SECRETRIAT	12004651	V	N	2	N	01-MAY-21	04-MAY-21	205200090 03 00 11	11,30,00
51	SECRETRIAT	12004651	V	N	3	N	01-MAY-21	04-MAY-21	205200090 03 00 11	6,41
52	SECRETRIAT	12004651	V	N	4	N	01-MAY-21	04-MAY-21	205200090 03 00 11	55,19
53	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	04-MAY-21	205200090 03 00 11	4,55,00
54	SECRETRIAT	12004651	V	N	12	N	01-MAY-21	04-MAY-21	205200090 11 00 08	1,55,00
55	SECRETRIAT	12004651	V	N	13	N	01-MAY-21	04-MAY-21	205200090 11 00 08	3,10,00
56	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	04-MAY-21	205200091 03 04 25	7,17,20
57	SECRETRIAT	12004651	V	N	7	N	01-MAY-21	04-MAY-21	205200091 03 04 25	31,17,25
58	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 01	38,86,00
59	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 03	6,60,62
60	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 06	1,93,10
61	SECRETRIAT	12004650	V	N	10	N	01-MAY-21	06-MAY-21	205200090 03 00 08	1,66,04,23
62	SECRETRIAT	12004650	V	N	11	N	01-MAY-21	06-MAY-21	205200090 03 00 08	1,08,45,81
63	SECRETRIAT	12004650	V	N	9	N	01-MAY-21	06-MAY-21	205200090 03 00 08	52,44
64	SECRETRIAT	12004651	V	N	14	N	01-MAY-21	06-MAY-21	205200091 03 04 08	71,35,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004651	V	N	15	N	01-MAY-21	06-MAY-21	205200091 03 04 08	13,65,28
66	SECRETRIAT	12004651	V	N	16	N	01-MAY-21	06-MAY-21	205200091 03 04 08	1,14,25
67	SECRETRIAT	12004651	V	N	17	N	01-MAY-21	06-MAY-21	205200091 03 04 08	6,05,70
68	SECRETRIAT	12004651	V	N	18	N	01-MAY-21	06-MAY-21	205200091 03 04 08	32,77,73
69	SECRETRIAT	12004651	V	N	19	N	01-MAY-21	06-MAY-21	205200091 03 04 08	5,64,05
70	SECRETRIAT	12004651	V	N	20	N	01-MAY-21	06-MAY-21	205200091 03 04 08	16,91,25
71	SECRETRIAT	12004651	V	N	21	N	01-MAY-21	06-MAY-21	205200091 03 04 08	47,52,46
72	SECRETRIAT	12004651	V	N	22	N	01-MAY-21	06-MAY-21	205200091 03 04 08	1,89,22,22
73	SECRETRIAT	12004651	V	N	23	N	01-MAY-21	06-MAY-21	205200091 03 04 08	34,38,72
74	SECRETRIAT	12004651	V	N	24	N	01-MAY-21	06-MAY-21	205200091 03 04 08	6,94,26
75	SECRETRIAT	12004651	V	N	25	N	01-MAY-21	06-MAY-21	205200091 03 04 08	8,21,31
76	SECRETRIAT	12004651	V	N	26	N	01-MAY-21	06-MAY-21	205200091 03 04 08	78,98,44
77	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	06-MAY-21	205200091 03 04 08	17,74,99
78	SECRETRIAT	12002211	V	N	31	N	01-MAY-21	07-MAY-21	205200091 12 00 08	3,00,00
79	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 01	7,65,00
80	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 03	1,30,05
81	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 06	65,10
82	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	07-MAY-21	205200090 03 00 11	2,05,00
83	SECRETRIAT	12004651	V	N	30	N	01-MAY-21	07-MAY-21	205200090 03 00 11	8,90,00
84	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	07-MAY-21	205200090 03 00 22	8,24,58
85	SECRETRIAT	12004651	V	N	39	N	01-MAY-21	07-MAY-21	205200090 03 00 25	7,94,38
86	SECRETRIAT	12004316	V	N	32	N	01-MAY-21	10-MAY-21	205200091 15 00 08	1,50,00
87	SECRETRIAT	12004651	V	N	35	N	01-MAY-21	10-MAY-21	205200090 03 00 08	1,25,64,00
88	SECRETRIAT	12004651	V	N	33	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,90,36
89	SECRETRIAT	12004651	V	N	34	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,55,00
90	SECRETRIAT	12004651	V	N	36	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,01,60
91	SECRETRIAT	12004656	V	N	37	N	01-MAY-21	10-MAY-21	205200091 10 00 02	40,00
92	SECRETRIAT	12004656	V	N	38	N	01-MAY-21	10-MAY-21	205200091 10 00 08	1,90,36
93	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 01	4,86,92
94	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 03	6,14,26
95	SECRETRIAT	12004651	V	N	49	N	01-MAY-21	13-MAY-21	205200090 03 00 04	1,30,97
96	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 06	7,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004651	V	N	40	N	01-MAY-21	13-MAY-21	205200090 03 00 11	7,39,50
98	SECRETRIAT	12004651	V	N	46	N	01-MAY-21	13-MAY-21	205200090 03 00 11	4,45,00
99	SECRETRIAT	12004651	V	N	48	N	01-MAY-21	13-MAY-21	205200090 03 00 11	2,80,00
100	SECRETRIAT	12004651	V	N	50	N	01-MAY-21	13-MAY-21	205200090 03 00 11	7,50,00
101	SECRETRIAT	12004651	V	N	43	N	01-MAY-21	13-MAY-21	205200090 03 00 22	1,47,50
102	SECRETRIAT	12004651	V	N	41	N	01-MAY-21	13-MAY-21	205200090 03 00 27	86,11,62
103	SECRETRIAT	12004651	V	N	42	N	01-MAY-21	13-MAY-21	205200090 11 00 08	1,50,00
104	SECRETRIAT	12004651	V	N	44	N	01-MAY-21	13-MAY-21	205200090 11 00 08	3,00,00
105	SECRETRIAT	12004651	V	N	45	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,90,36
106	SECRETRIAT	12004651	V	N	47	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,90,36
107	SECRETRIAT	12004651	V	N	51	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,01,60
108	SECRETRIAT	12004650	V	N	55	N	01-MAY-21	15-MAY-21	205200090 03 00 08	1,82,21,91
109	SECRETRIAT	12004650	V	N	56	N	01-MAY-21	15-MAY-21	205200090 03 00 08	32,71,29
110	SECRETRIAT	12004651	V	N	59	N	01-MAY-21	15-MAY-21	205200090 03 00 25	70,83,43
111	SECRETRIAT	12004651	V	N	60	N	01-MAY-21	15-MAY-21	205200090 03 00 25	17,74,91
112	SECRETRIAT	12004651	V	N	57	N	01-MAY-21	15-MAY-21	205200091 03 04 08	59,90,65
113	SECRETRIAT	12004651	V	N	58	N	01-MAY-21	15-MAY-21	205200091 03 04 08	69,19,53
114	SECRETRIAT	12004656	V	N	52	N	01-MAY-21	15-MAY-21	205200091 10 00 08	6,00,00
115	SECRETRIAT	12004664	V	N	53	N	01-MAY-21	15-MAY-21	205200090 12 00 08	7,43,26
116	SECRETRIAT	12004664	V	N	54	N	01-MAY-21	15-MAY-21	205200090 12 00 08	5,90,00
117	SECRETRIAT	12004316	V	N	61	N	01-MAY-21	18-MAY-21	205200091 15 00 08	1,50,59
118	SECRETRIAT	12004650	V	N	66	N	01-MAY-21	18-MAY-21	205200090 03 00 08	5,33,06,51
119	SECRETRIAT	12004650	V	N	67	N	01-MAY-21	18-MAY-21	205200090 03 00 08	2,75,70,00
120	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 01	5,53,93
121	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 03	6,98,80
122	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 06	98,60
123	SECRETRIAT	12004651	V	N	68	N	01-MAY-21	18-MAY-21	205200090 03 00 11	2,80,00
124	SECRETRIAT	12004651	V	N	65	N	01-MAY-21	18-MAY-21	205200090 03 00 22	5,90,00
125	SECRETRIAT	12004651	V	N	62	N	01-MAY-21	18-MAY-21	205200091 03 04 08	4,91,06
126	SECRETRIAT	12004651	V	N	63	N	01-MAY-21	18-MAY-21	205200091 03 04 08	20,44,04
127	SECRETRIAT	12004651	V	N	64	N	01-MAY-21	18-MAY-21	205200091 03 04 08	1,33,64,52
128	SECRETRIAT	12004651	V	N	70	N	01-MAY-21	19-MAY-21	205200090 03 00 11	11,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004651	V	N	69	N	01-MAY-21	19-MAY-21	205200090 03 00 22	10,00,00
130	SECRETRIAT	12004651	V	N	81	N	01-MAY-21	21-MAY-21	205200090 03 00 04	6,28,57
131	SECRETRIAT	12004651	V	N	71	N	01-MAY-21	21-MAY-21	205200091 03 04 08	8,85,00
132	SECRETRIAT	12004651	V	N	75	N	01-MAY-21	21-MAY-21	205200091 03 04 08	5,16,52
133	SECRETRIAT	12004651	V	N	76	N	01-MAY-21	21-MAY-21	205200091 03 04 08	5,56,50
134	SECRETRIAT	12004651	V	N	77	N	01-MAY-21	21-MAY-21	205200091 03 04 08	10,24,63
135	SECRETRIAT	12004651	V	N	78	N	01-MAY-21	21-MAY-21	205200091 03 04 08	11,65,40
136	SECRETRIAT	12004651	V	N	79	N	01-MAY-21	21-MAY-21	205200091 03 04 08	1,90,36
137	SECRETRIAT	12004651	V	N	80	N	01-MAY-21	21-MAY-21	205200091 03 04 11	7,00,00
138	SECRETRIAT	12004651	V	N	72	N	01-MAY-21	21-MAY-21	205200091 03 04 25	4,97,70
139	SECRETRIAT	12004651	V	N	73	N	01-MAY-21	21-MAY-21	205200091 03 04 25	47,87
140	SECRETRIAT	12004651	V	N	74	N	01-MAY-21	21-MAY-21	205200091 03 04 25	29,69,57
141	SECRETRIAT	12002211	V	N	82	N	01-MAY-21	24-MAY-21	205200091 12 00 08	1,90,36
142	SECRETRIAT	12004651	V	N	85	N	01-MAY-21	24-MAY-21	205200090 03 00 22	10,50
143	SECRETRIAT	12004651	V	N	86	N	01-MAY-21	25-MAY-21	205200091 03 04 08	13,35,00
144	SECRETRIAT	12004651	V	N	87	N	01-MAY-21	25-MAY-21	205200091 03 04 08	96,62,67
145	SECRETRIAT	12004651	V	N	88	N	01-MAY-21	25-MAY-21	205200091 03 04 08	86,44,55
146	SECRETRIAT	12004651	V	N	89	N	01-MAY-21	25-MAY-21	205200091 03 04 08	49,29,07
147	SECRETRIAT	12004651	V	N	90	N	01-MAY-21	25-MAY-21	205200091 03 04 08	8,44,62
148	SECRETRIAT	12004651	V	N	91	N	01-MAY-21	25-MAY-21	205200091 03 04 08	20,61,45
149	SECRETRIAT	12004651	V	N	92	N	01-MAY-21	25-MAY-21	205200091 03 04 08	45,03,64
150	SECRETRIAT	12004651	V	N	93	N	01-MAY-21	25-MAY-21	205200091 03 04 08	1,50,00
151	SECRETRIAT	12004651	V	N	94	N	01-MAY-21	25-MAY-21	205200091 03 04 08	14,80,00
152	SECRETRIAT	12004651	V	N	95	N	01-MAY-21	25-MAY-21	205200091 03 04 25	1,43,78
153	SECRETRIAT	12004651	V	N	96	N	01-MAY-21	25-MAY-21	205200091 03 04 25	5,16,17
154	SECRETRIAT	12004651	V	N	97	N	01-MAY-21	25-MAY-21	205200091 03 04 25	62,97
155	SECRETRIAT	12004651	V	N	98	N	01-MAY-21	27-MAY-21	205200091 03 04 08	6,00,00
156	SECRETRIAT	12004651	V	N	99	N	01-MAY-21	27-MAY-21	205200091 03 04 08	8,10,00
157	SECRETRIAT	12004664	V	N	100	N	01-MAY-21	28-MAY-21	205200090 12 00 09	96,15
158	SECRETRIAT	12004650	V	N	101	N	01-MAY-21	29-MAY-21	205200090 03 00 08	9,61,85
159	SECRETRIAT	12004650	V	N	102	N	01-MAY-21	29-MAY-21	205200090 03 00 08	1,48,53
160	SECRETRIAT	12004651	V	N	103	N	01-MAY-21	29-MAY-21	205200090 03 00 11	16,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 01	13,01,00
162	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 03	2,21,17
163	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 06	1,39,80
164	SECRETRIAT	12002211	V	N	104	N	01-MAY-21	31-MAY-21	205200091	12 00 27	1,09,04,21
165	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 01	4,48,10,00
166	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 01	18,62,86,61
167	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 01	9,13,38,07
168	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 01	14,36,92,51
169	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 01	1,05,03,00
170	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 01	98,41
171	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 03	76,17,70
172	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 03	3,16,61,92
173	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 03	1,59,15,40
174	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 03	2,44,38,42
175	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 03	17,85,51
176	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 03	16,73
177	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 06	60,44,35
178	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 06	2,45,22,83
179	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,19,17,39
180	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,47,08,25
181	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 06	17,73,25
182	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 06	16,19
183	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 01	1,09,37,32
184	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 01	19,36,86,00
185	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 01	9,41,66,56
186	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 03	18,60,14
187	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 03	3,29,47,02
188	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 03	2,09,48,13
189	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 06	12,39,40
190	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,82,58,55
191	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 06	78,15,04
192	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 01	4,90,73,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 03	83,42,41
194	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 06	66,93,13
195	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 01	38,08,00
196	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 03	6,47,36
197	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 06	2,31,80

1,44,83,32,69

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

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

Draft

PRINTED ON: 22/07/2021 11:01:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

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

Draft

PRINTED ON: 22/07/2021 11:01:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	.00	17,38,680.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	17,38,680.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	.00	3,62,210.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	.00	3,62,210.00
	04	Voted	4,00,000.00	3,325.00	3,325.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,325.00	3,325.00
	06	Voted	42,00,000.00	.00	50,300.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	50,300.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	12,85,111.00	12,85,111.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,85,111.00	12,85,111.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,06,811.00	1,06,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,06,811.00	1,06,811.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		30,00,000.00	8,82,746.00	8,82,746.00
		Charged		.00	.00	.00
		Total		30,00,000.00	8,82,746.00	8,82,746.00
	26	Voted		5,00,000.00	13,570.00	13,570.00
		Charged		.00	.00	.00
		Total		5,00,000.00	13,570.00	13,570.00
	27	Voted		75,00,000.00	5,00,887.00	5,00,887.00
		Charged		.00	.00	.00
		Total		75,00,000.00	5,00,887.00	5,00,887.00
	28	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	29	Voted		10,00,000.00	43,378.00	43,378.00
		Charged		.00	.00	.00
		Total		10,00,000.00	43,378.00	43,378.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		80,00,000.00	4,60,100.00	4,60,100.00
		Charged		.00	.00	.00
		Total		80,00,000.00	4,60,100.00	4,60,100.00
	52	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged		.00	.00	.00
		Total		10,01,51,000.00	32,95,928.00	54,47,118.00
	Total: 03	Voted		10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged		.00	.00	.00
		Total		10,01,51,000.00	32,95,928.00	54,47,118.00
07 00	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 003	Voted		10,06,51,000.00	32,95,928.00	54,47,118.00
		Charged		.00	.00	.00
		Total		10,06,51,000.00	32,95,928.00	54,47,118.00
104 04 00						

Consolidated Abstract

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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
	Total: 00	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
01	01	Voted	42,15,000.00	4,79,600.00	7,43,900.00
		Charged	.00	.00	.00
		Total	42,15,000.00	4,79,600.00	7,43,900.00
	02	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	81,532.00	1,26,463.00
		Charged	.00	.00	.00
		Total	13,08,000.00	81,532.00	1,26,463.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	36,730.00	57,945.00
		Charged	.00	.00	.00
		Total	5,05,000.00	36,730.00	57,945.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	98,10,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	98,10,000.00	5,97,862.00	9,28,308.00
Total: 03		Voted	1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	5,97,862.00	9,28,308.00
Total: 106		Voted	1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged	.00	.00	.00
		Total	1,64,56,000.00	5,97,862.00	9,28,308.00
107 03 00	02	Voted	1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
	04	Voted	5,00,000.00	41,703.00	42,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,703.00	42,895.00
	07	Voted	1,00,000.00	240.00	240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	240.00	240.00
	08	Voted	92,00,000.00	9,11,262.00	13,87,815.00
		Charged	.00	.00	.00
		Total	92,00,000.00	9,11,262.00	13,87,815.00
	20	Voted	3,10,000.00	17,553.00	18,653.00
		Charged	.00	.00	.00
		Total	3,10,000.00	17,553.00	18,653.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted		6,00,000.00	22,916.00	28,806.00
		Charged		.00	.00	.00
		Total		6,00,000.00	22,916.00	28,806.00
	23	Voted		5,00,000.00	49,614.00	49,614.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,614.00	49,614.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		2,00,000.00	3,599.00	3,599.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,599.00	3,599.00
	27	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	29	Voted		18,00,000.00	64,263.00	64,263.00
		Charged		.00	.00	.00
		Total		18,00,000.00	64,263.00	64,263.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
	Total: 03	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
04 00	01	Voted		5,80,00,000.00	47,50,208.00	1,04,46,324.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	47,50,208.00	1,04,46,324.00
	03	Voted		1,79,97,000.00	8,17,349.00	18,05,826.00
		Charged		.00	.00	.00
		Total		1,79,97,000.00	8,17,349.00	18,05,826.00
	04	Voted		7,50,000.00	16,330.00	18,147.00
		Charged		.00	.00	.00
		Total		7,50,000.00	16,330.00	18,147.00
	06	Voted		69,60,000.00	6,26,038.00	13,49,569.00
		Charged		.00	.00	.00
		Total		69,60,000.00	6,26,038.00	13,49,569.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	2,49,560.00	3,86,648.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,49,560.00	3,86,648.00
	09	Voted	1,50,000.00	38,565.00	38,565.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,565.00	38,565.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	23,550.00	25,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,550.00	25,290.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	3,302.00	3,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,302.00	3,302.00
	25	Voted	12,46,000.00	51,711.00	70,381.00
		Charged	.00	.00	.00
		Total	12,46,000.00	51,711.00	70,381.00
	26	Voted	3,00,000.00	6,018.00	6,018.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,018.00	6,018.00
	27	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	14,332.00	14,332.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,332.00	14,332.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107	04	00			
				45			
					Voted	40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,000.00	.00	.00
				51			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				68			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			Total:	00	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
			Total:	04	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
		09	00					
				56			
					Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	00	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	09	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
		10	00					
				68			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	10	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		11	00					
				02				
					Voted	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
					Charged	.00	.00	.00
					Total	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
				04				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				20				
					Voted	50,000.00	43,099.00	43,099.00
					Charged	.00	.00	.00
					Total	50,000.00	43,099.00	43,099.00
				21				
					Voted	1,00,000.00	99,476.00	99,476.00
					Charged	.00	.00	.00
					Total	1,00,000.00	99,476.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	99,483.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,483.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	20,892.00	20,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,892.00	20,892.00
	42	Voted	1,00,000.00	99,993.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,993.00	99,993.00
Total: 00		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 11		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 107		Voted	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
800 13 00	01	Voted	1,11,25,000.00	17,53,338.00	26,58,838.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	17,53,338.00	26,58,838.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,91,401.00	5,96,013.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,91,401.00	5,96,013.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,85,374.00	2,78,174.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,85,374.00	2,78,174.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,46,458.00	22,94,880.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,46,458.00	22,94,880.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	.00	6,800.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	6,800.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
Total: 13	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	32,76,571.00	58,34,705.00
Total: 00	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Total: 2070	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Grand Total:	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:01:33

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 06

Plan / Non Plan: N

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

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 22/07/2021 11:48:11

Month of Account: 05/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0070 Other Administrative Services			
01 Administration of Justice			
101 Services and Service fees (2)			
00	0.00	25,000.00	7,74,850.00
Total: 101	0.00	25,000.00	7,74,850.00
102 Fines and Forfietures			
01			
00	0.00	7,72,530.00	90,83,842.00
Total: 01	0.00	7,72,530.00	90,83,842.00
02			
00	0.00	0.00	11,250.00
Total: 02	0.00	0.00	11,250.00
03			
00	0.00	32,400.00	10,96,950.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total: 03		0.00	32,400.00	10,96,950.00
Total: 102		0.00	8,04,930.00	1,01,92,042.00
501	Services and Sercvice Fees			
01				
00		0.00	28,400.00	58,796.00
Total: 01		0.00	28,400.00	58,796.00
02				
00		0.00	0.00	4,500.00
Total: 02		0.00	0.00	4,500.00
04				
00		0.00	6,78,399.00	24,36,663.00
Total: 04		0.00	6,78,399.00	24,36,663.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	7,06,799.00	25,03,569.00
800	Other Receipts			
01	Other Receipts			
00		0.00	320.00	88,670.00
Total: 01		0.00	320.00	88,670.00
04				
00		0.00	61,048.00	4,25,601.00
Total: 04		0.00	61,048.00	4,25,601.00
05				
00		0.00	0.00	960.00
Total: 05		0.00	0.00	960.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
06				
00		0.00	2,490.00	2,490.00
Total: 06		0.00	2,490.00	2,490.00
10				
00		0.00	0.00	19,960.00
Total: 10		0.00	0.00	19,960.00
11				
00		0.00	0.00	300.00
Total: 11		0.00	0.00	300.00
Total: 800		0.00	63,858.00	5,37,981.00
Total: 01		0.00	16,00,587.00	1,40,08,442.00
02	Elections			
101	Sale proceeds of election forms and documents			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Other Receipts			
01					
00			0.00	4,550.00	5,690.00
Total:	01		0.00	4,550.00	5,690.00
02					
00			0.00	40,000.00	40,275.00
Total:	02		0.00	40,000.00	40,275.00
Total:	01		0.00	44,550.00	45,965.00
Total:	101		0.00	44,550.00	45,965.00
104		Fees, Fines and Forfietures (4)			
01					
00			0.00	1,38,478.00	3,81,194.00
Total:	01		0.00	1,38,478.00	3,81,194.00
02					

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
00		0.00	0.00	15.00
Total: 02		0.00	0.00	15.00
Total: 104		0.00	1,38,478.00	3,81,209.00
800	Other Receipts			
00		0.00	20.00	280.00
01	Other Receipts			
00		0.00	3,51,222.00	21,13,465.00
Total: 01		0.00	3,51,222.00	21,13,465.00
05				
01				
00		0.00	25.00	51.00
Total: 01		0.00	25.00	51.00
Total: 05		0.00	25.00	51.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
Total:	800	0.00	3,51,267.00	21,13,796.00
Total:	02	0.00	5,34,295.00	25,40,970.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	10.00	30.00
Total:	101	0.00	10.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	0.00	1,890.00
Total:	01	0.00	0.00	1,890.00
Total:	103	0.00	0.00	1,890.00
105	Home Guards			
01				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
00		0.00	0.00	9,041.00
Total: 01		0.00	0.00	9,041.00
02				
00		0.00	0.00	27,123.00
Total: 02		0.00	0.00	27,123.00
Total: 105		0.00	0.00	36,164.00
109	Fire Protection and Control			
01				
00		0.00	23,300.00	1,41,984.00
Total: 01		0.00	23,300.00	1,41,984.00
Total: 109		0.00	23,300.00	1,41,984.00
110	Fees for Government Audit			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	10.00	10.00
Total:	01		0.00	10.00	10.00
Total:	110		0.00	10.00	10.00
114		Receipts from Motor Garages etc.-			
	00		0.00	100.00	15,200.00
Total:	114		0.00	100.00	15,200.00
800		Other Receipts (10)			
	00		0.00	3,77,212.00	23,49,618.00
01					
	00		0.00	40,15,443.00	1,08,81,746.00
Total:	01		0.00	40,15,443.00	1,08,81,746.00
02					

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 11:48:11

Month Of A/C: 01/05/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	521.00	521.00
Total: 02		0.00	521.00	521.00
05				
00		0.00	2,000.00	34,530.00
Total: 05		0.00	2,000.00	34,530.00
06				
00		0.00	21,53,467.00	28,21,683.00
Total: 06		0.00	21,53,467.00	28,21,683.00
Total: 800		0.00	65,48,643.00	1,60,88,098.00
Total: 60		0.00	65,72,063.00	1,62,83,376.00
Total: 0070		0.00	87,06,945.00	3,28,32,788.00
Grand Total:		0.00	87,06,945.00	3,28,32,788.00

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

AAG/Sr.A.O.

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 04 00 25	32,44
2	ALMORA	37002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 04 00 25	13,22
3	ALMORA	37002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 03 00 02	2,26,08,00
4	ALMORA	37002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	3,54,00
5	ALMORA	37002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 02	40,72,00
6	ALMORA	37002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 02	33,62,00
7	ALMORA	37002571	V	N	7	N	01-MAY-21	19-MAY-21	207000107 03 00 02	9,46,16,00
8	BAGESHWAR	89002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	2,98,05,00
9	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 02	12,67,50
10	BAGESHWAR	89002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	1,46,59
11	BAGESHWAR	89002571	V	N	4	N	01-MAY-21	28-MAY-21	207000107 03 00 02	71,64,00
12	BAGESHWAR	89002571	V	N	5	N	01-MAY-21	29-MAY-21	207000107 04 00 25	12,01
13	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	8,65,00
14	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	1,47,05
15	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	1,33,60
16	CHAMOLI	40002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 03 00 02	12,52,26,00
17	CHAMOLI	40002571	V	N	13	N	01-MAY-21	11-MAY-21	207000107 03 00 02	70,72,00
18	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 01	17,31,20
19	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 03	2,93,42
20	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 06	2,24,70
21	CHAMOLI	40002571	V	N	11	N	01-MAY-21	18-MAY-21	207000107 03 00 02	1,09,68,00
22	CHAMOLI	40002571	V	N	10	N	01-MAY-21	18-MAY-21	207000107 03 00 04	18,17
23	CHAMOLI	40002571	V	N	5	N	01-MAY-21	18-MAY-21	207000107 03 00 22	23,00
24	CHAMOLI	40002571	V	N	2	N	01-MAY-21	18-MAY-21	207000107 03 00 23	1,35,68
25	CHAMOLI	40002571	V	N	12	N	01-MAY-21	18-MAY-21	207000107 03 00 29	5,00
26	CHAMOLI	40002571	V	N	7	N	01-MAY-21	18-MAY-21	207000107 03 00 29	26,20
27	CHAMOLI	40002571	V	N	6	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,46,53
28	CHAMOLI	40002571	V	N	9	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,85,04
29	CHAMOLI	40002571	V	N	3	N	01-MAY-21	18-MAY-21	207000107 04 00 20	74,30
30	CHAMOLI	40002571	V	N	4	N	01-MAY-21	18-MAY-21	207000107 04 00 20	21,80
31	CHAMOLI	40002571	V	N	8	N	01-MAY-21	18-MAY-21	207000107 04 00 26	40,00
32	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	17,31,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,93,42
34	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 06	2,24,70
35	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,25,10,00
36	CHAMPAWAT	88002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107	03 00 02	98,46,00
37	CHAMPAWAT	88002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	03 00 08	8,66,34
38	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 01	8,65,00
39	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 03	1,47,05
40	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 06	1,56,00
41	CHAMPAWAT	88002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	04 00 25	8,55
42	CHAMPAWAT	88002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107	04 00 25	4,08
43	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 01	5,76,00
44	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 03	97,92
45	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 06	79,20
46	DEHRADUN	01002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107	03 00 02	54,00
47	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	03 00 02	69,06,00
48	DEHRADUN	01002571	V	N	3	N	01-MAY-21	01-MAY-21	207000107	03 00 02	84,00
49	DEHRADUN	01002571	V	N	4	N	01-MAY-21	01-MAY-21	207000107	03 00 02	74,88,00
50	DEHRADUN	01002571	V	N	5	N	01-MAY-21	01-MAY-21	207000107	03 00 02	4,44,00
51	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 01	13,38,00
52	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 03	2,27,46
53	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 06	2,04,15
54	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 01	23,98,00
55	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 03	4,07,66
56	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 06	1,83,65
57	DEHRADUN	01002003	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 08	5,71,09
58	DEHRADUN	01002003	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	32,10
59	DEHRADUN	01002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	03 00 02	9,18,00
60	DEHRADUN	01002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,92,00
61	DEHRADUN	01002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107	03 00 02	24,00
62	DEHRADUN	01002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	4,22,88,00
63	DEHRADUN	01002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107	03 00 02	3,60,00
64	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	5,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 03	97,92
66	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 06	79,20
67	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 01	13,38,00
68	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 03	2,27,46
69	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,04,15
70	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 01	23,98,00
71	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 03	4,07,66
72	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 06	1,83,65
73	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 01	28,08,40
74	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,77,02
75	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 06	3,66,40
76	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 01	14,06,00
77	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 03	2,39,02
78	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 06	1,74,55
79	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	49,33,40
80	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	8,38,27
81	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	6,60,05
82	HALDWANI	07002571	V	N	1	N	01-MAY-21	10-MAY-21	207000107 03 00 08	3,40,95
83	HALDWANI	07002572	V	N	2	N	01-MAY-21	10-MAY-21	207000107 04 00 08	1,90,36
84	HALDWANI	07002572	V	N	3	N	01-MAY-21	10-MAY-21	207000107 04 00 25	15,33
85	HALDWANI	07002571	V	N	6	N	01-MAY-21	11-MAY-21	207000107 03 00 23	2,00,46
86	HALDWANI	07002571	V	N	8	N	01-MAY-21	11-MAY-21	207000107 04 00 04	21,25
87	HALDWANI	07002571	V	N	7	N	01-MAY-21	11-MAY-21	207000107 04 00 09	1,50,60
88	HALDWANI	07002571	V	N	4	N	01-MAY-21	11-MAY-21	207000107 04 00 25	12,14
89	HALDWANI	07002571	V	N	5	N	01-MAY-21	11-MAY-21	207000107 04 00 25	68,19
90	HALDWANI	07002571	V	N	9	N	01-MAY-21	11-MAY-21	207000107 04 00 29	74,20
91	HALDWANI	07002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107 04 00 09	52,30
92	HALDWANI	07002571	V	N	15	N	01-MAY-21	17-MAY-21	207000107 03 00 02	3,23,82,00
93	HALDWANI	07002573	V	N	14	N	01-MAY-21	17-MAY-21	207000107 03 00 02	50,00
94	HALDWANI	07002573	V	N	11	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,28,30
95	HALDWANI	07002573	V	N	12	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,38,65
96	HALDWANI	07002573	V	N	13	N	01-MAY-21	17-MAY-21	207000107 03 00 22	27,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107	04 00 04	9,20
98	HALDWANI	07002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107	04 00 04	45,00
99	HALDWANI	07002573	V	N	18	N	01-MAY-21	20-MAY-21	207000107	03 00 26	35,99
100	HALDWANI	07002571	V	N	26	N	01-MAY-21	24-MAY-21	207000107	03 00 02	3,20,00
101	HALDWANI	07002571	V	N	27	N	01-MAY-21	24-MAY-21	207000107	03 00 02	9,29,15,50
102	HALDWANI	07002572	V	N	24	N	01-MAY-21	24-MAY-21	207000107	03 00 04	87,75
103	HALDWANI	07002572	V	N	25	N	01-MAY-21	24-MAY-21	207000107	04 00 04	52,50
104	HALDWANI	07002572	V	N	23	N	01-MAY-21	24-MAY-21	207000107	04 00 09	35,68
105	HALDWANI	07002572	V	N	19	N	01-MAY-21	24-MAY-21	207000107	04 00 22	23,02
106	HALDWANI	07002572	V	N	20	N	01-MAY-21	24-MAY-21	207000107	04 00 22	10,00
107	HALDWANI	07002572	V	N	21	N	01-MAY-21	24-MAY-21	207000107	04 00 29	26,62
108	HALDWANI	07002572	V	N	22	N	01-MAY-21	24-MAY-21	207000107	04 00 29	42,50
109	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	28,08,40
110	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 03	4,77,02
111	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 06	3,66,40
112	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 01	14,06,00
113	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,39,02
114	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,74,55
115	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 01	49,33,40
116	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 03	8,38,27
117	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 06	6,53,05
118	HARIDWAR	65002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107	04 00 25	20,59
119	HARIDWAR	65002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107	04 00 25	12,14
120	HARIDWAR	65002571	V	N	3	N	01-MAY-21	07-MAY-21	207000107	11 00 02	9,95,70,00
121	HARIDWAR	65002571	V	N	4	N	01-MAY-21	07-MAY-21	207000107	11 00 02	7,06,20,00
122	HARIDWAR	65002571	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 02	4,46,04,00
123	HARIDWAR	65002571	V	N	5	N	01-MAY-21	12-MAY-21	207000107	03 00 08	9,43,33
124	HARIDWAR	65002571	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,39
125	HARIDWAR	65002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	6,94,00
126	HARIDWAR	65002571	V	N	17	N	01-MAY-21	15-MAY-21	207000107	03 00 22	27,50
127	HARIDWAR	65002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	11 00 20	62,69
128	HARIDWAR	65002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	11 00 20	1,98,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 11 00 20	1,69,35
130	HARIDWAR	65002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,49,00
131	HARIDWAR	65002571	V	N	13	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,47,80
132	HARIDWAR	65002571	V	N	14	N	01-MAY-21	15-MAY-21	207000107 11 00 22	1,68,15
133	HARIDWAR	65002571	V	N	15	N	01-MAY-21	15-MAY-21	207000107 11 00 22	21,00
134	HARIDWAR	65002571	V	N	16	N	01-MAY-21	15-MAY-21	207000107 11 00 22	16,00
135	HARIDWAR	65002571	V	N	18	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
136	HARIDWAR	65002571	V	N	20	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
137	HARIDWAR	65002571	V	N	19	N	01-MAY-21	27-MAY-21	207000107 11 00 22	90,83
138	HARIDWAR	65002571	V	N	21	N	01-MAY-21	27-MAY-21	207000107 11 00 22	6,98,85
139	HARIDWAR	65002571	V	N	23	N	01-MAY-21	27-MAY-21	207000107 11 00 29	55,81
140	HARIDWAR	65002571	V	N	24	N	01-MAY-21	27-MAY-21	207000107 11 00 29	21,83
141	HARIDWAR	65002571	V	N	25	N	01-MAY-21	27-MAY-21	207000107 11 00 29	1,31,28
142	HARIDWAR	65002571	V	N	22	N	01-MAY-21	27-MAY-21	207000107 11 00 42	9,99,93
143	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	27,81,08
144	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	5,74,32
145	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	3,70,53
146	NAINITAL	36002393	V	N	1	N	01-MAY-21	03-MAY-21	207000003 03 00 08	44,81,46
147	NAINITAL	36002393	V	N	18	N	01-MAY-21	03-MAY-21	207000003 03 00 08	12,40,00
148	NAINITAL	36002393	V	N	17	N	01-MAY-21	03-MAY-21	207000003 03 00 22	1,25,58
149	NAINITAL	36002393	V	N	15	N	01-MAY-21	07-MAY-21	207000003 03 00 25	20,48
150	NAINITAL	36002393	V	N	2	N	01-MAY-21	10-MAY-21	207000003 03 00 08	47,25,23
151	NAINITAL	36002393	V	N	10	N	01-MAY-21	12-MAY-21	207000003 03 00 22	46,02
152	NAINITAL	36002393	V	N	12	N	01-MAY-21	12-MAY-21	207000003 03 00 22	6,02
153	NAINITAL	36002393	V	N	13	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,72,50
154	NAINITAL	36002393	V	N	3	N	01-MAY-21	12-MAY-21	207000003 03 00 22	27,50
155	NAINITAL	36002393	V	N	4	N	01-MAY-21	12-MAY-21	207000003 03 00 22	25,00
156	NAINITAL	36002393	V	N	5	N	01-MAY-21	12-MAY-21	207000003 03 00 22	51,60
157	NAINITAL	36002393	V	N	7	N	01-MAY-21	12-MAY-21	207000003 03 00 22	19,80
158	NAINITAL	36002393	V	N	9	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,04,98
159	NAINITAL	36002393	V	N	11	N	01-MAY-21	12-MAY-21	207000003 03 00 26	1,35,70
160	NAINITAL	36002393	V	N	14	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,17,82

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161	NAINITAL	36002393	V	N	6	N	01-MAY-21	12-MAY-21	207000003 03 00 29	15,64
162	NAINITAL	36002393	V	N	8	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,10,93
163	NAINITAL	36002393	V	N	33	N	01-MAY-21	24-MAY-21	207000003 03 00 51	45,60,00
164	NAINITAL	36002393	V	N	34	N	01-MAY-21	24-MAY-21	207000003 03 00 51	41,00
165	NAINITAL	36002393	V	N	19	N	01-MAY-21	25-MAY-21	207000003 03 00 04	33,25
166	NAINITAL	36002393	V	N	20	N	01-MAY-21	25-MAY-21	207000003 03 00 08	12,00,00
167	NAINITAL	36002393	V	N	25	N	01-MAY-21	25-MAY-21	207000003 03 00 08	2,13,64
168	NAINITAL	36002393	V	N	23	N	01-MAY-21	25-MAY-21	207000003 03 00 22	1,49,31
169	NAINITAL	36002393	V	N	22	N	01-MAY-21	25-MAY-21	207000003 03 00 25	27,40
170	NAINITAL	36002393	V	N	24	N	01-MAY-21	25-MAY-21	207000003 03 00 25	87,79,58
171	NAINITAL	36002393	V	N	21	N	01-MAY-21	25-MAY-21	207000003 03 00 27	15,97,46
172	NAINITAL	36002393	V	N	27	N	01-MAY-21	29-MAY-21	207000003 03 00 08	4,81,02
173	NAINITAL	36002393	V	N	30	N	01-MAY-21	29-MAY-21	207000003 03 00 08	5,09,76
174	NAINITAL	36002393	V	N	31	N	01-MAY-21	29-MAY-21	207000003 03 00 22	1,39,80
175	NAINITAL	36002393	V	N	32	N	01-MAY-21	29-MAY-21	207000003 03 00 27	34,11,41
176	NAINITAL	36002393	V	N	28	N	01-MAY-21	29-MAY-21	207000003 03 00 29	25,21
177	NAINITAL	36002393	V	N	29	N	01-MAY-21	29-MAY-21	207000003 03 00 29	1,64,18
178	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	19,42,00
179	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	3,30,14
180	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	2,18,50
181	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,13,76,00
182	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,27,20,00
183	NARENDRA NAGAR	39002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 08	1,35,10
184	NARENDRA NAGAR	39002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 08	24,04
185	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-21	19-MAY-21	207000107 04 00 25	6,59
186	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 04 00 25	17,38
187	NARENDRA NAGAR	39002571	V	N	7	N	01-MAY-21	20-MAY-21	207000107 03 00 08	3,80,73
188	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	13,21,00
189	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	2,24,57
190	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	1,53,45
191	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 01	30,72,00
192	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 03	5,22,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107	04 00 06	4,48,70
194	PAURI GARHWAL	42012573	V	N	4	N	01-MAY-21	11-MAY-21	207000107	03 00 08	6,81,92
195	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,38,66,00
196	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	12-MAY-21	207000107	03 00 02	21,51,50
197	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,15
198	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 01	16,98,00
199	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 03	2,88,66
200	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 06	2,41,30
201	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-21	27-MAY-21	207000107	03 00 08	11,15,51
202	PITHORAGARH	38002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,89,72,00
203	PITHORAGARH	38002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,46,76,00
204	PITHORAGARH	38002571	V	N	5	N	01-MAY-21	13-MAY-21	207000107	03 00 02	4,46,02,00
205	PITHORAGARH	38002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 04	23,38
206	PITHORAGARH	38002571	V	N	6	N	01-MAY-21	13-MAY-21	207000107	03 00 04	20,78
207	PITHORAGARH	38002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
208	PITHORAGARH	38002571	V	N	11	N	01-MAY-21	13-MAY-21	207000107	03 00 08	2,03,20
209	PITHORAGARH	38002571	V	N	12	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
210	PITHORAGARH	38002571	V	N	8	N	01-MAY-21	13-MAY-21	207000107	03 00 22	10,00
211	PITHORAGARH	38002571	V	N	9	N	01-MAY-21	13-MAY-21	207000107	03 00 29	33,41
212	PITHORAGARH	38002571	V	N	7	N	01-MAY-21	13-MAY-21	207000107	04 00 04	35,35
213	PITHORAGARH	38002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	04 00 09	1,47,07
214	PITHORAGARH	38002571	V	N	13	N	01-MAY-21	13-MAY-21	207000107	04 00 25	7,82
215	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 01	16,22,00
216	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 03	2,75,74
217	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 06	2,09,60
218	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 25	10,79
219	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 02	60,00
220	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	03 00 02	1,01,58,00
221	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-21	13-MAY-21	207000107	03 00 29	37,44
222	RUDRAPRAYAG	90002571	V	N	10	N	01-MAY-21	25-MAY-21	207000107	03 00 02	16,66,63
223	RUDRAPRAYAG	90002571	V	N	9	N	01-MAY-21	25-MAY-21	207000107	03 00 02	3,39,57,75
224	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-21	25-MAY-21	207000107	03 00 22	10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-21	25-MAY-21	207000107 03 00 23	1,60,00
226	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-21	25-MAY-21	207000107 04 00 08	1,90,36
227	RUDRAPRAYAG	90002571	V	N	8	N	01-MAY-21	25-MAY-21	207000107 04 00 25	10,64
228	SECRETRIAT	12002579	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 08	9,50,80
229	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 01	90,55,00
230	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 03	20,46,12
231	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 06	9,28,00
232	SECRETRIAT	12004661	V	N	2	N	01-MAY-21	07-MAY-21	207000800 13 00 08	82,37,36
233	SECRETRIAT	12004661	V	N	3	N	01-MAY-21	07-MAY-21	207000800 13 00 08	6,07,70
234	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 01	2,38,00
235	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 03	40,46
236	SECRETRIAT	12002579	V	N	7	N	01-MAY-21	11-MAY-21	207000107 09 00 56	4,00,00,00
237	SECRETRIAT	12002579	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 29	1,84,09
238	SECRETRIAT	12002579	V	N	4	N	01-MAY-21	15-MAY-21	207000107 04 00 08	8,32,51
239	SECRETRIAT	12002579	V	N	6	N	01-MAY-21	19-MAY-21	207000107 04 00 25	11,68
240	SECRETRIAT	12002579	V	N	10	N	01-MAY-21	29-MAY-21	207000107 03 00 22	44,10
241	SECRETRIAT	12002579	V	N	9	N	01-MAY-21	29-MAY-21	207000107 03 00 22	87,06
242	SECRETRIAT	12002579	V	N	8	N	01-MAY-21	29-MAY-21	207000107 03 00 29	3,56,49
243	SECRETRIAT	12004661	V	N	11	N	01-MAY-21	29-MAY-21	207000800 13 00 08	6,19,52
244	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 01	84,78,38
245	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 03	18,67,89
246	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 06	9,25,74
247	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	23,64,00
248	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,01,88
249	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	2,77,90
250	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	50,00
251	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAY-21	06-MAY-21	207000107 03 00 02	1,74,00
252	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAY-21	06-MAY-21	207000107 03 00 02	6,00,18,00
253	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAY-21	06-MAY-21	207000107 03 00 02	3,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAY-21	06-MAY-21	207000107 03 00 02	4,11,30,00
255	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 08	5,07,99
256	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	7,92,74
257	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107 03 00 02	2,68,44,00
258	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 03 00 08	7,92,74
259	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107 04 00 25	24,53
260	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107 04 00 25	1,72,35
261	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-MAY-21	19-MAY-21	207000107 03 00 02	36,08,00
262	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-MAY-21	19-MAY-21	207000107 03 00 02	7,32,92,00
263	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-MAY-21	19-MAY-21	207000107 03 00 20	86,73
264	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107 03 00 20	88,80
265	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-MAY-21	19-MAY-21	207000107 04 00 20	1,39,40
266	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107 04 00 26	20,18
267	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	23,64,00
268	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 03	4,01,88
269	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,77,90
270	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 01	13,92,00
271	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 03	2,36,64
272	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 06	1,80,90
273	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 02	3,60,00
274	UTTARKASHI	41002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,16,10,00
275	UTTARKASHI	41002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,32,00
276	UTTARKASHI	41002571	V	N	6	N	01-MAY-21	15-MAY-21	207000107 03 00 02	56,34,00
277	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 07	2,40
278	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 03 00 08	2,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
279	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	03 00 08	6,63,21
280	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 01	13,92,00
281	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,36,64
282	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,80,90

1,30,85,92,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004762	V	N	1	N	01-MAY-21	24-MAY-21	405960051 97 06 53	5,00,00,00,00
										5,00,00,00,00

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

Draft

PRINTED ON: 22/07/2021 11:02:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	3,50,00,000.00	.00	17,38,680.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	17,38,680.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,08,61,000.00	.00	3,62,210.00
		Charged	.00	.00	.00
		Total	1,08,61,000.00	.00	3,62,210.00
	04	Voted	4,00,000.00	3,325.00	3,325.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,325.00	3,325.00
	06	Voted	42,00,000.00	.00	50,300.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	50,300.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	70,00,000.00	12,85,111.00	12,85,111.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,85,111.00	12,85,111.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,06,811.00	1,06,811.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,06,811.00	1,06,811.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	30,00,000.00	8,82,746.00	8,82,746.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,82,746.00	8,82,746.00
	26	Voted	5,00,000.00	13,570.00	13,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,570.00	13,570.00
	27	Voted	75,00,000.00	5,00,887.00	5,00,887.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,00,887.00	5,00,887.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,00,000.00	43,378.00	43,378.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,378.00	43,378.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	80,00,000.00	4,60,100.00	4,60,100.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,60,100.00	4,60,100.00
	52	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged	.00	.00	.00
		Total	10,01,51,000.00	32,95,928.00	54,47,118.00
	Total: 03	Voted	10,01,51,000.00	32,95,928.00	54,47,118.00
		Charged	.00	.00	.00
		Total	10,01,51,000.00	32,95,928.00	54,47,118.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 003	Voted	10,06,51,000.00	32,95,928.00	54,47,118.00
		Charged	.00	.00	.00
		Total	10,06,51,000.00	32,95,928.00	54,47,118.00
104 04 00					

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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 00	02	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
	Total: 00	Voted	66,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,46,000.00	.00	.00
01	01	Voted	42,15,000.00	4,79,600.00	7,43,900.00
		Charged	.00	.00	.00
		Total	42,15,000.00	4,79,600.00	7,43,900.00
	02	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	03	Voted	13,08,000.00	81,532.00	1,26,463.00
		Charged	.00	.00	.00
		Total	13,08,000.00	81,532.00	1,26,463.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,05,000.00	36,730.00	57,945.00
		Charged	.00	.00	.00
		Total	5,05,000.00	36,730.00	57,945.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 106 03 01	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	31	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	44	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	51	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
Total: 01		Voted		98,10,000.00	5,97,862.00	9,28,308.00
		Charged		.00	.00	.00
		Total		98,10,000.00	5,97,862.00	9,28,308.00
Total: 03		Voted		1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged		.00	.00	.00
		Total		1,64,56,000.00	5,97,862.00	9,28,308.00
Total: 106		Voted		1,64,56,000.00	5,97,862.00	9,28,308.00
		Charged		.00	.00	.00
		Total		1,64,56,000.00	5,97,862.00	9,28,308.00
107 03 00	02	Voted		1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
		Charged		.00	.00	.00
		Total		1,10,00,00,000.00	9,45,98,788.00	15,99,47,352.00
	04	Voted		5,00,000.00	41,703.00	42,895.00
		Charged		.00	.00	.00
		Total		5,00,000.00	41,703.00	42,895.00
	07	Voted		1,00,000.00	240.00	240.00
		Charged		.00	.00	.00
		Total		1,00,000.00	240.00	240.00
	08	Voted		92,00,000.00	9,11,262.00	13,87,815.00
		Charged		.00	.00	.00
		Total		92,00,000.00	9,11,262.00	13,87,815.00
	20	Voted		3,10,000.00	17,553.00	18,653.00
		Charged		.00	.00	.00
		Total		3,10,000.00	17,553.00	18,653.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 03 00	22	Voted		6,00,000.00	22,916.00	28,806.00
		Charged		.00	.00	.00
		Total		6,00,000.00	22,916.00	28,806.00
	23	Voted		5,00,000.00	49,614.00	49,614.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,614.00	49,614.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		2,00,000.00	3,599.00	3,599.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,599.00	3,599.00
	27	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	29	Voted		18,00,000.00	64,263.00	64,263.00
		Charged		.00	.00	.00
		Total		18,00,000.00	64,263.00	64,263.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
	Total: 03	Voted		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
		Charged		.00	.00	.00
		Total		1,11,68,80,000.00	9,57,09,938.00	16,15,43,237.00
04 00	01	Voted		5,80,00,000.00	47,50,208.00	1,04,46,324.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	47,50,208.00	1,04,46,324.00
	03	Voted		1,79,97,000.00	8,17,349.00	18,05,826.00
		Charged		.00	.00	.00
		Total		1,79,97,000.00	8,17,349.00	18,05,826.00
	04	Voted		7,50,000.00	16,330.00	18,147.00
		Charged		.00	.00	.00
		Total		7,50,000.00	16,330.00	18,147.00
	06	Voted		69,60,000.00	6,26,038.00	13,49,569.00
		Charged		.00	.00	.00
		Total		69,60,000.00	6,26,038.00	13,49,569.00

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Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	08	Voted	42,00,000.00	2,49,560.00	3,86,648.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,49,560.00	3,86,648.00
	09	Voted	1,50,000.00	38,565.00	38,565.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,565.00	38,565.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	23,550.00	25,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,550.00	25,290.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	15,00,000.00	3,302.00	3,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,302.00	3,302.00
	25	Voted	12,46,000.00	51,711.00	70,381.00
		Charged	.00	.00	.00
		Total	12,46,000.00	51,711.00	70,381.00
	26	Voted	3,00,000.00	6,018.00	6,018.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,018.00	6,018.00
	27	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	14,332.00	14,332.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,332.00	14,332.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	2,00,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2070	00	107	04	00			
				45			
					Voted	40,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,000.00	.00	.00
				51			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				68			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			Total:	00	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
			Total:	04	Voted	12,08,33,000.00	65,96,963.00	1,41,64,402.00
					Charged	.00	.00	.00
					Total	12,08,33,000.00	65,96,963.00	1,41,64,402.00
		09	00					
				56			
					Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	00	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
			Total:	09	Voted	40,00,000.00	40,00,000.00	40,00,000.00
					Charged	.00	.00	.00
					Total	40,00,000.00	40,00,000.00	40,00,000.00
		10	00					
				68			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total:	10	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		11	00					
				02				
					Voted	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
					Charged	.00	.00	.00
					Total	11,66,10,000.00	1,70,19,000.00	6,02,60,400.00
				04				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				20				
					Voted	50,000.00	43,099.00	43,099.00
					Charged	.00	.00	.00
					Total	50,000.00	43,099.00	43,099.00
				21				
					Voted	1,00,000.00	99,476.00	99,476.00
					Charged	.00	.00	.00
					Total	1,00,000.00	99,476.00	99,476.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 11 00	22	Voted	1,00,000.00	99,483.00	99,483.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,483.00	99,483.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	20,892.00	20,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,892.00	20,892.00
	42	Voted	1,00,000.00	99,993.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,993.00	99,993.00
Total: 00		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 11		Voted	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
		Charged	.00	.00	.00
		Total	11,75,11,000.00	1,73,81,943.00	6,06,23,343.00
Total: 107		Voted	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
		Charged	.00	.00	.00
		Total	1,36,12,24,000.00	12,36,88,844.00	24,03,30,982.00
800 13 00	01	Voted	1,11,25,000.00	17,53,338.00	26,58,838.00
		Charged	.00	.00	.00
		Total	1,11,25,000.00	17,53,338.00	26,58,838.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	34,52,000.00	3,91,401.00	5,96,013.00
		Charged	.00	.00	.00
		Total	34,52,000.00	3,91,401.00	5,96,013.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	13,35,000.00	1,85,374.00	2,78,174.00
		Charged	.00	.00	.00
		Total	13,35,000.00	1,85,374.00	2,78,174.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,46,458.00	22,94,880.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,46,458.00	22,94,880.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,50,000.00	.00	6,800.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	6,800.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 67	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
Total: 13	Voted	3,86,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,86,13,000.00	32,76,571.00	58,34,705.00
15 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 15	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
16 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 800	Voted	3,90,13,000.00	32,76,571.00	58,34,705.00
	Charged	.00	.00	.00
	Total	3,90,13,000.00	32,76,571.00	58,34,705.00
Total: 00	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Total: 2070	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
Grand Total:	Voted	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00
	Charged	.00	.00	.00
	Total	1,51,80,80,000.00	13,08,59,205.00	25,25,41,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:02:26

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 06

Plan / Non Plan: N

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

Draft PRINTED ON: 22/07/2021 11:02:26

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:09:16

Month of Account: 05/2021 -

Major Head: 0075 - Miscellaneous General Services

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 12:09:16

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0075 Miscellaneous General Services			
105 Sale of Land and property			
01			
00	0.00	1,193.00	-11,94,654.00
	0.00	0.00	100.00
Total: 01	0.00	1,193.00	-11,94,554.00
Total: 105	0.00	1,193.00	-11,94,554.00
800 Other Receipts			
00	0.00	0.00	19.00
Total: 800	0.00	0.00	19.00
Total: 0075	0.00	1,193.00	-11,94,535.00
Grand Total:	0.00	1,193.00	-11,94,535.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:43 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 04 00 25	32,44
2	ALMORA	37002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 04 00 25	13,22
3	ALMORA	37002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 03 00 02	2,26,08,00
4	ALMORA	37002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	3,54,00
5	ALMORA	37002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 02	40,72,00
6	ALMORA	37002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 02	33,62,00
7	ALMORA	37002571	V	N	7	N	01-MAY-21	19-MAY-21	207000107 03 00 02	9,46,16,00
8	BAGESHWAR	89002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	2,98,05,00
9	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 02	12,67,50
10	BAGESHWAR	89002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	1,46,59
11	BAGESHWAR	89002571	V	N	4	N	01-MAY-21	28-MAY-21	207000107 03 00 02	71,64,00
12	BAGESHWAR	89002571	V	N	5	N	01-MAY-21	29-MAY-21	207000107 04 00 25	12,01
13	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	8,65,00
14	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	1,47,05
15	BAGESHWAR	89002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	1,33,60
16	CHAMOLI	40002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 03 00 02	12,52,26,00
17	CHAMOLI	40002571	V	N	13	N	01-MAY-21	11-MAY-21	207000107 03 00 02	70,72,00
18	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 01	17,31,20
19	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 03	2,93,42
20	CHAMOLI	40002571	V	N	1	N	01-MAY-21	11-MAY-21	207000107 04 00 06	2,24,70
21	CHAMOLI	40002571	V	N	11	N	01-MAY-21	18-MAY-21	207000107 03 00 02	1,09,68,00
22	CHAMOLI	40002571	V	N	10	N	01-MAY-21	18-MAY-21	207000107 03 00 04	18,17
23	CHAMOLI	40002571	V	N	5	N	01-MAY-21	18-MAY-21	207000107 03 00 22	23,00
24	CHAMOLI	40002571	V	N	2	N	01-MAY-21	18-MAY-21	207000107 03 00 23	1,35,68
25	CHAMOLI	40002571	V	N	12	N	01-MAY-21	18-MAY-21	207000107 03 00 29	5,00
26	CHAMOLI	40002571	V	N	7	N	01-MAY-21	18-MAY-21	207000107 03 00 29	26,20
27	CHAMOLI	40002571	V	N	6	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,46,53
28	CHAMOLI	40002571	V	N	9	N	01-MAY-21	18-MAY-21	207000107 04 00 08	1,85,04
29	CHAMOLI	40002571	V	N	3	N	01-MAY-21	18-MAY-21	207000107 04 00 20	74,30
30	CHAMOLI	40002571	V	N	4	N	01-MAY-21	18-MAY-21	207000107 04 00 20	21,80
31	CHAMOLI	40002571	V	N	8	N	01-MAY-21	18-MAY-21	207000107 04 00 26	40,00
32	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	17,31,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:43 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,93,42
34	CHAMOLI	40002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107	04 00 06	2,24,70
35	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,25,10,00
36	CHAMPAWAT	88002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107	03 00 02	98,46,00
37	CHAMPAWAT	88002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	03 00 08	8,66,34
38	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 01	8,65,00
39	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 03	1,47,05
40	CHAMPAWAT	88002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107	04 00 06	1,56,00
41	CHAMPAWAT	88002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	04 00 25	8,55
42	CHAMPAWAT	88002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107	04 00 25	4,08
43	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 01	5,76,00
44	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 03	97,92
45	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	207000107	04 00 06	79,20
46	DEHRADUN	01002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107	03 00 02	54,00
47	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	03 00 02	69,06,00
48	DEHRADUN	01002571	V	N	3	N	01-MAY-21	01-MAY-21	207000107	03 00 02	84,00
49	DEHRADUN	01002571	V	N	4	N	01-MAY-21	01-MAY-21	207000107	03 00 02	74,88,00
50	DEHRADUN	01002571	V	N	5	N	01-MAY-21	01-MAY-21	207000107	03 00 02	4,44,00
51	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 01	13,38,00
52	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 03	2,27,46
53	DEHRADUN	01002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107	04 00 06	2,04,15
54	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 01	23,98,00
55	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 03	4,07,66
56	DEHRADUN	01002578	V	N	9	N	01-MAY-21	10-MAY-21	207000106	03 01 06	1,83,65
57	DEHRADUN	01002003	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 08	5,71,09
58	DEHRADUN	01002003	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	32,10
59	DEHRADUN	01002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	03 00 02	9,18,00
60	DEHRADUN	01002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	03 00 02	1,92,00
61	DEHRADUN	01002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107	03 00 02	24,00
62	DEHRADUN	01002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	4,22,88,00
63	DEHRADUN	01002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107	03 00 02	3,60,00
64	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	5,76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:43 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 03	97,92
66	DEHRADUN	01002003	V	N	7	N	01-MAY-21	31-MAY-21	207000107 04 00 06	79,20
67	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 01	13,38,00
68	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 03	2,27,46
69	DEHRADUN	01002571	V	N	8	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,04,15
70	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 01	23,98,00
71	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 03	4,07,66
72	DEHRADUN	01002578	V	N	6	N	01-MAY-21	31-MAY-21	207000106 03 01 06	1,83,65
73	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 01	28,08,40
74	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,77,02
75	HALDWANI	07002571	V	N	2	N	01-MAY-21	01-MAY-21	207000107 04 00 06	3,66,40
76	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 01	14,06,00
77	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 03	2,39,02
78	HALDWANI	07002572	V	N	3	N	01-MAY-21	01-MAY-21	207000107 04 00 06	1,74,55
79	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	49,33,40
80	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	8,38,27
81	HALDWANI	07002573	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	6,60,05
82	HALDWANI	07002571	V	N	1	N	01-MAY-21	10-MAY-21	207000107 03 00 08	3,40,95
83	HALDWANI	07002572	V	N	2	N	01-MAY-21	10-MAY-21	207000107 04 00 08	1,90,36
84	HALDWANI	07002572	V	N	3	N	01-MAY-21	10-MAY-21	207000107 04 00 25	15,33
85	HALDWANI	07002571	V	N	6	N	01-MAY-21	11-MAY-21	207000107 03 00 23	2,00,46
86	HALDWANI	07002571	V	N	8	N	01-MAY-21	11-MAY-21	207000107 04 00 04	21,25
87	HALDWANI	07002571	V	N	7	N	01-MAY-21	11-MAY-21	207000107 04 00 09	1,50,60
88	HALDWANI	07002571	V	N	4	N	01-MAY-21	11-MAY-21	207000107 04 00 25	12,14
89	HALDWANI	07002571	V	N	5	N	01-MAY-21	11-MAY-21	207000107 04 00 25	68,19
90	HALDWANI	07002571	V	N	9	N	01-MAY-21	11-MAY-21	207000107 04 00 29	74,20
91	HALDWANI	07002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107 04 00 09	52,30
92	HALDWANI	07002571	V	N	15	N	01-MAY-21	17-MAY-21	207000107 03 00 02	3,23,82,00
93	HALDWANI	07002573	V	N	14	N	01-MAY-21	17-MAY-21	207000107 03 00 02	50,00
94	HALDWANI	07002573	V	N	11	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,28,30
95	HALDWANI	07002573	V	N	12	N	01-MAY-21	17-MAY-21	207000107 03 00 04	1,38,65
96	HALDWANI	07002573	V	N	13	N	01-MAY-21	17-MAY-21	207000107 03 00 22	27,50

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97	HALDWANI	07002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107	04 00 04	9,20
98	HALDWANI	07002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107	04 00 04	45,00
99	HALDWANI	07002573	V	N	18	N	01-MAY-21	20-MAY-21	207000107	03 00 26	35,99
100	HALDWANI	07002571	V	N	26	N	01-MAY-21	24-MAY-21	207000107	03 00 02	3,20,00
101	HALDWANI	07002571	V	N	27	N	01-MAY-21	24-MAY-21	207000107	03 00 02	9,29,15,50
102	HALDWANI	07002572	V	N	24	N	01-MAY-21	24-MAY-21	207000107	03 00 04	87,75
103	HALDWANI	07002572	V	N	25	N	01-MAY-21	24-MAY-21	207000107	04 00 04	52,50
104	HALDWANI	07002572	V	N	23	N	01-MAY-21	24-MAY-21	207000107	04 00 09	35,68
105	HALDWANI	07002572	V	N	19	N	01-MAY-21	24-MAY-21	207000107	04 00 22	23,02
106	HALDWANI	07002572	V	N	20	N	01-MAY-21	24-MAY-21	207000107	04 00 22	10,00
107	HALDWANI	07002572	V	N	21	N	01-MAY-21	24-MAY-21	207000107	04 00 29	26,62
108	HALDWANI	07002572	V	N	22	N	01-MAY-21	24-MAY-21	207000107	04 00 29	42,50
109	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 01	28,08,40
110	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 03	4,77,02
111	HALDWANI	07002571	V	N	7	N	01-MAY-21	31-MAY-21	207000107	04 00 06	3,66,40
112	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 01	14,06,00
113	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,39,02
114	HALDWANI	07002572	V	N	8	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,74,55
115	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 01	49,33,40
116	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 03	8,38,27
117	HALDWANI	07002573	V	N	9	N	01-MAY-21	31-MAY-21	207000107	04 00 06	6,53,05
118	HARIDWAR	65002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107	04 00 25	20,59
119	HARIDWAR	65002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107	04 00 25	12,14
120	HARIDWAR	65002571	V	N	3	N	01-MAY-21	07-MAY-21	207000107	11 00 02	9,95,70,00
121	HARIDWAR	65002571	V	N	4	N	01-MAY-21	07-MAY-21	207000107	11 00 02	7,06,20,00
122	HARIDWAR	65002571	V	N	7	N	01-MAY-21	12-MAY-21	207000107	03 00 02	4,46,04,00
123	HARIDWAR	65002571	V	N	5	N	01-MAY-21	12-MAY-21	207000107	03 00 08	9,43,33
124	HARIDWAR	65002571	V	N	6	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,39
125	HARIDWAR	65002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107	03 00 02	6,94,00
126	HARIDWAR	65002571	V	N	17	N	01-MAY-21	15-MAY-21	207000107	03 00 22	27,50
127	HARIDWAR	65002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107	11 00 20	62,69
128	HARIDWAR	65002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107	11 00 20	1,98,95

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129	HARIDWAR	65002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 11 00 20	1,69,35
130	HARIDWAR	65002571	V	N	12	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,49,00
131	HARIDWAR	65002571	V	N	13	N	01-MAY-21	15-MAY-21	207000107 11 00 21	2,47,80
132	HARIDWAR	65002571	V	N	14	N	01-MAY-21	15-MAY-21	207000107 11 00 22	1,68,15
133	HARIDWAR	65002571	V	N	15	N	01-MAY-21	15-MAY-21	207000107 11 00 22	21,00
134	HARIDWAR	65002571	V	N	16	N	01-MAY-21	15-MAY-21	207000107 11 00 22	16,00
135	HARIDWAR	65002571	V	N	18	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
136	HARIDWAR	65002571	V	N	20	N	01-MAY-21	27-MAY-21	207000107 11 00 21	2,48,98
137	HARIDWAR	65002571	V	N	19	N	01-MAY-21	27-MAY-21	207000107 11 00 22	90,83
138	HARIDWAR	65002571	V	N	21	N	01-MAY-21	27-MAY-21	207000107 11 00 22	6,98,85
139	HARIDWAR	65002571	V	N	23	N	01-MAY-21	27-MAY-21	207000107 11 00 29	55,81
140	HARIDWAR	65002571	V	N	24	N	01-MAY-21	27-MAY-21	207000107 11 00 29	21,83
141	HARIDWAR	65002571	V	N	25	N	01-MAY-21	27-MAY-21	207000107 11 00 29	1,31,28
142	HARIDWAR	65002571	V	N	22	N	01-MAY-21	27-MAY-21	207000107 11 00 42	9,99,93
143	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 01	27,81,08
144	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 03	5,74,32
145	HARIDWAR	65002571	V	N	2	N	01-MAY-21	31-MAY-21	207000107 04 00 06	3,70,53
146	NAINITAL	36002393	V	N	1	N	01-MAY-21	03-MAY-21	207000003 03 00 08	44,81,46
147	NAINITAL	36002393	V	N	18	N	01-MAY-21	03-MAY-21	207000003 03 00 08	12,40,00
148	NAINITAL	36002393	V	N	17	N	01-MAY-21	03-MAY-21	207000003 03 00 22	1,25,58
149	NAINITAL	36002393	V	N	15	N	01-MAY-21	07-MAY-21	207000003 03 00 25	20,48
150	NAINITAL	36002393	V	N	2	N	01-MAY-21	10-MAY-21	207000003 03 00 08	47,25,23
151	NAINITAL	36002393	V	N	10	N	01-MAY-21	12-MAY-21	207000003 03 00 22	46,02
152	NAINITAL	36002393	V	N	12	N	01-MAY-21	12-MAY-21	207000003 03 00 22	6,02
153	NAINITAL	36002393	V	N	13	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,72,50
154	NAINITAL	36002393	V	N	3	N	01-MAY-21	12-MAY-21	207000003 03 00 22	27,50
155	NAINITAL	36002393	V	N	4	N	01-MAY-21	12-MAY-21	207000003 03 00 22	25,00
156	NAINITAL	36002393	V	N	5	N	01-MAY-21	12-MAY-21	207000003 03 00 22	51,60
157	NAINITAL	36002393	V	N	7	N	01-MAY-21	12-MAY-21	207000003 03 00 22	19,80
158	NAINITAL	36002393	V	N	9	N	01-MAY-21	12-MAY-21	207000003 03 00 22	2,04,98
159	NAINITAL	36002393	V	N	11	N	01-MAY-21	12-MAY-21	207000003 03 00 26	1,35,70
160	NAINITAL	36002393	V	N	14	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,17,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002393	V	N	6	N	01-MAY-21	12-MAY-21	207000003 03 00 29	15,64
162	NAINITAL	36002393	V	N	8	N	01-MAY-21	12-MAY-21	207000003 03 00 29	1,10,93
163	NAINITAL	36002393	V	N	33	N	01-MAY-21	24-MAY-21	207000003 03 00 51	45,60,00
164	NAINITAL	36002393	V	N	34	N	01-MAY-21	24-MAY-21	207000003 03 00 51	41,00
165	NAINITAL	36002393	V	N	19	N	01-MAY-21	25-MAY-21	207000003 03 00 04	33,25
166	NAINITAL	36002393	V	N	20	N	01-MAY-21	25-MAY-21	207000003 03 00 08	12,00,00
167	NAINITAL	36002393	V	N	25	N	01-MAY-21	25-MAY-21	207000003 03 00 08	2,13,64
168	NAINITAL	36002393	V	N	23	N	01-MAY-21	25-MAY-21	207000003 03 00 22	1,49,31
169	NAINITAL	36002393	V	N	22	N	01-MAY-21	25-MAY-21	207000003 03 00 25	27,40
170	NAINITAL	36002393	V	N	24	N	01-MAY-21	25-MAY-21	207000003 03 00 25	87,79,58
171	NAINITAL	36002393	V	N	21	N	01-MAY-21	25-MAY-21	207000003 03 00 27	15,97,46
172	NAINITAL	36002393	V	N	27	N	01-MAY-21	29-MAY-21	207000003 03 00 08	4,81,02
173	NAINITAL	36002393	V	N	30	N	01-MAY-21	29-MAY-21	207000003 03 00 08	5,09,76
174	NAINITAL	36002393	V	N	31	N	01-MAY-21	29-MAY-21	207000003 03 00 22	1,39,80
175	NAINITAL	36002393	V	N	32	N	01-MAY-21	29-MAY-21	207000003 03 00 27	34,11,41
176	NAINITAL	36002393	V	N	28	N	01-MAY-21	29-MAY-21	207000003 03 00 29	25,21
177	NAINITAL	36002393	V	N	29	N	01-MAY-21	29-MAY-21	207000003 03 00 29	1,64,18
178	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	19,42,00
179	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	3,30,14
180	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	2,18,50
181	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,13,76,00
182	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-21	19-MAY-21	207000107 03 00 02	1,27,20,00
183	NARENDRA NAGAR	39002571	V	N	5	N	01-MAY-21	19-MAY-21	207000107 03 00 08	1,35,10
184	NARENDRA NAGAR	39002571	V	N	6	N	01-MAY-21	19-MAY-21	207000107 03 00 08	24,04
185	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-21	19-MAY-21	207000107 04 00 25	6,59
186	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-21	19-MAY-21	207000107 04 00 25	17,38
187	NARENDRA NAGAR	39002571	V	N	7	N	01-MAY-21	20-MAY-21	207000107 03 00 08	3,80,73
188	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 01	13,21,00
189	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 03	2,24,57
190	PAURI GARHWAL	42012572	V	N	1	N	01-MAY-21	04-MAY-21	207000107 04 00 06	1,53,45
191	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 01	30,72,00
192	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107 04 00 03	5,22,24

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193	PAURI GARHWAL	42012573	V	N	2	N	01-MAY-21	04-MAY-21	207000107	04 00 06	4,48,70
194	PAURI GARHWAL	42012573	V	N	4	N	01-MAY-21	11-MAY-21	207000107	03 00 08	6,81,92
195	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,38,66,00
196	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	12-MAY-21	207000107	03 00 02	21,51,50
197	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	04 00 25	12,15
198	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 01	16,98,00
199	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 03	2,88,66
200	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107	04 00 06	2,41,30
201	PAURI GARHWAL	42012573	V	N	5	N	01-MAY-21	27-MAY-21	207000107	03 00 08	11,15,51
202	PITHORAGARH	38002571	V	N	1	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,89,72,00
203	PITHORAGARH	38002571	V	N	2	N	01-MAY-21	12-MAY-21	207000107	03 00 02	1,46,76,00
204	PITHORAGARH	38002571	V	N	5	N	01-MAY-21	13-MAY-21	207000107	03 00 02	4,46,02,00
205	PITHORAGARH	38002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 04	23,38
206	PITHORAGARH	38002571	V	N	6	N	01-MAY-21	13-MAY-21	207000107	03 00 04	20,78
207	PITHORAGARH	38002571	V	N	10	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
208	PITHORAGARH	38002571	V	N	11	N	01-MAY-21	13-MAY-21	207000107	03 00 08	2,03,20
209	PITHORAGARH	38002571	V	N	12	N	01-MAY-21	13-MAY-21	207000107	03 00 08	3,31,57
210	PITHORAGARH	38002571	V	N	8	N	01-MAY-21	13-MAY-21	207000107	03 00 22	10,00
211	PITHORAGARH	38002571	V	N	9	N	01-MAY-21	13-MAY-21	207000107	03 00 29	33,41
212	PITHORAGARH	38002571	V	N	7	N	01-MAY-21	13-MAY-21	207000107	04 00 04	35,35
213	PITHORAGARH	38002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	04 00 09	1,47,07
214	PITHORAGARH	38002571	V	N	13	N	01-MAY-21	13-MAY-21	207000107	04 00 25	7,82
215	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 01	16,22,00
216	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 03	2,75,74
217	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 06	2,09,60
218	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107	04 00 25	10,79
219	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-21	13-MAY-21	207000107	03 00 02	60,00
220	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-21	13-MAY-21	207000107	03 00 02	1,01,58,00
221	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-21	13-MAY-21	207000107	03 00 29	37,44
222	RUDRAPRAYAG	90002571	V	N	10	N	01-MAY-21	25-MAY-21	207000107	03 00 02	16,66,63
223	RUDRAPRAYAG	90002571	V	N	9	N	01-MAY-21	25-MAY-21	207000107	03 00 02	3,39,57,75
224	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-21	25-MAY-21	207000107	03 00 22	10,00

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225	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-21	25-MAY-21	207000107 03 00 23	1,60,00
226	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-21	25-MAY-21	207000107 04 00 08	1,90,36
227	RUDRAPRAYAG	90002571	V	N	8	N	01-MAY-21	25-MAY-21	207000107 04 00 25	10,64
228	SECRETRIAT	12002579	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 08	9,50,80
229	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 01	90,55,00
230	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 03	20,46,12
231	SECRETRIAT	12004661	V	N	1	N	01-MAY-21	03-MAY-21	207000800 13 00 06	9,28,00
232	SECRETRIAT	12004661	V	N	2	N	01-MAY-21	07-MAY-21	207000800 13 00 08	82,37,36
233	SECRETRIAT	12004661	V	N	3	N	01-MAY-21	07-MAY-21	207000800 13 00 08	6,07,70
234	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 01	2,38,00
235	SECRETRIAT	12002579	V	N	2	N	01-MAY-21	11-MAY-21	207000107 04 00 03	40,46
236	SECRETRIAT	12002579	V	N	7	N	01-MAY-21	11-MAY-21	207000107 09 00 56	4,00,00,00
237	SECRETRIAT	12002579	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 29	1,84,09
238	SECRETRIAT	12002579	V	N	4	N	01-MAY-21	15-MAY-21	207000107 04 00 08	8,32,51
239	SECRETRIAT	12002579	V	N	6	N	01-MAY-21	19-MAY-21	207000107 04 00 25	11,68
240	SECRETRIAT	12002579	V	N	10	N	01-MAY-21	29-MAY-21	207000107 03 00 22	44,10
241	SECRETRIAT	12002579	V	N	9	N	01-MAY-21	29-MAY-21	207000107 03 00 22	87,06
242	SECRETRIAT	12002579	V	N	8	N	01-MAY-21	29-MAY-21	207000107 03 00 29	3,56,49
243	SECRETRIAT	12004661	V	N	11	N	01-MAY-21	29-MAY-21	207000800 13 00 08	6,19,52
244	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 01	84,78,38
245	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 03	18,67,89
246	SECRETRIAT	12004661	V	N	5	N	01-MAY-21	31-MAY-21	207000800 13 00 06	9,25,74
247	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 01	23,64,00
248	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 03	4,01,88
249	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	01-MAY-21	207000107 04 00 06	2,77,90
250	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-21	06-MAY-21	207000107 03 00 02	50,00
251	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAY-21	06-MAY-21	207000107 03 00 02	1,74,00
252	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAY-21	06-MAY-21	207000107 03 00 02	6,00,18,00
253	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAY-21	06-MAY-21	207000107 03 00 02	3,36,00

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAY-21	06-MAY-21	207000107 03 00 02	4,11,30,00
255	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAY-21	06-MAY-21	207000107 03 00 08	5,07,99
256	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	06-MAY-21	207000107 03 00 08	7,92,74
257	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-MAY-21	15-MAY-21	207000107 03 00 02	2,68,44,00
258	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAY-21	15-MAY-21	207000107 03 00 08	7,92,74
259	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-MAY-21	15-MAY-21	207000107 04 00 25	24,53
260	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAY-21	15-MAY-21	207000107 04 00 25	1,72,35
261	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-MAY-21	19-MAY-21	207000107 03 00 02	36,08,00
262	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-MAY-21	19-MAY-21	207000107 03 00 02	7,32,92,00
263	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-MAY-21	19-MAY-21	207000107 03 00 20	86,73
264	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-MAY-21	19-MAY-21	207000107 03 00 20	88,80
265	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-MAY-21	19-MAY-21	207000107 04 00 20	1,39,40
266	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-MAY-21	19-MAY-21	207000107 04 00 26	20,18
267	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 01	23,64,00
268	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 03	4,01,88
269	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-21	31-MAY-21	207000107 04 00 06	2,77,90
270	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 01	13,92,00
271	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 03	2,36,64
272	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	03-MAY-21	207000107 04 00 06	1,80,90
273	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 02	3,60,00
274	UTTARKASHI	41002571	V	N	3	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,16,10,00
275	UTTARKASHI	41002571	V	N	5	N	01-MAY-21	15-MAY-21	207000107 03 00 02	1,32,00
276	UTTARKASHI	41002571	V	N	6	N	01-MAY-21	15-MAY-21	207000107 03 00 02	56,34,00
277	UTTARKASHI	41002571	V	N	2	N	01-MAY-21	15-MAY-21	207000107 03 00 07	2,40
278	UTTARKASHI	41002571	V	N	1	N	01-MAY-21	15-MAY-21	207000107 03 00 08	2,84,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:43 PM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
279	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	15-MAY-21	207000107	03 00 08	6,63,21
280	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 01	13,92,00
281	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 03	2,36,64
282	UTTARKASHI	41002571	V	N	4	N	01-MAY-21	31-MAY-21	207000107	04 00 06	1,80,90

1,30,85,92,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:02 PM

Grant No.: 06

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

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

Draft

PRINTED ON: 22/07/2021 11:02:55

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01 66	Voted	9,37,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,37,00,00,000.00	.00	.00
Total: 01	Voted	9,37,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,37,00,00,000.00	.00	.00
Total: 01	Voted	9,37,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,37,00,00,000.00	.00	.00
02 00 42	Voted	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
Total: 00	Voted	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
Total: 02	Voted	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
95 01 66	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 01	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 95	Voted	1,04,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,04,00,00,000.00	.00	.00
Total: 101	Voted	20,82,00,00,000.00	82,21,79,518.00	92,21,79,518.00
	Charged	.00	.00	.00
	Total	20,82,00,00,000.00	82,21,79,518.00	92,21,79,518.00
901 01 01 66	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 01	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 01	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 901	Voted	-10,41,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-10,41,00,00,000.00	.00	.00
Total: 05	Voted	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00
	Charged	.00	.00	.00
	Total	10,41,00,00,000.00	82,21,79,518.00	92,21,79,518.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 01 06	42	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 06	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 01	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
02 00	01	Voted		35,00,000.00	4,48,500.00	4,48,500.00
		Charged		.00	.00	.00
		Total		35,00,000.00	4,48,500.00	4,48,500.00
	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		10,86,000.00	76,245.00	76,245.00
		Charged		.00	.00	.00
		Total		10,86,000.00	76,245.00	76,245.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		4,20,000.00	36,090.00	36,090.00
		Charged		.00	.00	.00
		Total		4,20,000.00	36,090.00	36,090.00
	07	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	08	Voted		3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	20	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		15,00,000.00	2,00,000.00	2,00,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,00,000.00	2,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	23	Voted	3,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,000.00	1,50,000.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	10,535.00	10,535.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,535.00	10,535.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	29	Voted	30,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,00,000.00	5,00,000.00
	30	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	6,89,58,000.00	1,64,21,370.00	1,64,21,370.00
		Charged	.00	.00	.00
		Total	6,89,58,000.00	1,64,21,370.00	1,64,21,370.00
Total: 02		Voted	6,89,58,000.00	1,64,21,370.00	1,64,21,370.00
		Charged	.00	.00	.00
		Total	6,89,58,000.00	1,64,21,370.00	1,64,21,370.00
04 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 04 00	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 04		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
05 00		02	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		04	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		08	Voted		2,00,00,000.00	22,72,392.00	26,36,820.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	22,72,392.00	26,36,820.00
		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		21	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		22	Voted		10,00,000.00	3,394.00	10,144.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,394.00	10,144.00
		24	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		25	Voted		15,00,000.00	10,122.00	14,885.00
			Charged		.00	.00	.00
			Total		15,00,000.00	10,122.00	14,885.00
		26	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		27	Voted		13,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,00,000.00	.00	.00
		28	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		29	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00 42	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	3,38,01,000.00	22,85,908.00	26,61,849.00
	Charged	.00	.00	.00
	Total	3,38,01,000.00	22,85,908.00	26,61,849.00
Total: 05	Voted	3,38,01,000.00	22,85,908.00	26,61,849.00
	Charged	.00	.00	.00
	Total	3,38,01,000.00	22,85,908.00	26,61,849.00
07 00 02	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	3,00,00,000.00	17,11,115.00	21,48,775.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	17,11,115.00	21,48,775.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	10,00,000.00	29,541.00	29,541.00
	Charged	.00	.00	.00
	Total	10,00,000.00	29,541.00	29,541.00
24	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
25	Voted	6,00,000.00	20,998.00	20,998.00
	Charged	.00	.00	.00
	Total	6,00,000.00	20,998.00	20,998.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 07	00	26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	15,00,000.00	6,750.00	6,750.00
			Charged	.00	.00	.00
			Total	15,00,000.00	6,750.00	6,750.00
		30	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		40	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	4,35,53,000.00	17,68,404.00	22,06,064.00
			Charged	.00	.00	.00
			Total	4,35,53,000.00	17,68,404.00	22,06,064.00
	Total: 07		Voted	4,35,53,000.00	17,68,404.00	22,06,064.00
			Charged	.00	.00	.00
			Total	4,35,53,000.00	17,68,404.00	22,06,064.00
08	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
09	00	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2245	80	102	09	00	Total: 00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 09	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			10	00	42	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 10	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
			11	00	42	Voted	13,00,00,000.00	1,05,28,000.00	1,05,28,000.00
						Charged	.00	.00	.00
						Total	13,00,00,000.00	1,05,28,000.00	1,05,28,000.00
					Total: 00	Voted	13,00,00,000.00	1,05,28,000.00	1,05,28,000.00
						Charged	.00	.00	.00
						Total	13,00,00,000.00	1,05,28,000.00	1,05,28,000.00
					Total: 11	Voted	13,00,00,000.00	1,05,28,000.00	1,05,28,000.00
						Charged	.00	.00	.00
						Total	13,00,00,000.00	1,05,28,000.00	1,05,28,000.00
			97	06	42	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 06	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 97	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 102	Voted	79,63,13,000.00	3,10,03,682.00	3,18,17,283.00
						Charged	.00	.00	.00
						Total	79,63,13,000.00	3,10,03,682.00	3,18,17,283.00
800	01	02			56	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 02	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			03		53	Voted	1,76,70,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	.00	.00

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

Head of Account			Budget Provision	Current Month	Progressive
2245 80 800 01 10	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	60,53,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,53,73,000.00	.00	.00
	Total: 80	Voted	60,53,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,53,73,000.00	.00	.00
	Total: 80	Voted	1,40,16,86,000.00	3,10,03,682.00	3,18,17,283.00
		Charged	.00	.00	.00
		Total	1,40,16,86,000.00	3,10,03,682.00	3,18,17,283.00
	Total: 2245	Voted	11,81,16,86,000.00	85,31,83,200.00	95,39,96,801.00
		Charged	.00	.00	.00
		Total	11,81,16,86,000.00	85,31,83,200.00	95,39,96,801.00
	Grand Total:	Voted	11,81,16,86,000.00	85,31,83,200.00	95,39,96,801.00
		Charged	.00	.00	.00
		Total	11,81,16,86,000.00	85,31,83,200.00	95,39,96,801.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:00 PM

Grant No.: 06

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

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

Draft

PRINTED ON: 22/07/2021 11:03:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
102 03 00	42 Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 00	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 03	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 102	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
02 101 03 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
102 03 00	42 Voted	3,00,00,000.00	6,480.00	18,398.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,480.00	18,398.00
Total: 00	Voted	3,00,00,000.00	6,480.00	18,398.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,480.00	18,398.00

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03 Voted	3,00,00,000.00	6,480.00	18,398.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,480.00	18,398.00
	Total: 102 Voted	3,00,00,000.00	6,480.00	18,398.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	6,480.00	18,398.00
	Total: 02 Voted	3,20,00,000.00	6,480.00	18,398.00
	Charged	.00	.00	.00
	Total	3,20,00,000.00	6,480.00	18,398.00
03 001 03 00	01 Voted	1,10,00,000.00	18,35,900.00	24,93,600.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	18,35,900.00	24,93,600.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	34,10,000.00	3,12,103.00	4,23,912.00
	Charged	.00	.00	.00
	Total	34,10,000.00	3,12,103.00	4,23,912.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	12,45,000.00	1,89,270.00	2,64,770.00
	Charged	.00	.00	.00
	Total	12,45,000.00	1,89,270.00	2,64,770.00
	07 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	08 Voted	22,00,000.00	1,51,893.00	1,51,893.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,51,893.00	1,51,893.00
	09 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	3,00,000.00	1,118.00	1,118.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,118.00	1,118.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	27	Voted		68,25,000.00	12,69,000.00	12,69,000.00
		Charged		.00	.00	.00
		Total		68,25,000.00	12,69,000.00	12,69,000.00
	29	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	30	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	31	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,12,85,000.00	37,59,284.00	46,04,293.00
		Charged		.00	.00	.00
		Total		3,12,85,000.00	37,59,284.00	46,04,293.00
	Total: 03	Voted		3,12,85,000.00	37,59,284.00	46,04,293.00
		Charged		.00	.00	.00
		Total		3,12,85,000.00	37,59,284.00	46,04,293.00
04 00	01	Voted		5,00,00,000.00	76,46,100.00	93,95,500.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	76,46,100.00	93,95,500.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,55,15,000.00	12,99,735.00	15,97,133.00
		Charged		.00	.00	.00
		Total		1,55,15,000.00	12,99,735.00	15,97,133.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	60,00,000.00	6,60,130.00	7,85,650.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,60,130.00	7,85,650.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	2,42,400.00	2,42,400.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,42,400.00	2,42,400.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,00,000.00	1,53,524.00	1,53,524.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,53,524.00	1,53,524.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	15,00,000.00	86,982.00	86,982.00
		Charged	.00	.00	.00
		Total	15,00,000.00	86,982.00	86,982.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00 40	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,67,53,000.00	1,00,88,871.00	1,22,61,189.00
	Charged	.00	.00	.00
	Total	10,67,53,000.00	1,00,88,871.00	1,22,61,189.00
Total: 04	Voted	10,67,53,000.00	1,00,88,871.00	1,22,61,189.00
	Charged	.00	.00	.00
	Total	10,67,53,000.00	1,00,88,871.00	1,22,61,189.00
05 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	14,00,38,000.00	1,38,48,155.00	1,68,65,482.00
	Charged	.00	.00	.00
	Total	14,00,38,000.00	1,38,48,155.00	1,68,65,482.00
Total: 03	Voted	14,00,38,000.00	1,38,48,155.00	1,68,65,482.00
	Charged	.00	.00	.00
	Total	14,00,38,000.00	1,38,48,155.00	1,68,65,482.00
Total: 2030	Voted	18,20,38,000.00	1,38,54,635.00	1,68,83,880.00
	Charged	.00	.00	.00
	Total	18,20,38,000.00	1,38,54,635.00	1,68,83,880.00
Grand Total:	Voted	18,20,38,000.00	1,38,54,635.00	1,68,83,880.00
	Charged	.00	.00	.00
	Total	18,20,38,000.00	1,38,54,635.00	1,68,83,880.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:04:14

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	74,30,000.00	12,38,175.00	12,38,175.00
		Charged	.00	.00	.00
		Total	74,30,000.00	12,38,175.00	12,38,175.00
	02	Voted	50,000.00	3,720.00	3,720.00
		Charged	.00	.00	.00
		Total	50,000.00	3,720.00	3,720.00
	03	Voted	24,82,000.00	3,08,046.00	3,08,046.00
		Charged	.00	.00	.00
		Total	24,82,000.00	3,08,046.00	3,08,046.00
	04	Voted	3,00,000.00	2,700.00	2,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,700.00	2,700.00
	06	Voted	9,60,000.00	1,10,840.00	1,10,840.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,10,840.00	1,10,840.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	21,00,000.00	2,96,983.00	2,96,983.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,96,983.00	2,96,983.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	22	Voted	1,20,000.00	24,171.00	24,171.00
		Charged	.00	.00	.00
		Total	1,20,000.00	24,171.00	24,171.00
	23	Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
	25	Voted	2,00,000.00	7,077.00	7,077.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,077.00	7,077.00
	26	Voted	1,10,000.00	4,188.00	4,188.00
		Charged	.00	.00	.00
		Total	1,10,000.00	4,188.00	4,188.00

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	4,898.00	4,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,898.00	4,898.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,000.00	.00	.00
Total: 00		Voted	1,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	20,00,798.00	20,00,798.00
Total: 04		Voted	1,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	20,00,798.00	20,00,798.00
Total: 001		Voted	1,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	20,00,798.00	20,00,798.00
800 05 00	67	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 00		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 05		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 800		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 00		Voted	41,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	20,00,798.00	20,00,798.00
Total: 2040		Voted	41,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	20,00,798.00	20,00,798.00
Grand Total:		Voted	41,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	20,00,798.00	20,00,798.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:04:42

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	4,30,00,000.00	34,11,744.00	1,03,62,104.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	34,11,744.00	1,03,62,104.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,33,43,000.00	5,79,997.00	17,61,559.00
		Charged	.00	.00	.00
		Total	1,33,43,000.00	5,79,997.00	17,61,559.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	51,60,000.00	3,41,486.00	10,39,326.00
		Charged	.00	.00	.00
		Total	51,60,000.00	3,41,486.00	10,39,326.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	5,47,261.00	9,82,779.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	5,47,261.00	9,82,779.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	20,00,000.00	900.00	900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	900.00	900.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,68,073.00	1,68,073.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,68,073.00	1,68,073.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	25,00,000.00	93,792.00	93,792.00
		Charged	.00	.00	.00
		Total	25,00,000.00	93,792.00	93,792.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	25	Voted	55,00,000.00	2,65,326.00	2,70,779.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,65,326.00	2,70,779.00
	26	Voted	20,00,000.00	5,020.00	5,020.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,020.00	5,020.00
	27	Voted	15,00,000.00	96,833.00	96,833.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,833.00	96,833.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,16,782.00	2,16,782.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,16,782.00	2,16,782.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,06,05,000.00	57,27,214.00	1,49,97,947.00
		Charged	.00	.00	.00
		Total	11,06,05,000.00	57,27,214.00	1,49,97,947.00
Total: 03		Voted	11,06,05,000.00	57,27,214.00	1,49,97,947.00
		Charged	.00	.00	.00
		Total	11,06,05,000.00	57,27,214.00	1,49,97,947.00
05 00					

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 001	Voted	11,96,16,000.00	57,27,214.00	1,49,97,947.00
		Charged	.00	.00	.00
		Total	11,96,16,000.00	57,27,214.00	1,49,97,947.00
101 03 00	01	Voted	48,00,00,000.00	4,55,77,034.00	9,30,13,297.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	4,55,77,034.00	9,30,13,297.00
	02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	03	Voted	14,89,44,000.00	77,52,265.00	1,58,19,515.00
		Charged	.00	.00	.00
		Total	14,89,44,000.00	77,52,265.00	1,58,19,515.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	06	Voted	5,76,00,000.00	40,94,425.00	80,99,879.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	40,94,425.00	80,99,879.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,15,12,753.00	1,71,48,420.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,15,12,753.00	1,71,48,420.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	20	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	68,50,000.00	7,265.00	7,265.00
		Charged	.00	.00	.00
		Total	68,50,000.00	7,265.00	7,265.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	23	Voted	23,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,000.00	.00	.00
	24	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	25	Voted	80,00,000.00	3,48,283.00	4,80,495.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,48,283.00	4,80,495.00
	26	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	2,50,045.00	2,50,045.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,045.00	2,50,045.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	40	Voted	9,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,65,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	92,14,95,000.00	6,95,42,070.00	13,48,18,916.00
		Charged	.00	.00	.00
		Total	92,14,95,000.00	6,95,42,070.00	13,48,18,916.00
Total: 03		Voted	92,14,95,000.00	6,95,42,070.00	13,48,18,916.00
		Charged	.00	.00	.00
		Total	92,14,95,000.00	6,95,42,070.00	13,48,18,916.00
Total: 101		Voted	92,14,95,000.00	6,95,42,070.00	13,48,18,916.00
		Charged	.00	.00	.00
		Total	92,14,95,000.00	6,95,42,070.00	13,48,18,916.00
102 02 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02 00 62	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 102	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
800 02 00 27	Voted	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
Total: 00	Voted	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
Total: 02	Voted	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
Total: 800	Voted	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	2,16,00,000.00	2,16,00,000.00
Total: 00	Voted	1,08,62,11,000.00	9,68,69,284.00	17,14,16,863.00
	Charged	.00	.00	.00
	Total	1,08,62,11,000.00	9,68,69,284.00	17,14,16,863.00
Total: 2043	Voted	1,08,62,11,000.00	9,68,69,284.00	17,14,16,863.00
	Charged	.00	.00	.00
	Total	1,08,62,11,000.00	9,68,69,284.00	17,14,16,863.00
Grand Total:	Voted	1,08,62,11,000.00	9,68,69,284.00	17,14,16,863.00
	Charged	.00	.00	.00
	Total	1,08,62,11,000.00	9,68,69,284.00	17,14,16,863.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:05:01

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,20,00,000.00	25,48,200.00	25,48,200.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	25,48,200.00	25,48,200.00
	02	Voted	3,50,000.00	2,451.00	2,451.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,451.00	2,451.00
	03	Voted	37,24,000.00	4,33,194.00	4,33,194.00
		Charged	.00	.00	.00
		Total	37,24,000.00	4,33,194.00	4,33,194.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	14,40,000.00	2,19,240.00	2,19,240.00
		Charged	.00	.00	.00
		Total	14,40,000.00	2,19,240.00	2,19,240.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	20,00,000.00	3,33,928.00	3,33,928.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,33,928.00	3,33,928.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	23	Voted	6,00,000.00	50,088.00	50,088.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,088.00	50,088.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	1,853.00	1,853.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,853.00	1,853.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,23,04,000.00	35,88,954.00	35,88,954.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	35,88,954.00	35,88,954.00
Total: 03		Voted	2,23,04,000.00	35,88,954.00	35,88,954.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	35,88,954.00	35,88,954.00
Total: 103		Voted	2,23,04,000.00	35,88,954.00	35,88,954.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	35,88,954.00	35,88,954.00
Total: 00		Voted	2,23,04,000.00	35,88,954.00	35,88,954.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	35,88,954.00	35,88,954.00
Total: 2045		Voted	2,23,04,000.00	35,88,954.00	35,88,954.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	35,88,954.00	35,88,954.00
Grand Total:		Voted	2,23,04,000.00	35,88,954.00	35,88,954.00
		Charged	.00	.00	.00
		Total	2,23,04,000.00	35,88,954.00	35,88,954.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:12:03

Month of Account: 05/2021 -

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

Month Of A/C: 01/05/2021

0006 State Goods and Services Tax (SGST)

Head of Account		Budget Provision	Current Month	Progressive
101 Tax (2),(3)				
01				
00		0.00	2,19,07,50,773.00	5,82,86,87,269.00
Total: 01		0.00	2,19,07,50,773.00	5,82,86,87,269.00
02				
07				
00		0.00	-697.00	-3,22,787.00
Total: 07		0.00	-697.00	-3,22,787.00
11				
00		0.00	-13,15,18,865.00	-13,15,18,865.00
Total: 11		0.00	-13,15,18,865.00	-13,15,18,865.00
Total: 02		0.00	-13,15,19,562.00	-13,18,41,652.00
Total: 101		0.00	2,05,92,31,211.00	5,69,68,45,617.00
102 Interest (2)				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	1,50,06,715.00	5,19,03,369.00
Total: 01		0.00	1,50,06,715.00	5,19,03,369.00
Total: 102		0.00	1,50,06,715.00	5,19,03,369.00
103	Penalty (2)			
01				
00		0.00	1,59,880.00	11,84,489.00
Total: 01		0.00	1,59,880.00	11,84,489.00
Total: 103		0.00	1,59,880.00	11,84,489.00
104	Fees (2)			
01				
00		0.00	7,83,52,416.00	23,82,14,887.00
Total: 01		0.00	7,83,52,416.00	23,82,14,887.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0006 State Goods and Services Tax (SGST)				
02				
00		0.00	0.00	-1,38,35,679.00
Total:	02	0.00	0.00	-1,38,35,679.00
Total:	104	0.00	7,83,52,416.00	22,43,79,208.00
105 Input Tax Credit cross utilisation of CGST and IGST (4)				
01				
00		0.00	2,37,89,59,577.00	6,84,42,77,308.00
Total:	01	0.00	2,37,89,59,577.00	6,84,42,77,308.00
02				
00		0.00	-1,79,15,57,918.00	-5,33,07,04,245.00
Total:	02	0.00	-1,79,15,57,918.00	-5,33,07,04,245.00
Total:	105	0.00	58,74,01,659.00	1,51,35,73,063.00
106 Appropriation of IGST-Transfer-in of Tax Component to SGST				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0006	State Goods and Services Tax (SGST)			
00		0.00	29,39,62,006.00	97,46,59,714.00
Total: 106		0.00	29,39,62,006.00	97,46,59,714.00
500	Receipts awaiting transfer to other Minor Heads (6)			
00		0.00	0.00	-2,91,089.00
Total: 500		0.00	0.00	-2,91,089.00
800	Other Receipts (2)			
00		0.00	14,79,417.00	38,50,426.00
Total: 800		0.00	14,79,417.00	38,50,426.00
Total: 0006		0.00	3,03,55,93,304.00	8,46,61,04,797.00
Grand Total:		0.00	3,03,55,93,304.00	8,46,61,04,797.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 22/07/2021 12:10:34

Month of Account: 05/2021 -

Major Head: 0030 - Stamps and Registration Fees

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		COURT FEES REALISED FROM STAMP			
	00		0.00	11,60,333.00	79,54,398.00
Total:	01		0.00	11,60,333.00	79,54,398.00
Total:	101		0.00	11,60,333.00	79,54,398.00
102		Sale of Stamps (1)			
	00		0.00	1,330.00	1,88,836.00
01					
	00		0.00	13,500.00	1,54,690.00
Total:	01		0.00	13,500.00	1,54,690.00
Total:	102		0.00	14,830.00	3,43,526.00
800		Other Receipts (2)			

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0030 Stamps and Registration Fees				
01				
00		0.00	5,88,338.00	18,58,993.00
Total:	01	0.00	5,88,338.00	18,58,993.00
Total:	800	0.00	5,88,338.00	18,58,993.00
Total:	01	0.00	17,63,501.00	1,01,56,917.00
02 Stamps-Non-Judicial				
102 Sale of Stamps				
00		0.00	20,05,27,296.00	82,37,82,015.00
01				
00		0.00	5,82,51,778.00	17,76,83,959.00
Total:	01	0.00	5,82,51,778.00	17,76,83,959.00
02				

Month Of A/C: 01/05/2021

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	-1,87,12,788.00	-1,84,14,438.00
Total:	01	0.00	-1,87,12,788.00	-1,84,14,438.00
02				
00		0.00	0.00	10,00,000.00
Total:	02	0.00	0.00	10,00,000.00
03				
00		0.00	62,100.00	5,51,550.00
Total:	03	0.00	62,100.00	5,51,550.00
04				
00		0.00	12,50,005.00	32,99,990.00
Total:	04	0.00	12,50,005.00	32,99,990.00
Total:	02	0.00	-1,74,00,683.00	-1,35,62,898.00
Total:	102	0.00	24,13,78,391.00	98,79,03,076.00
103	Duty on Impressing of Documents (4)			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0030	Stamps and Registration Fees			
01				
00		0.00	16,08,837.00	28,07,342.00
Total: 01		0.00	16,08,837.00	28,07,342.00
02				
00		0.00	0.00	13,192.00
Total: 02		0.00	0.00	13,192.00
03				
00		0.00	1,84,571.00	55,97,748.00
Total: 03		0.00	1,84,571.00	55,97,748.00
Total: 103		0.00	17,93,408.00	84,18,282.00
800	Other Receipts			
01				
00		0.00	39,29,238.00	48,82,545.00

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
	Total:	01	0.00	39,29,238.00	48,82,545.00
	02				
	00		0.00	4,22,310.00	4,67,272.00
	Total:	02	0.00	4,22,310.00	4,67,272.00
	04				
	00		0.00	3,600.00	3,600.00
	Total:	04	0.00	3,600.00	3,600.00
	Total:	800	0.00	43,55,148.00	53,53,417.00
	Total:	02	0.00	24,75,26,947.00	1,00,16,74,775.00
03		Registration Fees			
104		Fees for Registering Documents			
	01				
	00		0.00	7,77,40,941.00	26,74,89,125.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0030	Stamps and Registration Fees			
Total: 01		0.00	7,77,40,941.00	26,74,89,125.00
Total: 104		0.00	7,77,40,941.00	26,74,89,125.00
800	Other Receipts (7)			
01				
00		0.00	35,260.00	45,553.00
Total: 01		0.00	35,260.00	45,553.00
02				
00		0.00	0.00	1,000.00
Total: 02		0.00	0.00	1,000.00
04	FINES			
00		0.00	360.00	360.00
Total: 04		0.00	360.00	360.00
08				

Month Of A/C: 01/05/2021

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,298.00	3,295.00
Total:	08	0.00	2,298.00	3,295.00
11				
00		0.00	12,565.00	45,545.00
Total:	11	0.00	12,565.00	45,545.00
Total:	800	0.00	50,483.00	95,753.00
Total:	03	0.00	7,77,91,424.00	26,75,84,878.00
Total:	0030	0.00	32,70,81,872.00	1,27,94,16,570.00
Grand Total:		0.00	32,70,81,872.00	1,27,94,16,570.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 05/2021 -

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

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0040		Taxes on Sales, Trade etc.			
101		Receipts under Central Sales Tax Act			
	00		0.00	2,400.00	6,325.00
	01		0.00	0.00	15,753.00
	00		0.00	30,86,928.00	2,82,12,570.00
Total:	01		0.00	30,86,928.00	2,82,12,570.00
Total:	101		0.00	30,89,328.00	2,82,34,648.00
102		Receipts under State Sales Tax Act			
	00		0.00	1,86,01,87,843.00	4,07,10,19,614.00
Total:	01		0.00	1,86,01,87,843.00	4,07,10,19,614.00
	00		0.00	89,017.00	1,10,235.00
Total:	03		0.00	89,017.00	1,10,235.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0040	Taxes on Sales, Trade etc.			
04				
00		0.00	5,36,946.00	22,16,868.00
Total: 04		0.00	5,36,946.00	22,16,868.00
05				
01				
00		0.00	76,229.00	7,95,767.00
Total: 01		0.00	76,229.00	7,95,767.00
Total: 05		0.00	76,229.00	7,95,767.00
Total: 102		0.00	1,86,08,90,035.00	4,07,41,42,484.00
106	Tax on Purchase of Sugarcane			
01				
01				
00		0.00	0.00	1,050.00

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/05/2021			
0040	Taxes on Sales, Trade etc.			
Total:	01	0.00	0.00	1,050.00
Total:	01	0.00	0.00	1,050.00
Total:	106	0.00	0.00	1,050.00
800	Other Receipts			
00		0.00	1,46,241.00	19,03,593.00
Total:	800	0.00	1,46,241.00	19,03,593.00
Total:	0040	0.00	1,86,41,25,604.00	4,10,42,81,775.00
Grand Total:		0.00	1,86,41,25,604.00	4,10,42,81,775.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 22/07/2021 12:11:47

Month of Account: 05/2021 -

Major Head: 0043 - Taxes and Duties on Electricity

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			
01				
00		0.00	1,32,22,48,642.00	1,32,48,58,286.00
Total: 01		0.00	1,32,22,48,642.00	1,32,48,58,286.00
Total: 101		0.00	1,32,22,48,642.00	1,32,48,58,286.00
102	Fees under the Indian Electricity Rules			
00		0.00	3,09,037.00	10,22,046.00
Total: 102		0.00	3,09,037.00	10,22,046.00
103	Fees for the electrical inspection of cinemas			
01				
00		0.00	12,900.00	25,134.00
Total: 01		0.00	12,900.00	25,134.00
Total: 103		0.00	12,900.00	25,134.00
800	Other Receipts			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0043	Taxes and Duties on Electricity			
01				
00		0.00	4,050.00	5,462.00
Total:	01	0.00	4,050.00	5,462.00
Total:	800	0.00	4,050.00	5,462.00
Total:	0043	0.00	1,32,25,74,629.00	1,32,59,10,928.00
Grand Total:		0.00	1,32,25,74,629.00	1,32,59,10,928.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 22/07/2021 12:11:27

Month of Account: 05/2021 -

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

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax			
00		0.00	0.00	1,54,000.00
01				
00		0.00	0.00	76,200.00
Total: 01		0.00	0.00	76,200.00
Total: 101		0.00	0.00	2,30,200.00
Total: 0045		0.00	0.00	2,30,200.00
Grand Total:		0.00	0.00	2,30,200.00

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

AAG/Sr.A.O.

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 01	24,56,00
2	ALMORA	37002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 03	4,17,52
3	ALMORA	37002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 06	1,39,20
4	BAGESHWAR	89002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	04 00 01	14,93,00
5	BAGESHWAR	89002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	04 00 03	2,53,81
6	BAGESHWAR	89002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	04 00 06	1,11,60
7	BAGESHWAR	89002593	V	N	2	N	01-MAY-21	07-MAY-21	203003001	04 00 01	8,43,00
8	BAGESHWAR	89002593	V	N	2	N	01-MAY-21	07-MAY-21	203003001	04 00 03	1,43,31
9	BAGESHWAR	89002593	V	N	2	N	01-MAY-21	07-MAY-21	203003001	04 00 06	49,70
10	BAGESHWAR	89002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 01	8,43,00
11	BAGESHWAR	89002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 03	1,43,31
12	BAGESHWAR	89002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 06	49,70
13	CHAMOLI	40004276	V	N	1	N	01-MAY-21	05-MAY-21	203002102	03 00 42	64,00
14	CHAMPAWAT	88002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 01	10,26,00
15	CHAMPAWAT	88002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 03	1,74,42
16	CHAMPAWAT	88002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 06	65,00
17	DEHRADUN	01002593	V	N	5	N	01-MAY-21	05-MAY-21	203003001	03 00 01	10,44,00
18	DEHRADUN	01002593	V	N	8	N	01-MAY-21	05-MAY-21	203003001	03 00 01	10,44,00
19	DEHRADUN	01002593	V	N	5	N	01-MAY-21	05-MAY-21	203003001	03 00 03	1,77,48
20	DEHRADUN	01002593	V	N	8	N	01-MAY-21	05-MAY-21	203003001	03 00 03	1,77,48
21	DEHRADUN	01002593	V	N	5	N	01-MAY-21	05-MAY-21	203003001	03 00 06	88,70
22	DEHRADUN	01002593	V	N	8	N	01-MAY-21	05-MAY-21	203003001	03 00 06	88,70
23	DEHRADUN	01002593	V	N	6	N	01-MAY-21	05-MAY-21	203003001	04 00 01	81,94,00
24	DEHRADUN	01002593	V	N	7	N	01-MAY-21	05-MAY-21	203003001	04 00 01	81,94,00
25	DEHRADUN	01002593	V	N	6	N	01-MAY-21	05-MAY-21	203003001	04 00 03	13,92,98
26	DEHRADUN	01002593	V	N	7	N	01-MAY-21	05-MAY-21	203003001	04 00 03	13,92,98
27	DEHRADUN	01002593	V	N	6	N	01-MAY-21	05-MAY-21	203003001	04 00 06	8,18,90
28	DEHRADUN	01002593	V	N	7	N	01-MAY-21	05-MAY-21	203003001	04 00 06	8,18,90
29	DEHRADUN	01002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	03 00 01	10,44,00
30	DEHRADUN	01002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	03 00 03	1,77,48
31	DEHRADUN	01002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	03 00 06	88,70
32	DEHRADUN	01002593	V	N	3	N	01-MAY-21	31-MAY-21	203003001	04 00 01	81,94,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002593	V	N	3	N	01-MAY-21	31-MAY-21	203003001 04 00 03	13,92,98
34	DEHRADUN	01002593	V	N	3	N	01-MAY-21	31-MAY-21	203003001 04 00 06	8,18,90
35	HALDWANI	07002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001 04 00 01	30,00,00
36	HALDWANI	07002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001 04 00 01	30,00,00
37	HALDWANI	07002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001 04 00 03	5,10,00
38	HALDWANI	07002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001 04 00 03	5,10,00
39	HALDWANI	07002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001 04 00 06	2,56,10
40	HALDWANI	07002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001 04 00 06	2,56,10
41	HALDWANI	07002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001 04 00 01	30,00,00
42	HALDWANI	07002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001 04 00 03	5,10,00
43	HALDWANI	07002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001 04 00 06	2,56,10
44	HARIDWAR	65002593	V	N	2	N	01-MAY-21	04-MAY-21	203003001 03 00 01	10,90,00
45	HARIDWAR	65002593	V	N	3	N	01-MAY-21	04-MAY-21	203003001 03 00 01	10,90,00
46	HARIDWAR	65002593	V	N	2	N	01-MAY-21	04-MAY-21	203003001 03 00 03	1,85,30
47	HARIDWAR	65002593	V	N	3	N	01-MAY-21	04-MAY-21	203003001 03 00 03	1,85,30
48	HARIDWAR	65002593	V	N	2	N	01-MAY-21	04-MAY-21	203003001 03 00 06	96,30
49	HARIDWAR	65002593	V	N	3	N	01-MAY-21	04-MAY-21	203003001 03 00 06	96,30
50	HARIDWAR	65002593	V	N	1	N	01-MAY-21	04-MAY-21	203003001 04 00 01	64,58,00
51	HARIDWAR	65002593	V	N	1	N	01-MAY-21	04-MAY-21	203003001 04 00 03	10,97,52
52	HARIDWAR	65002593	V	N	1	N	01-MAY-21	04-MAY-21	203003001 04 00 06	5,51,40
53	HARIDWAR	65002593	V	N	4	N	01-MAY-21	06-MAY-21	203003001 04 00 01	57,04,00
54	HARIDWAR	65002593	V	N	4	N	01-MAY-21	06-MAY-21	203003001 04 00 03	9,69,34
55	HARIDWAR	65002593	V	N	4	N	01-MAY-21	06-MAY-21	203003001 04 00 06	5,01,00
56	HARIDWAR	65002593	V	N	5	N	01-MAY-21	12-MAY-21	203003001 03 00 08	3,35,00
57	HARIDWAR	65002593	V	N	4	N	01-MAY-21	12-MAY-21	203003001 04 00 08	9,00,00
58	HARIDWAR	65002593	V	N	1	N	01-MAY-21	12-MAY-21	203003001 04 00 20	2,34,00
59	HARIDWAR	65002593	V	N	2	N	01-MAY-21	12-MAY-21	203003001 04 00 20	2,06,00
60	HARIDWAR	65002593	V	N	7	N	01-MAY-21	12-MAY-21	203003001 04 00 20	2,06,00
61	HARIDWAR	65002593	V	N	3	N	01-MAY-21	12-MAY-21	203003001 04 00 22	2,16,82
62	HARIDWAR	65002593	V	N	6	N	01-MAY-21	12-MAY-21	203003001 04 00 22	4,15,00
63	HARIDWAR	65002593	V	N	8	N	01-MAY-21	15-MAY-21	203003001 04 00 20	26,32
64	HARIDWAR	65002593	V	N	11	N	01-MAY-21	19-MAY-21	203003001 04 00 08	93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002593	V	N	9	N	01-MAY-21	19-MAY-21	203003001 04 00 08	14,31,00
66	HARIDWAR	65002593	V	N	12	N	01-MAY-21	19-MAY-21	203003001 04 00 20	2,39,00
67	HARIDWAR	65002593	V	N	13	N	01-MAY-21	19-MAY-21	203003001 04 00 20	2,39,00
68	HARIDWAR	65002593	V	N	14	N	01-MAY-21	19-MAY-21	203003001 04 00 20	1,80,00
69	HARIDWAR	65002593	V	N	15	N	01-MAY-21	19-MAY-21	203003001 04 00 20	1,00,92
70	HARIDWAR	65002593	V	N	16	N	01-MAY-21	19-MAY-21	203003001 04 00 20	1,04,00
71	HARIDWAR	65002593	V	N	10	N	01-MAY-21	19-MAY-21	203003001 04 00 22	2,38,00
72	HARIDWAR	65004276	V	N	17	N	01-MAY-21	28-MAY-21	203002102 03 00 42	80
73	HARIDWAR	65002593	V	N	8	N	01-MAY-21	31-MAY-21	203003001 03 00 01	10,90,00
74	HARIDWAR	65002593	V	N	8	N	01-MAY-21	31-MAY-21	203003001 03 00 03	1,85,30
75	HARIDWAR	65002593	V	N	8	N	01-MAY-21	31-MAY-21	203003001 03 00 06	96,30
76	HARIDWAR	65002593	V	N	7	N	01-MAY-21	31-MAY-21	203003001 04 00 01	57,04,00
77	HARIDWAR	65002593	V	N	7	N	01-MAY-21	31-MAY-21	203003001 04 00 03	9,69,34
78	HARIDWAR	65002593	V	N	7	N	01-MAY-21	31-MAY-21	203003001 04 00 06	5,01,00
79	PAURI GARHWAL	42002593	V	N	1	N	01-MAY-21	10-MAY-21	203003001 04 00 01	30,25,00
80	PAURI GARHWAL	42002593	V	N	1	N	01-MAY-21	10-MAY-21	203003001 04 00 03	5,14,25
81	PAURI GARHWAL	42002593	V	N	1	N	01-MAY-21	10-MAY-21	203003001 04 00 06	2,70,90
82	PITHORAGARH	38002593	V	N	1	N	01-MAY-21	03-MAY-21	203003001 04 00 01	10,40,00
83	PITHORAGARH	38002593	V	N	1	N	01-MAY-21	03-MAY-21	203003001 04 00 03	1,76,80
84	PITHORAGARH	38002593	V	N	1	N	01-MAY-21	03-MAY-21	203003001 04 00 06	75,60
85	PITHORAGARH	38002593	V	N	2	N	01-MAY-21	11-MAY-21	203003001 04 00 01	17,94,00
86	PITHORAGARH	38002593	V	N	2	N	01-MAY-21	11-MAY-21	203003001 04 00 03	3,04,98
87	PITHORAGARH	38002593	V	N	2	N	01-MAY-21	11-MAY-21	203003001 04 00 06	1,26,00
88	SECRETRIAT	12004753	V	N	1	N	01-MAY-21	06-MAY-21	203003001 03 00 08	3,00,00
89	SECRETRIAT	12004753	V	N	2	N	01-MAY-21	06-MAY-21	203003001 03 00 08	3,00,00
90	SECRETRIAT	12004753	V	N	1	N	01-MAY-21	11-MAY-21	203003001 03 00 01	49,59,00
91	SECRETRIAT	12004753	V	N	1	N	01-MAY-21	11-MAY-21	203003001 03 00 03	8,43,03
92	SECRETRIAT	12004753	V	N	1	N	01-MAY-21	11-MAY-21	203003001 03 00 06	5,81,20
93	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	11-MAY-21	203003001 03 00 08	2,03,20
94	SECRETRIAT	12004753	V	N	4	N	01-MAY-21	11-MAY-21	203003001 03 00 08	3,80,73
95	SECRETRIAT	12004753	V	N	6	N	01-MAY-21	20-MAY-21	203003001 03 00 22	11,18
96	SECRETRIAT	12004753	V	N	5	N	01-MAY-21	20-MAY-21	203003001 03 00 27	1,26,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	31-MAY-21	203003001	03 00 01	51,76,00
98	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	31-MAY-21	203003001	03 00 03	8,79,92
99	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	31-MAY-21	203003001	03 00 06	6,09,70
100	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	03 00 01	9,11,00
101	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	03 00 03	1,54,87
102	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	03 00 06	73,40
103	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001	04 00 01	51,44,00
104	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001	04 00 03	8,74,48
105	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001	04 00 06	3,70,10
106	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAY-21	04-MAY-21	203003001	03 00 01	9,11,00
107	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAY-21	04-MAY-21	203003001	03 00 03	1,54,87
108	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAY-21	04-MAY-21	203003001	03 00 06	73,40
109	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-MAY-21	04-MAY-21	203003001	04 00 01	51,44,00
110	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-MAY-21	04-MAY-21	203003001	04 00 03	8,74,48
111	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-MAY-21	04-MAY-21	203003001	04 00 06	3,70,10
112	UTTARKASHI	41002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	04 00 01	7,35,00
113	UTTARKASHI	41002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001	04 00 01	7,35,00
114	UTTARKASHI	41002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	04 00 03	1,24,95
115	UTTARKASHI	41002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001	04 00 03	1,24,95
116	UTTARKASHI	41002593	V	N	1	N	01-MAY-21	01-MAY-21	203003001	04 00 06	65,00
117	UTTARKASHI	41002593	V	N	2	N	01-MAY-21	01-MAY-21	203003001	04 00 06	65,00
118	UTTARKASHI	41002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 01	7,35,00
119	UTTARKASHI	41002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 03	1,24,95
120	UTTARKASHI	41002593	V	N	4	N	01-MAY-21	31-MAY-21	203003001	04 00 06	65,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							13,85,46,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V	N	1	N	01-MAY-21	04-MAY-21	204000001 04 00 01	32,70,00
2	HALDWANI	07004751	V	N	1	N	01-MAY-21	04-MAY-21	204000001 04 00 03	5,55,90
3	HALDWANI	07004751	V	N	1	N	01-MAY-21	04-MAY-21	204000001 04 00 06	2,38,55
4	HALDWANI	07004751	V	N	2	N	01-MAY-21	06-MAY-21	204000001 04 00 01	32,70,00
5	HALDWANI	07004751	V	N	2	N	01-MAY-21	06-MAY-21	204000001 04 00 03	5,55,90
6	HALDWANI	07004751	V	N	2	N	01-MAY-21	06-MAY-21	204000001 04 00 06	2,38,55
7	HALDWANI	07004751	V	N	2	N	01-MAY-21	11-MAY-21	204000001 04 00 04	27,00
8	HALDWANI	07004751	V	N	4	N	01-MAY-21	11-MAY-21	204000001 04 00 08	8,92,88
9	HALDWANI	07004751	V	N	5	N	01-MAY-21	11-MAY-21	204000001 04 00 08	5,07,99
10	HALDWANI	07004751	V	N	7	N	01-MAY-21	11-MAY-21	204000001 04 00 08	7,03,01
11	HALDWANI	07004751	V	N	1	N	01-MAY-21	11-MAY-21	204000001 04 00 25	19,17
12	HALDWANI	07004751	V	N	3	N	01-MAY-21	11-MAY-21	204000001 04 00 29	15,00
13	HALDWANI	07004751	V	N	6	N	01-MAY-21	11-MAY-21	204000001 04 00 29	33,98
14	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	05-MAY-21	204000001 04 00 01	32,33,75
15	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	05-MAY-21	204000001 04 00 01	23,40,00
16	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	05-MAY-21	204000001 04 00 03	15,25,30
17	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	05-MAY-21	204000001 04 00 03	3,97,80
18	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	05-MAY-21	204000001 04 00 06	3,56,30
19	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	05-MAY-21	204000001 04 00 06	2,75,00
20	SECRETRIAT	12004751	V	N	3	N	01-MAY-21	10-MAY-21	204000001 04 00 01	2,68,00
21	SECRETRIAT	12004751	V	N	4	N	01-MAY-21	10-MAY-21	204000001 04 00 02	8,40
22	SECRETRIAT	12004751	V	N	9	N	01-MAY-21	10-MAY-21	204000001 04 00 02	28,80
23	SECRETRIAT	12004751	V	N	3	N	01-MAY-21	10-MAY-21	204000001 04 00 03	45,56
24	SECRETRIAT	12004751	V	N	5	N	01-MAY-21	10-MAY-21	204000001 04 00 08	3,20,00
25	SECRETRIAT	12004751	V	N	6	N	01-MAY-21	10-MAY-21	204000001 04 00 08	3,35,00
26	SECRETRIAT	12004751	V	N	8	N	01-MAY-21	10-MAY-21	204000001 04 00 08	2,10,95
27	SECRETRIAT	12004751	V	N	3	N	01-MAY-21	10-MAY-21	204000001 04 00 22	2,06,70
28	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	10-MAY-21	204000001 04 00 25	7,36
29	SECRETRIAT	12004751	V	N	7	N	01-MAY-21	10-MAY-21	204000001 04 00 25	15,72
30	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	10-MAY-21	204000001 04 00 26	41,88
31	SECRETRIAT	12004751	V	N	11	N	01-MAY-21	18-MAY-21	204000001 04 00 22	35,01
32	SECRETRIAT	12004751	V	N	10	N	01-MAY-21	18-MAY-21	204000001 04 00 25	28,52

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							2,00,07,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101	03 00 01	49,56,39
2	ALMORA	37004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101	03 00 03	8,42,59
3	ALMORA	37004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101	03 00 06	3,66,09
4	BAGESHWAR	89004752	V	N	1	N	01-MAY-21	05-MAY-21	204300101	03 00 08	11,42,45
5	BAGESHWAR	89004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101	03 00 01	22,42,00
6	BAGESHWAR	89004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101	03 00 03	3,81,14
7	BAGESHWAR	89004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101	03 00 06	2,10,70
8	CHAMOLI	40004752	V	N	1	N	01-MAY-21	11-MAY-21	204300101	03 00 01	14,21,40
9	CHAMOLI	40004752	V	N	2	N	01-MAY-21	11-MAY-21	204300101	03 00 01	14,21,40
10	CHAMOLI	40004752	V	N	1	N	01-MAY-21	11-MAY-21	204300101	03 00 03	2,41,23
11	CHAMOLI	40004752	V	N	2	N	01-MAY-21	11-MAY-21	204300101	03 00 03	2,41,23
12	CHAMOLI	40004752	V	N	1	N	01-MAY-21	11-MAY-21	204300101	03 00 06	1,25,50
13	CHAMOLI	40004752	V	N	2	N	01-MAY-21	11-MAY-21	204300101	03 00 06	1,25,50
14	CHAMOLI	40004752	V	N	1	N	01-MAY-21	11-MAY-21	204300101	03 00 08	2,95,00
15	CHAMOLI	40004752	V	N	2	N	01-MAY-21	11-MAY-21	204300101	03 00 25	3,53
16	CHAMOLI	40004752	V	N	3	N	01-MAY-21	11-MAY-21	204300101	03 00 25	2,59,04
17	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	17-MAY-21	204300101	03 00 01	32,13,00
18	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	17-MAY-21	204300101	03 00 03	5,46,21
19	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	17-MAY-21	204300101	03 00 06	2,14,20
20	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	19-MAY-21	204300101	03 00 08	26,43,87
21	CHAMPAWAT	88002003	V	N	3	N	01-MAY-21	31-MAY-21	204300101	03 00 01	32,13,00
22	CHAMPAWAT	88002003	V	N	3	N	01-MAY-21	31-MAY-21	204300101	03 00 03	5,46,21
23	CHAMPAWAT	88002003	V	N	3	N	01-MAY-21	31-MAY-21	204300101	03 00 06	2,14,20
24	DEHRADUN	01004752	V	N	1	N	01-MAY-21	01-MAY-21	204300101	03 00 01	8,51,14,00
25	DEHRADUN	01004752	V	N	1	N	01-MAY-21	01-MAY-21	204300101	03 00 03	1,44,86,38
26	DEHRADUN	01004752	V	N	1	N	01-MAY-21	01-MAY-21	204300101	03 00 06	91,45,05
27	DEHRADUN	01054752	V	N	2	N	01-MAY-21	01-MAY-21	204300101	03 00 01	1,23,87,00
28	DEHRADUN	01054752	V	N	2	N	01-MAY-21	01-MAY-21	204300101	03 00 03	21,05,79
29	DEHRADUN	01054752	V	N	2	N	01-MAY-21	01-MAY-21	204300101	03 00 06	9,59,10
30	DEHRADUN	01054752	V	N	1	N	01-MAY-21	10-MAY-21	204300101	03 00 08	18,00,00
31	DEHRADUN	01054752	V	N	2	N	01-MAY-21	11-MAY-21	204300101	03 00 08	14,33,75
32	DEHRADUN	01004752	V	N	10	N	01-MAY-21	21-MAY-21	204300101	03 00 08	65,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004752	V	N	11	N	01-MAY-21	21-MAY-21	204300101 03 00 08	11,10,63
34	DEHRADUN	01004752	V	N	6	N	01-MAY-21	21-MAY-21	204300101 03 00 08	7,53,52
35	DEHRADUN	01004752	V	N	7	N	01-MAY-21	21-MAY-21	204300101 03 00 08	36,35,22
36	DEHRADUN	01004752	V	N	8	N	01-MAY-21	21-MAY-21	204300101 03 00 08	25,92,18
37	DEHRADUN	01004752	V	N	9	N	01-MAY-21	21-MAY-21	204300101 03 00 08	63,00,00
38	DEHRADUN	01044752	V	N	3	N	01-MAY-21	21-MAY-21	204300101 03 00 08	50
39	DEHRADUN	01044752	V	N	4	N	01-MAY-21	21-MAY-21	204300101 03 00 08	3,62,54
40	DEHRADUN	01044752	V	N	5	N	01-MAY-21	21-MAY-21	204300101 03 00 08	11,91,32
41	DEHRADUN	01044752	V	N	12	N	01-MAY-21	24-MAY-21	204300101 03 00 08	7,74,50
42	DEHRADUN	01004752	V	N	16	N	01-MAY-21	25-MAY-21	204300101 03 00 08	1,60,86
43	DEHRADUN	01004752	V	N	21	N	01-MAY-21	25-MAY-21	204300101 03 00 08	6,48,29
44	DEHRADUN	01004752	V	N	19	N	01-MAY-21	25-MAY-21	204300101 03 00 25	14,15
45	DEHRADUN	01004752	V	N	20	N	01-MAY-21	25-MAY-21	204300101 03 00 25	9,32,26
46	DEHRADUN	01004752	V	N	17	N	01-MAY-21	25-MAY-21	204300101 03 00 27	5,48,80
47	DEHRADUN	01004752	V	N	18	N	01-MAY-21	25-MAY-21	204300101 03 00 27	5,48,80
48	DEHRADUN	01044752	V	N	23	N	01-MAY-21	25-MAY-21	204300101 03 00 08	50
49	DEHRADUN	01054752	V	N	13	N	01-MAY-21	25-MAY-21	204300101 03 00 22	72,65
50	DEHRADUN	01054752	V	N	14	N	01-MAY-21	25-MAY-21	204300101 03 00 27	2,65,00
51	DEHRADUN	01054752	V	N	15	N	01-MAY-21	25-MAY-21	204300101 03 00 27	2,70,00
52	DEHRADUN	01044752	V	N	22	N	01-MAY-21	28-MAY-21	204300101 03 00 08	7,49,50
53	DEHRADUN	01002003	V	N	8	N	01-MAY-21	31-MAY-21	204300101 03 00 01	31,30,00
54	DEHRADUN	01002003	V	N	8	N	01-MAY-21	31-MAY-21	204300101 03 00 03	5,32,10
55	DEHRADUN	01002003	V	N	8	N	01-MAY-21	31-MAY-21	204300101 03 00 06	3,76,60
56	DEHRADUN	01004752	V	N	9	N	01-MAY-21	31-MAY-21	204300101 03 00 01	8,51,74,00
57	DEHRADUN	01004752	V	N	9	N	01-MAY-21	31-MAY-21	204300101 03 00 03	1,44,86,38
58	DEHRADUN	01004752	V	N	9	N	01-MAY-21	31-MAY-21	204300101 03 00 06	91,45,05
59	DEHRADUN	01044752	V	N	11	N	01-MAY-21	31-MAY-21	204300101 03 00 01	1,09,71,00
60	DEHRADUN	01044752	V	N	11	N	01-MAY-21	31-MAY-21	204300101 03 00 03	18,65,07
61	DEHRADUN	01044752	V	N	11	N	01-MAY-21	31-MAY-21	204300101 03 00 06	4,31,10
62	DEHRADUN	01054752	V	N	10	N	01-MAY-21	31-MAY-21	204300101 03 00 01	1,23,87,00
63	DEHRADUN	01054752	V	N	10	N	01-MAY-21	31-MAY-21	204300101 03 00 03	21,05,79
64	DEHRADUN	01054752	V	N	10	N	01-MAY-21	31-MAY-21	204300101 03 00 06	9,59,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004752	V	N	3	N	01-MAY-21	10-MAY-21	204300101 03 00 08	98,32,80
66	HALDWANI	07004752	V	N	2	N	01-MAY-21	10-MAY-21	204300101 03 00 25	36,47
67	HALDWANI	07004752	V	N	4	N	01-MAY-21	10-MAY-21	204300101 03 00 25	7,07
68	HALDWANI	07004752	V	N	1	N	01-MAY-21	12-MAY-21	204300101 03 00 25	36,46
69	HARIDWAR	65004752	V	N	2	N	01-MAY-21	06-MAY-21	204300101 03 00 08	43,50,00
70	HARIDWAR	65004752	V	N	1	N	01-MAY-21	06-MAY-21	204300101 03 00 25	2,16,23
71	HARIDWAR	65004752	V	N	3	N	01-MAY-21	15-MAY-21	204300101 03 00 08	88,37,20
72	HARIDWAR	65004752	V	N	4	N	01-MAY-21	15-MAY-21	204300101 03 00 08	18,12,57
73	HARIDWAR	65004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 01	4,19,96,75
74	HARIDWAR	65004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 03	71,45,81
75	HARIDWAR	65004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 06	28,53,46
76	KOTDWAR	56004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 01	69,68,00
77	KOTDWAR	56004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 03	11,84,56
78	KOTDWAR	56004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 06	5,89,80
79	KOTDWAR	56004752	V	N	1	N	01-MAY-21	28-MAY-21	204300101 03 00 08	23,16,19
80	KOTDWAR	56004752	V	N	2	N	01-MAY-21	28-MAY-21	204300101 03 00 08	34,09,58
81	KOTDWAR	56004752	V	N	3	N	01-MAY-21	28-MAY-21	204300101 03 00 08	37,90,30
82	KOTDWAR	56004752	V	N	4	N	01-MAY-21	28-MAY-21	204300101 03 00 08	38,65,08
83	NAINITAL	36004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 08	11,17,58
84	NAINITAL	36004752	V	N	2	N	01-MAY-21	03-MAY-21	204300101 03 00 08	19,34,92
85	NAINITAL	36174752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 01	45,09,00
86	NAINITAL	36174752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 03	7,66,53
87	NAINITAL	36174752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 06	3,39,90
88	NAINITAL	36004752	V	N	2	N	01-MAY-21	05-MAY-21	204300101 03 00 01	36,98,00
89	NAINITAL	36004752	V	N	2	N	01-MAY-21	05-MAY-21	204300101 03 00 03	6,28,66
90	NAINITAL	36004752	V	N	2	N	01-MAY-21	05-MAY-21	204300101 03 00 06	4,39,80
91	NAINITAL	36174752	V	N	3	N	01-MAY-21	06-MAY-21	204300101 03 00 08	11,95,05
92	NAINITAL	36174752	V	N	4	N	01-MAY-21	06-MAY-21	204300101 03 00 08	7,11,19
93	NAINITAL	36174752	V	N	5	N	01-MAY-21	06-MAY-21	204300101 03 00 08	1,01,60
94	NAINITAL	36174752	V	N	6	N	01-MAY-21	06-MAY-21	204300101 03 00 08	1,90,36
95	NAINITAL	36004752	V	N	11	N	01-MAY-21	07-MAY-21	204300101 03 00 08	3,10,00
96	NAINITAL	36004752	V	N	12	N	01-MAY-21	07-MAY-21	204300101 03 00 08	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36174752	V	N	10	N	01-MAY-21	10-MAY-21	204300101 03 00 08	8,14,32
98	NAINITAL	36174752	V	N	7	N	01-MAY-21	10-MAY-21	204300101 03 00 08	1,42,50
99	NAINITAL	36174752	V	N	8	N	01-MAY-21	10-MAY-21	204300101 03 00 08	1,42,50
100	NAINITAL	36174752	V	N	9	N	01-MAY-21	10-MAY-21	204300101 03 00 08	1,90,36
101	NAINITAL	36004752	V	N	4	N	01-MAY-21	31-MAY-21	204300101 03 00 01	36,98,00
102	NAINITAL	36004752	V	N	4	N	01-MAY-21	31-MAY-21	204300101 03 00 03	6,28,66
103	NAINITAL	36004752	V	N	4	N	01-MAY-21	31-MAY-21	204300101 03 00 06	4,39,80
104	PAURI GARHWAL	42014752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 01	34,73,00
105	PAURI GARHWAL	42014752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 03	5,90,41
106	PAURI GARHWAL	42014752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 06	3,41,40
107	PAURI GARHWAL	42014752	V	N	1	N	01-MAY-21	04-MAY-21	204300101 03 00 08	1,50,00
108	PAURI GARHWAL	42014752	V	N	2	N	01-MAY-21	04-MAY-21	204300101 03 00 08	1,50,00
109	PITHORAGARH	38004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 01	42,96,00
110	PITHORAGARH	38004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 03	7,30,32
111	PITHORAGARH	38004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 06	4,03,20
112	ROORKEE	55004752	V	N	1	N	01-MAY-21	05-MAY-21	204300101 03 00 01	3,33,12,40
113	ROORKEE	55004752	V	N	1	N	01-MAY-21	05-MAY-21	204300101 03 00 03	56,67,80
114	ROORKEE	55004752	V	N	1	N	01-MAY-21	05-MAY-21	204300101 03 00 06	25,18,60
115	ROORKEE	55004752	V	N	1	N	01-MAY-21	12-MAY-21	204300101 03 00 08	7,61,45
116	ROORKEE	55004752	V	N	10	N	01-MAY-21	12-MAY-21	204300101 03 00 08	1,90,36
117	ROORKEE	55004752	V	N	2	N	01-MAY-21	12-MAY-21	204300101 03 00 08	18,42
118	ROORKEE	55004752	V	N	3	N	01-MAY-21	12-MAY-21	204300101 03 00 08	20,25,72
119	ROORKEE	55004752	V	N	4	N	01-MAY-21	12-MAY-21	204300101 03 00 08	8,90,00
120	ROORKEE	55004752	V	N	5	N	01-MAY-21	12-MAY-21	204300101 03 00 08	1,90,36
121	ROORKEE	55004752	V	N	6	N	01-MAY-21	12-MAY-21	204300101 03 00 08	25,65,11
122	ROORKEE	55004752	V	N	7	N	01-MAY-21	12-MAY-21	204300101 03 00 08	15,22,91
123	ROORKEE	55004752	V	N	8	N	01-MAY-21	12-MAY-21	204300101 03 00 08	8,75,69
124	ROORKEE	55004752	V	N	9	N	01-MAY-21	12-MAY-21	204300101 03 00 08	9,30,00
125	ROORKEE	55004752	V	N	11	N	01-MAY-21	18-MAY-21	204300101 03 00 25	4,90,91
126	ROORKEE	55004752	V	N	12	N	01-MAY-21	18-MAY-21	204300101 03 00 25	14,36
127	ROORKEE	55004752	V	N	13	N	01-MAY-21	18-MAY-21	204300101 03 00 25	2,21,88
128	ROORKEE	55004752	V	N	14	N	01-MAY-21	18-MAY-21	204300101 03 00 25	3,60,67

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129	RUDRAPRAYAG	90004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 01	18,30,00
130	RUDRAPRAYAG	90004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 03	3,11,10
131	RUDRAPRAYAG	90004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 06	1,59,50
132	RUDRAPRAYAG	90004752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 08	4,35,00
133	RUDRAPRAYAG	90004752	V	N	2	N	01-MAY-21	03-MAY-21	204300101 03 00 08	4,50,00
134	RUDRAPRAYAG	90004752	V	N	3	N	01-MAY-21	03-MAY-21	204300101 03 00 08	24,00
135	SECRETRIAT	12004753	V	N	1	N	01-MAY-21	06-MAY-21	204300001 03 00 08	29,75,00
136	SECRETRIAT	12004753	V	N	14	N	01-MAY-21	06-MAY-21	204300001 03 00 22	2,00,00
137	SECRETRIAT	12004753	V	N	6	N	01-MAY-21	07-MAY-21	204300001 03 00 10	9,00
138	SECRETRIAT	12004753	V	N	2	N	01-MAY-21	07-MAY-21	204300001 03 00 22	5,51,25
139	SECRETRIAT	12004753	V	N	7	N	01-MAY-21	07-MAY-21	204300001 03 00 22	93,80
140	SECRETRIAT	12004753	V	N	8	N	01-MAY-21	07-MAY-21	204300001 03 00 22	16,00
141	SECRETRIAT	12004753	V	N	9	N	01-MAY-21	07-MAY-21	204300001 03 00 22	76,70
142	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	07-MAY-21	204300001 03 00 27	9,68,33
143	SECRETRIAT	12004753	V	N	5	N	01-MAY-21	07-MAY-21	204300001 03 00 29	11,97,07
144	SECRETRIAT	12004753	V	N	4	N	01-MAY-21	07-MAY-21	204300800 02 00 27	21,60,00,00
145	SECRETRIAT	12004753	V	N	10	N	01-MAY-21	10-MAY-21	204300001 03 00 22	1,50,81
146	SECRETRIAT	12004753	V	N	11	N	01-MAY-21	10-MAY-21	204300001 03 00 22	40,71
147	SECRETRIAT	12004753	V	N	13	N	01-MAY-21	10-MAY-21	204300001 03 00 22	96,00
148	SECRETRIAT	12004753	V	N	12	N	01-MAY-21	10-MAY-21	204300001 03 00 25	19,32,59
149	SECRETRIAT	12004753	V	N	19	N	01-MAY-21	11-MAY-21	204300001 03 00 22	32,05
150	SECRETRIAT	12004753	V	N	22	N	01-MAY-21	11-MAY-21	204300001 03 00 24	9,37,92
151	SECRETRIAT	12004753	V	N	16	N	01-MAY-21	11-MAY-21	204300001 03 00 25	6,61,17
152	SECRETRIAT	12004753	V	N	17	N	01-MAY-21	11-MAY-21	204300001 03 00 25	59,50
153	SECRETRIAT	12004753	V	N	21	N	01-MAY-21	11-MAY-21	204300001 03 00 26	50,20
154	SECRETRIAT	12004753	V	N	15	N	01-MAY-21	11-MAY-21	204300001 03 00 29	1,97,96
155	SECRETRIAT	12004753	V	N	18	N	01-MAY-21	11-MAY-21	204300001 03 00 29	4,52,79
156	SECRETRIAT	12004753	V	N	20	N	01-MAY-21	11-MAY-21	204300001 03 00 29	3,20,00
157	SECRETRIAT	12004753	V	N	23	N	01-MAY-21	18-MAY-21	204300001 03 00 08	24,97,61
158	SECRETRIAT	12004753	V	N	24	N	01-MAY-21	19-MAY-21	204300001 03 00 22	21,25
159	SECRETRIAT	12004753	V	N	25	N	01-MAY-21	19-MAY-21	204300001 03 00 22	14,57
160	SECRETRIAT	12004753	V	N	26	N	01-MAY-21	19-MAY-21	204300001 03 00 22	28,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004753	V	N	27	N	01-MAY-21	19-MAY-21	204300001 03 00 22	85,50
162	SECRETRIAT	12004753	V	N	28	N	01-MAY-21	19-MAY-21	204300001 03 00 22	2,73,72
163	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	31-MAY-21	204300001 03 00 01	3,41,17,44
164	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	31-MAY-21	204300001 03 00 03	57,99,97
165	SECRETRIAT	12004753	V	N	3	N	01-MAY-21	31-MAY-21	204300001 03 00 06	34,14,86
166	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAY-21	03-MAY-21	204300101 03 00 01	3,84,25,50
167	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAY-21	03-MAY-21	204300101 03 00 03	65,36,16
168	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAY-21	03-MAY-21	204300101 03 00 06	32,38,40
169	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 01	3,06,90,00
170	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 03	52,17,30
171	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 06	28,60,40
172	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAY-21	03-MAY-21	204300101 03 00 01	60,13,00
173	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAY-21	03-MAY-21	204300101 03 00 03	10,22,21
174	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAY-21	03-MAY-21	204300101 03 00 06	4,52,10
175	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-MAY-21	03-MAY-21	204300101 03 00 08	16,33,73
176	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAY-21	03-MAY-21	204300101 03 00 08	12,40,00
177	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-MAY-21	03-MAY-21	204300101 03 00 08	9,14,38
178	UDHAM SINGH NAGAR	75054752	V	N	4	N	01-MAY-21	05-MAY-21	204300101 03 00 08	12,00,00
179	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAY-21	07-MAY-21	204300101 03 00 08	42,95,00
180	UDHAM SINGH NAGAR	75074752	V	N	5	N	01-MAY-21	07-MAY-21	204300101 03 00 08	2,52,19
181	UDHAM SINGH NAGAR	75074752	V	N	6	N	01-MAY-21	07-MAY-21	204300101 03 00 08	9,30,00
182	UDHAM SINGH NAGAR	75074752	V	N	7	N	01-MAY-21	07-MAY-21	204300101 03 00 08	36,57,15
183	UDHAM SINGH NAGAR	75004752	V	N	12	N	01-MAY-21	11-MAY-21	204300101 03 00 08	56,43,35
184	UDHAM SINGH NAGAR	75004752	V	N	13	N	01-MAY-21	11-MAY-21	204300101 03 00 08	80,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:11 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
185	UDHAM SINGH NAGAR	75004752	V	N	14	N	01-MAY-21	11-MAY-21	204300101 03 00 08	3,56,00
186	UDHAM SINGH NAGAR	75004752	V	N	15	N	01-MAY-21	11-MAY-21	204300101 03 00 25	2,96,76
187	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAY-21	11-MAY-21	204300101 03 00 01	1,00,83,00
188	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAY-21	11-MAY-21	204300101 03 00 03	17,14,11
189	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAY-21	11-MAY-21	204300101 03 00 06	4,20,80
190	UDHAM SINGH NAGAR	75074752	V	N	10	N	01-MAY-21	11-MAY-21	204300101 03 00 08	1,50,59
191	UDHAM SINGH NAGAR	75074752	V	N	11	N	01-MAY-21	11-MAY-21	204300101 03 00 08	9,00,00
192	UDHAM SINGH NAGAR	75074752	V	N	9	N	01-MAY-21	11-MAY-21	204300101 03 00 08	23,15,65
193	UDHAM SINGH NAGAR	75004752	V	N	16	N	01-MAY-21	15-MAY-21	204300101 03 00 25	5,93,04
194	UDHAM SINGH NAGAR	75074752	V	N	17	N	01-MAY-21	19-MAY-21	204300101 03 00 27	3,70,00
195	UDHAM SINGH NAGAR	75004752	V	N	18	N	01-MAY-21	20-MAY-21	204300101 03 00 08	5,71,09
196	UDHAM SINGH NAGAR	75054752	V	N	19	N	01-MAY-21	24-MAY-21	204300101 03 00 08	16,33,73
197	UDHAM SINGH NAGAR	75004752	V	N	20	N	01-MAY-21	25-MAY-21	204300101 03 00 27	1,62,00
198	UDHAM SINGH NAGAR	75004752	V	N	21	N	01-MAY-21	25-MAY-21	204300101 03 00 27	1,62,00
199	UDHAM SINGH NAGAR	75004752	V	N	22	N	01-MAY-21	25-MAY-21	204300101 03 00 27	88,35
200	UDHAM SINGH NAGAR	75004752	V	N	23	N	01-MAY-21	25-MAY-21	204300101 03 00 27	85,50
201	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-MAY-21	31-MAY-21	204300101 03 00 01	3,84,25,50
202	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-MAY-21	31-MAY-21	204300101 03 00 03	65,36,16
203	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-MAY-21	31-MAY-21	204300101 03 00 06	33,06,40
204	UTTARKASHI	41004752	V	N	1	N	01-MAY-21	06-MAY-21	204300101 03 00 08	3,00,00
205	UTTARKASHI	41004752	V	N	2	N	01-MAY-21	29-MAY-21	204300101 03 00 08	4,06,86
206	UTTARKASHI	41004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 01	27,22,00
207	UTTARKASHI	41004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 03	4,62,74
208	UTTARKASHI	41004752	V	N	2	N	01-MAY-21	31-MAY-21	204300101 03 00 06	3,08,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:11 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							96,86,92,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N	01-MAY-21	13-MAY-21	204500103	03 00 01	41,72,00
2	DEHRADUN	01002093	V	N	2	N	01-MAY-21	13-MAY-21	204500103	03 00 01	41,72,00
3	DEHRADUN	01002093	V	N	1	N	01-MAY-21	13-MAY-21	204500103	03 00 03	7,09,24
4	DEHRADUN	01002093	V	N	2	N	01-MAY-21	13-MAY-21	204500103	03 00 03	7,09,24
5	DEHRADUN	01002093	V	N	1	N	01-MAY-21	13-MAY-21	204500103	03 00 06	3,95,10
6	DEHRADUN	01002093	V	N	2	N	01-MAY-21	13-MAY-21	204500103	03 00 06	3,95,10
7	DEHRADUN	01002093	V	N	1	N	01-MAY-21	28-MAY-21	204500103	03 00 08	1,50,00
8	DEHRADUN	01002093	V	N	2	N	01-MAY-21	28-MAY-21	204500103	03 00 08	4,50,00
9	DEHRADUN	01002093	V	N	3	N	01-MAY-21	28-MAY-21	204500103	03 00 08	4,65,00
10	DEHRADUN	01002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 01	41,72,00
11	DEHRADUN	01002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 03	7,09,24
12	DEHRADUN	01002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 06	3,95,10
13	DEHRADUN	01002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 08	2,91,96
14	HALDWANI	07002093	V	N	1	N	01-MAY-21	10-MAY-21	204500103	03 00 01	43,22,00
15	HALDWANI	07002093	V	N	2	N	01-MAY-21	10-MAY-21	204500103	03 00 01	43,22,00
16	HALDWANI	07002093	V	N	1	N	01-MAY-21	10-MAY-21	204500103	03 00 03	7,34,74
17	HALDWANI	07002093	V	N	2	N	01-MAY-21	10-MAY-21	204500103	03 00 03	7,34,74
18	HALDWANI	07002093	V	N	1	N	01-MAY-21	10-MAY-21	204500103	03 00 06	3,35,70
19	HALDWANI	07002093	V	N	2	N	01-MAY-21	10-MAY-21	204500103	03 00 06	3,35,70
20	HALDWANI	07002093	V	N	4	N	01-MAY-21	13-MAY-21	204500103	03 00 02	24,51
21	HALDWANI	07002093	V	N	1	N	01-MAY-21	13-MAY-21	204500103	03 00 08	4,82,32
22	HALDWANI	07002093	V	N	2	N	01-MAY-21	13-MAY-21	204500103	03 00 08	15,00,00
23	HALDWANI	07002093	V	N	3	N	01-MAY-21	13-MAY-21	204500103	03 00 23	5,00,88
24	HALDWANI	07002093	V	N	5	N	01-MAY-21	13-MAY-21	204500103	03 00 25	18,53
25	HALDWANI	07002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 01	43,22,00
26	HALDWANI	07002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 03	7,34,74
27	HALDWANI	07002093	V	N	4	N	01-MAY-21	31-MAY-21	204500103	03 00 06	3,35,70

3,58,89,54

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

Draft

PRINTED ON: 22/07/2021 11:05:29

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	01	Voted	2,50,00,000.00	20,90,600.00	40,74,100.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,90,600.00	40,74,100.00
	02	Voted	2,00,000.00	10,100.00	10,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,100.00	10,100.00
	03	Voted	77,58,000.00	3,55,402.00	6,92,597.00
		Charged	.00	.00	.00
		Total	77,58,000.00	3,55,402.00	6,92,597.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,77,390.00	3,23,020.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,77,390.00	3,23,020.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	4,11,572.00	4,11,572.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,11,572.00	4,11,572.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	3,830.00	3,830.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,830.00	3,830.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	5,162.00	5,162.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,162.00	5,162.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,00,000.00	2,720.00	2,720.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,720.00	2,720.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	4,48,23,000.00	30,56,776.00	55,23,101.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	30,56,776.00	55,23,101.00
	Total: 03	Voted	4,48,23,000.00	30,56,776.00	55,23,101.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	30,56,776.00	55,23,101.00
	Total: 103	Voted	4,48,23,000.00	30,56,776.00	55,23,101.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	30,56,776.00	55,23,101.00
800 03 00	01	Voted	65,00,000.00	5,37,329.00	12,31,839.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,37,329.00	12,31,839.00
	02	Voted	60,000.00	4,200.00	4,200.00
		Charged	.00	.00	.00
		Total	60,000.00	4,200.00	4,200.00
	03	Voted	20,17,000.00	91,426.00	2,10,035.00
		Charged	.00	.00	.00
		Total	20,17,000.00	91,426.00	2,10,035.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	54,900.00	1,20,340.00
		Charged	.00	.00	.00
		Total	7,80,000.00	54,900.00	1,20,340.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 800 03 00	08	Voted	20,00,000.00	2,90,044.00	2,90,044.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,90,044.00	2,90,044.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	10,00,000.00	1,01,902.00	1,01,902.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,01,902.00	1,01,902.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	1,509.00	1,509.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,509.00	1,509.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00 68	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,47,67,000.00	10,81,310.00	19,59,869.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	10,81,310.00	19,59,869.00
Total: 03	Voted	1,47,67,000.00	10,81,310.00	19,59,869.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	10,81,310.00	19,59,869.00
Total: 800	Voted	1,47,67,000.00	10,81,310.00	19,59,869.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	10,81,310.00	19,59,869.00
Total: 00	Voted	5,95,90,000.00	41,38,086.00	74,82,970.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	41,38,086.00	74,82,970.00
Total: 2047	Voted	5,95,90,000.00	41,38,086.00	74,82,970.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	41,38,086.00	74,82,970.00
Grand Total:	Voted	5,95,90,000.00	41,38,086.00	74,82,970.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	41,38,086.00	74,82,970.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:12:24

Month of Account: 05/2021 -

Major Head: 0047 - Other Fiscal Services

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 12:12:24

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N	01-MAY-21	04-MAY-21	204700103 03 00 01	16,72,00
2	ALMORA	37004292	V	N	1	N	01-MAY-21	04-MAY-21	204700103 03 00 03	2,84,24
3	ALMORA	37004292	V	N	1	N	01-MAY-21	04-MAY-21	204700103 03 00 06	1,47,90
4	ALMORA	37004292	V	N	1	N	01-MAY-21	12-MAY-21	204700103 03 00 08	4,35,00
5	ALMORA	37004292	V	N	2	N	01-MAY-21	12-MAY-21	204700103 03 00 25	26,19
6	ALMORA	37004292	V	N	3	N	01-MAY-21	24-MAY-21	204700103 03 00 27	27,20
7	ALMORA	37004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 01	16,72,00
8	ALMORA	37004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 03	2,84,24
9	ALMORA	37004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 06	1,47,90
10	BAGESHWAR	89004292	V	N	1	N	01-MAY-21	05-MAY-21	204700103 03 00 01	6,91,00
11	BAGESHWAR	89004292	V	N	1	N	01-MAY-21	05-MAY-21	204700103 03 00 03	1,17,47
12	BAGESHWAR	89004292	V	N	1	N	01-MAY-21	05-MAY-21	204700103 03 00 06	68,60
13	CHAMOLI	40004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 01	8,61,00
14	CHAMOLI	40004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 03	1,46,37
15	CHAMOLI	40004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 06	44,30
16	CHAMOLI	40004292	V	N	2	N	01-MAY-21	11-MAY-21	204700103 03 00 08	3,00,00
17	CHAMOLI	40004292	V	N	1	N	01-MAY-21	15-MAY-21	204700103 03 00 08	2,90,00
18	CHAMPAWAT	88004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 08	2,95,00
19	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	21-MAY-21	204700103 03 00 22	4,00
20	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	7,54,00
21	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,28,18
22	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	73,70
23	DEHRADUN	01004292	V	N	1	N	01-MAY-21	06-MAY-21	204700103 03 00 01	7,47,00
24	DEHRADUN	01004292	V	N	1	N	01-MAY-21	06-MAY-21	204700103 03 00 03	1,26,99
25	DEHRADUN	01004292	V	N	1	N	01-MAY-21	06-MAY-21	204700103 03 00 06	90,00
26	DEHRADUN	01004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 02	16,00
27	DEHRADUN	01004292	V	N	2	N	01-MAY-21	11-MAY-21	204700103 03 00 22	23,80
28	DEHRADUN	01004292	V	N	4	N	01-MAY-21	11-MAY-21	204700103 03 00 22	10,50
29	DEHRADUN	01004292	V	N	3	N	01-MAY-21	11-MAY-21	204700103 03 00 25	11,16
30	DEHRADUN	01004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 01	7,47,00
31	DEHRADUN	01004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,26,99
32	DEHRADUN	01004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 06	90,00

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004307	V	N	3	N	01-MAY-21	04-MAY-21	204700800 03 00 02	20,00
34	HALDWANI	07004307	V	N	1	N	01-MAY-21	04-MAY-21	204700800 03 00 08	2,91,96
35	HALDWANI	07004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 25	15,09
36	HALDWANI	07004307	V	N	4	N	01-MAY-21	07-MAY-21	204700800 03 00 08	1,90,36
37	HARIDWAR	65004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 08	2,75,00
38	HARIDWAR	65004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	11,30,00
39	HARIDWAR	65004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,92,10
40	HARIDWAR	65004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	12,10
41	NAINITAL	36004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 01	13,31,00
42	NAINITAL	36004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 03	2,26,27
43	NAINITAL	36004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 06	37,00
44	PAURI GARHWAL	42004292	V	N	2	N	01-MAY-21	04-MAY-21	204700103 03 00 01	4,62,00
45	PAURI GARHWAL	42004292	V	N	2	N	01-MAY-21	04-MAY-21	204700103 03 00 03	78,54
46	PAURI GARHWAL	42004292	V	N	2	N	01-MAY-21	04-MAY-21	204700103 03 00 06	58,60
47	PAURI GARHWAL	42004292	V	N	3	N	01-MAY-21	05-MAY-21	204700103 03 00 01	4,62,00
48	PAURI GARHWAL	42004292	V	N	3	N	01-MAY-21	05-MAY-21	204700103 03 00 03	78,54
49	PAURI GARHWAL	42004292	V	N	3	N	01-MAY-21	05-MAY-21	204700103 03 00 06	58,60
50	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 01	3,81,00
51	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 03	64,77
52	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 06	32,30
53	PITHORAGARH	38004292	V	N	3	N	01-MAY-21	10-MAY-21	204700103 03 00 02	50,00
54	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 08	1,50,00
55	PITHORAGARH	38004292	V	N	2	N	01-MAY-21	10-MAY-21	204700103 03 00 08	1,45,00
56	RUDRAPRAYAG	90004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 08	2,95,00
57	RUDRAPRAYAG	90004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	8,56,00
58	RUDRAPRAYAG	90004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,45,52
59	RUDRAPRAYAG	90004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	73,60
60	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	01-MAY-21	204700800 03 00 08	2,03,20
61	SECRETRIAT	12004307	V	N	3	N	01-MAY-21	01-MAY-21	204700800 03 00 08	4,04,92
62	SECRETRIAT	12004291	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 01	36,55,00
63	SECRETRIAT	12004291	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 03	6,21,35
64	SECRETRIAT	12004291	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 06	3,25,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004307	V	N	4	N	01-MAY-21	03-MAY-21	204700800 03 00 08	9,20,00
66	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 01	26,84,29
67	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 03	4,57,13
68	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 06	2,74,50
69	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	06-MAY-21	204700103 03 00 08	1,50,00
70	SECRETRIAT	12004291	V	N	6	N	01-MAY-21	06-MAY-21	204700103 03 00 08	2,80,00
71	SECRETRIAT	12004291	V	N	7	N	01-MAY-21	06-MAY-21	204700103 03 00 08	3,00,00
72	SECRETRIAT	12004291	V	N	8	N	01-MAY-21	06-MAY-21	204700103 03 00 08	1,50,00
73	SECRETRIAT	12004307	V	N	1	N	01-MAY-21	06-MAY-21	204700800 03 00 02	22,00
74	SECRETRIAT	12004307	V	N	11	N	01-MAY-21	13-MAY-21	204700800 03 00 08	8,90,00
75	SECRETRIAT	12004307	V	N	10	N	01-MAY-21	13-MAY-21	204700800 03 00 23	5,09,51
76	SECRETRIAT	12004307	V	N	9	N	01-MAY-21	13-MAY-21	204700800 03 00 23	5,09,51
77	SECRETRIAT	12004291	V	N	13	N	01-MAY-21	19-MAY-21	204700103 03 00 02	35,00
78	SECRETRIAT	12004291	V	N	12	N	01-MAY-21	19-MAY-21	204700103 03 00 08	3,80,72
79	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	31-MAY-21	204700103 03 00 01	36,55,00
80	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	31-MAY-21	204700103 03 00 03	6,21,35
81	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	31-MAY-21	204700103 03 00 06	3,25,20
82	SECRETRIAT	12004307	V	N	6	N	01-MAY-21	31-MAY-21	204700800 03 00 01	26,89,00
83	SECRETRIAT	12004307	V	N	6	N	01-MAY-21	31-MAY-21	204700800 03 00 03	4,57,13
84	SECRETRIAT	12004307	V	N	6	N	01-MAY-21	31-MAY-21	204700800 03 00 06	2,74,50
85	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-21	12-MAY-21	204700103 03 00 08	3,00,00
86	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-21	12-MAY-21	204700103 03 00 08	2,90,00
87	UTTARKASHI	41004292	V	N	1	N	01-MAY-21	01-MAY-21	204700103 03 00 25	7,06
88	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	29-MAY-21	204700103 03 00 08	80,00
89	UTTARKASHI	41004292	V	N	3	N	01-MAY-21	29-MAY-21	204700103 03 00 25	7,21
90	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	18,30,00
91	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	3,11,10
92	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	1,88,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							4,13,80,86

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

Draft

PRINTED ON: 22/07/2021 11:11:12

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	01	Voted	2,50,00,000.00	20,90,600.00	40,74,100.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,90,600.00	40,74,100.00
	02	Voted	2,00,000.00	10,100.00	10,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,100.00	10,100.00
	03	Voted	77,58,000.00	3,55,402.00	6,92,597.00
		Charged	.00	.00	.00
		Total	77,58,000.00	3,55,402.00	6,92,597.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,77,390.00	3,23,020.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,77,390.00	3,23,020.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	4,11,572.00	4,11,572.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,11,572.00	4,11,572.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	3,830.00	3,830.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,830.00	3,830.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	5,162.00	5,162.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,162.00	5,162.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	27	Voted	1,00,000.00	2,720.00	2,720.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,720.00	2,720.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	4,48,23,000.00	30,56,776.00	55,23,101.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	30,56,776.00	55,23,101.00
	Total: 03	Voted	4,48,23,000.00	30,56,776.00	55,23,101.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	30,56,776.00	55,23,101.00
	Total: 103	Voted	4,48,23,000.00	30,56,776.00	55,23,101.00
		Charged	.00	.00	.00
		Total	4,48,23,000.00	30,56,776.00	55,23,101.00
800 03 00	01	Voted	65,00,000.00	5,37,329.00	12,31,839.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,37,329.00	12,31,839.00
	02	Voted	60,000.00	4,200.00	4,200.00
		Charged	.00	.00	.00
		Total	60,000.00	4,200.00	4,200.00
	03	Voted	20,17,000.00	91,426.00	2,10,035.00
		Charged	.00	.00	.00
		Total	20,17,000.00	91,426.00	2,10,035.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	54,900.00	1,20,340.00
		Charged	.00	.00	.00
		Total	7,80,000.00	54,900.00	1,20,340.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 800 03 00	08	Voted	20,00,000.00	2,90,044.00	2,90,044.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,90,044.00	2,90,044.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	10,00,000.00	1,01,902.00	1,01,902.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,01,902.00	1,01,902.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	1,509.00	1,509.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,509.00	1,509.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00 68	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,47,67,000.00	10,81,310.00	19,59,869.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	10,81,310.00	19,59,869.00
Total: 03	Voted	1,47,67,000.00	10,81,310.00	19,59,869.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	10,81,310.00	19,59,869.00
Total: 800	Voted	1,47,67,000.00	10,81,310.00	19,59,869.00
	Charged	.00	.00	.00
	Total	1,47,67,000.00	10,81,310.00	19,59,869.00
Total: 00	Voted	5,95,90,000.00	41,38,086.00	74,82,970.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	41,38,086.00	74,82,970.00
Total: 2047	Voted	5,95,90,000.00	41,38,086.00	74,82,970.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	41,38,086.00	74,82,970.00
Grand Total:	Voted	5,95,90,000.00	41,38,086.00	74,82,970.00
	Charged	.00	.00	.00
	Total	5,95,90,000.00	41,38,086.00	74,82,970.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:12:24

Month of Account: 05/2021 -

Major Head: 0047 - Other Fiscal Services

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 12:12:24

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:14:04

Month of Account: 05/2021 -

Major Head: 1475 - Other General Economic Services-

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1475	Other General Economic Services-			
103	Fees for Registration of Trade Marks			
00		0.00	3,810.00	3,810.00
Total: 103		0.00	3,810.00	3,810.00
106	Fees for stamping weights and measures			
01				
		0.00	1,39,348.00	3,07,102.00
00		0.00	19,87,771.00	46,74,953.00
		0.00	10,150.00	79,585.00
Total: 01		0.00	21,37,269.00	50,61,640.00
Total: 106		0.00	21,37,269.00	50,61,640.00
200	Regulation of other business undertakings			
02				
00		0.00	5,06,007.00	14,77,517.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1475 Other General Economic Services-				
		0.00	0.00	3,800.00
Total:	02	0.00	5,06,007.00	14,81,317.00
03				
00		0.00	1,01,400.00	2,07,400.00
Total:	03	0.00	1,01,400.00	2,07,400.00
Total:	200	0.00	6,07,407.00	16,88,717.00
800 Other Receipts				
01				
01				
00		0.00	70,000.00	71,130.00
Total:	01	0.00	70,000.00	71,130.00
Total:	01	0.00	70,000.00	71,130.00
02				

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 12:14:04

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1475	Other General Economic Services-			
00		0.00	2,760.00	13,650.00
Total:	02	0.00	2,760.00	13,650.00
Total:	800	0.00	72,760.00	84,780.00
Total:	1475	0.00	28,21,246.00	68,38,947.00
Grand Total:		0.00	28,21,246.00	68,38,947.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N	01-MAY-21	04-MAY-21	204700103 03 00 01	16,72,00
2	ALMORA	37004292	V	N	1	N	01-MAY-21	04-MAY-21	204700103 03 00 03	2,84,24
3	ALMORA	37004292	V	N	1	N	01-MAY-21	04-MAY-21	204700103 03 00 06	1,47,90
4	ALMORA	37004292	V	N	1	N	01-MAY-21	12-MAY-21	204700103 03 00 08	4,35,00
5	ALMORA	37004292	V	N	2	N	01-MAY-21	12-MAY-21	204700103 03 00 25	26,19
6	ALMORA	37004292	V	N	3	N	01-MAY-21	24-MAY-21	204700103 03 00 27	27,20
7	ALMORA	37004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 01	16,72,00
8	ALMORA	37004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 03	2,84,24
9	ALMORA	37004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 06	1,47,90
10	BAGESHWAR	89004292	V	N	1	N	01-MAY-21	05-MAY-21	204700103 03 00 01	6,91,00
11	BAGESHWAR	89004292	V	N	1	N	01-MAY-21	05-MAY-21	204700103 03 00 03	1,17,47
12	BAGESHWAR	89004292	V	N	1	N	01-MAY-21	05-MAY-21	204700103 03 00 06	68,60
13	CHAMOLI	40004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 01	8,61,00
14	CHAMOLI	40004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 03	1,46,37
15	CHAMOLI	40004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 06	44,30
16	CHAMOLI	40004292	V	N	2	N	01-MAY-21	11-MAY-21	204700103 03 00 08	3,00,00
17	CHAMOLI	40004292	V	N	1	N	01-MAY-21	15-MAY-21	204700103 03 00 08	2,90,00
18	CHAMPAWAT	88004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 08	2,95,00
19	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	21-MAY-21	204700103 03 00 22	4,00
20	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	7,54,00
21	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,28,18
22	CHAMPAWAT	88004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	73,70
23	DEHRADUN	01004292	V	N	1	N	01-MAY-21	06-MAY-21	204700103 03 00 01	7,47,00
24	DEHRADUN	01004292	V	N	1	N	01-MAY-21	06-MAY-21	204700103 03 00 03	1,26,99
25	DEHRADUN	01004292	V	N	1	N	01-MAY-21	06-MAY-21	204700103 03 00 06	90,00
26	DEHRADUN	01004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 02	16,00
27	DEHRADUN	01004292	V	N	2	N	01-MAY-21	11-MAY-21	204700103 03 00 22	23,80
28	DEHRADUN	01004292	V	N	4	N	01-MAY-21	11-MAY-21	204700103 03 00 22	10,50
29	DEHRADUN	01004292	V	N	3	N	01-MAY-21	11-MAY-21	204700103 03 00 25	11,16
30	DEHRADUN	01004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 01	7,47,00
31	DEHRADUN	01004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,26,99
32	DEHRADUN	01004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 06	90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004307	V	N	3	N	01-MAY-21	04-MAY-21	204700800 03 00 02	20,00
34	HALDWANI	07004307	V	N	1	N	01-MAY-21	04-MAY-21	204700800 03 00 08	2,91,96
35	HALDWANI	07004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 25	15,09
36	HALDWANI	07004307	V	N	4	N	01-MAY-21	07-MAY-21	204700800 03 00 08	1,90,36
37	HARIDWAR	65004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 08	2,75,00
38	HARIDWAR	65004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	11,30,00
39	HARIDWAR	65004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,92,10
40	HARIDWAR	65004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	12,10
41	NAINITAL	36004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 01	13,31,00
42	NAINITAL	36004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 03	2,26,27
43	NAINITAL	36004292	V	N	3	N	01-MAY-21	31-MAY-21	204700103 03 00 06	37,00
44	PAURI GARHWAL	42004292	V	N	2	N	01-MAY-21	04-MAY-21	204700103 03 00 01	4,62,00
45	PAURI GARHWAL	42004292	V	N	2	N	01-MAY-21	04-MAY-21	204700103 03 00 03	78,54
46	PAURI GARHWAL	42004292	V	N	2	N	01-MAY-21	04-MAY-21	204700103 03 00 06	58,60
47	PAURI GARHWAL	42004292	V	N	3	N	01-MAY-21	05-MAY-21	204700103 03 00 01	4,62,00
48	PAURI GARHWAL	42004292	V	N	3	N	01-MAY-21	05-MAY-21	204700103 03 00 03	78,54
49	PAURI GARHWAL	42004292	V	N	3	N	01-MAY-21	05-MAY-21	204700103 03 00 06	58,60
50	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 01	3,81,00
51	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 03	64,77
52	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 06	32,30
53	PITHORAGARH	38004292	V	N	3	N	01-MAY-21	10-MAY-21	204700103 03 00 02	50,00
54	PITHORAGARH	38004292	V	N	1	N	01-MAY-21	10-MAY-21	204700103 03 00 08	1,50,00
55	PITHORAGARH	38004292	V	N	2	N	01-MAY-21	10-MAY-21	204700103 03 00 08	1,45,00
56	RUDRAPRAYAG	90004292	V	N	1	N	01-MAY-21	11-MAY-21	204700103 03 00 08	2,95,00
57	RUDRAPRAYAG	90004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	8,56,00
58	RUDRAPRAYAG	90004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	1,45,52
59	RUDRAPRAYAG	90004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	73,60
60	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	01-MAY-21	204700800 03 00 08	2,03,20
61	SECRETRIAT	12004307	V	N	3	N	01-MAY-21	01-MAY-21	204700800 03 00 08	4,04,92
62	SECRETRIAT	12004291	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 01	36,55,00
63	SECRETRIAT	12004291	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 03	6,21,35
64	SECRETRIAT	12004291	V	N	1	N	01-MAY-21	03-MAY-21	204700103 03 00 06	3,25,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004307	V	N	4	N	01-MAY-21	03-MAY-21	204700800 03 00 08	9,20,00
66	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 01	26,84,29
67	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 03	4,57,13
68	SECRETRIAT	12004307	V	N	2	N	01-MAY-21	04-MAY-21	204700800 03 00 06	2,74,50
69	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	06-MAY-21	204700103 03 00 08	1,50,00
70	SECRETRIAT	12004291	V	N	6	N	01-MAY-21	06-MAY-21	204700103 03 00 08	2,80,00
71	SECRETRIAT	12004291	V	N	7	N	01-MAY-21	06-MAY-21	204700103 03 00 08	3,00,00
72	SECRETRIAT	12004291	V	N	8	N	01-MAY-21	06-MAY-21	204700103 03 00 08	1,50,00
73	SECRETRIAT	12004307	V	N	1	N	01-MAY-21	06-MAY-21	204700800 03 00 02	22,00
74	SECRETRIAT	12004307	V	N	11	N	01-MAY-21	13-MAY-21	204700800 03 00 08	8,90,00
75	SECRETRIAT	12004307	V	N	10	N	01-MAY-21	13-MAY-21	204700800 03 00 23	5,09,51
76	SECRETRIAT	12004307	V	N	9	N	01-MAY-21	13-MAY-21	204700800 03 00 23	5,09,51
77	SECRETRIAT	12004291	V	N	13	N	01-MAY-21	19-MAY-21	204700103 03 00 02	35,00
78	SECRETRIAT	12004291	V	N	12	N	01-MAY-21	19-MAY-21	204700103 03 00 08	3,80,72
79	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	31-MAY-21	204700103 03 00 01	36,55,00
80	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	31-MAY-21	204700103 03 00 03	6,21,35
81	SECRETRIAT	12004291	V	N	5	N	01-MAY-21	31-MAY-21	204700103 03 00 06	3,25,20
82	SECRETRIAT	12004307	V	N	6	N	01-MAY-21	31-MAY-21	204700800 03 00 01	26,89,00
83	SECRETRIAT	12004307	V	N	6	N	01-MAY-21	31-MAY-21	204700800 03 00 03	4,57,13
84	SECRETRIAT	12004307	V	N	6	N	01-MAY-21	31-MAY-21	204700800 03 00 06	2,74,50
85	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-21	12-MAY-21	204700103 03 00 08	3,00,00
86	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-21	12-MAY-21	204700103 03 00 08	2,90,00
87	UTTARKASHI	41004292	V	N	1	N	01-MAY-21	01-MAY-21	204700103 03 00 25	7,06
88	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	29-MAY-21	204700103 03 00 08	80,00
89	UTTARKASHI	41004292	V	N	3	N	01-MAY-21	29-MAY-21	204700103 03 00 25	7,21
90	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 01	18,30,00
91	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 03	3,11,10
92	UTTARKASHI	41004292	V	N	2	N	01-MAY-21	31-MAY-21	204700103 03 00 06	1,88,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:12 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							4,13,80,86

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

Draft

PRINTED ON: 22/07/2021 11:11:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2048 **Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00 66	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
04 00 66	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:13:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 22	01	62	Voted	.00	.00	.00
			Charged	42,00,00,000.00	.00	20,97,50,002.00
			Total	42,00,00,000.00	.00	20,97,50,002.00
	Total:	01	Voted	.00	.00	.00
			Charged	42,00,00,000.00	.00	20,97,50,002.00
			Total	42,00,00,000.00	.00	20,97,50,002.00
	02	62	Voted	.00	.00	.00
			Charged	17,30,00,000.00	.00	.00
			Total	17,30,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	17,30,00,000.00	.00	.00
			Total	17,30,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	13,00,00,000.00	.00	.00
			Total	13,00,00,000.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	13,00,00,000.00	.00	.00
			Total	13,00,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	13,60,00,000.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	Total:	04	Voted	.00	.00	.00
			Charged	13,60,00,000.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	8,62,00,000.00	.00	.00
			Total	8,62,00,000.00	.00	.00
	Total:	05	Voted	.00	.00	.00
			Charged	8,62,00,000.00	.00	.00
			Total	8,62,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	27,06,00,000.00	.00	.00
			Total	27,06,00,000.00	.00	.00
	Total:	06	Voted	.00	.00	.00
			Charged	27,06,00,000.00	.00	.00
			Total	27,06,00,000.00	.00	.00
	Total:	22	Voted	.00	.00	.00
			Charged	1,21,58,00,000.00	.00	20,97,50,002.00
			Total	1,21,58,00,000.00	.00	20,97,50,002.00
23	01	62	Voted	.00	.00	.00
			Charged	14,00,00,000.00	.00	.00
			Total	14,00,00,000.00	.00	.00
	Total:	01	Voted	.00	.00	.00
			Charged	14,00,00,000.00	.00	.00
			Total	14,00,00,000.00	.00	.00
	02					

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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 25	04	Total: 04	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	.00
			Total	52,58,50,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 25	Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	.00	.00
			Total	1,95,61,00,000.00	.00	.00
26	02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	.00
			Total	62,10,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	.00
			Total	62,10,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	.00
			Total	41,45,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	41,45,00,000.00	.00	.00
			Total	41,45,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	.00
			Total	40,80,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	.00
			Total	40,80,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	9,97,50,000.00
			Total	19,95,00,000.00	.00	9,97,50,000.00
	06	62	Voted	.00	.00	.00
			Charged	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
			Total	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	06	Total: 06	Voted	.00	.00	.00
			Charged	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
			Total	32,76,00,000.00	16,38,00,002.00	16,38,00,002.00
	07	62	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	.00
			Total	43,25,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	.00
			Total	42,65,00,000.00	.00	.00
		Total: 26	Voted	.00	.00	.00
			Charged	3,42,59,00,000.00	16,38,00,002.00	26,35,50,002.00
			Total	3,42,59,00,000.00	16,38,00,002.00	26,35,50,002.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	.00
			Total	40,30,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	.00
			Total	40,30,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	.00
			Total	73,90,00,000.00	.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	46,16,10,000.00	93,80,70,000.00
			Total	4,07,95,90,000.00	46,16,10,000.00	93,80,70,000.00
	28 01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	.00
			Total	36,05,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	.00
			Total	36,05,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	.00
			Total	21,66,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	.00
			Total	21,66,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	08					

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	15	Total: 15	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	.00
			Total	40,25,00,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	.00
			Total	33,00,00,000.00	.00	.00
		Total: 16	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	.00
			Total	33,00,00,000.00	.00	.00
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
		Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
			Total	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
			Total	16,58,00,000.00	12,43,50,000.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
		Total: 28	Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	59,22,00,004.00	1,04,63,50,004.00
			Total	5,14,89,40,000.00	59,22,00,004.00	1,04,63,50,004.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00

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

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	19	Total: 19	Voted	.00	.00	.00
			Charged	24,57,00,000.00	.00	.00
			Total	24,57,00,000.00	.00	.00
	20	62	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	.00
			Total	16,46,00,000.00	.00	.00
		Total: 20	Voted	.00	.00	.00
			Charged	16,46,00,000.00	.00	.00
			Total	16,46,00,000.00	.00	.00
	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	.00
			Total	16,64,00,000.00	.00	.00
		Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	.00
			Total	16,64,00,000.00	.00	.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	.00
			Total	21,02,50,000.00	.00	.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 23	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 29	Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	23,52,50,002.00	53,90,00,002.00
			Total	5,28,94,50,000.00	23,52,50,002.00	53,90,00,002.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	20,47,50,001.00
			Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	.00
			Total	17,85,00,000.00	.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	12	62	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	.00
			Total	35,30,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
		Total: 13	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
		Total: 14	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
		Total: 15	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	.00
			Total	18,37,50,000.00	.00	.00
		Total: 16	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	.00
			Total	18,37,50,000.00	.00	.00
	Total: 30		Voted	.00	.00	.00
			Charged	3,67,97,00,000.00	.00	20,47,50,001.00
			Total	3,67,97,00,000.00	.00	20,47,50,001.00
31	02	62	Voted	.00	.00	.00
			Charged	1,40,00,00,000.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	1,40,00,00,000.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 31	04	62 Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	.00
		Total	32,15,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	.00
		Total	33,35,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	.00
		Total	34,50,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	33,10,00,000.00	.00	16,55,00,000.00
		Total	33,10,00,000.00	.00	16,55,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	45,08,00,000.00	.00	22,54,00,000.00
		Total	45,08,00,000.00	.00	22,54,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	Total: 09	Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	Total: 31	Voted	.00	.00	.00
		Charged	4,29,68,00,000.00	.00	78,34,00,000.00
		Total	4,29,68,00,000.00	.00	78,34,00,000.00
32	02	62 Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 32	Total: 32	Voted	.00	.00	.00
		Charged	3,00,00,00,000.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 101	Voted	.00	.00	.00
		Charged	36,06,04,80,000.00	1,45,28,60,008.00	3,98,48,70,011.00
		Total	36,06,04,80,000.00	1,45,28,60,008.00	3,98,48,70,011.00
115 02 00	62	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
	Total: 00	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
	Total: 02	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
	Total: 115	Voted	.00	.00	.00
		Charged	40,00,00,000.00	.00	82,306.85
		Total	40,00,00,000.00	.00	82,306.85
123 03 00	62	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
	Total: 00	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
	Total: 03	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
	Total: 123	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
		Total	10,00,00,00,000.00	24,58,23,800.00	67,70,47,300.00
200 03 00	62	Voted	.00	.00	.00
		Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	.00
04 00	62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04	Total: 04 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
07 00	62 Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
	Total: 07 Voted	.00	.00	.00
	Charged	2,80,00,00,000.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
12 00	62 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 12 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 200 Voted	.00	.00	.00
	Charged	3,05,00,02,000.00	.00	.00
	Total	3,05,00,02,000.00	.00	.00
305 03 00	62 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 00 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 03 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 305 Voted	.00	.00	.00
	Charged	8,00,00,000.00	.00	13,00,000.00
	Total	8,00,00,000.00	.00	13,00,000.00
	Total: 01 Voted	.00	.00	.00
	Charged	49,59,04,82,000.00	1,69,86,83,808.00	4,66,32,99,617.85
	Total	49,59,04,82,000.00	1,69,86,83,808.00	4,66,32,99,617.85
03 104 03 01	62 Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00
	Total: 01 Voted	.00	.00	.00
	Charged	5,50,00,00,000.00	.00	.00
	Total	5,50,00,00,000.00	.00	.00

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

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

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

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
08 00 62	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 08	Voted	.00	.00	.00
	Charged	1,70,00,00,000.00	.00	.00
	Total	1,70,00,00,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,90,57,75,000.00	.00	.00
	Total	1,90,57,75,000.00	.00	.00
Total: 60	Voted	.00	.00	.00
	Charged	2,65,57,75,000.00	.00	.00
	Total	2,65,57,75,000.00	.00	.00
Total: 2049	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85
	Total	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85
Grand Total:	Voted	.00	.00	.00
	Charged	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85
	Total	60,52,62,62,000.00	1,69,86,83,808.00	4,66,32,99,617.85

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:14:35

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

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

Draft

PRINTED ON: 22/07/2021 11:14:35

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,00,00,00,000.00	7,76,55,933.00	22,95,80,059.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	7,76,55,933.00	22,95,80,059.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,00,000.00	1,38,50,403.00	4,05,67,507.00
		Charged	.00	.00	.00
		Total	31,03,00,000.00	1,38,50,403.00	4,05,67,507.00
	04	Voted	70,00,000.00	79,104.00	2,92,756.00
		Charged	.00	.00	.00
		Total	70,00,000.00	79,104.00	2,92,756.00
	06	Voted	12,00,00,000.00	86,40,135.00	2,53,38,999.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	86,40,135.00	2,53,38,999.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	13,24,39,000.00	1,43,54,657.00	2,50,66,290.00
		Charged	.00	.00	.00
		Total	13,24,39,000.00	1,43,54,657.00	2,50,66,290.00
	09	Voted	70,00,000.00	.00	1,86,334.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	1,86,334.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	11	Voted	2,00,00,000.00	7,97,110.00	14,15,791.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,97,110.00	14,15,791.00
	20	Voted	1,35,00,000.00	.00	20,060.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	20,060.00
	21	Voted	1,27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,50,000.00	.00	.00
	22	Voted	1,67,50,000.00	2,57,258.00	2,57,258.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	2,57,258.00	2,57,258.00
	25	Voted	2,04,00,000.00	9,65,272.00	10,49,101.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	9,65,272.00	10,49,101.00
	26	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,25,00,000.00	8,61,162.00	8,61,162.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	8,61,162.00	8,61,162.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	2,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	.00	.00
	40	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
Total: 03		Voted	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
		Charged	.00	.00	.00
		Total	1,73,99,40,000.00	11,74,61,034.00	32,46,35,317.00
04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 04		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
05 00	01	Voted	43,00,000.00	5,23,000.00	12,04,600.00
		Charged	.00	.00	.00
		Total	43,00,000.00	5,23,000.00	12,04,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	13,34,000.00	88,910.00	2,04,782.00
		Charged	.00	.00	.00
		Total	13,34,000.00	88,910.00	2,04,782.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,16,000.00	79,817.00	2,38,371.00
		Charged	.00	.00	.00
		Total	5,16,000.00	79,817.00	2,38,371.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	090	05	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				40			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
			Total:	00	Voted	1,00,52,000.00	6,91,727.00	16,47,753.00
					Charged	.00	.00	.00
					Total	1,00,52,000.00	6,91,727.00	16,47,753.00
			Total:	05	Voted	1,00,52,000.00	6,91,727.00	16,47,753.00
					Charged	.00	.00	.00
					Total	1,00,52,000.00	6,91,727.00	16,47,753.00
		08	00					
				42			
					Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			Total:	00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			Total:	08	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
		11	00					
				02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				04			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				07			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08			
					Voted	6,00,000.00	91,500.00	91,500.00
					Charged	.00	.00	.00
					Total	6,00,000.00	91,500.00	91,500.00
				10			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				20			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				21			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	20,54,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	20,54,000.00	91,500.00	91,500.00
Total: 11		Voted	20,54,000.00	91,500.00	91,500.00
		Charged	.00	.00	.00
		Total	20,54,000.00	91,500.00	91,500.00
12 00	01	Voted	39,00,000.00	2,45,700.00	4,91,400.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,45,700.00	4,91,400.00
	03	Voted	12,10,000.00	41,769.00	83,538.00
		Charged	.00	.00	.00
		Total	12,10,000.00	41,769.00	83,538.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted	4,68,000.00	17,100.00	34,200.00
		Charged	.00	.00	.00
		Total	4,68,000.00	17,100.00	34,200.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	1,33,326.00	3,03,666.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,33,326.00	3,03,666.00
	09	Voted	1,50,000.00	9,615.00	9,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,615.00	9,615.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	86,38,000.00	4,47,510.00	9,22,419.00
		Charged	.00	.00	.00
		Total	86,38,000.00	4,47,510.00	9,22,419.00
Total: 12		Voted	86,38,000.00	4,47,510.00	9,22,419.00
		Charged	.00	.00	.00
		Total	86,38,000.00	4,47,510.00	9,22,419.00
13 00					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 13 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 13	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
14 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 14	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
19 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 19	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 090	Voted		1,76,88,84,000.00	11,86,91,771.00	32,72,96,989.00
		Charged		.00	.00	.00
		Total		1,76,88,84,000.00	11,86,91,771.00	32,72,96,989.00
091 03 01	51	Voted		8,29,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,29,50,000.00	.00	.00
	Total: 01	Voted		8,29,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,29,50,000.00	.00	.00
03	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 03	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
04	01	Voted		10,00,00,000.00	52,84,300.00	1,81,88,427.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	52,84,300.00	1,81,88,427.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,10,30,000.00	8,98,331.00	30,92,904.00
		Charged	.00	.00	.00
		Total	3,10,30,000.00	8,98,331.00	30,92,904.00
	04	Voted	2,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,90,000.00	.00	.00
	06	Voted	1,20,00,000.00	7,10,346.00	22,81,209.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,10,346.00	22,81,209.00
	07	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	08	Voted	9,00,00,000.00	1,42,83,868.00	1,62,41,226.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,42,83,868.00	1,62,41,226.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	24,00,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	24,00,000.00	70,000.00	70,000.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	93,74,000.00	10,230.00	10,230.00
		Charged	.00	.00	.00
		Total	93,74,000.00	10,230.00	10,230.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	3,00,00,000.00	11,88,983.00	14,59,936.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,88,983.00	14,59,936.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		1,00,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,50,000.00	.00	.00
	28	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	29	Voted		4,00,00,000.00	31,654.00	94,713.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	31,654.00	94,713.00
	30	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		2,00,00,000.00	17,700.00	17,700.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	17,700.00	17,700.00
	44	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 04	Voted		53,24,84,000.00	2,24,95,412.00	4,14,56,345.00
		Charged		.00	.00	.00
		Total		53,24,84,000.00	2,24,95,412.00	4,14,56,345.00
	Total: 03	Voted		62,54,34,000.00	2,24,95,412.00	4,14,56,345.00
		Charged		.00	.00	.00
		Total		62,54,34,000.00	2,24,95,412.00	4,14,56,345.00
04 00	01	Voted		65,00,000.00	3,88,600.00	7,77,200.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,88,600.00	7,77,200.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		20,17,000.00	66,062.00	1,32,124.00
		Charged		.00	.00	.00
		Total		20,17,000.00	66,062.00	1,32,124.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	19,310.00	38,620.00
		Charged	.00	.00	.00
		Total	7,80,000.00	19,310.00	38,620.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	.00	1,16,540.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,16,540.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,56,18,000.00	4,73,972.00	10,64,484.00
		Charged	.00	.00	.00
		Total	1,56,18,000.00	4,73,972.00	10,64,484.00
Total: 04		Voted	1,56,18,000.00	4,73,972.00	10,64,484.00
		Charged	.00	.00	.00
		Total	1,56,18,000.00	4,73,972.00	10,64,484.00
05 00	01	Voted	40,00,000.00	4,30,540.00	6,45,810.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,30,540.00	6,45,810.00
	03	Voted	12,41,000.00	72,896.00	1,09,344.00
		Charged	.00	.00	.00
		Total	12,41,000.00	72,896.00	1,09,344.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,80,000.00	31,620.00	47,430.00
		Charged	.00	.00	.00
		Total	4,80,000.00	31,620.00	47,430.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	57,96,000.00	5,35,056.00	8,02,584.00
		Charged	.00	.00	.00
		Total	57,96,000.00	5,35,056.00	8,02,584.00
Total: 05		Voted	57,96,000.00	5,35,056.00	8,02,584.00
		Charged	.00	.00	.00
		Total	57,96,000.00	5,35,056.00	8,02,584.00
07 00	01	Voted	40,00,000.00	4,40,360.00	6,81,340.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,40,360.00	6,81,340.00
	03	Voted	12,41,000.00	74,800.00	1,15,736.00
		Charged	.00	.00	.00
		Total	12,41,000.00	74,800.00	1,15,736.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	06	Voted		4,80,000.00	45,490.00	70,150.00
		Charged		.00	.00	.00
		Total		4,80,000.00	45,490.00	70,150.00
	09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	20	Voted		14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,000.00	.00	.00
	22	Voted		18,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,000.00	.00	.00
	Total: 00	Voted		57,55,000.00	5,60,650.00	8,67,226.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,60,650.00	8,67,226.00
	Total: 07	Voted		57,55,000.00	5,60,650.00	8,67,226.00
		Charged		.00	.00	.00
		Total		57,55,000.00	5,60,650.00	8,67,226.00
09 00	01	Voted		21,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	.00
	03	Voted		6,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,51,000.00	.00	.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		2,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,52,000.00	.00	.00
	08	Voted		8,00,000.00	92,928.00	92,928.00
		Charged		.00	.00	.00
		Total		8,00,000.00	92,928.00	92,928.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		43,30,000.00	92,928.00	92,928.00
		Charged		.00	.00	.00
		Total		43,30,000.00	92,928.00	92,928.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09		Total: 09	Voted	43,30,000.00	92,928.00	92,928.00
			Charged	.00	.00	.00
			Total	43,30,000.00	92,928.00	92,928.00
	10 00	01	Voted	78,22,000.00	3,80,800.00	16,15,060.00
			Charged	.00	.00	.00
			Total	78,22,000.00	3,80,800.00	16,15,060.00
		02	Voted	30,000.00	4,000.00	8,000.00
			Charged	.00	.00	.00
			Total	30,000.00	4,000.00	8,000.00
		03	Voted	24,25,000.00	64,736.00	2,63,518.00
			Charged	.00	.00	.00
			Total	24,25,000.00	64,736.00	2,63,518.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	7,20,000.00	23,180.00	1,19,700.00
			Charged	.00	.00	.00
			Total	7,20,000.00	23,180.00	1,19,700.00
		07	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		08	Voted	7,00,000.00	79,036.00	1,70,232.00
			Charged	.00	.00	.00
			Total	7,00,000.00	79,036.00	1,70,232.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,40,73,000.00	5,51,752.00	21,76,510.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,51,752.00	21,76,510.00
	Total: 10	Voted		1,40,73,000.00	5,51,752.00	21,76,510.00
		Charged		.00	.00	.00
		Total		1,40,73,000.00	5,51,752.00	21,76,510.00
12 00	01	Voted		30,00,000.00	1,30,100.00	3,90,300.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,30,100.00	3,90,300.00
	03	Voted		9,31,000.00	22,117.00	66,351.00
		Charged		.00	.00	.00
		Total		9,31,000.00	22,117.00	66,351.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,60,000.00	13,980.00	41,940.00
		Charged		.00	.00	.00
		Total		3,60,000.00	13,980.00	41,940.00
	08	Voted		7,50,000.00	49,036.00	1,09,232.00
		Charged		.00	.00	.00
		Total		7,50,000.00	49,036.00	1,09,232.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		25,00,000.00	10,90,421.00	10,90,421.00
		Charged		.00	.00	.00
		Total		25,00,000.00	10,90,421.00	10,90,421.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		83,26,000.00	13,05,654.00	16,98,244.00
		Charged		.00	.00	.00
		Total		83,26,000.00	13,05,654.00	16,98,244.00
	Total: 12	Voted		83,26,000.00	13,05,654.00	16,98,244.00
		Charged		.00	.00	.00
		Total		83,26,000.00	13,05,654.00	16,98,244.00
15 00	01	Voted		50,00,000.00	76,500.00	4,47,443.00
		Charged		.00	.00	.00
		Total		50,00,000.00	76,500.00	4,47,443.00
	03	Voted		15,52,000.00	13,005.00	76,065.00
		Charged		.00	.00	.00
		Total		15,52,000.00	13,005.00	76,065.00
	06	Voted		6,00,000.00	6,510.00	13,020.00
		Charged		.00	.00	.00
		Total		6,00,000.00	6,510.00	13,020.00
	08	Voted		11,88,000.00	30,059.00	1,32,778.00
		Charged		.00	.00	.00
		Total		11,88,000.00	30,059.00	1,32,778.00
	20	Voted		50,000.00	.00	9,736.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,736.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	29 Voted	10,00,000.00	.00	2,84,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	2,84,000.00
	30 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	97,70,000.00	1,26,074.00	9,63,042.00
	Charged	.00	.00	.00
	Total	97,70,000.00	1,26,074.00	9,63,042.00
Total: 15	Voted	97,70,000.00	1,26,074.00	9,63,042.00
	Charged	.00	.00	.00
	Total	97,70,000.00	1,26,074.00	9,63,042.00
16 00	08 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 16	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
Total: 091	Voted	68,98,02,000.00	2,61,41,498.00	4,91,21,363.00
	Charged	.00	.00	.00
	Total	68,98,02,000.00	2,61,41,498.00	4,91,21,363.00
092 02 00	42 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 02 Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 092	Voted	1,00,00,000.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00
Total: 2052	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00
Grand Total:	Voted	2,46,86,86,000.00	14,48,33,269.00	37,64,18,352.00
	Charged	3,50,00,000.00	.00	.00
	Total	2,50,36,86,000.00	14,48,33,269.00	37,64,18,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:15:14

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	01	42	Voted	39,07,00,000.00	12,42,276.00	12,42,276.00
			Charged	.00	.00	.00
			Total	39,07,00,000.00	12,42,276.00	12,42,276.00
	Total:	01	Voted	39,07,00,000.00	12,42,276.00	12,42,276.00
			Charged	.00	.00	.00
			Total	39,07,00,000.00	12,42,276.00	12,42,276.00
	02	42	Voted	39,00,00,000.00	9,06,500.00	9,06,500.00
			Charged	.00	.00	.00
			Total	39,00,00,000.00	9,06,500.00	9,06,500.00
	Total:	02	Voted	39,00,00,000.00	9,06,500.00	9,06,500.00
			Charged	.00	.00	.00
			Total	39,00,00,000.00	9,06,500.00	9,06,500.00
	03	42	Voted	39,94,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,94,00,000.00	.00	.00
	Total:	03	Voted	39,94,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,94,00,000.00	.00	.00
	04	42	Voted	35,22,00,000.00	69,75,500.00	69,75,500.00
			Charged	.00	.00	.00
			Total	35,22,00,000.00	69,75,500.00	69,75,500.00
	Total:	04	Voted	35,22,00,000.00	69,75,500.00	69,75,500.00
			Charged	.00	.00	.00
			Total	35,22,00,000.00	69,75,500.00	69,75,500.00
	05	42	Voted	30,13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,13,00,000.00	.00	.00
	Total:	05	Voted	30,13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,13,00,000.00	.00	.00
	06	42	Voted	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
			Charged	.00	.00	.00
			Total	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
	Total:	06	Voted	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
			Charged	.00	.00	.00
			Total	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
	07	42	Voted	53,81,00,000.00	74,18,153.00	74,18,153.00
			Charged	.00	.00	.00
			Total	53,81,00,000.00	74,18,153.00	74,18,153.00
	Total:	07	Voted	53,81,00,000.00	74,18,153.00	74,18,153.00
			Charged	.00	.00	.00
			Total	53,81,00,000.00	74,18,153.00	74,18,153.00
	08	42	Voted	69,15,00,000.00	13,13,825.00	13,13,825.00
			Charged	.00	.00	.00
			Total	69,15,00,000.00	13,13,825.00	13,13,825.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08 Voted	69,15,00,000.00	13,13,825.00	13,13,825.00
		Charged	.00	.00	.00
		Total	69,15,00,000.00	13,13,825.00	13,13,825.00
	09	42 Voted	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
		Charged	.00	.00	.00
		Total	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
		Total: 09 Voted	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
		Charged	.00	.00	.00
		Total	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
	10	42 Voted	39,44,00,000.00	38,75,440.00	38,75,440.00
		Charged	.00	.00	.00
		Total	39,44,00,000.00	38,75,440.00	38,75,440.00
		Total: 10 Voted	39,44,00,000.00	38,75,440.00	38,75,440.00
		Charged	.00	.00	.00
		Total	39,44,00,000.00	38,75,440.00	38,75,440.00
	11	42 Voted	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
		Charged	.00	.00	.00
		Total	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
		Total: 11 Voted	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
		Charged	.00	.00	.00
		Total	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
	12	42 Voted	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
		Charged	.00	.00	.00
		Total	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
		Total: 12 Voted	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
		Charged	.00	.00	.00
		Total	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
	13	42 Voted	37,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,03,00,000.00	.00	.00
		Total: 13 Voted	37,03,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,03,00,000.00	.00	.00
		Total: 91 Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Charged	.00	.00	.00
		Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Total: 102 Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Charged	.00	.00	.00
		Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Total: 00 Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Charged	.00	.00	.00
		Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Total: 2515 Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
		Charged	.00	.00	.00
		Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
	Charged	.00	.00	.00
	Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:16:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3435 **Ecology and Environment**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,39,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	.00	.00
Total: 02		Voted	2,39,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	.00	.00
Total: 102		Voted	2,39,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	.00	.00
Total: 03		Voted	2,39,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	.00	.00
Total: 3435		Voted	2,39,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	.00	.00
Grand Total:		Voted	2,39,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,55,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:15:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	69 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	Total:	01 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	02	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	69 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	Total:	03 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	04	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	69 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total:	05 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	06 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	69 Voted	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
	Total:	07 Voted	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	69	Voted	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
		Total: 09	Voted	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	69	Voted	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
		Total: 11	Voted	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
	12	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	69	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 13	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	14	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	42	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
		Total: 15	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	42 Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	Total: 16	Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	17	42 Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	Total: 17	Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	18	42 Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	Total: 18	Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	19	42 Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	Total: 19	Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	20	42 Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	Total: 20	Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	21	42 Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	Total: 21	Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	22	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 22	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	23	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01 23	Total: 23	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		8,04,10,07,000.00	85,00,00,000.00	85,00,00,000.00
		Charged		.00	.00	.00
		Total		8,04,10,07,000.00	85,00,00,000.00	85,00,00,000.00
02 01	69	Voted		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
		Charged		.00	.00	.00
		Total		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
	Total: 01	Voted		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
		Charged		.00	.00	.00
		Total		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
02	69	Voted		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
		Charged		.00	.00	.00
		Total		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
	Total: 02	Voted		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
		Charged		.00	.00	.00
		Total		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
03	69	Voted		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
		Charged		.00	.00	.00
		Total		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
	Total: 03	Voted		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
		Charged		.00	.00	.00
		Total		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
04	69	Voted		60,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 04	Voted		60,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	50,00,000.00	50,00,000.00
05	69	Voted		2,09,44,00,000.00	.00	42,64,84,000.00
		Charged		.00	.00	.00
		Total		2,09,44,00,000.00	.00	42,64,84,000.00
	Total: 05	Voted		2,09,44,00,000.00	.00	42,64,84,000.00
		Charged		.00	.00	.00
		Total		2,09,44,00,000.00	.00	42,64,84,000.00
06	42	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 06	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
07	69	Voted		89,76,00,000.00	.00	20,40,00,000.00
		Charged		.00	.00	.00
		Total		89,76,00,000.00	.00	20,40,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02 07	Total: 07	Voted	89,76,00,000.00	.00	20,40,00,000.00
		Charged	.00	.00	.00
		Total	89,76,00,000.00	.00	20,40,00,000.00
08 69		Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 08	Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 02	Voted	12,20,28,00,000.00	1,48,23,89,000.00	2,38,48,73,000.00
		Charged	.00	.00	.00
		Total	12,20,28,00,000.00	1,48,23,89,000.00	2,38,48,73,000.00
	Total: 200	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
	Total: 00	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
	Total: 3604	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
	Grand Total:	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 22/07/2021 11:16:43

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

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

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:27 PM

Grant No.: 07

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:28 PM

Grant No.: 07

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:44 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 01	8,95,00
2	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 03	1,52,15
3	DEHRADUN	01004217	V	N	1	N	01-MAY-21	01-MAY-21 205200091	07 00 06	94,80
4	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 01	8,95,00
5	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 03	1,52,15
6	DEHRADUN	01004217	V	N	3	N	01-MAY-21	31-MAY-21 205200091	07 00 06	94,80
7	NAINITAL	36004795	V	N	1	N	01-MAY-21	03-MAY-21 205200091	03 04 08	68,49,99
8	NAINITAL	36004795	V	N	2	N	01-MAY-21	03-MAY-21 205200091	03 04 08	11,55,00
9	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 01	21,52,70
10	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 03	3,64,48
11	NAINITAL	36004217	V	N	2	N	01-MAY-21	07-MAY-21 205200091	05 00 06	1,58,10
12	NAINITAL	36004795	V	N	3	N	01-MAY-21	07-MAY-21 205200091	03 04 08	9,25,00
13	NAINITAL	36004795	V	N	4	N	01-MAY-21	07-MAY-21 205200091	03 04 25	8,62,30
14	NAINITAL	36004795	V	N	5	N	01-MAY-21	18-MAY-21 205200091	03 04 25	37,94
15	NAINITAL	36004795	V	N	7	N	01-MAY-21	25-MAY-21 205200091	03 04 22	96,80
16	NAINITAL	36004795	V	N	8	N	01-MAY-21	25-MAY-21 205200091	03 04 22	5,50
17	NAINITAL	36004795	V	N	10	N	01-MAY-21	25-MAY-21 205200091	03 04 25	92,93
18	NAINITAL	36004795	V	N	6	N	01-MAY-21	25-MAY-21 205200091	03 04 25	28,14
19	NAINITAL	36004795	V	N	9	N	01-MAY-21	25-MAY-21 205200091	03 04 25	1,80,86
20	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 01	21,52,70
21	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 03	3,64,48
22	NAINITAL	36004217	V	N	17	N	01-MAY-21	31-MAY-21 205200091	05 00 06	1,58,10
23	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 01	4,16,00
24	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 03	70,72
25	NAINITAL	36004217	V	N	18	N	01-MAY-21	31-MAY-21 205200091	07 00 06	38,30
26	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	17-MAY-21 205200091	03 04 25	2,52
27	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	17-MAY-21 205200091	03 04 25	24,79,11
28	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-21	17-MAY-21 205200091	03 04 25	34,64
29	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-21	17-MAY-21 205200091	03 04 25	98,88
30	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-21	20-MAY-21 205200091	03 04 29	3,16,54
31	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-21	21-MAY-21 205200091	03 04 08	6,64,18
32	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	21-MAY-21 205200091	03 04 08	1,20,19,63

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-21	21-MAY-21	205200091 03 04 42	1,77,00
34	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 01	52,30,00
35	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 03	8,89,10
36	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	205200090 05 00 06	7,98,17
37	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 01	37,70,00
38	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 03	6,40,90
39	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	205200091 03 04 06	4,10,33
40	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 01	10,98,80
41	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 03	1,86,49
42	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-21	10-MAY-21	205200091 07 00 06	1,13,50
43	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 01	10,98,80
44	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 03	1,86,49
45	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-21	31-MAY-21	205200091 07 00 06	1,13,50
46	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 01	24,57,00
47	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 03	4,17,69
48	SECRETRIAT	12004664	V	N	2	N	01-MAY-21	03-MAY-21	205200090 12 00 06	1,71,00
49	SECRETRIAT	12004651	V	N	8	N	01-MAY-21	04-MAY-21	205200090 03 00 04	31,50
50	SECRETRIAT	12004651	V	N	2	N	01-MAY-21	04-MAY-21	205200090 03 00 11	11,30,00
51	SECRETRIAT	12004651	V	N	3	N	01-MAY-21	04-MAY-21	205200090 03 00 11	6,41
52	SECRETRIAT	12004651	V	N	4	N	01-MAY-21	04-MAY-21	205200090 03 00 11	55,19
53	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	04-MAY-21	205200090 03 00 11	4,55,00
54	SECRETRIAT	12004651	V	N	12	N	01-MAY-21	04-MAY-21	205200090 11 00 08	1,55,00
55	SECRETRIAT	12004651	V	N	13	N	01-MAY-21	04-MAY-21	205200090 11 00 08	3,10,00
56	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	04-MAY-21	205200091 03 04 25	7,17,20
57	SECRETRIAT	12004651	V	N	7	N	01-MAY-21	04-MAY-21	205200091 03 04 25	31,17,25
58	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 01	38,86,00
59	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 03	6,60,62
60	SECRETRIAT	12004268	V	N	3	N	01-MAY-21	05-MAY-21	205200091 04 00 06	1,93,10
61	SECRETRIAT	12004650	V	N	10	N	01-MAY-21	06-MAY-21	205200090 03 00 08	1,66,04,23
62	SECRETRIAT	12004650	V	N	11	N	01-MAY-21	06-MAY-21	205200090 03 00 08	1,08,45,81
63	SECRETRIAT	12004650	V	N	9	N	01-MAY-21	06-MAY-21	205200090 03 00 08	52,44
64	SECRETRIAT	12004651	V	N	14	N	01-MAY-21	06-MAY-21	205200091 03 04 08	71,35,01

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004651	V	N	15	N	01-MAY-21	06-MAY-21	205200091 03 04 08	13,65,28
66	SECRETRIAT	12004651	V	N	16	N	01-MAY-21	06-MAY-21	205200091 03 04 08	1,14,25
67	SECRETRIAT	12004651	V	N	17	N	01-MAY-21	06-MAY-21	205200091 03 04 08	6,05,70
68	SECRETRIAT	12004651	V	N	18	N	01-MAY-21	06-MAY-21	205200091 03 04 08	32,77,73
69	SECRETRIAT	12004651	V	N	19	N	01-MAY-21	06-MAY-21	205200091 03 04 08	5,64,05
70	SECRETRIAT	12004651	V	N	20	N	01-MAY-21	06-MAY-21	205200091 03 04 08	16,91,25
71	SECRETRIAT	12004651	V	N	21	N	01-MAY-21	06-MAY-21	205200091 03 04 08	47,52,46
72	SECRETRIAT	12004651	V	N	22	N	01-MAY-21	06-MAY-21	205200091 03 04 08	1,89,22,22
73	SECRETRIAT	12004651	V	N	23	N	01-MAY-21	06-MAY-21	205200091 03 04 08	34,38,72
74	SECRETRIAT	12004651	V	N	24	N	01-MAY-21	06-MAY-21	205200091 03 04 08	6,94,26
75	SECRETRIAT	12004651	V	N	25	N	01-MAY-21	06-MAY-21	205200091 03 04 08	8,21,31
76	SECRETRIAT	12004651	V	N	26	N	01-MAY-21	06-MAY-21	205200091 03 04 08	78,98,44
77	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	06-MAY-21	205200091 03 04 08	17,74,99
78	SECRETRIAT	12002211	V	N	31	N	01-MAY-21	07-MAY-21	205200091 12 00 08	3,00,00
79	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 01	7,65,00
80	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 03	1,30,05
81	SECRETRIAT	12004316	V	N	4	N	01-MAY-21	07-MAY-21	205200091 15 00 06	65,10
82	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	07-MAY-21	205200090 03 00 11	2,05,00
83	SECRETRIAT	12004651	V	N	30	N	01-MAY-21	07-MAY-21	205200090 03 00 11	8,90,00
84	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	07-MAY-21	205200090 03 00 22	8,24,58
85	SECRETRIAT	12004651	V	N	39	N	01-MAY-21	07-MAY-21	205200090 03 00 25	7,94,38
86	SECRETRIAT	12004316	V	N	32	N	01-MAY-21	10-MAY-21	205200091 15 00 08	1,50,00
87	SECRETRIAT	12004651	V	N	35	N	01-MAY-21	10-MAY-21	205200090 03 00 08	1,25,64,00
88	SECRETRIAT	12004651	V	N	33	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,90,36
89	SECRETRIAT	12004651	V	N	34	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,55,00
90	SECRETRIAT	12004651	V	N	36	N	01-MAY-21	10-MAY-21	205200091 09 00 08	1,01,60
91	SECRETRIAT	12004656	V	N	37	N	01-MAY-21	10-MAY-21	205200091 10 00 02	40,00
92	SECRETRIAT	12004656	V	N	38	N	01-MAY-21	10-MAY-21	205200091 10 00 08	1,90,36
93	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 01	4,86,92
94	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 03	6,14,26
95	SECRETRIAT	12004651	V	N	49	N	01-MAY-21	13-MAY-21	205200090 03 00 04	1,30,97
96	SECRETRIAT	12004651	V	N	5	N	01-MAY-21	13-MAY-21	205200090 03 00 06	7,50

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12004651	V	N	40	N	01-MAY-21	13-MAY-21	205200090 03 00 11	7,39,50
98	SECRETRIAT	12004651	V	N	46	N	01-MAY-21	13-MAY-21	205200090 03 00 11	4,45,00
99	SECRETRIAT	12004651	V	N	48	N	01-MAY-21	13-MAY-21	205200090 03 00 11	2,80,00
100	SECRETRIAT	12004651	V	N	50	N	01-MAY-21	13-MAY-21	205200090 03 00 11	7,50,00
101	SECRETRIAT	12004651	V	N	43	N	01-MAY-21	13-MAY-21	205200090 03 00 22	1,47,50
102	SECRETRIAT	12004651	V	N	41	N	01-MAY-21	13-MAY-21	205200090 03 00 27	86,11,62
103	SECRETRIAT	12004651	V	N	42	N	01-MAY-21	13-MAY-21	205200090 11 00 08	1,50,00
104	SECRETRIAT	12004651	V	N	44	N	01-MAY-21	13-MAY-21	205200090 11 00 08	3,00,00
105	SECRETRIAT	12004651	V	N	45	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,90,36
106	SECRETRIAT	12004651	V	N	47	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,90,36
107	SECRETRIAT	12004651	V	N	51	N	01-MAY-21	13-MAY-21	205200091 09 00 08	1,01,60
108	SECRETRIAT	12004650	V	N	55	N	01-MAY-21	15-MAY-21	205200090 03 00 08	1,82,21,91
109	SECRETRIAT	12004650	V	N	56	N	01-MAY-21	15-MAY-21	205200090 03 00 08	32,71,29
110	SECRETRIAT	12004651	V	N	59	N	01-MAY-21	15-MAY-21	205200090 03 00 25	70,83,43
111	SECRETRIAT	12004651	V	N	60	N	01-MAY-21	15-MAY-21	205200090 03 00 25	17,74,91
112	SECRETRIAT	12004651	V	N	57	N	01-MAY-21	15-MAY-21	205200091 03 04 08	59,90,65
113	SECRETRIAT	12004651	V	N	58	N	01-MAY-21	15-MAY-21	205200091 03 04 08	69,19,53
114	SECRETRIAT	12004656	V	N	52	N	01-MAY-21	15-MAY-21	205200091 10 00 08	6,00,00
115	SECRETRIAT	12004664	V	N	53	N	01-MAY-21	15-MAY-21	205200090 12 00 08	7,43,26
116	SECRETRIAT	12004664	V	N	54	N	01-MAY-21	15-MAY-21	205200090 12 00 08	5,90,00
117	SECRETRIAT	12004316	V	N	61	N	01-MAY-21	18-MAY-21	205200091 15 00 08	1,50,59
118	SECRETRIAT	12004650	V	N	66	N	01-MAY-21	18-MAY-21	205200090 03 00 08	5,33,06,51
119	SECRETRIAT	12004650	V	N	67	N	01-MAY-21	18-MAY-21	205200090 03 00 08	2,75,70,00
120	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 01	5,53,93
121	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 03	6,98,80
122	SECRETRIAT	12004651	V	N	6	N	01-MAY-21	18-MAY-21	205200090 03 00 06	98,60
123	SECRETRIAT	12004651	V	N	68	N	01-MAY-21	18-MAY-21	205200090 03 00 11	2,80,00
124	SECRETRIAT	12004651	V	N	65	N	01-MAY-21	18-MAY-21	205200090 03 00 22	5,90,00
125	SECRETRIAT	12004651	V	N	62	N	01-MAY-21	18-MAY-21	205200091 03 04 08	4,91,06
126	SECRETRIAT	12004651	V	N	63	N	01-MAY-21	18-MAY-21	205200091 03 04 08	20,44,04
127	SECRETRIAT	12004651	V	N	64	N	01-MAY-21	18-MAY-21	205200091 03 04 08	1,33,64,52
128	SECRETRIAT	12004651	V	N	70	N	01-MAY-21	19-MAY-21	205200090 03 00 11	11,15,00

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129	SECRETRIAT	12004651	V	N	69	N	01-MAY-21	19-MAY-21	205200090 03 00 22	10,00,00
130	SECRETRIAT	12004651	V	N	81	N	01-MAY-21	21-MAY-21	205200090 03 00 04	6,28,57
131	SECRETRIAT	12004651	V	N	71	N	01-MAY-21	21-MAY-21	205200091 03 04 08	8,85,00
132	SECRETRIAT	12004651	V	N	75	N	01-MAY-21	21-MAY-21	205200091 03 04 08	5,16,52
133	SECRETRIAT	12004651	V	N	76	N	01-MAY-21	21-MAY-21	205200091 03 04 08	5,56,50
134	SECRETRIAT	12004651	V	N	77	N	01-MAY-21	21-MAY-21	205200091 03 04 08	10,24,63
135	SECRETRIAT	12004651	V	N	78	N	01-MAY-21	21-MAY-21	205200091 03 04 08	11,65,40
136	SECRETRIAT	12004651	V	N	79	N	01-MAY-21	21-MAY-21	205200091 03 04 08	1,90,36
137	SECRETRIAT	12004651	V	N	80	N	01-MAY-21	21-MAY-21	205200091 03 04 11	7,00,00
138	SECRETRIAT	12004651	V	N	72	N	01-MAY-21	21-MAY-21	205200091 03 04 25	4,97,70
139	SECRETRIAT	12004651	V	N	73	N	01-MAY-21	21-MAY-21	205200091 03 04 25	47,87
140	SECRETRIAT	12004651	V	N	74	N	01-MAY-21	21-MAY-21	205200091 03 04 25	29,69,57
141	SECRETRIAT	12002211	V	N	82	N	01-MAY-21	24-MAY-21	205200091 12 00 08	1,90,36
142	SECRETRIAT	12004651	V	N	85	N	01-MAY-21	24-MAY-21	205200090 03 00 22	10,50
143	SECRETRIAT	12004651	V	N	86	N	01-MAY-21	25-MAY-21	205200091 03 04 08	13,35,00
144	SECRETRIAT	12004651	V	N	87	N	01-MAY-21	25-MAY-21	205200091 03 04 08	96,62,67
145	SECRETRIAT	12004651	V	N	88	N	01-MAY-21	25-MAY-21	205200091 03 04 08	86,44,55
146	SECRETRIAT	12004651	V	N	89	N	01-MAY-21	25-MAY-21	205200091 03 04 08	49,29,07
147	SECRETRIAT	12004651	V	N	90	N	01-MAY-21	25-MAY-21	205200091 03 04 08	8,44,62
148	SECRETRIAT	12004651	V	N	91	N	01-MAY-21	25-MAY-21	205200091 03 04 08	20,61,45
149	SECRETRIAT	12004651	V	N	92	N	01-MAY-21	25-MAY-21	205200091 03 04 08	45,03,64
150	SECRETRIAT	12004651	V	N	93	N	01-MAY-21	25-MAY-21	205200091 03 04 08	1,50,00
151	SECRETRIAT	12004651	V	N	94	N	01-MAY-21	25-MAY-21	205200091 03 04 08	14,80,00
152	SECRETRIAT	12004651	V	N	95	N	01-MAY-21	25-MAY-21	205200091 03 04 25	1,43,78
153	SECRETRIAT	12004651	V	N	96	N	01-MAY-21	25-MAY-21	205200091 03 04 25	5,16,17
154	SECRETRIAT	12004651	V	N	97	N	01-MAY-21	25-MAY-21	205200091 03 04 25	62,97
155	SECRETRIAT	12004651	V	N	98	N	01-MAY-21	27-MAY-21	205200091 03 04 08	6,00,00
156	SECRETRIAT	12004651	V	N	99	N	01-MAY-21	27-MAY-21	205200091 03 04 08	8,10,00
157	SECRETRIAT	12004664	V	N	100	N	01-MAY-21	28-MAY-21	205200090 12 00 09	96,15
158	SECRETRIAT	12004650	V	N	101	N	01-MAY-21	29-MAY-21	205200090 03 00 08	9,61,85
159	SECRETRIAT	12004650	V	N	102	N	01-MAY-21	29-MAY-21	205200090 03 00 08	1,48,53
160	SECRETRIAT	12004651	V	N	103	N	01-MAY-21	29-MAY-21	205200090 03 00 11	16,20,00

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161	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 01	13,01,00
162	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 03	2,21,17
163	SECRETRIAT	12002211	V	N	19	N	01-MAY-21	31-MAY-21	205200091	12 00 06	1,39,80
164	SECRETRIAT	12002211	V	N	104	N	01-MAY-21	31-MAY-21	205200091	12 00 27	1,09,04,21
165	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 01	4,48,10,00
166	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 01	18,62,86,61
167	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 01	9,13,38,07
168	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 01	14,36,92,51
169	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 01	1,05,03,00
170	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 01	98,41
171	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 03	76,17,70
172	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 03	3,16,61,92
173	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 03	1,59,15,40
174	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 03	2,44,38,42
175	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 03	17,85,51
176	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 03	16,73
177	SECRETRIAT	12004650	V	N	21	N	01-MAY-21	31-MAY-21	205200090	03 00 06	60,44,35
178	SECRETRIAT	12004650	V	N	22	N	01-MAY-21	31-MAY-21	205200090	03 00 06	2,45,22,83
179	SECRETRIAT	12004650	V	N	23	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,19,17,39
180	SECRETRIAT	12004650	V	N	24	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,47,08,25
181	SECRETRIAT	12004650	V	N	25	N	01-MAY-21	31-MAY-21	205200090	03 00 06	17,73,25
182	SECRETRIAT	12004650	V	N	26	N	01-MAY-21	31-MAY-21	205200090	03 00 06	16,19
183	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 01	1,09,37,32
184	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 01	19,36,86,00
185	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 01	9,41,66,56
186	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 03	18,60,14
187	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 03	3,29,47,02
188	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 03	2,09,48,13
189	SECRETRIAT	12004651	V	N	27	N	01-MAY-21	31-MAY-21	205200090	03 00 06	12,39,40
190	SECRETRIAT	12004651	V	N	29	N	01-MAY-21	31-MAY-21	205200090	03 00 06	1,82,58,55
191	SECRETRIAT	12004651	V	N	31	N	01-MAY-21	31-MAY-21	205200090	03 00 06	78,15,04
192	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 01	4,90,73,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 03	83,42,41
194	SECRETRIAT	12004651	V	N	28	N	01-MAY-21	31-MAY-21	205200091	03 04 06	66,93,13
195	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 01	38,08,00
196	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 03	6,47,36
197	SECRETRIAT	12004656	V	N	30	N	01-MAY-21	31-MAY-21	205200091	10 00 06	2,31,80

1,44,83,32,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002289	V	N	23	N	01-MAY-21	13-MAY-21	251500102 91 10 42	1,09,50,00
2	CHAMOLI	40002944	V	N	21	N	01-MAY-21	15-MAY-21	251500102 91 10 42	2,90,00
3	CHAMOLI	40002944	V	N	28	N	01-MAY-21	25-MAY-21	251500102 91 10 42	24,40
4	CHAMOLI	40004183	V	N	34	N	01-MAY-21	28-MAY-21	251500102 91 10 42	2,74,90,00
5	CHAMPAWAT	88002289	V	N	5	N	01-MAY-21	21-MAY-21	251500102 91 06 42	2,89,90,00
6	CHAMPAWAT	88002442	V	N	7	N	01-MAY-21	21-MAY-21	251500102 91 06 42	85,68
7	CHAMPAWAT	88002442	V	N	8	N	01-MAY-21	21-MAY-21	251500102 91 06 42	4,35,00
8	CHAMPAWAT	88002442	V	N	9	N	01-MAY-21	21-MAY-21	251500102 91 06 42	4,71,70
9	CHAMPAWAT	88002944	V	N	6	N	01-MAY-21	21-MAY-21	251500102 91 06 42	14,14,80
10	CHAMPAWAT	88002253	V	N	10	N	01-MAY-21	24-MAY-21	251500102 91 06 42	1,44,00,00
11	CHAMPAWAT	88002253	V	N	11	N	01-MAY-21	24-MAY-21	251500102 91 06 42	1,44,00,00
12	CHAMPAWAT	88002253	V	N	12	N	01-MAY-21	24-MAY-21	251500102 91 06 42	72,00,00
13	CHAMPAWAT	88004227	V	N	18	N	01-MAY-21	31-MAY-21	251500102 91 06 42	4,00,00,00
14	CHAMPAWAT	88004227	V	N	19	N	01-MAY-21	31-MAY-21	251500102 91 06 42	1,00,00,00
15	CHAMPAWAT	88004227	V	N	20	N	01-MAY-21	31-MAY-21	251500102 91 06 42	50,00,00
16	CHAMPAWAT	88004227	V	N	21	N	01-MAY-21	31-MAY-21	251500102 91 06 42	10,70,10,00
17	CHAMPAWAT	88004227	V	N	22	N	01-MAY-21	31-MAY-21	251500102 91 06 42	16,99,90,00
18	DEHRADUN	01002289	V	N	42	N	01-MAY-21	19-MAY-21	251500102 91 07 42	1,00,43,30
19	DEHRADUN	01002442	V	N	43	N	01-MAY-21	19-MAY-21	251500102 91 07 42	1,25,44
20	DEHRADUN	01002442	V	N	44	N	01-MAY-21	19-MAY-21	251500102 91 07 42	3,40,00
21	DEHRADUN	01002442	V	N	45	N	01-MAY-21	19-MAY-21	251500102 91 07 42	24,00,00
22	DEHRADUN	01002442	V	N	46	N	01-MAY-21	19-MAY-21	251500102 91 07 42	10,40,00
23	DEHRADUN	01002944	V	N	55	N	01-MAY-21	24-MAY-21	251500102 91 07 42	2,15,00
24	DEHRADUN	01002944	V	N	56	N	01-MAY-21	24-MAY-21	251500102 91 07 42	2,15,00
25	DEHRADUN	01004802	V	N	51	N	01-MAY-21	24-MAY-21	251500102 91 07 42	5,00,00,00
26	DEHRADUN	01002289	V	N	58	N	01-MAY-21	25-MAY-21	251500102 91 07 42	55,50,00
27	DEHRADUN	01002289	V	N	78	N	01-MAY-21	28-MAY-21	251500102 91 07 42	3,05,65
28	DEHRADUN	01002442	V	N	65	N	01-MAY-21	28-MAY-21	251500102 91 07 42	36,16
29	DEHRADUN	01002442	V	N	66	N	01-MAY-21	28-MAY-21	251500102 91 07 42	87,37
30	DEHRADUN	01002442	V	N	67	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,18,18
31	DEHRADUN	01002442	V	N	68	N	01-MAY-21	28-MAY-21	251500102 91 07 42	22,64
32	DEHRADUN	01002442	V	N	69	N	01-MAY-21	28-MAY-21	251500102 91 07 42	53,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002442	V	N	70	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,21,53
34	DEHRADUN	01002442	V	N	71	N	01-MAY-21	28-MAY-21	251500102 91 07 42	25,87
35	DEHRADUN	01002442	V	N	72	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,89,82
36	DEHRADUN	01002442	V	N	73	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,99,54
37	DEHRADUN	01002442	V	N	80	N	01-MAY-21	29-MAY-21	251500102 91 07 42	2,78,73
38	DEHRADUN	01002442	V	N	81	N	01-MAY-21	29-MAY-21	251500102 91 07 42	76,50
39	DEHRADUN	01002442	V	N	82	N	01-MAY-21	29-MAY-21	251500102 91 07 42	1,11,09
40	DEHRADUN	01002442	V	N	83	N	01-MAY-21	29-MAY-21	251500102 91 07 42	1,28,39
41	DEHRADUN	01002289	V	N	79	N	01-MAY-21	31-MAY-21	251500102 91 07 42	24,98,10
42	HALDWANI	07002053	V	N	1	N	01-MAY-21	25-MAY-21	251500102 91 01 42	1,45,26
43	HALDWANI	07002053	V	N	2	N	01-MAY-21	25-MAY-21	251500102 91 01 42	2,40,00
44	HALDWANI	07002053	V	N	3	N	01-MAY-21	25-MAY-21	251500102 91 01 42	21,25,00
45	HALDWANI	07002053	V	N	4	N	01-MAY-21	25-MAY-21	251500102 91 01 42	21,32,50
46	NAINITAL	36002289	V	N	21	N	01-MAY-21	21-MAY-21	251500102 91 01 42	20,25,00
47	NAINITAL	36002289	V	N	24	N	01-MAY-21	21-MAY-21	251500102 91 01 42	10,60,00
48	NAINITAL	36002289	V	N	25	N	01-MAY-21	21-MAY-21	251500102 91 01 42	24,25,00
49	NAINITAL	36002289	V	N	26	N	01-MAY-21	21-MAY-21	251500102 91 01 42	22,70,00
50	PAURI GARHWAL	42002289	V	N	25	N	01-MAY-21	24-MAY-21	251500102 91 08 42	1,30,35,00
51	PAURI GARHWAL	42002289	V	N	30	N	01-MAY-21	28-MAY-21	251500102 91 08 42	1,03,25
52	PITHORAGARH	38002289	V	N	15	N	01-MAY-21	13-MAY-21	251500102 91 04 42	1,33,35,00
53	PITHORAGARH	38002289	V	N	17	N	01-MAY-21	13-MAY-21	251500102 91 04 42	64,20,00
54	PITHORAGARH	38002253	V	N	33	N	01-MAY-21	31-MAY-21	251500102 91 04 42	2,50,00,00
55	PITHORAGARH	38002253	V	N	34	N	01-MAY-21	31-MAY-21	251500102 91 04 42	90,00,00
56	PITHORAGARH	38002253	V	N	35	N	01-MAY-21	31-MAY-21	251500102 91 04 42	1,10,00,00
57	PITHORAGARH	38002253	V	N	36	N	01-MAY-21	31-MAY-21	251500102 91 04 42	50,00,00
58	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	20-MAY-21	251500102 91 12 42	6,14,40,00
59	RUDRAPRAYAG	90004227	V	N	6	N	01-MAY-21	20-MAY-21	251500102 91 12 42	30,81,70,00
60	RUDRAPRAYAG	90004227	V	N	7	N	01-MAY-21	20-MAY-21	251500102 91 12 42	14,80,00,00
61	RUDRAPRAYAG	90004633	V	N	12	N	01-MAY-21	22-MAY-21	251500102 91 12 42	31,60,00
62	RUDRAPRAYAG	90002762	V	N	13	N	01-MAY-21	24-MAY-21	251500102 91 12 42	1,04,90,00
63	RUDRAPRAYAG	90002289	V	N	25	N	01-MAY-21	25-MAY-21	251500102 91 12 42	29,98,00
64	RUDRAPRAYAG	90002289	V	N	27	N	01-MAY-21	25-MAY-21	251500102 91 12 42	1,17,21,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:29 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90004183	V	N	28	N	01-MAY-21	25-MAY-21	251500102 91 12 42	20,00,00
66	RUDRAPRAYAG	90004183	V	N	29	N	01-MAY-21	25-MAY-21	251500102 91 12 42	2,20,00,00
67	RUDRAPRAYAG	90004183	V	N	30	N	01-MAY-21	25-MAY-21	251500102 91 12 42	2,23,40,00
68	RUDRAPRAYAG	90004801	V	N	14	N	01-MAY-21	25-MAY-21	251500102 91 12 42	1,75,00,00
69	RUDRAPRAYAG	90004801	V	N	17	N	01-MAY-21	25-MAY-21	251500102 91 12 42	7,83,20,00
70	RUDRAPRAYAG	90004801	V	N	19	N	01-MAY-21	25-MAY-21	251500102 91 12 42	4,41,80,00
71	RUDRAPRAYAG	90004633	V	N	31	N	01-MAY-21	27-MAY-21	251500102 91 12 42	96,91
72	RUDRAPRAYAG	90004183	V	N	34	N	01-MAY-21	28-MAY-21	251500102 91 12 42	19,30,00,00
73	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-21	05-MAY-21	251500102 91 09 42	2,45,00
74	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-21	05-MAY-21	251500102 91 09 42	1,62,00
75	TEHRI GARHWAL	61002944	V	N	3	N	01-MAY-21	05-MAY-21	251500102 91 09 42	94,00
76	TEHRI GARHWAL	61002944	V	N	4	N	01-MAY-21	05-MAY-21	251500102 91 09 42	78,22
77	TEHRI GARHWAL	61002944	V	N	5	N	01-MAY-21	05-MAY-21	251500102 91 09 42	6,10,00
78	TEHRI GARHWAL	61002944	V	N	6	N	01-MAY-21	05-MAY-21	251500102 91 09 42	26,50
79	TEHRI GARHWAL	61002289	V	N	10	N	01-MAY-21	07-MAY-21	251500102 91 09 42	28,25,00
80	TEHRI GARHWAL	61002944	V	N	7	N	01-MAY-21	07-MAY-21	251500102 91 09 42	24,70
81	TEHRI GARHWAL	61002944	V	N	8	N	01-MAY-21	07-MAY-21	251500102 91 09 42	68,30
82	TEHRI GARHWAL	61002944	V	N	9	N	01-MAY-21	07-MAY-21	251500102 91 09 42	33,04
83	TEHRI GARHWAL	61002289	V	N	14	N	01-MAY-21	15-MAY-21	251500102 91 09 42	82,67
84	TEHRI GARHWAL	61002289	V	N	15	N	01-MAY-21	15-MAY-21	251500102 91 09 42	19,00
85	TEHRI GARHWAL	61002289	V	N	16	N	01-MAY-21	15-MAY-21	251500102 91 09 42	17,70,00
86	TEHRI GARHWAL	61004726	V	N	29	N	01-MAY-21	15-MAY-21	251500102 91 09 42	1,50,94
87	TEHRI GARHWAL	61004726	V	N	30	N	01-MAY-21	15-MAY-21	251500102 91 09 42	1,06,50
88	TEHRI GARHWAL	61004726	V	N	31	N	01-MAY-21	15-MAY-21	251500102 91 09 42	19,00
89	TEHRI GARHWAL	61004726	V	N	32	N	01-MAY-21	15-MAY-21	251500102 91 09 42	46,00
90	TEHRI GARHWAL	61002289	V	N	17	N	01-MAY-21	17-MAY-21	251500102 91 09 42	1,47,00
91	TEHRI GARHWAL	61002289	V	N	18	N	01-MAY-21	17-MAY-21	251500102 91 09 42	51,00
92	TEHRI GARHWAL	61002289	V	N	19	N	01-MAY-21	19-MAY-21	251500102 91 09 42	1,06,65
93	TEHRI GARHWAL	61004183	V	N	20	N	01-MAY-21	19-MAY-21	251500102 91 09 42	54,40,00,00
94	TEHRI GARHWAL	61004183	V	N	21	N	01-MAY-21	19-MAY-21	251500102 91 09 42	3,00,00,00
95	TEHRI GARHWAL	61004183	V	N	22	N	01-MAY-21	19-MAY-21	251500102 91 09 42	8,20,00,00
96	TEHRI GARHWAL	61002289	V	N	28	N	01-MAY-21	21-MAY-21	251500102 91 09 42	10,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:29 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61002944	V	N	33	N	01-MAY-21	31-MAY-21	251500102 91 09 42	34,99
98	TEHRI GARHWAL	61002944	V	N	34	N	01-MAY-21	31-MAY-21	251500102 91 09 42	1,20,00
99	TEHRI GARHWAL	61002944	V	N	35	N	01-MAY-21	31-MAY-21	251500102 91 09 42	60,00
100	UDHAM SINGH NAGAR	75002289	V	N	17	N	01-MAY-21	27-MAY-21	251500102 91 02 42	79,80,00
101	UDHAM SINGH NAGAR	75002289	V	N	23	N	01-MAY-21	31-MAY-21	251500102 91 02 42	10,85,00
102	UTTARKASHI	41002661	V	N	3	N	01-MAY-21	25-MAY-21	251500102 91 11 42	11,32,70,00
103	UTTARKASHI	41002661	V	N	4	N	01-MAY-21	25-MAY-21	251500102 91 11 42	1,42,22,53
104	UTTARKASHI	41002661	V	N	5	N	01-MAY-21	25-MAY-21	251500102 91 11 42	95,00
105	UTTARKASHI	41002661	V	N	11	N	01-MAY-21	29-MAY-21	251500102 91 11 42	45,13,83
106	UTTARKASHI	41002762	V	N	10	N	01-MAY-21	29-MAY-21	251500102 91 11 42	52,60,00
107	UTTARKASHI	41004183	V	N	20	N	01-MAY-21	29-MAY-21	251500102 91 11 42	3,60,00,00
108	UTTARKASHI	41002235	V	N	14	N	01-MAY-21	31-MAY-21	251500102 91 11 42	65,00,00
109	UTTARKASHI	41002235	V	N	15	N	01-MAY-21	31-MAY-21	251500102 91 11 42	3,94,50,00
110	UTTARKASHI	41002235	V	N	16	N	01-MAY-21	31-MAY-21	251500102 91 11 42	56,60,00
111	UTTARKASHI	41002235	V	N	17	N	01-MAY-21	31-MAY-21	251500102 91 11 42	13,40,00

2,43,13,33,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:31 PM

Grant No.: 07

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:30 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	04-MAY-21	360400200 02 01 69	6,56,65,90,00
2	SECRETRIAT	12002877	V	N	4	N	01-MAY-21	04-MAY-21	360400200 02 02 69	6,48,82,00,00
3	SECRETRIAT	12002877	V	N	3	N	01-MAY-21	04-MAY-21	360400200 02 03 69	1,55,66,40,00
4	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	04-MAY-21	360400200 02 04 69	5,00,00,00
5	SECRETRIAT	12002877	V	N	7	N	01-MAY-21	05-MAY-21	360400200 02 01 69	6,63,30,00
6	SECRETRIAT	12002877	V	N	6	N	01-MAY-21	05-MAY-21	360400200 02 02 69	6,60,10,00
7	SECRETRIAT	12002877	V	N	5	N	01-MAY-21	05-MAY-21	360400200 02 03 69	1,87,50,00
8	SECRETRIAT	12002877	V	N	8	N	01-MAY-21	11-MAY-21	360400200 02 03 69	1,13,70,00
9	SECRETRIAT	12002283	V	N	23	N	01-MAY-21	18-MAY-21	360400200 01 07 69	1,27,50,00,00
10	SECRETRIAT	12002283	V	N	16	N	01-MAY-21	18-MAY-21	360400200 01 09 69	85,00,00,00
11	SECRETRIAT	12002283	V	N	10	N	01-MAY-21	18-MAY-21	360400200 01 11 69	63,78,20,00
12	SECRETRIAT	12002283	V	N	11	N	01-MAY-21	18-MAY-21	360400200 01 11 69	34,40,40,00
13	SECRETRIAT	12002283	V	N	12	N	01-MAY-21	18-MAY-21	360400200 01 11 69	72,49,40,00
14	SECRETRIAT	12002283	V	N	13	N	01-MAY-21	18-MAY-21	360400200 01 11 69	73,82,60,00
15	SECRETRIAT	12002283	V	N	14	N	01-MAY-21	18-MAY-21	360400200 01 11 69	31,19,10,00
16	SECRETRIAT	12002283	V	N	15	N	01-MAY-21	18-MAY-21	360400200 01 11 69	41,64,80,00
17	SECRETRIAT	12002283	V	N	17	N	01-MAY-21	18-MAY-21	360400200 01 11 69	22,98,60,00
18	SECRETRIAT	12002283	V	N	18	N	01-MAY-21	18-MAY-21	360400200 01 11 69	46,11,60,00
19	SECRETRIAT	12002283	V	N	19	N	01-MAY-21	18-MAY-21	360400200 01 11 69	59,43,50,00
20	SECRETRIAT	12002283	V	N	20	N	01-MAY-21	18-MAY-21	360400200 01 11 69	73,50,90,00
21	SECRETRIAT	12002283	V	N	21	N	01-MAY-21	18-MAY-21	360400200 01 11 69	25,79,40,00
22	SECRETRIAT	12002283	V	N	22	N	01-MAY-21	18-MAY-21	360400200 01 11 69	54,30,10,00
23	SECRETRIAT	12002283	V	N	9	N	01-MAY-21	18-MAY-21	360400200 01 11 69	38,01,40,00

23,32,38,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:44 PM

Grant No.: 07

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

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

Draft

PRINTED ON: 22/07/2021 11:17:21

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 53	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 00	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 04	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 051	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
Total: 01	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
80 051 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80 800 01 04 53	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 04	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
05 53	Voted		1,00,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,00,000.00	.00	.00
Total: 05	Voted		1,00,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,00,000.00	.00	.00
Total: 01	Voted		1,05,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,05,00,00,000.00	.00	.00
08 00 53	Voted		20,14,96,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,14,96,000.00	.00	.00
Total: 00	Voted		20,14,96,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,14,96,000.00	.00	.00
Total: 08	Voted		20,14,96,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,14,96,000.00	.00	.00
17 00 53	Voted		1,50,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,00,000.00	.00	.00
Total: 00	Voted		1,50,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,00,000.00	.00	.00
Total: 17	Voted		1,50,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,00,000.00	.00	.00
18 00 53	Voted		50,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,00,000.00	.00	.00
Total: 00	Voted		50,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,00,000.00	.00	.00
Total: 18	Voted		50,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,00,000.00	.00	.00
Total: 800	Voted		3,25,14,96,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,25,14,96,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	Voted	3,27,14,96,000.00	.00	.00
4059 80		Charged	.00	.00	.00
		Total	3,27,14,96,000.00	.00	.00
	Total: 4059	Voted	3,29,73,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	.00	.00
	Grand Total:	Voted	3,29,73,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:19:13

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

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

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:19:43

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 22/07/2021 11:19:43

Consolidated Abstract

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:22 PM

Grant No.: 07

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:44 PM

Grant No.: 07

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:23 PM

Grant No.: 07

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

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

Draft

PRINTED ON: 22/07/2021 11:20:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 97		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 003		Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
Total: 02		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
03 00	01	Voted	3,14,07,000.00	20,80,558.00	64,77,558.00
		Charged	.00	.00	.00
		Total	3,14,07,000.00	20,80,558.00	64,77,558.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	03	Voted	97,46,000.00	3,53,695.00	11,01,185.00
		Charged	.00	.00	.00
		Total	97,46,000.00	3,53,695.00	11,01,185.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	37,69,000.00	1,83,651.00	5,77,091.00
		Charged	.00	.00	.00
		Total	37,69,000.00	1,83,651.00	5,77,091.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	60,00,000.00	4,34,599.00	7,17,525.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,34,599.00	7,17,525.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	51,963.00	51,963.00
		Charged	.00	.00	.00
		Total	25,00,000.00	51,963.00	51,963.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	2,094.00	33,136.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,094.00	33,136.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 03 00	27	Voted		5,50,000.00	63,801.00	63,801.00
		Charged		.00	.00	.00
		Total		5,50,000.00	63,801.00	63,801.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		13,00,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		13,00,000.00	5,000.00	5,000.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	68	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		6,62,83,000.00	31,75,361.00	90,27,259.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	31,75,361.00	90,27,259.00
	Total: 03	Voted		6,62,83,000.00	31,75,361.00	90,27,259.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	31,75,361.00	90,27,259.00
05 00	01	Voted		1,00,00,000.00	7,95,700.00	16,23,300.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,95,700.00	16,23,300.00
	03	Voted		35,68,000.00	1,35,269.00	2,75,961.00
		Charged		.00	.00	.00
		Total		35,68,000.00	1,35,269.00	2,75,961.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,80,000.00	64,945.00	1,33,720.00
		Charged		.00	.00	.00
		Total		13,80,000.00	64,945.00	1,33,720.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	97,132.00	2,27,243.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,132.00	2,27,243.00
	09	Voted	1,00,000.00	.00	10,178.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,178.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	4,762.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,762.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	13,710.00	27,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,710.00	27,420.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	26,461.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	26,461.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 00		Voted		1,92,69,000.00	11,06,756.00	23,29,045.00
		Charged		.00	.00	.00
		Total		1,92,69,000.00	11,06,756.00	23,29,045.00
Total: 05		Voted		1,92,69,000.00	11,06,756.00	23,29,045.00
		Charged		.00	.00	.00
		Total		1,92,69,000.00	11,06,756.00	23,29,045.00
07 00	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	25	Voted		10,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	.00	.00
	26	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	27	Voted		1,50,00,000.00	16,41,949.00	16,41,949.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	16,41,949.00	16,41,949.00
	29	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	14,29,50,000.00	16,41,949.00	16,41,949.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	16,41,949.00	16,41,949.00
Total: 07	Voted	14,29,50,000.00	16,41,949.00	16,41,949.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	16,41,949.00	16,41,949.00
Total: 095	Voted	23,15,12,000.00	59,24,066.00	1,29,98,253.00
	Charged	.00	.00	.00
	Total	23,15,12,000.00	59,24,066.00	1,29,98,253.00
097 03 00	01 Voted	45,00,00,000.00	3,05,68,195.00	8,40,91,309.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	3,05,68,195.00	8,40,91,309.00
	02 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	03 Voted	13,96,35,000.00	51,88,261.00	1,42,43,945.00
	Charged	.00	.00	.00
	Total	13,96,35,000.00	51,88,261.00	1,42,43,945.00
	04 Voted	50,00,000.00	70,703.00	94,315.00
	Charged	.00	.00	.00
	Total	50,00,000.00	70,703.00	94,315.00
	06 Voted	5,40,00,000.00	23,19,822.00	62,45,529.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	23,19,822.00	62,45,529.00
	07 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	08 Voted	2,00,00,000.00	14,50,037.00	22,05,435.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	14,50,037.00	22,05,435.00
	09 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	10 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	20	Voted	1,33,00,000.00	32,386.00	32,386.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	32,386.00	32,386.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	1,29,235.00	1,76,445.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,29,235.00	1,76,445.00
	23	Voted	12,00,000.00	12,662.00	18,256.00
		Charged	.00	.00	.00
		Total	12,00,000.00	12,662.00	18,256.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	63,00,000.00	3,28,621.00	4,59,217.00
		Charged	.00	.00	.00
		Total	63,00,000.00	3,28,621.00	4,59,217.00
	26	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	27	Voted	15,00,000.00	48,423.00	56,723.00
		Charged	.00	.00	.00
		Total	15,00,000.00	48,423.00	56,723.00
	28	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	29	Voted	32,00,000.00	33,012.00	42,042.00
		Charged	.00	.00	.00
		Total	32,00,000.00	33,012.00	42,042.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00
04 00	01	Voted	97,00,000.00	4,56,400.00	14,37,000.00
		Charged	.00	.00	.00
		Total	97,00,000.00	4,56,400.00	14,37,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,10,000.00	77,588.00	2,44,290.00
		Charged	.00	.00	.00
		Total	30,10,000.00	77,588.00	2,44,290.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,64,000.00	75,426.00	2,33,938.00
		Charged	.00	.00	.00
		Total	11,64,000.00	75,426.00	2,33,938.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	11,00,000.00	86,585.00	1,53,983.00
		Charged	.00	.00	.00
		Total	11,00,000.00	86,585.00	1,53,983.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	3,186.00	5,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,186.00	5,657.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	75,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,000.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	7,514.00	22,094.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,514.00	22,094.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,72,62,000.00	7,81,699.00	21,96,962.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	7,81,699.00	21,96,962.00
	Total: 04	Voted	1,72,62,000.00	7,81,699.00	21,96,962.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	7,81,699.00	21,96,962.00
	Total: 097	Voted	74,04,17,000.00	4,09,63,056.00	10,98,62,564.00
		Charged	.00	.00	.00
		Total	74,04,17,000.00	4,09,63,056.00	10,98,62,564.00
098 05 00	01	Voted	1,89,85,000.00	17,18,330.00	37,21,690.00
		Charged	.00	.00	.00
		Total	1,89,85,000.00	17,18,330.00	37,21,690.00
	03	Voted	58,91,000.00	2,90,907.00	6,31,440.00
		Charged	.00	.00	.00
		Total	58,91,000.00	2,90,907.00	6,31,440.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,78,000.00	1,66,260.00	3,59,570.00
		Charged	.00	.00	.00
		Total	22,78,000.00	1,66,260.00	3,59,570.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,86,619.00	2,36,932.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,86,619.00	2,36,932.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	2,060.00	2,060.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,060.00	2,060.00
	25	Voted		1,00,000.00	965.00	1,902.00
		Charged		.00	.00	.00
		Total		1,00,000.00	965.00	1,902.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,08,59,000.00	23,65,141.00	49,53,594.00
		Charged		.00	.00	.00
		Total		3,08,59,000.00	23,65,141.00	49,53,594.00
	Total: 05	Voted		3,08,59,000.00	23,65,141.00	49,53,594.00
		Charged		.00	.00	.00
		Total		3,08,59,000.00	23,65,141.00	49,53,594.00
06 00	01	Voted		7,00,00,000.00	46,44,054.00	1,19,16,684.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	46,44,054.00	1,19,16,684.00
	02	Voted		30,000.00	13,500.00	13,500.00
		Charged		.00	.00	.00
		Total		30,000.00	13,500.00	13,500.00
	03	Voted		2,17,00,000.00	7,89,283.00	20,25,425.00
		Charged		.00	.00	.00
		Total		2,17,00,000.00	7,89,283.00	20,25,425.00
	04	Voted		25,00,000.00	64,672.00	64,672.00
		Charged		.00	.00	.00
		Total		25,00,000.00	64,672.00	64,672.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	71,27,000.00	4,37,485.00	11,17,532.00
		Charged	.00	.00	.00
		Total	71,27,000.00	4,37,485.00	11,17,532.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	10,71,630.00	12,30,130.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,71,630.00	12,30,130.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	17,090.00	17,090.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,090.00	17,090.00
	23	Voted	13,00,000.00	24,386.00	24,386.00
		Charged	.00	.00	.00
		Total	13,00,000.00	24,386.00	24,386.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	34,480.00	52,106.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,480.00	52,106.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	14,00,000.00	70,381.00	70,381.00
		Charged	.00	.00	.00
		Total	14,00,000.00	70,381.00	70,381.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,25,27,000.00	71,66,961.00	1,65,31,906.00
		Charged	.00	.00	.00
		Total	12,25,27,000.00	71,66,961.00	1,65,31,906.00
Total: 06		Voted	12,25,27,000.00	71,66,961.00	1,65,31,906.00
		Charged	.00	.00	.00
		Total	12,25,27,000.00	71,66,961.00	1,65,31,906.00
Total: 098		Voted	15,33,86,000.00	95,32,102.00	2,14,85,500.00
		Charged	.00	.00	.00
		Total	15,33,86,000.00	95,32,102.00	2,14,85,500.00
Total: 00		Voted	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
		Charged	.00	.00	.00
		Total	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
Total: 2054		Voted	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
		Charged	.00	.00	.00
		Total	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
Grand Total:		Voted	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
		Charged	.00	.00	.00
		Total	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:18 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014277	V	N	6	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,50,00
2	ALMORA	37024277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 01	29,98,00
3	ALMORA	37024277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 03	5,09,66
4	ALMORA	37024277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 06	2,29,70
5	ALMORA	37024277	V	N	7	N	01-MAY-21	01-MAY-21	205400097 03 00 23	55,94
6	ALMORA	37034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,65,00
7	ALMORA	37034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 22	18,50
8	ALMORA	37034277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 25	9,12
9	ALMORA	37044277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,30,00
10	ALMORA	37044277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 23	40,80
11	ALMORA	37054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	22,78,00
12	ALMORA	37054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,87,26
13	ALMORA	37054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	91,20
14	ALMORA	37064277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 01	20,59,00
15	ALMORA	37064277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,50,03
16	ALMORA	37064277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,55,10
17	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	29,28,00
18	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,97,76
19	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,49,00
20	ALMORA	37002286	V	N	8	N	01-MAY-21	03-MAY-21	205400098 05 00 01	18,35,00
21	ALMORA	37002286	V	N	8	N	01-MAY-21	03-MAY-21	205400098 05 00 03	3,11,95
22	ALMORA	37002286	V	N	8	N	01-MAY-21	03-MAY-21	205400098 05 00 06	1,71,20
23	ALMORA	37004298	V	N	9	N	01-MAY-21	03-MAY-21	205400098 06 00 01	23,45,00
24	ALMORA	37004298	V	N	9	N	01-MAY-21	03-MAY-21	205400098 06 00 03	3,98,65
25	ALMORA	37004298	V	N	9	N	01-MAY-21	03-MAY-21	205400098 06 00 06	2,10,14
26	ALMORA	37044277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 01	3,29,33
27	ALMORA	37044277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 03	55,99
28	ALMORA	37044277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 06	25,71
29	ALMORA	37064277	V	N	10	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,45,00
30	ALMORA	37084277	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 01	16,99,67
31	ALMORA	37084277	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 03	2,88,94
32	ALMORA	37084277	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 06	1,32,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37104277	V	N	4	N	01-MAY-21	04-MAY-21	205400097	03 00 01	6,90,00
34	ALMORA	37104277	V	N	4	N	01-MAY-21	04-MAY-21	205400097	03 00 03	1,17,30
35	ALMORA	37104277	V	N	4	N	01-MAY-21	04-MAY-21	205400097	03 00 06	50,40
36	ALMORA	37104277	V	N	8	N	01-MAY-21	04-MAY-21	205400097	03 00 08	1,50,00
37	ALMORA	37104277	V	N	9	N	01-MAY-21	04-MAY-21	205400097	03 00 08	1,50,00
38	ALMORA	37074277	V	N	11	N	01-MAY-21	05-MAY-21	205400097	03 00 08	1,30,00
39	ALMORA	37004276	V	N	13	N	01-MAY-21	06-MAY-21	205400097	03 00 08	4,50,00
40	ALMORA	37104277	V	N	12	N	01-MAY-21	06-MAY-21	205400097	03 00 22	17,50
41	ALMORA	37054277	V	N	14	N	01-MAY-21	11-MAY-21	205400097	03 00 08	1,50,00
42	ALMORA	37044277	V	N	20	N	01-MAY-21	13-MAY-21	205400097	03 00 04	9,70
43	ALMORA	37084277	V	N	19	N	01-MAY-21	13-MAY-21	205400097	03 00 08	1,50,00
44	ALMORA	37084277	V	N	16	N	01-MAY-21	13-MAY-21	205400097	03 00 22	1,64
45	ALMORA	37084277	V	N	17	N	01-MAY-21	13-MAY-21	205400097	03 00 22	4,00
46	ALMORA	37084277	V	N	18	N	01-MAY-21	13-MAY-21	205400097	03 00 22	5,00
47	ALMORA	37084277	V	N	15	N	01-MAY-21	13-MAY-21	205400097	03 00 23	29,88
48	ALMORA	37004276	V	N	25	N	01-MAY-21	21-MAY-21	205400097	03 00 08	1,86,24
49	ALMORA	37004276	V	N	24	N	01-MAY-21	21-MAY-21	205400097	03 00 25	2,92,74
50	ALMORA	37084277	V	N	21	N	01-MAY-21	21-MAY-21	205400097	03 00 25	4,84
51	ALMORA	37014277	V	N	28	N	01-MAY-21	24-MAY-21	205400097	03 00 22	1,40
52	ALMORA	37014277	V	N	29	N	01-MAY-21	24-MAY-21	205400097	03 00 22	10,00
53	ALMORA	37014277	V	N	27	N	01-MAY-21	24-MAY-21	205400097	03 00 25	38,03
54	ALMORA	37094277	V	N	22	N	01-MAY-21	24-MAY-21	205400097	03 00 04	17,50
55	ALMORA	37094277	V	N	23	N	01-MAY-21	24-MAY-21	205400097	03 00 25	17,47
56	ALMORA	37104277	V	N	26	N	01-MAY-21	24-MAY-21	205400097	03 00 22	14,79
57	ALMORA	37002286	V	N	27	N	01-MAY-21	31-MAY-21	205400098	05 00 01	18,35,00
58	ALMORA	37002286	V	N	27	N	01-MAY-21	31-MAY-21	205400098	05 00 03	3,11,95
59	ALMORA	37002286	V	N	27	N	01-MAY-21	31-MAY-21	205400098	05 00 06	1,71,20
60	ALMORA	37004276	V	N	26	N	01-MAY-21	31-MAY-21	205400097	03 00 01	1,04,89,35
61	ALMORA	37004276	V	N	26	N	01-MAY-21	31-MAY-21	205400097	03 00 03	17,83,19
62	ALMORA	37004276	V	N	26	N	01-MAY-21	31-MAY-21	205400097	03 00 06	8,70,75
63	ALMORA	37014277	V	N	21	N	01-MAY-21	31-MAY-21	205400097	03 00 01	39,01,00
64	ALMORA	37014277	V	N	21	N	01-MAY-21	31-MAY-21	205400097	03 00 03	6,63,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 06	3,46,00
66	ALMORA	37044277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 01	15,31,84
67	ALMORA	37044277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,60,41
68	ALMORA	37044277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,09,34
69	ALMORA	37074277	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 01	32,68,00
70	ALMORA	37074277	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,55,56
71	ALMORA	37074277	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,16,10
72	ALMORA	37104277	V	N	24	N	01-MAY-21	31-MAY-21	205400097 03 00 01	34,45,00
73	ALMORA	37104277	V	N	24	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,85,65
74	ALMORA	37104277	V	N	24	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,41,90
75	BAGESHWAR	89004276	V	N	7	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,95,00
76	BAGESHWAR	89004298	V	N	2	N	01-MAY-21	01-MAY-21	205400098 06 00 01	15,98,00
77	BAGESHWAR	89004298	V	N	2	N	01-MAY-21	01-MAY-21	205400098 06 00 03	2,71,66
78	BAGESHWAR	89004298	V	N	2	N	01-MAY-21	01-MAY-21	205400098 06 00 06	1,56,50
79	BAGESHWAR	89034277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,45,00
80	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	19,67,00
81	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,34,39
82	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,38,50
83	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,40,00
84	BAGESHWAR	89044277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 08	20,00
85	BAGESHWAR	89024277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,50,00
86	BAGESHWAR	89024277	V	N	4	N	01-MAY-21	04-MAY-21	205400097 03 00 22	28,52
87	BAGESHWAR	89024277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 25	47
88	BAGESHWAR	89002286	V	N	3	N	01-MAY-21	05-MAY-21	205400098 05 00 01	13,36,00
89	BAGESHWAR	89002286	V	N	3	N	01-MAY-21	05-MAY-21	205400098 05 00 03	2,27,12
90	BAGESHWAR	89002286	V	N	3	N	01-MAY-21	05-MAY-21	205400098 05 00 06	1,18,90
91	BAGESHWAR	89034277	V	N	4	N	01-MAY-21	10-MAY-21	205400097 03 00 01	10,63,20
92	BAGESHWAR	89034277	V	N	4	N	01-MAY-21	10-MAY-21	205400097 03 00 03	1,11,72
93	BAGESHWAR	89004276	V	N	8	N	01-MAY-21	12-MAY-21	205400097 03 00 27	1,66,00
94	BAGESHWAR	89004276	V	N	10	N	01-MAY-21	13-MAY-21	205400097 03 00 22	32,85
95	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	13-MAY-21	205400097 03 00 29	82,36
96	BAGESHWAR	89044277	V	N	11	N	01-MAY-21	15-MAY-21	205400097 03 00 25	3,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89054277	V	N	21	N	01-MAY-21	17-MAY-21 205400097	03 00 04	8,00
98	BAGESHWAR	89054277	V	N	22	N	01-MAY-21	17-MAY-21 205400097	03 00 22	2,12
99	BAGESHWAR	89004276	V	N	12	N	01-MAY-21	18-MAY-21 205400097	03 00 08	3,32,77
100	BAGESHWAR	89054277	V	N	13	N	01-MAY-21	18-MAY-21 205400097	03 00 04	46,90
101	BAGESHWAR	89024277	V	N	18	N	01-MAY-21	29-MAY-21 205400097	03 00 08	1,50,00
102	BAGESHWAR	89024277	V	N	15	N	01-MAY-21	29-MAY-21 205400097	03 00 20	38,70
103	BAGESHWAR	89024277	V	N	16	N	01-MAY-21	29-MAY-21 205400097	03 00 25	5,75
104	BAGESHWAR	89024277	V	N	17	N	01-MAY-21	29-MAY-21 205400097	03 00 27	28,03
105	BAGESHWAR	89054277	V	N	14	N	01-MAY-21	29-MAY-21 205400097	03 00 22	16,00
106	BAGESHWAR	89002286	V	N	15	N	01-MAY-21	31-MAY-21 205400098	05 00 01	7,32,00
107	BAGESHWAR	89002286	V	N	16	N	01-MAY-21	31-MAY-21 205400098	05 00 01	13,36,00
108	BAGESHWAR	89002286	V	N	15	N	01-MAY-21	31-MAY-21 205400098	05 00 03	1,24,44
109	BAGESHWAR	89002286	V	N	16	N	01-MAY-21	31-MAY-21 205400098	05 00 03	2,27,12
110	BAGESHWAR	89002286	V	N	15	N	01-MAY-21	31-MAY-21 205400098	05 00 06	66,10
111	BAGESHWAR	89002286	V	N	16	N	01-MAY-21	31-MAY-21 205400098	05 00 06	1,18,90
112	BAGESHWAR	89002286	V	N	20	N	01-MAY-21	31-MAY-21 205400098	05 00 08	3,94,66
113	BAGESHWAR	89002286	V	N	19	N	01-MAY-21	31-MAY-21 205400098	05 00 22	15,00
114	BAGESHWAR	89004276	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 01	2,35,00
115	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	31-MAY-21 205400097	03 00 01	73,15,00
116	BAGESHWAR	89004276	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 03	39,95
117	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	31-MAY-21 205400097	03 00 03	12,43,55
118	BAGESHWAR	89004276	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 06	23,70
119	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	31-MAY-21 205400097	03 00 06	4,86,90
120	BAGESHWAR	89024277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 01	25,08,80
121	BAGESHWAR	89024277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,25,68
122	BAGESHWAR	89024277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,74,90
123	BAGESHWAR	89054277	V	N	12	N	01-MAY-21	31-MAY-21 205400097	03 00 01	18,17,00
124	BAGESHWAR	89054277	V	N	12	N	01-MAY-21	31-MAY-21 205400097	03 00 03	3,08,89
125	BAGESHWAR	89054277	V	N	12	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,31,60
126	CHAMOLI	40044277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 01	14,04,00
127	CHAMOLI	40044277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,38,68
128	CHAMOLI	40044277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40064277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 01	5,20,00
130	CHAMOLI	40064277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 03	88,40
131	CHAMOLI	40064277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 06	4,60
132	CHAMOLI	40064277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 08	2,90,00
133	CHAMOLI	40064277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 27	50,00
134	CHAMOLI	40074277	V	N	5	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
135	CHAMOLI	40084277	V	N	6	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
136	CHAMOLI	40104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
137	CHAMOLI	40104277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 27	20,00
138	CHAMOLI	40004276	V	N	7	N	01-MAY-21	03-MAY-21 205400097	03 00 08	4,35,00
139	CHAMOLI	40004276	V	N	8	N	01-MAY-21	03-MAY-21 205400097	03 00 08	1,45,00
140	CHAMOLI	40024277	V	N	3	N	01-MAY-21	03-MAY-21 205400097	03 00 01	12,41,00
141	CHAMOLI	40024277	V	N	3	N	01-MAY-21	03-MAY-21 205400097	03 00 03	2,10,97
142	CHAMOLI	40024277	V	N	3	N	01-MAY-21	03-MAY-21 205400097	03 00 06	94,50
143	CHAMOLI	40024277	V	N	10	N	01-MAY-21	03-MAY-21 205400097	03 00 08	1,50,00
144	CHAMOLI	40034277	V	N	9	N	01-MAY-21	03-MAY-21 205400097	03 00 08	1,45,00
145	CHAMOLI	40004298	V	N	4	N	01-MAY-21	11-MAY-21 205400098	06 00 01	13,45,00
146	CHAMOLI	40004298	V	N	12	N	01-MAY-21	11-MAY-21 205400098	06 00 02	50,00
147	CHAMOLI	40004298	V	N	4	N	01-MAY-21	11-MAY-21 205400098	06 00 03	2,28,65
148	CHAMOLI	40004298	V	N	4	N	01-MAY-21	11-MAY-21 205400098	06 00 06	1,23,80
149	CHAMOLI	40004298	V	N	13	N	01-MAY-21	11-MAY-21 205400098	06 00 08	2,95,00
150	CHAMOLI	40044277	V	N	11	N	01-MAY-21	11-MAY-21 205400097	03 00 08	1,50,00
151	CHAMOLI	40004276	V	N	5	N	01-MAY-21	13-MAY-21 205400097	03 00 01	5,86,00
152	CHAMOLI	40004276	V	N	5	N	01-MAY-21	13-MAY-21 205400097	03 00 03	99,62
153	CHAMOLI	40004276	V	N	5	N	01-MAY-21	13-MAY-21 205400097	03 00 06	52,80
154	CHAMOLI	40014277	V	N	16	N	01-MAY-21	31-MAY-21 205400097	03 00 01	19,73,00
155	CHAMOLI	40014277	V	N	16	N	01-MAY-21	31-MAY-21 205400097	03 00 03	3,35,41
156	CHAMOLI	40014277	V	N	16	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,64,20
157	CHAMOLI	40034277	V	N	17	N	01-MAY-21	31-MAY-21 205400097	03 00 01	21,23,80
158	CHAMOLI	40034277	V	N	17	N	01-MAY-21	31-MAY-21 205400097	03 00 03	3,60,23
159	CHAMOLI	40034277	V	N	17	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,64,50
160	CHAMOLI	40054277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 01	25,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40054277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,34,35
162	CHAMOLI	40054277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,82,90
163	CHAMOLI	40074277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 01	15,24,00
164	CHAMOLI	40074277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,59,08
165	CHAMOLI	40074277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 06	10,20
166	CHAMOLI	40084277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 01	5,20,00
167	CHAMOLI	40084277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 03	88,40
168	CHAMOLI	40084277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 06	40,60
169	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 01	18,08,20
170	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 03	3,06,68
171	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,27,20
172	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,50,00
173	CHAMOLI	40104277	V	N	15	N	01-MAY-21	31-MAY-21	205400097 03 00 27	10,00
174	CHAMPAWAT	88034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	2,95,00
175	CHAMPAWAT	88034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 08	32,00
176	CHAMPAWAT	88044277	V	N	4	N	01-MAY-21	06-MAY-21	205400097 03 00 08	1,54,50
177	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	06-MAY-21	205400097 03 00 08	16,00
178	CHAMPAWAT	88044277	V	N	3	N	01-MAY-21	06-MAY-21	205400097 03 00 25	12,17
179	CHAMPAWAT	88034277	V	N	6	N	01-MAY-21	10-MAY-21	205400097 03 00 25	10,06
180	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	13-MAY-21	205400098 05 00 08	1,00,00
181	CHAMPAWAT	88034277	V	N	10	N	01-MAY-21	19-MAY-21	205400097 03 00 04	26,00
182	CHAMPAWAT	88002286	V	N	9	N	01-MAY-21	21-MAY-21	205400098 05 00 22	5,60
183	CHAMPAWAT	88002286	V	N	8	N	01-MAY-21	21-MAY-21	205400098 05 00 25	4,83
184	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	31-MAY-21	205400098 05 00 01	6,04,00
185	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	31-MAY-21	205400098 05 00 03	1,02,68
186	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	31-MAY-21	205400098 05 00 06	62,20
187	CHAMPAWAT	88004276	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 01	78,67,00
188	CHAMPAWAT	88004276	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 03	13,37,39
189	CHAMPAWAT	88004276	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 06	4,65,90
190	CHAMPAWAT	88004298	V	N	12	N	01-MAY-21	31-MAY-21	205400098 06 00 01	22,41,00
191	CHAMPAWAT	88004298	V	N	12	N	01-MAY-21	31-MAY-21	205400098 06 00 03	3,80,97
192	CHAMPAWAT	88004298	V	N	12	N	01-MAY-21	31-MAY-21	205400098 06 00 06	2,23,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88024277	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 01	33,29,00
194	CHAMPAWAT	88024277	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 03	5,65,93
195	CHAMPAWAT	88024277	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 06	2,60,30
196	CHAMPAWAT	88034277	V	N	11	N	01-MAY-21	31-MAY-21	205400097	03 00 01	29,13,00
197	CHAMPAWAT	88034277	V	N	11	N	01-MAY-21	31-MAY-21	205400097	03 00 03	4,95,21
198	CHAMPAWAT	88034277	V	N	11	N	01-MAY-21	31-MAY-21	205400097	03 00 06	1,63,90
199	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	31-MAY-21	205400097	03 00 01	23,54,00
200	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	31-MAY-21	205400097	03 00 03	4,00,18
201	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	31-MAY-21	205400097	03 00 06	1,75,90
202	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 01	1,74,12,00
203	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 03	29,60,04
204	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 06	18,26,75
205	DEHRADUN	01024277	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 04	35,56
206	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 01	22,13,00
207	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 03	3,76,21
208	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 06	1,64,60
209	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 08	1,50,00
210	DEHRADUN	01004275	V	N	8	N	01-MAY-21	04-MAY-21	205400097	03 00 08	1,52,50
211	DEHRADUN	01054277	V	N	3	N	01-MAY-21	04-MAY-21	205400097	03 00 08	13,00
212	DEHRADUN	01004275	V	N	7	N	01-MAY-21	05-MAY-21	205400097	03 00 08	3,00,00
213	DEHRADUN	01014277	V	N	4	N	01-MAY-21	05-MAY-21	205400097	03 00 08	1,50,00
214	DEHRADUN	01002286	V	N	3	N	01-MAY-21	10-MAY-21	205400098	05 00 01	14,35,00
215	DEHRADUN	01002286	V	N	3	N	01-MAY-21	10-MAY-21	205400098	05 00 03	2,43,95
216	DEHRADUN	01002286	V	N	3	N	01-MAY-21	10-MAY-21	205400098	05 00 06	1,50,80
217	DEHRADUN	01044277	V	N	5	N	01-MAY-21	10-MAY-21	205400097	03 00 08	3,05,00
218	DEHRADUN	01034277	V	N	6	N	01-MAY-21	25-MAY-21	205400097	03 00 04	70,42
219	DEHRADUN	01002286	V	N	12	N	01-MAY-21	31-MAY-21	205400098	05 00 01	14,35,00
220	DEHRADUN	01002286	V	N	12	N	01-MAY-21	31-MAY-21	205400098	05 00 03	2,43,95
221	DEHRADUN	01002286	V	N	12	N	01-MAY-21	31-MAY-21	205400098	05 00 06	1,50,80
222	DEHRADUN	01004275	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 01	1,44,92,00
223	DEHRADUN	01004275	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 03	24,63,64
224	DEHRADUN	01004275	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 06	15,02,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01024277	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 01	13,53,00
226	DEHRADUN	01024277	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 03	2,30,01
227	DEHRADUN	01024277	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,49,70
228	DEHRADUN	01044277	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 01	28,09,00
229	DEHRADUN	01044277	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,77,53
230	DEHRADUN	01044277	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 06	2,56,20
231	DEHRADUN	01054277	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 01	24,78,00
232	DEHRADUN	01054277	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,21,26
233	DEHRADUN	01054277	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,80,20
234	HALDWANI	07004293	V	N	1	N	01-MAY-21	01-MAY-21 205400095	03 00 08	1,45,00
235	HALDWANI	07004293	V	N	2	N	01-MAY-21	01-MAY-21 205400095	03 00 08	15,00
236	HALDWANI	07004276	V	N	6	N	01-MAY-21	03-MAY-21 205400097	03 00 08	2,95,00
237	HALDWANI	07004276	V	N	7	N	01-MAY-21	03-MAY-21 205400097	03 00 08	25,00
238	HALDWANI	07004276	V	N	8	N	01-MAY-21	03-MAY-21 205400097	03 00 08	25,00
239	HALDWANI	07004276	V	N	3	N	01-MAY-21	04-MAY-21 205400097	03 00 08	1,90,36
240	HALDWANI	07004276	V	N	4	N	01-MAY-21	20-MAY-21 205400097	03 00 25	81,25
241	HALDWANI	07004276	V	N	5	N	01-MAY-21	20-MAY-21 205400097	03 00 25	12,15
242	HALDWANI	07004293	V	N	9	N	01-MAY-21	24-MAY-21 205400095	03 00 25	20,94
243	HALDWANI	07004293	V	N	10	N	01-MAY-21	24-MAY-21 205400095	03 00 29	50,00
244	HALDWANI	07004276	V	N	4	N	01-MAY-21	31-MAY-21 205400097	03 00 01	48,71,00
245	HALDWANI	07004276	V	N	4	N	01-MAY-21	31-MAY-21 205400097	03 00 03	8,28,07
246	HALDWANI	07004276	V	N	4	N	01-MAY-21	31-MAY-21 205400097	03 00 06	4,62,80
247	HALDWANI	07004293	V	N	5	N	01-MAY-21	31-MAY-21 205400095	03 00 01	38,06,00
248	HALDWANI	07004293	V	N	5	N	01-MAY-21	31-MAY-21 205400095	03 00 03	6,47,02
249	HALDWANI	07004293	V	N	5	N	01-MAY-21	31-MAY-21 205400095	03 00 06	2,65,60
250	HARIDWAR	65004276	V	N	1	N	01-MAY-21	05-MAY-21 205400097	03 00 08	40,00
251	HARIDWAR	65004276	V	N	2	N	01-MAY-21	05-MAY-21 205400097	03 00 08	3,00,00
252	HARIDWAR	65002286	V	N	3	N	01-MAY-21	13-MAY-21 205400098	05 00 08	1,50,00
253	HARIDWAR	65002286	V	N	4	N	01-MAY-21	13-MAY-21 205400098	05 00 08	1,55,00
254	HARIDWAR	65004276	V	N	5	N	01-MAY-21	17-MAY-21 205400097	03 00 20	59,00
255	HARIDWAR	65004276	V	N	6	N	01-MAY-21	17-MAY-21 205400097	03 00 22	20,00
256	HARIDWAR	65004276	V	N	8	N	01-MAY-21	17-MAY-21 205400097	03 00 22	35,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65004276	V	N	7	N	01-MAY-21	17-MAY-21	205400097 03 00 25	76,04
258	HARIDWAR	65004276	V	N	9	N	01-MAY-21	17-MAY-21	205400097 03 00 27	1,95,20
259	HARIDWAR	65004276	V	N	10	N	01-MAY-21	17-MAY-21	205400097 03 00 29	1,32,42
260	HARIDWAR	65002286	V	N	13	N	01-MAY-21	31-MAY-21	205400098 05 00 01	10,87,30
261	HARIDWAR	65002286	V	N	13	N	01-MAY-21	31-MAY-21	205400098 05 00 03	1,72,75
262	HARIDWAR	65002286	V	N	13	N	01-MAY-21	31-MAY-21	205400098 05 00 06	94,20
263	HARIDWAR	65004276	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 01	1,04,96,50
264	HARIDWAR	65004276	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 03	17,75,82
265	HARIDWAR	65004276	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 06	7,76,60
266	HARIDWAR	65004298	V	N	7	N	01-MAY-21	31-MAY-21	205400098 06 00 01	16,33,00
267	HARIDWAR	65004298	V	N	7	N	01-MAY-21	31-MAY-21	205400098 06 00 03	2,77,61
268	HARIDWAR	65004298	V	N	7	N	01-MAY-21	31-MAY-21	205400098 06 00 06	1,59,20
269	HARIDWAR	65014277	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 01	22,91,00
270	HARIDWAR	65014277	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 03	3,89,47
271	HARIDWAR	65014277	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,63,20
272	HARIDWAR	65024277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 01	27,50,00
273	HARIDWAR	65024277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,67,50
274	HARIDWAR	65024277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,06,00
275	KOTDWAR	56004276	V	N	1	N	01-MAY-21	03-MAY-21	205400097 03 00 08	3,00,00
276	KOTDWAR	56004276	V	N	2	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,90,36
277	KOTDWAR	56004276	V	N	3	N	01-MAY-21	13-MAY-21	205400097 03 00 22	8,20
278	KOTDWAR	56004276	V	N	4	N	01-MAY-21	13-MAY-21	205400097 03 00 22	16,50
279	KOTDWAR	56004276	V	N	5	N	01-MAY-21	18-MAY-21	205400097 03 00 25	34,07
280	KOTDWAR	56004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	45,49,00
281	KOTDWAR	56004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	7,73,33
282	KOTDWAR	56004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	4,00,00
283	LANSDOWN	57004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	40,70,00
284	LANSDOWN	57004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	6,91,90
285	LANSDOWN	57004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,75,00
286	NAINITAL	36004298	V	N	5	N	01-MAY-21	01-MAY-21	205400098 06 00 01	31,37,00
287	NAINITAL	36004298	V	N	5	N	01-MAY-21	01-MAY-21	205400098 06 00 03	5,33,29
288	NAINITAL	36004298	V	N	5	N	01-MAY-21	01-MAY-21	205400098 06 00 06	2,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36154277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	18,83,00
290	NAINITAL	36154277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,20,11
291	NAINITAL	36154277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,41,10
292	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	28,42,00
293	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,83,14
294	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	2,15,60
295	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,50,00
296	NAINITAL	36002286	V	N	2	N	01-MAY-21	03-MAY-21	205400098 05 00 08	1,55,00
297	NAINITAL	36002286	V	N	3	N	01-MAY-21	03-MAY-21	205400098 05 00 08	1,50,00
298	NAINITAL	36004298	V	N	10	N	01-MAY-21	03-MAY-21	205400098 06 00 25	10,82
299	NAINITAL	36004298	V	N	11	N	01-MAY-21	03-MAY-21	205400098 06 00 25	24,97
300	NAINITAL	36154277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,80,00
301	NAINITAL	36002003	V	N	13	N	01-MAY-21	05-MAY-21	205400097 03 00 04	1,03,00
302	NAINITAL	36002003	V	N	7	N	01-MAY-21	05-MAY-21	205400097 03 00 04	46,85
303	NAINITAL	36002003	V	N	12	N	01-MAY-21	05-MAY-21	205400097 03 00 08	20,00
304	NAINITAL	36184277	V	N	4	N	01-MAY-21	05-MAY-21	205400097 03 00 08	75,00
305	NAINITAL	36184277	V	N	5	N	01-MAY-21	05-MAY-21	205400097 03 00 08	1,50,00
306	NAINITAL	36004298	V	N	8	N	01-MAY-21	10-MAY-21	205400098 06 00 08	2,92,33
307	NAINITAL	36004298	V	N	9	N	01-MAY-21	10-MAY-21	205400098 06 00 23	2,43,86
308	NAINITAL	36004298	V	N	16	N	01-MAY-21	27-MAY-21	205400098 06 00 29	52,79
309	NAINITAL	36002003	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 01	15,30,00
310	NAINITAL	36002003	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,60,10
311	NAINITAL	36002003	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,00,50
312	NAINITAL	36004275	V	N	11	N	01-MAY-21	31-MAY-21	205400097 03 00 01	1,07,16,00
313	NAINITAL	36004275	V	N	11	N	01-MAY-21	31-MAY-21	205400097 03 00 03	18,21,72
314	NAINITAL	36004275	V	N	11	N	01-MAY-21	31-MAY-21	205400097 03 00 06	11,86,30
315	NAINITAL	36154277	V	N	10	N	01-MAY-21	31-MAY-21	205400097 03 00 01	18,83,00
316	NAINITAL	36154277	V	N	10	N	01-MAY-21	31-MAY-21	205400097 03 00 03	3,20,11
317	NAINITAL	36154277	V	N	10	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,41,10
318	NAINITAL	36174277	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 01	33,91,00
319	NAINITAL	36174277	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,76,47
320	NAINITAL	36174277	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,96,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36174277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,50,00
322	NAINITAL	36174277	V	N	15	N	01-MAY-21	31-MAY-21	205400097 03 00 08	10,00
323	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-21	07-MAY-21	205400097 03 00 08	3,00,00
324	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	07-MAY-21	205400097 03 00 08	40,00
325	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	54,38,20
326	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	9,22,76
327	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	3,05,00
328	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	01-MAY-21	205400097 04 00 08	1,95,90
329	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	10-MAY-21	205400097 04 00 25	24,77
330	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-21	12-MAY-21	205400097 04 00 08	3,69,95
331	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-21	13-MAY-21	205400097 04 00 29	75,14
332	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-21	19-MAY-21	205400097 04 00 25	7,09
333	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	205400097 04 00 01	13,29,00
334	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	205400097 04 00 03	2,25,93
335	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	205400097 04 00 06	4,15,96
336	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	78,86,00
337	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	13,40,62
338	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	6,42,95
339	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 01	25,60,00
340	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,35,20
341	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,57,00
342	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	25,18,00
343	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,28,06
344	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,91,50
345	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 01	31,62,00
346	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 03	5,37,54
347	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 06	2,48,00
348	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	06-MAY-21	205400098 05 00 01	13,70,00
349	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	06-MAY-21	205400098 05 00 03	2,32,90
350	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	06-MAY-21	205400098 05 00 06	1,49,50
351	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-21	06-MAY-21	205400098 06 00 01	45,64,60
352	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-21	06-MAY-21	205400098 06 00 03	7,75,20

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353	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-21	06-MAY-21 205400098	06 00 06	4,94,20
354	PAURI GARHWAL	42004298	V	N	2	N	01-MAY-21	13-MAY-21 205400098	06 00 08	1,50,00
355	PAURI GARHWAL	42004298	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 08	1,55,00
356	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-21	17-MAY-21 205400097	03 00 22	2,00,00
357	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	19-MAY-21 205400098	05 00 08	25,00
358	PAURI GARHWAL	42002286	V	N	6	N	01-MAY-21	19-MAY-21 205400098	05 00 08	1,45,00
359	PAURI GARHWAL	42024277	V	N	4	N	01-MAY-21	19-MAY-21 205400097	03 00 08	50,00
360	PAURI GARHWAL	42002286	V	N	12	N	01-MAY-21	31-MAY-21 205400098	05 00 01	13,70,00
361	PAURI GARHWAL	42002286	V	N	12	N	01-MAY-21	31-MAY-21 205400098	05 00 03	2,32,90
362	PAURI GARHWAL	42002286	V	N	12	N	01-MAY-21	31-MAY-21 205400098	05 00 06	1,49,50
363	PITHORAGARH	38024277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
364	PITHORAGARH	38044277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 01	17,64,00
365	PITHORAGARH	38044277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,99,88
366	PITHORAGARH	38044277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,50,00
367	PITHORAGARH	38064277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
368	PITHORAGARH	38074277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 01	16,74,00
369	PITHORAGARH	38074277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,84,58
370	PITHORAGARH	38074277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,18,20
371	PITHORAGARH	38094277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 01	18,10,00
372	PITHORAGARH	38094277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 03	3,07,70
373	PITHORAGARH	38094277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,52,80
374	PITHORAGARH	38104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 01	12,38,00
375	PITHORAGARH	38104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,10,46
376	PITHORAGARH	38104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,20,90
377	PITHORAGARH	38084277	V	N	5	N	01-MAY-21	03-MAY-21 205400097	03 00 01	26,75,00
378	PITHORAGARH	38084277	V	N	5	N	01-MAY-21	03-MAY-21 205400097	03 00 03	4,54,75
379	PITHORAGARH	38084277	V	N	5	N	01-MAY-21	03-MAY-21 205400097	03 00 06	2,17,50
380	PITHORAGARH	38094277	V	N	9	N	01-MAY-21	04-MAY-21 205400097	03 00 08	1,45,00
381	PITHORAGARH	38104277	V	N	3	N	01-MAY-21	04-MAY-21 205400097	03 00 08	16,00
382	PITHORAGARH	38014277	V	N	4	N	01-MAY-21	05-MAY-21 205400097	03 00 25	17,79
383	PITHORAGARH	38044277	V	N	5	N	01-MAY-21	05-MAY-21 205400097	03 00 08	25,00
384	PITHORAGARH	38044277	V	N	6	N	01-MAY-21	05-MAY-21 205400097	03 00 08	1,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38034277	V	N	6	N	01-MAY-21	06-MAY-21 205400097	03 00 01	16,85,00
386	PITHORAGARH	38034277	V	N	6	N	01-MAY-21	06-MAY-21 205400097	03 00 03	2,86,45
387	PITHORAGARH	38034277	V	N	6	N	01-MAY-21	06-MAY-21 205400097	03 00 06	1,00,50
388	PITHORAGARH	38084277	V	N	7	N	01-MAY-21	06-MAY-21 205400097	03 00 08	1,45,00
389	PITHORAGARH	38004276	V	N	12	N	01-MAY-21	07-MAY-21 205400097	03 00 08	4,71,66
390	PITHORAGARH	38004276	V	N	13	N	01-MAY-21	07-MAY-21 205400097	03 00 08	3,31,00
391	PITHORAGARH	38044277	V	N	8	N	01-MAY-21	07-MAY-21 205400097	03 00 25	10,54
392	PITHORAGARH	38094277	V	N	10	N	01-MAY-21	07-MAY-21 205400097	03 00 08	8,00
393	PITHORAGARH	38024277	V	N	11	N	01-MAY-21	10-MAY-21 205400097	03 00 22	6,00
394	PITHORAGARH	38002286	V	N	14	N	01-MAY-21	11-MAY-21 205400098	05 00 08	1,45,00
395	PITHORAGARH	38002286	V	N	15	N	01-MAY-21	11-MAY-21 205400098	05 00 25	4,82
396	PITHORAGARH	38014277	V	N	7	N	01-MAY-21	11-MAY-21 205400097	03 00 01	8,97,00
397	PITHORAGARH	38014277	V	N	7	N	01-MAY-21	11-MAY-21 205400097	03 00 03	1,52,49
398	PITHORAGARH	38014277	V	N	7	N	01-MAY-21	11-MAY-21 205400097	03 00 06	67,80
399	PITHORAGARH	38004276	V	N	20	N	01-MAY-21	13-MAY-21 205400097	03 00 04	66,94
400	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	13-MAY-21 205400097	03 00 04	27,15
401	PITHORAGARH	38004276	V	N	18	N	01-MAY-21	13-MAY-21 205400097	03 00 22	66,54
402	PITHORAGARH	38004276	V	N	21	N	01-MAY-21	13-MAY-21 205400097	03 00 22	48,00
403	PITHORAGARH	38004276	V	N	17	N	01-MAY-21	13-MAY-21 205400097	03 00 25	6,58
404	PITHORAGARH	38004276	V	N	19	N	01-MAY-21	13-MAY-21 205400097	03 00 29	74,73
405	PITHORAGARH	38024277	V	N	16	N	01-MAY-21	13-MAY-21 205400097	03 00 04	26,09
406	PITHORAGARH	38024277	V	N	25	N	01-MAY-21	17-MAY-21 205400097	03 00 22	7,50
407	PITHORAGARH	38024277	V	N	26	N	01-MAY-21	17-MAY-21 205400097	03 00 22	23,34
408	PITHORAGARH	38084277	V	N	24	N	01-MAY-21	17-MAY-21 205400097	03 00 04	79,78
409	PITHORAGARH	38084277	V	N	23	N	01-MAY-21	17-MAY-21 205400097	03 00 25	61,90
410	PITHORAGARH	38004276	V	N	28	N	01-MAY-21	18-MAY-21 205400097	03 00 22	39,00
411	PITHORAGARH	38004276	V	N	29	N	01-MAY-21	18-MAY-21 205400097	03 00 25	39,80
412	PITHORAGARH	38044277	V	N	27	N	01-MAY-21	20-MAY-21 205400097	03 00 22	20,00
413	PITHORAGARH	38014277	V	N	30	N	01-MAY-21	27-MAY-21 205400097	03 00 25	28,18
414	PITHORAGARH	38044277	V	N	31	N	01-MAY-21	28-MAY-21 205400097	03 00 04	50,34
415	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	31-MAY-21 205400097	03 00 01	79,83,61
416	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	31-MAY-21 205400097	03 00 03	13,57,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 06	5,65,68
418	PITHORAGARH	38004298	V	N	15	N	01-MAY-21	31-MAY-21	205400098 06 00 01	23,03,00
419	PITHORAGARH	38004298	V	N	15	N	01-MAY-21	31-MAY-21	205400098 06 00 03	3,91,51
420	PITHORAGARH	38004298	V	N	15	N	01-MAY-21	31-MAY-21	205400098 06 00 06	1,90,50
421	PITHORAGARH	38054277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 01	14,65,00
422	PITHORAGARH	38054277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,49,05
423	PITHORAGARH	38054277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,17,10
424	PITHORAGARH	38064277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 01	26,10,00
425	PITHORAGARH	38064277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,43,70
426	PITHORAGARH	38064277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,12,80
427	PITHORAGARH	38084277	V	N	17	N	01-MAY-21	31-MAY-21	205400097 03 00 01	26,75,00
428	PITHORAGARH	38084277	V	N	17	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,54,75
429	PITHORAGARH	38084277	V	N	17	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,17,50
430	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	31-MAY-21	205400097 03 00 01	12,38,00
431	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,10,46
432	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,20,90
433	ROORKEE	55004276	V	N	1	N	01-MAY-21	17-MAY-21	205400097 03 00 25	74,78
434	ROORKEE	55004276	V	N	2	N	01-MAY-21	17-MAY-21	205400097 03 00 25	7,08
435	ROORKEE	55004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	71,04,00
436	ROORKEE	55004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	12,07,68
437	ROORKEE	55004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	6,15,40
438	ROORKEE	55004276	V	N	3	N	01-MAY-21	31-MAY-21	205400097 03 00 08	3,10,00
439	ROORKEE	55004276	V	N	4	N	01-MAY-21	31-MAY-21	205400097 03 00 08	3,10,00
440	ROORKEE	55004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,55,00
441	RUDRAPRAYAG	90004276	V	N	2	N	01-MAY-21	03-MAY-21	205400097 03 00 08	1,50,00
442	RUDRAPRAYAG	90004276	V	N	1	N	01-MAY-21	03-MAY-21	205400097 03 00 22	50,00
443	RUDRAPRAYAG	90004276	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 22	14,00
444	RUDRAPRAYAG	90004298	V	N	1	N	01-MAY-21	05-MAY-21	205400098 06 00 01	13,84,60
445	RUDRAPRAYAG	90004298	V	N	1	N	01-MAY-21	05-MAY-21	205400098 06 00 03	2,34,60
446	RUDRAPRAYAG	90004298	V	N	1	N	01-MAY-21	05-MAY-21	205400098 06 00 06	1,17,40
447	RUDRAPRAYAG	90004276	V	N	10	N	01-MAY-21	07-MAY-21	205400097 03 00 08	30,00
448	RUDRAPRAYAG	90004276	V	N	11	N	01-MAY-21	07-MAY-21	205400097 03 00 08	30,00

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449	RUDRAPRAYAG	90004276	V	N	9	N	01-MAY-21	07-MAY-21	205400097 03 00 08	1,45,00
450	RUDRAPRAYAG	90044277	V	N	4	N	01-MAY-21	10-MAY-21	205400097 03 00 08	1,50,00
451	RUDRAPRAYAG	90004298	V	N	5	N	01-MAY-21	12-MAY-21	205400098 06 00 08	1,55,00
452	RUDRAPRAYAG	90004298	V	N	6	N	01-MAY-21	12-MAY-21	205400098 06 00 08	1,50,00
453	RUDRAPRAYAG	90004276	V	N	8	N	01-MAY-21	20-MAY-21	205400097 03 00 08	2,22,83
454	RUDRAPRAYAG	90044277	V	N	7	N	01-MAY-21	21-MAY-21	205400097 03 00 04	29,50
455	RUDRAPRAYAG	90002286	V	N	12	N	01-MAY-21	24-MAY-21	205400098 05 00 08	1,46,53
456	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-21	31-MAY-21	205400098 05 00 01	7,77,00
457	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-21	31-MAY-21	205400098 05 00 03	1,32,09
458	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-21	31-MAY-21	205400098 05 00 06	61,90
459	RUDRAPRAYAG	90004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 01	46,12,00
460	RUDRAPRAYAG	90004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 03	7,84,04
461	RUDRAPRAYAG	90004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,76,90
462	RUDRAPRAYAG	90034277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 08	3,00,00
463	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	01-MAY-21	205400095 05 00 01	75,57,00
464	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	01-MAY-21	205400095 05 00 03	12,84,69
465	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	01-MAY-21	205400095 05 00 06	6,13,00
466	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	03-MAY-21	205400095 05 00 01	4,00,00
467	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	03-MAY-21	205400095 05 00 03	68,00
468	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	03-MAY-21	205400095 05 00 06	36,45
469	SECRETRIAT	12004279	V	N	5	N	01-MAY-21	04-MAY-21	205400095 03 00 08	17,95,00
470	SECRETRIAT	12004279	V	N	4	N	01-MAY-21	04-MAY-21	205400095 07 00 27	53,10,00
471	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	05-MAY-21	205400095 05 00 08	5,31,32
472	SECRETRIAT	12004293	V	N	3	N	01-MAY-21	05-MAY-21	205400095 05 00 08	4,40,00
473	SECRETRIAT	12004279	V	N	7	N	01-MAY-21	06-MAY-21	205400095 03 00 22	3,20,85
474	SECRETRIAT	12004279	V	N	9	N	01-MAY-21	06-MAY-21	205400095 03 00 27	4,90,51
475	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	06-MAY-21	205400095 07 00 27	1,09,18,66
476	SECRETRIAT	12004279	V	N	6	N	01-MAY-21	06-MAY-21	205400097 03 00 25	23,18,92
477	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	06-MAY-21	205400095 05 00 27	1,37,10
478	SECRETRIAT	12004317	V	N	14	N	01-MAY-21	07-MAY-21	205400098 06 00 08	15,00,00
479	SECRETRIAT	12004317	V	N	10	N	01-MAY-21	07-MAY-21	205400098 06 00 22	87,40
480	SECRETRIAT	12004317	V	N	11	N	01-MAY-21	07-MAY-21	205400098 06 00 22	83,50

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481	SECRETRIAT	12004317	V	N	12	N	01-MAY-21	07-MAY-21 205400098	06 00 25	1,26,89
482	SECRETRIAT	12004317	V	N	13	N	01-MAY-21	07-MAY-21 205400098	06 00 29	6,51,02
483	SECRETRIAT	12004275	V	N	15	N	01-MAY-21	10-MAY-21 205400097	04 00 08	3,00,00
484	SECRETRIAT	12004317	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 01	3,25,50
485	SECRETRIAT	12004317	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 03	55,33
486	SECRETRIAT	12004317	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 06	42,75
487	SECRETRIAT	12004317	V	N	16	N	01-MAY-21	13-MAY-21 205400098	06 00 08	18,50,00
488	SECRETRIAT	12004279	V	N	18	N	01-MAY-21	15-MAY-21 205400095	07 00 27	1,90,83
489	SECRETRIAT	12004279	V	N	17	N	01-MAY-21	17-MAY-21 205400095	03 00 08	17,81,40
490	SECRETRIAT	12004317	V	N	21	N	01-MAY-21	19-MAY-21 205400098	06 00 02	35,00
491	SECRETRIAT	12004317	V	N	19	N	01-MAY-21	19-MAY-21 205400098	06 00 08	40,88,97
492	SECRETRIAT	12004317	V	N	20	N	01-MAY-21	19-MAY-21 205400098	06 00 25	1,55,80
493	SECRETRIAT	12004275	V	N	22	N	01-MAY-21	24-MAY-21 205400097	04 00 27	7,50,00
494	SECRETRIAT	12004279	V	N	23	N	01-MAY-21	25-MAY-21 205400095	03 00 08	6,09,59
495	SECRETRIAT	12004279	V	N	24	N	01-MAY-21	25-MAY-21 205400095	03 00 22	32,78
496	SECRETRIAT	12004279	V	N	26	N	01-MAY-21	25-MAY-21 205400095	03 00 22	1,66,00
497	SECRETRIAT	12004279	V	N	25	N	01-MAY-21	25-MAY-21 205400095	03 00 27	1,47,50
498	SECRETRIAT	12004317	V	N	27	N	01-MAY-21	29-MAY-21 205400098	06 00 08	14,80,00
499	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	31-MAY-21 205400097	04 00 01	32,35,00
500	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	31-MAY-21 205400097	04 00 03	5,49,95
501	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	31-MAY-21 205400097	04 00 06	3,38,30
502	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	31-MAY-21 205400095	03 00 01	1,69,99,58
503	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	31-MAY-21 205400095	03 00 03	28,89,93
504	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	31-MAY-21 205400095	03 00 06	15,70,91
505	SECRETRIAT	12004317	V	N	9	N	01-MAY-21	31-MAY-21 205400098	06 00 01	1,63,42,00
506	SECRETRIAT	12004317	V	N	9	N	01-MAY-21	31-MAY-21 205400098	06 00 03	27,78,14
507	SECRETRIAT	12004317	V	N	9	N	01-MAY-21	31-MAY-21 205400098	06 00 06	15,74,10
508	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 01	25,14,40
509	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 03	4,27,45
510	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,34,84
511	TEHRI GARHWAL	61024277	V	N	1	N	01-MAY-21	04-MAY-21 205400097	03 00 01	5,52,00
512	TEHRI GARHWAL	61024277	V	N	2	N	01-MAY-21	04-MAY-21 205400097	03 00 01	8,09,00

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513	TEHRI GARHWAL	61024277	V	N	1	N	01-MAY-21	04-MAY-21 205400097	03 00 03	93,84
514	TEHRI GARHWAL	61024277	V	N	2	N	01-MAY-21	04-MAY-21 205400097	03 00 03	1,37,53
515	TEHRI GARHWAL	61024277	V	N	1	N	01-MAY-21	04-MAY-21 205400097	03 00 06	43,30
516	TEHRI GARHWAL	61024277	V	N	2	N	01-MAY-21	04-MAY-21 205400097	03 00 06	59,90
517	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	05-MAY-21 205400097	03 00 01	3,86,00
518	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	05-MAY-21 205400097	03 00 03	65,62
519	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	05-MAY-21 205400097	03 00 06	2,40
520	TEHRI GARHWAL	61004298	V	N	3	N	01-MAY-21	10-MAY-21 205400098	06 00 01	26,18,80
521	TEHRI GARHWAL	61004298	V	N	2	N	01-MAY-21	10-MAY-21 205400098	06 00 02	50,00
522	TEHRI GARHWAL	61004298	V	N	3	N	01-MAY-21	10-MAY-21 205400098	06 00 03	4,44,72
523	TEHRI GARHWAL	61004298	V	N	3	N	01-MAY-21	10-MAY-21 205400098	06 00 06	2,35,30
524	TEHRI GARHWAL	61004298	V	N	1	N	01-MAY-21	10-MAY-21 205400098	06 00 08	3,00,00
525	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	11-MAY-21 205400097	03 00 04	55,40
526	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	11-MAY-21 205400097	03 00 04	7,90
527	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	11-MAY-21 205400097	03 00 22	13,10
528	TEHRI GARHWAL	61044277	V	N	6	N	01-MAY-21	24-MAY-21 205400097	03 00 25	66,05
529	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 01	24,20,45
530	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,11,48
531	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,27,88
532	TEHRI GARHWAL	61002286	V	N	17	N	01-MAY-21	31-MAY-21 205400098	05 00 01	10,12,00
533	TEHRI GARHWAL	61002286	V	N	17	N	01-MAY-21	31-MAY-21 205400098	05 00 03	1,72,04
534	TEHRI GARHWAL	61002286	V	N	17	N	01-MAY-21	31-MAY-21 205400098	05 00 06	99,00
535	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 01	59,13,00
536	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 03	10,05,21
537	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 06	3,52,90
538	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-21	31-MAY-21 205400097	03 00 01	32,87,00
539	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-21	31-MAY-21 205400097	03 00 03	5,58,79
540	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-21	31-MAY-21 205400097	03 00 06	2,22,70
541	TEHRI GARHWAL	61024277	V	N	19	N	01-MAY-21	31-MAY-21 205400097	03 00 01	14,43,00
542	TEHRI GARHWAL	61024277	V	N	20	N	01-MAY-21	31-MAY-21 205400097	03 00 01	13,61,00
543	TEHRI GARHWAL	61024277	V	N	19	N	01-MAY-21	31-MAY-21 205400097	03 00 03	2,45,31
544	TEHRI GARHWAL	61024277	V	N	20	N	01-MAY-21	31-MAY-21 205400097	03 00 03	2,31,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	TEHRI GARHWAL	61024277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,05,50
546	TEHRI GARHWAL	61024277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,03,20
547	TEHRI GARHWAL	61034277	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 01	26,20,80
548	TEHRI GARHWAL	61034277	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,44,72
549	TEHRI GARHWAL	61034277	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,13,70
550	TEHRI GARHWAL	61034277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,50,00
551	TEHRI GARHWAL	61034277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 08	5,00
552	TEHRI GARHWAL	61044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 01	30,87,00
553	TEHRI GARHWAL	61044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,24,79
554	TEHRI GARHWAL	61044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,26,50
555	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	23,38,00
556	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,97,46
557	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,50,90
558	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 22	7,00
559	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 01	29,24,00
560	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,97,08
561	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,99,00
562	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	23,93,00
563	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,06,81
564	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,70,00
565	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 01	21,97,00
566	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,73,49
567	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,55,70
568	UDHAM SINGH NAGAR	75044277	V	N	10	N	01-MAY-21	03-MAY-21	205400097 03 00 08	1,45,00
569	UDHAM SINGH NAGAR	75064277	V	N	2	N	01-MAY-21	03-MAY-21	205400097 03 00 08	1,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
570	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-MAY-21	04-MAY-21	205400097 03 00 08	94,80
571	UDHAM SINGH NAGAR	75004276	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 08	25,00
572	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAY-21	04-MAY-21	205400097 03 00 22	50,00
573	UDHAM SINGH NAGAR	75004276	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 22	10,00
574	UDHAM SINGH NAGAR	75004276	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 22	9,40
575	UDHAM SINGH NAGAR	75034277	V	N	8	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,45,00
576	UDHAM SINGH NAGAR	75034277	V	N	9	N	01-MAY-21	04-MAY-21	205400097 03 00 27	15,00
577	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 01	25,05,00
578	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 03	4,25,85
579	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 06	1,75,00
580	UDHAM SINGH NAGAR	75004298	V	N	13	N	01-MAY-21	11-MAY-21	205400098 06 00 04	2,74,12
581	UDHAM SINGH NAGAR	75004298	V	N	14	N	01-MAY-21	11-MAY-21	205400098 06 00 04	93,04
582	UDHAM SINGH NAGAR	75004298	V	N	15	N	01-MAY-21	11-MAY-21	205400098 06 00 04	2,79,56
583	UDHAM SINGH NAGAR	75004298	V	N	16	N	01-MAY-21	11-MAY-21	205400098 06 00 08	1,50,00
584	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	11-MAY-21	205400098 06 00 08	1,50,00
585	UDHAM SINGH NAGAR	75074277	V	N	11	N	01-MAY-21	11-MAY-21	205400097 03 00 08	15,00
586	UDHAM SINGH NAGAR	75074277	V	N	12	N	01-MAY-21	11-MAY-21	205400097 03 00 08	1,45,00
587	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-MAY-21	12-MAY-21	205400097 03 00 22	20,32
588	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-MAY-21	12-MAY-21	205400097 03 00 22	54,35
589	UDHAM SINGH NAGAR	75004276	V	N	35	N	01-MAY-21	12-MAY-21	205400097 03 00 22	2,10,00
590	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-MAY-21	12-MAY-21	205400097 03 00 29	40,61
591	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-MAY-21	15-MAY-21	205400097 03 00 20	57,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
592	UDHAM SINGH NAGAR	75004276	V	N	21	N	01-MAY-21	15-MAY-21	205400097 03 00 22	73,65
593	UDHAM SINGH NAGAR	75004298	V	N	23	N	01-MAY-21	15-MAY-21	205400098 06 00 25	9,90
594	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-MAY-21	17-MAY-21	205400098 05 00 01	10,19,00
595	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-MAY-21	17-MAY-21	205400098 05 00 03	1,73,23
596	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-MAY-21	17-MAY-21	205400098 05 00 06	98,40
597	UDHAM SINGH NAGAR	75064277	V	N	24	N	01-MAY-21	17-MAY-21	205400097 03 00 25	20,45
598	UDHAM SINGH NAGAR	75004276	V	N	27	N	01-MAY-21	18-MAY-21	205400097 03 00 22	25,70
599	UDHAM SINGH NAGAR	75004276	V	N	28	N	01-MAY-21	18-MAY-21	205400097 03 00 22	61,95
600	UDHAM SINGH NAGAR	75004276	V	N	29	N	01-MAY-21	18-MAY-21	205400097 03 00 22	10,00
601	UDHAM SINGH NAGAR	75002286	V	N	30	N	01-MAY-21	19-MAY-21	205400098 05 00 08	1,50,00
602	UDHAM SINGH NAGAR	75002286	V	N	31	N	01-MAY-21	19-MAY-21	205400098 05 00 08	1,50,00
603	UDHAM SINGH NAGAR	75014277	V	N	25	N	01-MAY-21	19-MAY-21	205400097 03 00 08	1,45,00
604	UDHAM SINGH NAGAR	75014277	V	N	26	N	01-MAY-21	19-MAY-21	205400097 03 00 22	10,00
605	UDHAM SINGH NAGAR	75044277	V	N	33	N	01-MAY-21	21-MAY-21	205400097 03 00 22	30,00
606	UDHAM SINGH NAGAR	75044277	V	N	32	N	01-MAY-21	21-MAY-21	205400097 03 00 25	25,66
607	UDHAM SINGH NAGAR	75014277	V	N	34	N	01-MAY-21	24-MAY-21	205400097 03 00 25	10,62
608	UDHAM SINGH NAGAR	75004298	V	N	36	N	01-MAY-21	28-MAY-21	205400098 06 00 25	16,42
609	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 01	1,03,88,00
610	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 03	17,65,96
611	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 06	8,56,90
612	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	31-MAY-21	205400098 06 00 01	45,91,40
613	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	31-MAY-21	205400098 06 00 03	7,80,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
614	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	31-MAY-21	205400098 06 00 06	3,97,80
615	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 01	38,71,80
616	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 03	6,57,39
617	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,68,20
618	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 01	12,37,00
619	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,10,29
620	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	46,00
621	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	30,15,00
622	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	5,12,55
623	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	2,31,30
624	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	13,89,00
625	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	2,36,13
626	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,00,50
627	UTTARKASHI	41034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,50,00
628	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 01	37,22,00
629	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 03	6,32,74
630	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,89,10
631	UTTARKASHI	41044277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,45,00
632	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 08	10,00
633	UTTARKASHI	41034277	V	N	4	N	01-MAY-21	03-MAY-21	205400097 03 00 01	9,95,00
634	UTTARKASHI	41034277	V	N	4	N	01-MAY-21	03-MAY-21	205400097 03 00 03	1,69,15
635	UTTARKASHI	41034277	V	N	4	N	01-MAY-21	03-MAY-21	205400097 03 00 06	64,10
636	UTTARKASHI	41004276	V	N	8	N	01-MAY-21	06-MAY-21	205400097 03 00 08	5,30,00
637	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	06-MAY-21	205400097 03 00 08	25,00
638	UTTARKASHI	41004276	V	N	5	N	01-MAY-21	10-MAY-21	205400097 03 00 20	1,13,28
639	UTTARKASHI	41004276	V	N	6	N	01-MAY-21	10-MAY-21	205400097 03 00 20	55,00
640	UTTARKASHI	41004276	V	N	7	N	01-MAY-21	12-MAY-21	205400097 03 00 08	1,98,35
641	UTTARKASHI	41004298	V	N	5	N	01-MAY-21	13-MAY-21	205400098 06 00 01	20,11,64
642	UTTARKASHI	41004298	V	N	5	N	01-MAY-21	13-MAY-21	205400098 06 00 03	3,41,97

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643	UTTARKASHI	41004298	V	N	5	N	01-MAY-21	13-MAY-21	205400098 06 00 06	1,91,96
644	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	31-MAY-21	205400097 03 00 01	90,03,00
645	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	31-MAY-21	205400097 03 00 03	15,30,51
646	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	31-MAY-21	205400097 03 00 06	7,69,10
647	UTTARKASHI	41024277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 01	10,45,00
648	UTTARKASHI	41024277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 03	1,77,65
649	UTTARKASHI	41024277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 06	58,50

56,41,92,24

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

Draft

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Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 01		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 97		Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 003		Voted	43,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
Total: 02		Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00
03 00	01	Voted	3,14,07,000.00	20,80,558.00	64,77,558.00
		Charged	.00	.00	.00
		Total	3,14,07,000.00	20,80,558.00	64,77,558.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	03	Voted	97,46,000.00	3,53,695.00	11,01,185.00
		Charged	.00	.00	.00
		Total	97,46,000.00	3,53,695.00	11,01,185.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	37,69,000.00	1,83,651.00	5,77,091.00
		Charged	.00	.00	.00
		Total	37,69,000.00	1,83,651.00	5,77,091.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	60,00,000.00	4,34,599.00	7,17,525.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,34,599.00	7,17,525.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	51,963.00	51,963.00
		Charged	.00	.00	.00
		Total	25,00,000.00	51,963.00	51,963.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	2,094.00	33,136.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,094.00	33,136.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 03 00	27	Voted		5,50,000.00	63,801.00	63,801.00
		Charged		.00	.00	.00
		Total		5,50,000.00	63,801.00	63,801.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		13,00,000.00	5,000.00	5,000.00
		Charged		.00	.00	.00
		Total		13,00,000.00	5,000.00	5,000.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	68	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		6,62,83,000.00	31,75,361.00	90,27,259.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	31,75,361.00	90,27,259.00
	Total: 03	Voted		6,62,83,000.00	31,75,361.00	90,27,259.00
		Charged		.00	.00	.00
		Total		6,62,83,000.00	31,75,361.00	90,27,259.00
05 00	01	Voted		1,00,00,000.00	7,95,700.00	16,23,300.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,95,700.00	16,23,300.00
	03	Voted		35,68,000.00	1,35,269.00	2,75,961.00
		Charged		.00	.00	.00
		Total		35,68,000.00	1,35,269.00	2,75,961.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,80,000.00	64,945.00	1,33,720.00
		Charged		.00	.00	.00
		Total		13,80,000.00	64,945.00	1,33,720.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	97,132.00	2,27,243.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,132.00	2,27,243.00
	09	Voted	1,00,000.00	.00	10,178.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,178.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	4,762.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,762.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	13,710.00	27,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,710.00	27,420.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	26,461.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	26,461.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		1,92,69,000.00	11,06,756.00	23,29,045.00
		Charged		.00	.00	.00
		Total		1,92,69,000.00	11,06,756.00	23,29,045.00
	Total: 05	Voted		1,92,69,000.00	11,06,756.00	23,29,045.00
		Charged		.00	.00	.00
		Total		1,92,69,000.00	11,06,756.00	23,29,045.00
07 00	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	25	Voted		10,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,00,000.00	.00	.00
	26	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	27	Voted		1,50,00,000.00	16,41,949.00	16,41,949.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	16,41,949.00	16,41,949.00
	29	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	14,29,50,000.00	16,41,949.00	16,41,949.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	16,41,949.00	16,41,949.00
Total: 07	Voted	14,29,50,000.00	16,41,949.00	16,41,949.00
	Charged	.00	.00	.00
	Total	14,29,50,000.00	16,41,949.00	16,41,949.00
Total: 095	Voted	23,15,12,000.00	59,24,066.00	1,29,98,253.00
	Charged	.00	.00	.00
	Total	23,15,12,000.00	59,24,066.00	1,29,98,253.00
097 03 00	01 Voted	45,00,00,000.00	3,05,68,195.00	8,40,91,309.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	3,05,68,195.00	8,40,91,309.00
	02 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	03 Voted	13,96,35,000.00	51,88,261.00	1,42,43,945.00
	Charged	.00	.00	.00
	Total	13,96,35,000.00	51,88,261.00	1,42,43,945.00
	04 Voted	50,00,000.00	70,703.00	94,315.00
	Charged	.00	.00	.00
	Total	50,00,000.00	70,703.00	94,315.00
	06 Voted	5,40,00,000.00	23,19,822.00	62,45,529.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	23,19,822.00	62,45,529.00
	07 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	08 Voted	2,00,00,000.00	14,50,037.00	22,05,435.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	14,50,037.00	22,05,435.00
	09 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	10 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	20	Voted	1,33,00,000.00	32,386.00	32,386.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	32,386.00	32,386.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	1,29,235.00	1,76,445.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,29,235.00	1,76,445.00
	23	Voted	12,00,000.00	12,662.00	18,256.00
		Charged	.00	.00	.00
		Total	12,00,000.00	12,662.00	18,256.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	63,00,000.00	3,28,621.00	4,59,217.00
		Charged	.00	.00	.00
		Total	63,00,000.00	3,28,621.00	4,59,217.00
	26	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	27	Voted	15,00,000.00	48,423.00	56,723.00
		Charged	.00	.00	.00
		Total	15,00,000.00	48,423.00	56,723.00
	28	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	29	Voted	32,00,000.00	33,012.00	42,042.00
		Charged	.00	.00	.00
		Total	32,00,000.00	33,012.00	42,042.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00
		Charged	.00	.00	.00
		Total	72,31,55,000.00	4,01,81,357.00	10,76,65,602.00
04 00	01	Voted	97,00,000.00	4,56,400.00	14,37,000.00
		Charged	.00	.00	.00
		Total	97,00,000.00	4,56,400.00	14,37,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,10,000.00	77,588.00	2,44,290.00
		Charged	.00	.00	.00
		Total	30,10,000.00	77,588.00	2,44,290.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,64,000.00	75,426.00	2,33,938.00
		Charged	.00	.00	.00
		Total	11,64,000.00	75,426.00	2,33,938.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	11,00,000.00	86,585.00	1,53,983.00
		Charged	.00	.00	.00
		Total	11,00,000.00	86,585.00	1,53,983.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	3,186.00	5,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,186.00	5,657.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	75,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,000.00	1,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	7,514.00	22,094.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,514.00	22,094.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,72,62,000.00	7,81,699.00	21,96,962.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	7,81,699.00	21,96,962.00
	Total: 04	Voted	1,72,62,000.00	7,81,699.00	21,96,962.00
		Charged	.00	.00	.00
		Total	1,72,62,000.00	7,81,699.00	21,96,962.00
	Total: 097	Voted	74,04,17,000.00	4,09,63,056.00	10,98,62,564.00
		Charged	.00	.00	.00
		Total	74,04,17,000.00	4,09,63,056.00	10,98,62,564.00
098 05 00	01	Voted	1,89,85,000.00	17,18,330.00	37,21,690.00
		Charged	.00	.00	.00
		Total	1,89,85,000.00	17,18,330.00	37,21,690.00
	03	Voted	58,91,000.00	2,90,907.00	6,31,440.00
		Charged	.00	.00	.00
		Total	58,91,000.00	2,90,907.00	6,31,440.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	22,78,000.00	1,66,260.00	3,59,570.00
		Charged	.00	.00	.00
		Total	22,78,000.00	1,66,260.00	3,59,570.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,000.00	1,86,619.00	2,36,932.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,86,619.00	2,36,932.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	2,060.00	2,060.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,060.00	2,060.00
	25	Voted	1,00,000.00	965.00	1,902.00
		Charged	.00	.00	.00
		Total	1,00,000.00	965.00	1,902.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,08,59,000.00	23,65,141.00	49,53,594.00
		Charged	.00	.00	.00
		Total	3,08,59,000.00	23,65,141.00	49,53,594.00
	Total: 05	Voted	3,08,59,000.00	23,65,141.00	49,53,594.00
		Charged	.00	.00	.00
		Total	3,08,59,000.00	23,65,141.00	49,53,594.00
06 00	01	Voted	7,00,00,000.00	46,44,054.00	1,19,16,684.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	46,44,054.00	1,19,16,684.00
	02	Voted	30,000.00	13,500.00	13,500.00
		Charged	.00	.00	.00
		Total	30,000.00	13,500.00	13,500.00
	03	Voted	2,17,00,000.00	7,89,283.00	20,25,425.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	7,89,283.00	20,25,425.00
	04	Voted	25,00,000.00	64,672.00	64,672.00
		Charged	.00	.00	.00
		Total	25,00,000.00	64,672.00	64,672.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	71,27,000.00	4,37,485.00	11,17,532.00
		Charged	.00	.00	.00
		Total	71,27,000.00	4,37,485.00	11,17,532.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	75,00,000.00	10,71,630.00	12,30,130.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,71,630.00	12,30,130.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	17,090.00	17,090.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,090.00	17,090.00
	23	Voted	13,00,000.00	24,386.00	24,386.00
		Charged	.00	.00	.00
		Total	13,00,000.00	24,386.00	24,386.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	34,480.00	52,106.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,480.00	52,106.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	14,00,000.00	70,381.00	70,381.00
		Charged	.00	.00	.00
		Total	14,00,000.00	70,381.00	70,381.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	30 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	40 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	51 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	12,25,27,000.00	71,66,961.00	1,65,31,906.00
	Charged	.00	.00	.00
	Total	12,25,27,000.00	71,66,961.00	1,65,31,906.00
Total: 06	Voted	12,25,27,000.00	71,66,961.00	1,65,31,906.00
	Charged	.00	.00	.00
	Total	12,25,27,000.00	71,66,961.00	1,65,31,906.00
Total: 098	Voted	15,33,86,000.00	95,32,102.00	2,14,85,500.00
	Charged	.00	.00	.00
	Total	15,33,86,000.00	95,32,102.00	2,14,85,500.00
Total: 00	Voted	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
Total: 2054	Voted	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
Grand Total:	Voted	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00
	Charged	.00	.00	.00
	Total	1,55,53,15,000.00	5,64,19,224.00	14,43,46,317.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:21:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2071 **Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 101 03 01	12	Voted	14,50,00,00,000.00	24,49,89,602.00	1,11,13,01,721.00
		Charged	.00	.00	.00
		Total	14,50,00,00,000.00	24,49,89,602.00	1,11,13,01,721.00
Total: 01		Voted	14,50,00,00,000.00	24,49,89,602.00	1,11,13,01,721.00
		Charged	.00	.00	.00
		Total	14,50,00,00,000.00	24,49,89,602.00	1,11,13,01,721.00
02	12	Voted	7,50,00,00,000.00	1,45,73,89,673.00	2,32,71,00,768.00
		Charged	.00	.00	.00
		Total	7,50,00,00,000.00	1,45,73,89,673.00	2,32,71,00,768.00
Total: 02		Voted	7,50,00,00,000.00	1,45,73,89,673.00	2,32,71,00,768.00
		Charged	.00	.00	.00
		Total	7,50,00,00,000.00	1,45,73,89,673.00	2,32,71,00,768.00
Total: 03		Voted	22,00,00,00,000.00	1,70,23,79,275.00	3,43,84,02,489.00
		Charged	.00	.00	.00
		Total	22,00,00,00,000.00	1,70,23,79,275.00	3,43,84,02,489.00
04 01	12	Voted	2,20,00,00,000.00	19,50,09,137.00	42,32,69,365.00
		Charged	.00	.00	.00
		Total	2,20,00,00,000.00	19,50,09,137.00	42,32,69,365.00
Total: 01		Voted	2,20,00,00,000.00	19,50,09,137.00	42,32,69,365.00
		Charged	.00	.00	.00
		Total	2,20,00,00,000.00	19,50,09,137.00	42,32,69,365.00
02	12	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
Total: 02		Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
Total: 04		Voted	3,70,00,00,000.00	19,50,09,137.00	42,32,69,365.00
		Charged	.00	.00	.00
		Total	3,70,00,00,000.00	19,50,09,137.00	42,32,69,365.00
07 00	12	Voted	72,00,000.00	87,850.00	1,30,566.00
		Charged	.00	.00	.00
		Total	72,00,000.00	87,850.00	1,30,566.00
Total: 00		Voted	72,00,000.00	87,850.00	1,30,566.00
		Charged	.00	.00	.00
		Total	72,00,000.00	87,850.00	1,30,566.00
Total: 07		Voted	72,00,000.00	87,850.00	1,30,566.00
		Charged	.00	.00	.00
		Total	72,00,000.00	87,850.00	1,30,566.00
Total: 101		Voted	25,70,72,00,000.00	1,89,74,76,262.00	3,86,18,02,420.00
		Charged	.00	.00	.00
		Total	25,70,72,00,000.00	1,89,74,76,262.00	3,86,18,02,420.00
102 03 01	12	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	102	03	01	Total: 01 Voted	60,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	.00
				02	12 Voted	1,25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	.00	.00
					Total: 02 Voted	1,25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	.00	.00
					Total: 03 Voted	1,85,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,85,00,00,000.00	.00	.00
			04	01	12 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 01 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 04 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
			05	00	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 05 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			07	00	12 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 07 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 102 Voted	2,35,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,35,00,02,000.00	.00	.00
103	03	00			12 Voted	1,000.00	2,15,162.00	2,15,162.00
					Charged	.00	.00	.00
					Total	1,000.00	2,15,162.00	2,15,162.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 103 03	00	Total: 00	Voted	1,000.00	2,15,162.00	2,15,162.00
			Charged	.00	.00	.00
			Total	1,000.00	2,15,162.00	2,15,162.00
	01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	2,000.00	2,15,162.00	2,15,162.00
			Charged	.00	.00	.00
			Total	2,000.00	2,15,162.00	2,15,162.00
		Total: 103	Voted	2,000.00	2,15,162.00	2,15,162.00
			Charged	.00	.00	.00
			Total	2,000.00	2,15,162.00	2,15,162.00
104 03	01	12	Voted	1,40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
		Total: 01	Voted	1,40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,00,00,000.00	.00	.00
	02	12	Voted	1,70,00,00,000.00	28,01,441.00	49,26,341.00
			Charged	.00	.00	.00
			Total	1,70,00,00,000.00	28,01,441.00	49,26,341.00
		Total: 02	Voted	1,70,00,00,000.00	28,01,441.00	49,26,341.00
			Charged	.00	.00	.00
			Total	1,70,00,00,000.00	28,01,441.00	49,26,341.00
		Total: 03	Voted	3,10,00,00,000.00	28,01,441.00	49,26,341.00
			Charged	.00	.00	.00
			Total	3,10,00,00,000.00	28,01,441.00	49,26,341.00
04	01	12	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 01	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 04	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
		Total: 104	Voted	3,18,00,00,000.00	28,01,441.00	49,26,341.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	28,01,441.00	49,26,341.00
105 03	01	12	Voted	6,50,00,00,000.00	34,78,87,384.00	98,99,70,184.00
			Charged	.00	.00	.00
			Total	6,50,00,00,000.00	34,78,87,384.00	98,99,70,184.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 03	01	Total: 01		Voted	6,50,00,00,000.00	34,78,87,384.00	98,99,70,184.00
				Charged	.00	.00	.00
				Total	6,50,00,00,000.00	34,78,87,384.00	98,99,70,184.00
	02		12	Voted	3,12,00,00,000.00	62,46,17,824.00	93,03,39,186.00
				Charged	.00	.00	.00
				Total	3,12,00,00,000.00	62,46,17,824.00	93,03,39,186.00
		Total: 02		Voted	3,12,00,00,000.00	62,46,17,824.00	93,03,39,186.00
				Charged	.00	.00	.00
				Total	3,12,00,00,000.00	62,46,17,824.00	93,03,39,186.00
		Total: 03		Voted	9,62,00,00,000.00	97,25,05,208.00	1,92,03,09,370.00
				Charged	.00	.00	.00
				Total	9,62,00,00,000.00	97,25,05,208.00	1,92,03,09,370.00
	04	01	12	Voted	55,00,00,000.00	6,00,07,614.00	11,04,38,775.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	6,00,07,614.00	11,04,38,775.00
		Total: 01		Voted	55,00,00,000.00	6,00,07,614.00	11,04,38,775.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	6,00,07,614.00	11,04,38,775.00
		Total: 04		Voted	55,00,00,000.00	6,00,07,614.00	11,04,38,775.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	6,00,07,614.00	11,04,38,775.00
	05	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	12	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 06		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	07	00	12	Voted	27,00,000.00	8,365.00	16,730.00
				Charged	.00	.00	.00
				Total	27,00,000.00	8,365.00	16,730.00
		Total: 00		Voted	27,00,000.00	8,365.00	16,730.00
				Charged	.00	.00	.00
				Total	27,00,000.00	8,365.00	16,730.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 07			Total: 07	Voted	27,00,000.00	8,365.00	16,730.00
				Charged	.00	.00	.00
				Total	27,00,000.00	8,365.00	16,730.00
			Total: 105	Voted	10,19,27,01,000.00	1,03,25,21,187.00	2,03,07,64,875.00
				Charged	.00	.00	.00
				Total	10,19,27,01,000.00	1,03,25,21,187.00	2,03,07,64,875.00
	106 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,00,00,000.00	.00	2,52,898.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	2,52,898.00
			Total: 02	Voted	1,00,00,000.00	.00	2,52,898.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	2,52,898.00
			Total: 03	Voted	1,00,01,000.00	.00	2,52,898.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	2,52,898.00
			Total: 106	Voted	1,00,01,000.00	.00	2,52,898.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	2,52,898.00
	107 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 107	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	108 03	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 108 03 02	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 108		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
109 03 01		12	Voted		2,50,00,00,000.00	.00	23,06,22,645.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	.00	23,06,22,645.00
	Total: 01		Voted		2,50,00,00,000.00	.00	23,06,22,645.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	.00	23,06,22,645.00
02		12	Voted		2,65,00,00,000.00	46,19,76,928.00	70,70,53,552.00
			Charged		.00	.00	.00
			Total		2,65,00,00,000.00	46,19,76,928.00	70,70,53,552.00
	Total: 02		Voted		2,65,00,00,000.00	46,19,76,928.00	70,70,53,552.00
			Charged		.00	.00	.00
			Total		2,65,00,00,000.00	46,19,76,928.00	70,70,53,552.00
	Total: 03		Voted		5,15,00,00,000.00	46,19,76,928.00	93,76,76,197.00
			Charged		.00	.00	.00
			Total		5,15,00,00,000.00	46,19,76,928.00	93,76,76,197.00
04 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 01		12	Voted		80,00,00,000.00	.00	8,44,90,968.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	.00	8,44,90,968.00
	Total: 01		Voted		80,00,00,000.00	.00	8,44,90,968.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	.00	8,44,90,968.00
02		12	Voted		80,00,00,000.00	13,08,15,181.00	19,26,62,657.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	13,08,15,181.00	19,26,62,657.00
	Total: 02		Voted		80,00,00,000.00	13,08,15,181.00	19,26,62,657.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	13,08,15,181.00	19,26,62,657.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 109 05			Total: 05	Voted	1,60,00,00,000.00	13,08,15,181.00	27,71,53,625.00
				Charged	.00	.00	.00
				Total	1,60,00,00,000.00	13,08,15,181.00	27,71,53,625.00
	06	01	12	Voted	2,25,00,00,000.00	.00	18,10,29,755.00
				Charged	.00	.00	.00
				Total	2,25,00,00,000.00	.00	18,10,29,755.00
			Total: 01	Voted	2,25,00,00,000.00	.00	18,10,29,755.00
				Charged	.00	.00	.00
				Total	2,25,00,00,000.00	.00	18,10,29,755.00
		02	12	Voted	2,65,00,00,000.00	41,90,22,434.00	65,46,67,053.00
				Charged	.00	.00	.00
				Total	2,65,00,00,000.00	41,90,22,434.00	65,46,67,053.00
			Total: 02	Voted	2,65,00,00,000.00	41,90,22,434.00	65,46,67,053.00
				Charged	.00	.00	.00
				Total	2,65,00,00,000.00	41,90,22,434.00	65,46,67,053.00
			Total: 06	Voted	4,90,00,00,000.00	41,90,22,434.00	83,56,96,808.00
				Charged	.00	.00	.00
				Total	4,90,00,00,000.00	41,90,22,434.00	83,56,96,808.00
			Total: 109	Voted	11,65,00,01,000.00	1,01,18,14,543.00	2,05,05,26,630.00
				Charged	.00	.00	.00
				Total	11,65,00,01,000.00	1,01,18,14,543.00	2,05,05,26,630.00
111 03	02		12	Voted	15,00,00,000.00	82,94,800.00	1,21,76,684.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	82,94,800.00	1,21,76,684.00
			Total: 02	Voted	15,00,00,000.00	82,94,800.00	1,21,76,684.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	82,94,800.00	1,21,76,684.00
			Total: 03	Voted	15,00,00,000.00	82,94,800.00	1,21,76,684.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	82,94,800.00	1,21,76,684.00
			Total: 111	Voted	15,00,00,000.00	82,94,800.00	1,21,76,684.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	82,94,800.00	1,21,76,684.00
115 03	01		01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 115 03	02	03		Voted	48,15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,15,00,000.00	.00	.00
		13		Voted	3,00,00,00,000.00	18,14,62,757.00	25,07,39,436.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	18,14,62,757.00	25,07,39,436.00
		Total: 02		Voted	3,48,15,00,000.00	18,14,62,757.00	25,07,39,436.00
				Charged	.00	.00	.00
				Total	3,48,15,00,000.00	18,14,62,757.00	25,07,39,436.00
		Total: 03		Voted	3,48,15,03,000.00	18,14,62,757.00	25,07,39,436.00
				Charged	.00	.00	.00
				Total	3,48,15,03,000.00	18,14,62,757.00	25,07,39,436.00
	Total: 115			Voted	3,48,15,03,000.00	18,14,62,757.00	25,07,39,436.00
				Charged	.00	.00	.00
				Total	3,48,15,03,000.00	18,14,62,757.00	25,07,39,436.00
117 03	01	12		Voted	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
		Total: 01		Voted	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
		Total: 03		Voted	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
	Total: 117			Voted	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
				Charged	.00	.00	.00
				Total	7,00,00,00,000.00	77,17,39,441.00	1,02,06,72,637.00
200 03	01	12		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02	12		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
06	00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	200	06	00	Total: 00 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 06 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 200 Voted	3,00,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,02,000.00	.00	.00
		800	04	01	09 Voted	5,00,00,000.00	3,32,171.00	3,51,260.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	3,32,171.00	3,51,260.00
					Total: 01 Voted	5,00,00,000.00	3,32,171.00	3,51,260.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	3,32,171.00	3,51,260.00
				02	09 Voted	20,00,00,000.00	32,33,213.00	42,88,461.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	32,33,213.00	42,88,461.00
					Total: 02 Voted	20,00,00,000.00	32,33,213.00	42,88,461.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	32,33,213.00	42,88,461.00
					Total: 04 Voted	25,00,00,000.00	35,65,384.00	46,39,721.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	35,65,384.00	46,39,721.00
		09	00	12	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 00 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 09 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					Total: 800 Voted	25,05,00,000.00	35,65,384.00	46,39,721.00
					Charged	.00	.00	.00
					Total	25,05,00,000.00	35,65,384.00	46,39,721.00
					Total: 01 Voted	64,00,19,15,000.00	4,90,98,90,977.00	9,23,67,16,804.00
					Charged	.00	.00	.00
					Total	64,00,19,15,000.00	4,90,98,90,977.00	9,23,67,16,804.00
					Total: 2071 Voted	64,00,19,15,000.00	4,90,98,90,977.00	9,23,67,16,804.00
					Charged	.00	.00	.00
					Total	64,00,19,15,000.00	4,90,98,90,977.00	9,23,67,16,804.00
					Grand Total: Voted	64,00,19,15,000.00	4,90,98,90,977.00	9,23,67,16,804.00
					Charged	.00	.00	.00
					Total	64,00,19,15,000.00	4,90,98,90,977.00	9,23,67,16,804.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:15:47

Month of Account: 05/2021 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Month Of A/C: 01/05/2021

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	61,931.00	2,85,431.00
01				
00		0.00	41,36,345.00	87,65,949.00
Total:	01	0.00	41,36,345.00	87,65,949.00
04				
00		0.00	33,40,870.00	81,05,672.00
Total:	04	0.00	33,40,870.00	81,05,672.00
05				
00		0.00	1,66,47,612.00	3,34,30,917.00
Total:	05	0.00	1,66,47,612.00	3,34,30,917.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
06				
00		0.00	72,46,259.00	1,43,41,594.00
Total: 06		0.00	72,46,259.00	1,43,41,594.00
Total: 101		0.00	3,14,33,017.00	6,49,29,563.00
117	Defined contirbution Pension Scheme for Govt. Employees			
01				
00		0.00	10,94,112.00	18,48,250.00
Total: 01		0.00	10,94,112.00	18,48,250.00
Total: 117		0.00	10,94,112.00	18,48,250.00
800	Other Receipts			
00		0.00	0.00	1,94,403.00
01				

Month Of A/C: 01/05/2021

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account		Budget Provision	Current Month	Progressive
		0.00	21,80,766.00	23,01,358.00
00		0.00	15,91,815.00	45,10,052.00
Total:	01	0.00	37,72,581.00	68,11,410.00
Total:	800	0.00	37,72,581.00	70,05,813.00
Total:	01	0.00	3,62,99,710.00	7,37,83,626.00
Total:	0071	0.00	3,62,99,710.00	7,37,83,626.00
Grand Total:		0.00	3,62,99,710.00	7,37,83,626.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-23-21 04:16 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	102	N	01-MAY-21	01-MAY-21	207101101 03 01 12	8,69,41,61
2	ALMORA	37004276	V	N	104	N	01-MAY-21	01-MAY-21	207101101 03 02 12	44,00,74,83
3	ALMORA	37004276	V	N	106	N	01-MAY-21	01-MAY-21	207101101 03 02 12	11,34,67
4	ALMORA	37004276	V	N	92	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,08,33
5	ALMORA	37004276	V	N	88	N	01-MAY-21	01-MAY-21	207101101 04 01 12	3,26,48,10
6	ALMORA	37004276	V	N	90	N	01-MAY-21	01-MAY-21	207101101 04 01 12	10,88,75
7	ALMORA	37004276	V	N	103	N	01-MAY-21	01-MAY-21	207101105 03 01 12	16,59,45,44
8	ALMORA	37004276	V	N	100	N	01-MAY-21	01-MAY-21	207101105 03 02 12	75,91,78
9	ALMORA	37004276	V	N	105	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,44,12,69
10	ALMORA	37004276	V	N	108	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,66,33
11	ALMORA	37004276	V	N	91	N	01-MAY-21	01-MAY-21	207101105 03 02 12	41,97,44
12	ALMORA	37004276	V	N	95	N	01-MAY-21	01-MAY-21	207101105 03 02 12	72,14,39
13	ALMORA	37004276	V	N	97	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,47,46,56
14	ALMORA	37004276	V	N	98	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,29,65,39
15	ALMORA	37004276	V	N	89	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,24,68,07
16	ALMORA	37004276	V	N	101	N	01-MAY-21	01-MAY-21	207101109 03 02 12	3,68,01,56
17	ALMORA	37004276	V	N	94	N	01-MAY-21	01-MAY-21	207101109 03 02 12	5,19,04,08
18	ALMORA	37004276	V	N	107	N	01-MAY-21	01-MAY-21	207101109 05 02 12	8,58,46
19	ALMORA	37004276	V	N	96	N	01-MAY-21	01-MAY-21	207101109 05 02 12	4,36,65,91
20	ALMORA	37004276	V	N	109	N	01-MAY-21	01-MAY-21	207101109 06 02 12	11,71,48
21	ALMORA	37004276	V	N	99	N	01-MAY-21	01-MAY-21	207101109 06 02 12	16,16,07,82
22	ALMORA	37004276	V	N	93	N	01-MAY-21	01-MAY-21	207101111 03 02 12	29,20,00
23	ALMORA	37014277	V	N	32	N	01-MAY-21	01-MAY-21	207101101 03 01 12	3,56,79,55
24	ALMORA	37014277	V	N	25	N	01-MAY-21	01-MAY-21	207101101 03 02 12	18,58,64,15
25	ALMORA	37014277	V	N	30	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,39,83
26	ALMORA	37014277	V	N	28	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,95,87,16
27	ALMORA	37014277	V	N	29	N	01-MAY-21	01-MAY-21	207101101 04 01 12	8,54,70
28	ALMORA	37014277	V	N	33	N	01-MAY-21	01-MAY-21	207101105 03 01 12	8,44,65,86
29	ALMORA	37014277	V	N	26	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,03,04,59
30	ALMORA	37014277	V	N	31	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,04,45
31	ALMORA	37014277	V	N	34	N	01-MAY-21	01-MAY-21	207101105 03 02 12	81,72,20
32	ALMORA	37014277	V	N	37	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,36,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014277	V	N	38	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,06,31,28
34	ALMORA	37014277	V	N	41	N	01-MAY-21	01-MAY-21	207101105 03 02 12	20,28,80
35	ALMORA	37014277	V	N	27	N	01-MAY-21	01-MAY-21	207101105 04 01 12	97,71,84
36	ALMORA	37014277	V	N	35	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,52,34,83
37	ALMORA	37014277	V	N	40	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,06,00,19
38	ALMORA	37014277	V	N	36	N	01-MAY-21	01-MAY-21	207101109 05 02 12	25,15,33
39	ALMORA	37014277	V	N	39	N	01-MAY-21	01-MAY-21	207101109 06 02 12	5,92,36,21
40	ALMORA	37014277	V	N	42	N	01-MAY-21	01-MAY-21	207101111 03 02 12	4,00,00
41	ALMORA	37024277	V	N	80	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,31,02,99
42	ALMORA	37024277	V	N	59	N	01-MAY-21	01-MAY-21	207101101 03 02 12	21,18,60
43	ALMORA	37024277	V	N	60	N	01-MAY-21	01-MAY-21	207101101 03 02 12	51,48,00
44	ALMORA	37024277	V	N	77	N	01-MAY-21	01-MAY-21	207101101 03 02 12	2,93,23,09
45	ALMORA	37024277	V	N	61	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,32,54
46	ALMORA	37024277	V	N	79	N	01-MAY-21	01-MAY-21	207101101 04 01 12	20,43,42
47	ALMORA	37024277	V	N	81	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,58,56,28
48	ALMORA	37024277	V	N	62	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,40,09,85
49	ALMORA	37024277	V	N	83	N	01-MAY-21	01-MAY-21	207101105 03 02 12	19,78,48
50	ALMORA	37024277	V	N	85	N	01-MAY-21	01-MAY-21	207101105 03 02 12	89,21,55
51	ALMORA	37024277	V	N	86	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,07,06
52	ALMORA	37024277	V	N	78	N	01-MAY-21	01-MAY-21	207101105 04 01 12	6,00,28
53	ALMORA	37024277	V	N	82	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,90,77,96
54	ALMORA	37024277	V	N	87	N	01-MAY-21	01-MAY-21	207101109 03 02 12	14,10,78
55	ALMORA	37024277	V	N	84	N	01-MAY-21	01-MAY-21	207101109 06 02 12	3,50,22,06
56	ALMORA	37034277	V	N	140	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,61,62,60
57	ALMORA	37034277	V	N	130	N	01-MAY-21	01-MAY-21	207101101 03 02 12	5,37,27,97
58	ALMORA	37034277	V	N	132	N	01-MAY-21	01-MAY-21	207101101 04 01 12	33,24,35
59	ALMORA	37034277	V	N	137	N	01-MAY-21	01-MAY-21	207101105 03 01 12	4,78,61,95
60	ALMORA	37034277	V	N	127	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,78,51,36
61	ALMORA	37034277	V	N	142	N	01-MAY-21	01-MAY-21	207101105 03 02 12	52,47,81
62	ALMORA	37034277	V	N	147	N	01-MAY-21	01-MAY-21	207101105 03 02 12	10,17,85
63	ALMORA	37034277	V	N	149	N	01-MAY-21	01-MAY-21	207101105 03 02 12	75,45,21
64	ALMORA	37034277	V	N	150	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,93,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034277	V	N	135	N	01-MAY-21	01-MAY-21	207101105 04 01 12	4,49,61
66	ALMORA	37034277	V	N	145	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,83,08,90
67	ALMORA	37034277	V	N	151	N	01-MAY-21	01-MAY-21	207101109 03 02 12	17,81,70
68	ALMORA	37034277	V	N	146	N	01-MAY-21	01-MAY-21	207101109 05 02 12	34,37,35
69	ALMORA	37034277	V	N	148	N	01-MAY-21	01-MAY-21	207101109 06 02 12	3,29,23,21
70	ALMORA	37034277	V	N	152	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,00,00
71	ALMORA	37034277	V	N	153	N	01-MAY-21	01-MAY-21	207101111 03 02 12	10,00,00
72	ALMORA	37054277	V	N	68	N	01-MAY-21	01-MAY-21	207101101 03 01 12	69,09,75
73	ALMORA	37054277	V	N	64	N	01-MAY-21	01-MAY-21	207101101 03 02 12	2,12,90,32
74	ALMORA	37054277	V	N	66	N	01-MAY-21	01-MAY-21	207101101 04 01 12	5,44,13
75	ALMORA	37054277	V	N	69	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,52,29,47
76	ALMORA	37054277	V	N	65	N	01-MAY-21	01-MAY-21	207101105 03 02 12	84,26,59
77	ALMORA	37054277	V	N	67	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,25,34
78	ALMORA	37054277	V	N	71	N	01-MAY-21	01-MAY-21	207101105 03 02 12	25,39,81
79	ALMORA	37054277	V	N	72	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,36,37,27
80	ALMORA	37054277	V	N	74	N	01-MAY-21	01-MAY-21	207101105 03 02 12	14,22,11
81	ALMORA	37054277	V	N	63	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,05,30
82	ALMORA	37054277	V	N	70	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,51,73,67
83	ALMORA	37054277	V	N	75	N	01-MAY-21	01-MAY-21	207101109 03 02 12	29,78,07
84	ALMORA	37054277	V	N	73	N	01-MAY-21	01-MAY-21	207101109 06 02 12	4,02,91,16
85	ALMORA	37054277	V	N	76	N	01-MAY-21	01-MAY-21	207101109 06 02 12	5,60,48
86	ALMORA	37074277	V	N	20	N	01-MAY-21	01-MAY-21	207101101 03 01 12	32,34,96
87	ALMORA	37074277	V	N	17	N	01-MAY-21	01-MAY-21	207101101 03 02 12	64,26,72
88	ALMORA	37074277	V	N	19	N	01-MAY-21	01-MAY-21	207101105 03 01 12	57,17,78
89	ALMORA	37074277	V	N	15	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,09,78
90	ALMORA	37074277	V	N	16	N	01-MAY-21	01-MAY-21	207101105 03 02 12	29,15,65
91	ALMORA	37074277	V	N	23	N	01-MAY-21	01-MAY-21	207101105 03 02 12	11,36,37
92	ALMORA	37074277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,96,50
93	ALMORA	37074277	V	N	21	N	01-MAY-21	01-MAY-21	207101109 03 02 12	23,19,06
94	ALMORA	37074277	V	N	22	N	01-MAY-21	01-MAY-21	207101109 03 02 12	93,41
95	ALMORA	37074277	V	N	24	N	01-MAY-21	01-MAY-21	207101109 06 02 12	36,54,01
96	ALMORA	37094277	V	N	7	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,37,14,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,61,08,37
98	ALMORA	37094277	V	N	3	N	01-MAY-21	01-MAY-21	207101101 04 01 12	12,99,43
99	ALMORA	37094277	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,41,16,79
100	ALMORA	37094277	V	N	10	N	01-MAY-21	01-MAY-21	207101105 03 02 12	4,27,05
101	ALMORA	37094277	V	N	12	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,55,19,20
102	ALMORA	37094277	V	N	14	N	01-MAY-21	01-MAY-21	207101105 03 02 12	17,14,39
103	ALMORA	37094277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,20,81,88
104	ALMORA	37094277	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,05,30
105	ALMORA	37094277	V	N	9	N	01-MAY-21	01-MAY-21	207101105 03 02 12	13,46,54
106	ALMORA	37094277	V	N	4	N	01-MAY-21	01-MAY-21	207101105 04 01 12	6,54,90
107	ALMORA	37094277	V	N	13	N	01-MAY-21	01-MAY-21	207101109 03 02 12	79,99,71
108	ALMORA	37094277	V	N	8	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,48,30,40
109	ALMORA	37094277	V	N	11	N	01-MAY-21	01-MAY-21	207101109 06 02 12	5,59,61,96
110	ALMORA	37104277	V	N	50	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,34,01,68
111	ALMORA	37104277	V	N	43	N	01-MAY-21	01-MAY-21	207101101 03 02 12	4,04,37,32
112	ALMORA	37104277	V	N	46	N	01-MAY-21	01-MAY-21	207101101 04 01 12	34,66,33
113	ALMORA	37104277	V	N	47	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,39,89
114	ALMORA	37104277	V	N	49	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,72,64,68
115	ALMORA	37104277	V	N	44	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,89,48,40
116	ALMORA	37104277	V	N	48	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,48,85
117	ALMORA	37104277	V	N	51	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,89,79
118	ALMORA	37104277	V	N	53	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,10,60
119	ALMORA	37104277	V	N	56	N	01-MAY-21	01-MAY-21	207101105 03 02 12	62,43,01
120	ALMORA	37104277	V	N	57	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,95,37
121	ALMORA	37104277	V	N	45	N	01-MAY-21	01-MAY-21	207101105 04 01 12	20,37,72
122	ALMORA	37104277	V	N	52	N	01-MAY-21	01-MAY-21	207101109 03 02 12	39,66,08
123	ALMORA	37104277	V	N	58	N	01-MAY-21	01-MAY-21	207101109 03 02 12	14,74,84
124	ALMORA	37104277	V	N	54	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,71,98
125	ALMORA	37104277	V	N	55	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,17,56,04
126	ALMORA	37004276	V	N	175	N	01-MAY-21	03-MAY-21	207101101 03 02 12	48,12,21
127	ALMORA	37004276	V	N	176	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,76,44,77
128	ALMORA	37004276	V	N	177	N	01-MAY-21	03-MAY-21	207101101 03 02 12	15,21,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004276	V	N	178	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,25,48,25
130	ALMORA	37004276	V	N	179	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,27,82,64
131	ALMORA	37004276	V	N	180	N	01-MAY-21	03-MAY-21	207101105 03 02 12	78,72,90
132	ALMORA	37004276	V	N	181	N	01-MAY-21	03-MAY-21	207101105 03 02 12	12,08,93
133	ALMORA	37004276	V	N	182	N	01-MAY-21	03-MAY-21	207101109 06 02 12	8,95,05
134	ALMORA	37004276	V	N	183	N	01-MAY-21	03-MAY-21	207101109 06 02 12	42,06,74
135	ALMORA	37004276	V	N	184	N	01-MAY-21	03-MAY-21	207101109 06 02 12	60,17,67
136	ALMORA	37004276	V	N	185	N	01-MAY-21	03-MAY-21	207101109 06 02 12	1,67,48
137	ALMORA	37024277	V	N	220	N	01-MAY-21	03-MAY-21	207101101 03 02 12	2,81,28
138	ALMORA	37044277	V	N	120	N	01-MAY-21	03-MAY-21	207101101 03 01 12	82,24,36
139	ALMORA	37044277	V	N	119	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,88,41,33
140	ALMORA	37044277	V	N	113	N	01-MAY-21	03-MAY-21	207101101 04 01 12	5,26,08
141	ALMORA	37044277	V	N	116	N	01-MAY-21	03-MAY-21	207101105 03 01 12	1,54,99,62
142	ALMORA	37044277	V	N	111	N	01-MAY-21	03-MAY-21	207101105 03 02 12	2,16,45
143	ALMORA	37044277	V	N	112	N	01-MAY-21	03-MAY-21	207101105 03 02 12	31,14,27
144	ALMORA	37044277	V	N	117	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,88,96
145	ALMORA	37044277	V	N	122	N	01-MAY-21	03-MAY-21	207101105 03 02 12	90,06,20
146	ALMORA	37044277	V	N	123	N	01-MAY-21	03-MAY-21	207101105 03 02 12	76,16,25
147	ALMORA	37044277	V	N	110	N	01-MAY-21	03-MAY-21	207101105 04 01 12	7,95,60
148	ALMORA	37044277	V	N	115	N	01-MAY-21	03-MAY-21	207101105 04 01 12	4,70,72
149	ALMORA	37044277	V	N	114	N	01-MAY-21	03-MAY-21	207101109 03 02 12	37,47,66
150	ALMORA	37044277	V	N	118	N	01-MAY-21	03-MAY-21	207101109 05 02 12	92,21
151	ALMORA	37044277	V	N	121	N	01-MAY-21	03-MAY-21	207101109 06 02 12	1,89,28,81
152	ALMORA	37064277	V	N	134	N	01-MAY-21	03-MAY-21	207101101 03 01 12	27,93,16
153	ALMORA	37064277	V	N	143	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,30,57,90
154	ALMORA	37064277	V	N	141	N	01-MAY-21	03-MAY-21	207101101 04 01 12	3,07,78
155	ALMORA	37064277	V	N	136	N	01-MAY-21	03-MAY-21	207101105 03 01 12	1,66,17,28
156	ALMORA	37064277	V	N	124	N	01-MAY-21	03-MAY-21	207101105 03 02 12	3,15,90
157	ALMORA	37064277	V	N	126	N	01-MAY-21	03-MAY-21	207101105 03 02 12	36,49,09
158	ALMORA	37064277	V	N	133	N	01-MAY-21	03-MAY-21	207101105 03 02 12	24,93,76
159	ALMORA	37064277	V	N	138	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,05,30
160	ALMORA	37064277	V	N	144	N	01-MAY-21	03-MAY-21	207101105 03 02 12	94,08,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37064277	V	N	139	N	01-MAY-21	03-MAY-21	207101105 04 01 12	1,10,12
162	ALMORA	37064277	V	N	125	N	01-MAY-21	03-MAY-21	207101109 03 02 12	10,78,64
163	ALMORA	37064277	V	N	131	N	01-MAY-21	03-MAY-21	207101109 03 02 12	48,27,06
164	ALMORA	37064277	V	N	129	N	01-MAY-21	03-MAY-21	207101109 05 02 12	4,59,52
165	ALMORA	37064277	V	N	128	N	01-MAY-21	03-MAY-21	207101109 06 02 12	1,78,12,54
166	ALMORA	37004257	V	N	154	N	01-MAY-21	04-MAY-21	207101115 03 02 13	40,83,30
167	ALMORA	37034277	V	N	155	N	01-MAY-21	04-MAY-21	207101101 03 02 12	4,51,22
168	ALMORA	37034277	V	N	156	N	01-MAY-21	04-MAY-21	207101109 06 02 12	6,62,06
169	ALMORA	37044277	V	N	157	N	01-MAY-21	04-MAY-21	207101109 03 02 12	1,08,84,28
170	ALMORA	37044277	V	N	158	N	01-MAY-21	04-MAY-21	207101109 03 02 12	59,24,36
171	ALMORA	37044277	V	N	159	N	01-MAY-21	04-MAY-21	207101109 03 02 12	1,53,19,50
172	ALMORA	37084277	V	N	167	N	01-MAY-21	04-MAY-21	207101101 03 01 12	57,47,78
173	ALMORA	37084277	V	N	174	N	01-MAY-21	04-MAY-21	207101101 03 02 12	1,20,11,45
174	ALMORA	37084277	V	N	165	N	01-MAY-21	04-MAY-21	207101101 04 01 12	7,43,09
175	ALMORA	37084277	V	N	168	N	01-MAY-21	04-MAY-21	207101105 03 01 12	1,47,76,36
176	ALMORA	37084277	V	N	160	N	01-MAY-21	04-MAY-21	207101105 03 02 12	81,38,93
177	ALMORA	37084277	V	N	166	N	01-MAY-21	04-MAY-21	207101105 03 02 12	2,48,50
178	ALMORA	37084277	V	N	170	N	01-MAY-21	04-MAY-21	207101105 03 02 12	16,61,95
179	ALMORA	37084277	V	N	173	N	01-MAY-21	04-MAY-21	207101105 03 02 12	50,15,19
180	ALMORA	37084277	V	N	164	N	01-MAY-21	04-MAY-21	207101105 04 01 12	5,40,24
181	ALMORA	37084277	V	N	169	N	01-MAY-21	04-MAY-21	207101109 03 02 12	53,86,32
182	ALMORA	37084277	V	N	171	N	01-MAY-21	04-MAY-21	207101109 05 02 12	1,38,22
183	ALMORA	37084277	V	N	172	N	01-MAY-21	04-MAY-21	207101109 06 02 12	1,58,28,69
184	ALMORA	37004276	V	N	221	N	01-MAY-21	05-MAY-21	207101101 03 02 12	29,95,83
185	ALMORA	37004276	V	N	222	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,09,84,55
186	ALMORA	37004276	V	N	223	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,11,89,73
187	ALMORA	37004276	V	N	224	N	01-MAY-21	05-MAY-21	207101101 03 02 12	7,20,94
188	ALMORA	37004276	V	N	225	N	01-MAY-21	05-MAY-21	207101101 03 02 12	21,01,36
189	ALMORA	37004276	V	N	226	N	01-MAY-21	05-MAY-21	207101101 03 02 12	86,67,95
190	ALMORA	37004276	V	N	227	N	01-MAY-21	05-MAY-21	207101101 03 02 12	88,29,85
191	ALMORA	37004276	V	N	238	N	01-MAY-21	05-MAY-21	207101101 03 02 12	21,79,10
192	ALMORA	37004276	V	N	228	N	01-MAY-21	05-MAY-21	207101105 03 02 12	2,29,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004276	V	N	239	N	01-MAY-21	05-MAY-21	207101105 03 02 12	3,03,00
194	ALMORA	37004276	V	N	242	N	01-MAY-21	05-MAY-21	207101105 03 02 12	1,65,60
195	ALMORA	37004276	V	N	240	N	01-MAY-21	05-MAY-21	207101105 04 01 12	5,82,18
196	ALMORA	37004276	V	N	232	N	01-MAY-21	05-MAY-21	207101109 03 02 12	2,22,89
197	ALMORA	37004276	V	N	233	N	01-MAY-21	05-MAY-21	207101109 03 02 12	70,20,88
198	ALMORA	37004276	V	N	234	N	01-MAY-21	05-MAY-21	207101109 03 02 12	74,92,59
199	ALMORA	37004276	V	N	235	N	01-MAY-21	05-MAY-21	207101109 03 02 12	14,90,01
200	ALMORA	37004276	V	N	236	N	01-MAY-21	05-MAY-21	207101109 03 02 12	1,63,89,95
201	ALMORA	37004276	V	N	237	N	01-MAY-21	05-MAY-21	207101109 03 02 12	1,66,96,09
202	ALMORA	37004276	V	N	229	N	01-MAY-21	05-MAY-21	207101109 06 02 12	59,05,06
203	ALMORA	37004276	V	N	230	N	01-MAY-21	05-MAY-21	207101109 06 02 12	1,39,18,91
204	ALMORA	37004276	V	N	231	N	01-MAY-21	05-MAY-21	207101109 06 02 12	1,41,78,90
205	ALMORA	37004276	V	N	241	N	01-MAY-21	05-MAY-21	207101109 06 02 12	9,76,85
206	ALMORA	37005005	V	N	188	N	01-MAY-21	05-MAY-21	207101115 03 02 13	25,77,12
207	ALMORA	37014277	V	N	161	N	01-MAY-21	05-MAY-21	207101101 03 02 12	67,45,30
208	ALMORA	37014277	V	N	162	N	01-MAY-21	05-MAY-21	207101101 03 02 12	30,09,90
209	ALMORA	37014277	V	N	163	N	01-MAY-21	05-MAY-21	207101101 03 02 12	66,21,62
210	ALMORA	37014277	V	N	189	N	01-MAY-21	05-MAY-21	207101101 04 01 12	95,63,58
211	ALMORA	37014277	V	N	190	N	01-MAY-21	05-MAY-21	207101101 04 01 12	1,05,40,76
212	ALMORA	37014277	V	N	191	N	01-MAY-21	05-MAY-21	207101101 04 01 12	9,40,68
213	ALMORA	37014277	V	N	195	N	01-MAY-21	05-MAY-21	207101101 04 01 12	41,01,48
214	ALMORA	37014277	V	N	196	N	01-MAY-21	05-MAY-21	207101101 04 01 12	1,50,38,60
215	ALMORA	37014277	V	N	197	N	01-MAY-21	05-MAY-21	207101101 04 01 12	1,53,19,50
216	ALMORA	37014277	V	N	192	N	01-MAY-21	05-MAY-21	207101109 03 02 12	11,46,60
217	ALMORA	37014277	V	N	193	N	01-MAY-21	05-MAY-21	207101109 03 02 12	75,67,56
218	ALMORA	37014277	V	N	194	N	01-MAY-21	05-MAY-21	207101109 03 02 12	77,08,92
219	ALMORA	37054277	V	N	187	N	01-MAY-21	05-MAY-21	207101101 03 02 12	3,10,62
220	ALMORA	37054277	V	N	186	N	01-MAY-21	05-MAY-21	207101105 03 02 12	6,04,08
221	ALMORA	37084277	V	N	198	N	01-MAY-21	05-MAY-21	207101109 06 02 12	8,55,53
222	ALMORA	37002475	V	N	204	N	01-MAY-21	06-MAY-21	207101115 03 02 13	57,18,96
223	ALMORA	37005162	V	N	210	N	01-MAY-21	06-MAY-21	207101115 03 02 13	32,92,02
224	ALMORA	37012666	V	N	212	N	01-MAY-21	06-MAY-21	207101115 03 02 13	2,63,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37034277	V	N	200	N	01-MAY-21	06-MAY-21	207101109	03 02 12	4,55,72
226	ALMORA	37034277	V	N	201	N	01-MAY-21	06-MAY-21	207101109	03 02 12	1,38,99,31
227	ALMORA	37034277	V	N	202	N	01-MAY-21	06-MAY-21	207101109	03 02 12	1,53,19,50
228	ALMORA	37035148	V	N	203	N	01-MAY-21	06-MAY-21	207101115	03 02 13	72,61,06
229	ALMORA	37044277	V	N	199	N	01-MAY-21	06-MAY-21	207101800	04 02 09	4,20,00
230	ALMORA	37064277	V	N	206	N	01-MAY-21	06-MAY-21	207101101	03 02 12	3,00,36
231	ALMORA	37064277	V	N	205	N	01-MAY-21	06-MAY-21	207101105	03 01 12	7,33,14
232	ALMORA	37064277	V	N	208	N	01-MAY-21	06-MAY-21	207101105	03 02 12	2,98,00
233	ALMORA	37064277	V	N	209	N	01-MAY-21	06-MAY-21	207101109	05 02 12	1,96,64
234	ALMORA	37064277	V	N	207	N	01-MAY-21	06-MAY-21	207101109	06 02 12	10,28,62
235	ALMORA	37085136	V	N	211	N	01-MAY-21	06-MAY-21	207101115	03 02 13	1,06,21
236	ALMORA	37014277	V	N	214	N	01-MAY-21	07-MAY-21	207101101	03 02 12	23,46,40
237	ALMORA	37014277	V	N	217	N	01-MAY-21	07-MAY-21	207101101	03 02 12	3,66,52
238	ALMORA	37014277	V	N	215	N	01-MAY-21	07-MAY-21	207101105	03 01 12	2,10,60
239	ALMORA	37014277	V	N	213	N	01-MAY-21	07-MAY-21	207101105	03 02 12	2,10,60
240	ALMORA	37014277	V	N	216	N	01-MAY-21	07-MAY-21	207101109	06 02 12	5,78,86
241	ALMORA	37024277	V	N	219	N	01-MAY-21	07-MAY-21	207101105	03 02 12	15,13
242	ALMORA	37004276	V	N	245	N	01-MAY-21	10-MAY-21	207101101	03 02 12	5,35,67
243	ALMORA	37004276	V	N	248	N	01-MAY-21	10-MAY-21	207101101	03 02 12	31,16,16
244	ALMORA	37004276	V	N	249	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,95,88,68
245	ALMORA	37004276	V	N	250	N	01-MAY-21	10-MAY-21	207101101	03 02 12	22,02,98
246	ALMORA	37004276	V	N	243	N	01-MAY-21	10-MAY-21	207101105	03 01 12	13,24,74
247	ALMORA	37004276	V	N	244	N	01-MAY-21	10-MAY-21	207101105	03 02 12	3,15,90
248	ALMORA	37004276	V	N	246	N	01-MAY-21	10-MAY-21	207101109	06 02 12	5,55,54
249	ALMORA	37004276	V	N	247	N	01-MAY-21	10-MAY-21	207101109	06 02 12	5,13,74
250	ALMORA	37014277	V	N	251	N	01-MAY-21	10-MAY-21	207101101	03 02 12	41,17,32
251	ALMORA	37014277	V	N	253	N	01-MAY-21	10-MAY-21	207101101	03 02 12	36,58,57
252	ALMORA	37014277	V	N	256	N	01-MAY-21	10-MAY-21	207101101	03 02 12	30,42,62
253	ALMORA	37014277	V	N	257	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,43,43,62
254	ALMORA	37014277	V	N	258	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,46,11,54
255	ALMORA	37014277	V	N	259	N	01-MAY-21	10-MAY-21	207101101	03 02 12	10,82,25
256	ALMORA	37014277	V	N	260	N	01-MAY-21	10-MAY-21	207101101	03 02 12	71,42,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37014277	V	N	261	N	01-MAY-21	10-MAY-21	207101101	03 02 12	72,76,27
258	ALMORA	37014277	V	N	262	N	01-MAY-21	10-MAY-21	207101101	03 02 12	81,67,39
259	ALMORA	37014277	V	N	263	N	01-MAY-21	10-MAY-21	207101101	03 02 12	18,30,69
260	ALMORA	37014277	V	N	264	N	01-MAY-21	10-MAY-21	207101101	03 02 12	67,67,68
261	ALMORA	37014277	V	N	265	N	01-MAY-21	10-MAY-21	207101101	03 02 12	48,21,04
262	ALMORA	37014277	V	N	266	N	01-MAY-21	10-MAY-21	207101101	03 02 12	64,69,98
263	ALMORA	37014277	V	N	267	N	01-MAY-21	10-MAY-21	207101101	03 02 12	73,78,71
264	ALMORA	37014277	V	N	268	N	01-MAY-21	10-MAY-21	207101101	03 02 12	16,18,42
265	ALMORA	37014277	V	N	269	N	01-MAY-21	10-MAY-21	207101101	03 02 12	57,73,36
266	ALMORA	37014277	V	N	270	N	01-MAY-21	10-MAY-21	207101101	03 02 12	31,20,46
267	ALMORA	37014277	V	N	271	N	01-MAY-21	10-MAY-21	207101101	03 02 12	74,92,59
268	ALMORA	37014277	V	N	252	N	01-MAY-21	10-MAY-21	207101105	03 02 12	73,95,03
269	ALMORA	37014277	V	N	254	N	01-MAY-21	10-MAY-21	207101105	03 02 12	6,88,27
270	ALMORA	37014277	V	N	255	N	01-MAY-21	10-MAY-21	207101105	03 02 12	55,80,54
271	ALMORA	37064277	V	N	296	N	01-MAY-21	10-MAY-21	207101105	03 02 12	3,34,16
272	ALMORA	37092591	V	N	218	N	01-MAY-21	10-MAY-21	207101101	03 02 12	3,32,87
273	ALMORA	37005163	V	N	277	N	01-MAY-21	11-MAY-21	207101115	03 02 13	13,67,15
274	ALMORA	37005163	V	N	278	N	01-MAY-21	11-MAY-21	207101115	03 02 13	11,93,40
275	ALMORA	37012108	V	N	276	N	01-MAY-21	11-MAY-21	207101101	03 02 12	4,03,65
276	ALMORA	37014277	V	N	275	N	01-MAY-21	11-MAY-21	207101101	03 02 12	2,66,76
277	ALMORA	37014277	V	N	279	N	01-MAY-21	11-MAY-21	207101104	03 02 12	25,50,60
278	ALMORA	37014277	V	N	272	N	01-MAY-21	11-MAY-21	207101109	03 02 12	3,43,96
279	ALMORA	37014277	V	N	273	N	01-MAY-21	11-MAY-21	207101109	05 02 12	2,76,44
280	ALMORA	37014277	V	N	274	N	01-MAY-21	11-MAY-21	207101109	06 02 12	15,24,97
281	ALMORA	37024277	V	N	289	N	01-MAY-21	11-MAY-21	207101101	03 02 12	49,07,75
282	ALMORA	37024277	V	N	290	N	01-MAY-21	11-MAY-21	207101101	03 02 12	42,61,82
283	ALMORA	37024277	V	N	291	N	01-MAY-21	11-MAY-21	207101101	03 02 12	18,40,20
284	ALMORA	37024277	V	N	292	N	01-MAY-21	11-MAY-21	207101101	03 02 12	17,72,44
285	ALMORA	37024277	V	N	293	N	01-MAY-21	11-MAY-21	207101105	03 01 12	10,68
286	ALMORA	37064277	V	N	297	N	01-MAY-21	11-MAY-21	207101101	03 02 12	77,08,92
287	ALMORA	37064277	V	N	298	N	01-MAY-21	11-MAY-21	207101101	03 02 12	75,67,56
288	ALMORA	37064277	V	N	299	N	01-MAY-21	11-MAY-21	207101101	03 02 12	18,34,56

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289	ALMORA	37002253	V	N	284	N	01-MAY-21	12-MAY-21	207101115 03 02 13	2,21,56
290	ALMORA	37002551	V	N	311	N	01-MAY-21	12-MAY-21	207101115 03 02 13	69,49,80
291	ALMORA	37002664	V	N	306	N	01-MAY-21	12-MAY-21	207101115 03 02 13	44,57,70
292	ALMORA	37014277	V	N	282	N	01-MAY-21	12-MAY-21	207101101 03 02 12	23,56,58
293	ALMORA	37014277	V	N	283	N	01-MAY-21	12-MAY-21	207101101 03 02 12	16,31,57
294	ALMORA	37014277	V	N	285	N	01-MAY-21	12-MAY-21	207101101 03 02 12	15,70,00
295	ALMORA	37014277	V	N	287	N	01-MAY-21	12-MAY-21	207101101 03 02 12	55,80,54
296	ALMORA	37014277	V	N	288	N	01-MAY-21	12-MAY-21	207101101 03 02 12	7,23,26
297	ALMORA	37014277	V	N	281	N	01-MAY-21	12-MAY-21	207101105 03 02 12	31,96,80
298	ALMORA	37014277	V	N	286	N	01-MAY-21	12-MAY-21	207101105 03 02 12	7,29,03
299	ALMORA	37014277	V	N	280	N	01-MAY-21	12-MAY-21	207101800 04 02 09	78,17
300	ALMORA	37032666	V	N	294	N	01-MAY-21	12-MAY-21	207101115 03 02 13	1,06,93,80
301	ALMORA	37032666	V	N	295	N	01-MAY-21	12-MAY-21	207101115 03 02 13	89,50,50
302	ALMORA	37064277	V	N	300	N	01-MAY-21	12-MAY-21	207101109 06 02 12	7,34,85
303	ALMORA	37004276	V	N	309	N	01-MAY-21	13-MAY-21	207101109 03 02 12	8,02,64
304	ALMORA	37004276	V	N	310	N	01-MAY-21	13-MAY-21	207101109 03 02 12	46,15,07
305	ALMORA	37014277	V	N	307	N	01-MAY-21	13-MAY-21	207101105 03 02 12	2,29,98
306	ALMORA	37014277	V	N	308	N	01-MAY-21	13-MAY-21	207101109 06 02 12	14,76,40
307	ALMORA	37054277	V	N	301	N	01-MAY-21	13-MAY-21	207101105 03 02 12	29,70,24
308	ALMORA	37054277	V	N	302	N	01-MAY-21	13-MAY-21	207101105 03 02 12	46,92,24
309	ALMORA	37054277	V	N	303	N	01-MAY-21	13-MAY-21	207101109 06 02 12	5,67,00
310	ALMORA	37074277	V	N	305	N	01-MAY-21	13-MAY-21	207101105 03 01 12	3,54,74
311	ALMORA	37074277	V	N	304	N	01-MAY-21	13-MAY-21	207101109 06 02 12	31,54
312	ALMORA	37004276	V	N	328	N	01-MAY-21	15-MAY-21	207101101 03 02 12	13,79,32
313	ALMORA	37004276	V	N	329	N	01-MAY-21	15-MAY-21	207101105 03 01 12	6,18,03
314	ALMORA	37004607	V	N	327	N	01-MAY-21	17-MAY-21	207101115 03 02 13	47,26,80
315	ALMORA	37014277	V	N	312	N	01-MAY-21	17-MAY-21	207101101 03 02 12	54,18,44
316	ALMORA	37014277	V	N	313	N	01-MAY-21	17-MAY-21	207101101 03 02 12	58,09,16
317	ALMORA	37014277	V	N	314	N	01-MAY-21	17-MAY-21	207101101 03 02 12	63,51,99
318	ALMORA	37014277	V	N	317	N	01-MAY-21	17-MAY-21	207101101 03 02 12	25,71,15
319	ALMORA	37014277	V	N	318	N	01-MAY-21	17-MAY-21	207101101 03 02 12	36,85,21
320	ALMORA	37014277	V	N	319	N	01-MAY-21	17-MAY-21	207101101 03 02 12	57,62,02

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321	ALMORA	37014277	V	N	322	N	01-MAY-21	17-MAY-21	207101101 03 02 12	54,04,70
322	ALMORA	37014277	V	N	324	N	01-MAY-21	17-MAY-21	207101101 03 02 12	59,89,01
323	ALMORA	37014277	V	N	326	N	01-MAY-21	17-MAY-21	207101101 03 02 12	65,48,64
324	ALMORA	37014277	V	N	315	N	01-MAY-21	17-MAY-21	207101105 03 02 12	55,80,54
325	ALMORA	37014277	V	N	316	N	01-MAY-21	17-MAY-21	207101105 03 02 12	1,07,79
326	ALMORA	37014277	V	N	320	N	01-MAY-21	17-MAY-21	207101105 03 02 12	55,80,54
327	ALMORA	37014277	V	N	321	N	01-MAY-21	17-MAY-21	207101105 03 02 12	1,53,98
328	ALMORA	37014277	V	N	323	N	01-MAY-21	17-MAY-21	207101105 03 02 12	1,17,92,71
329	ALMORA	37014277	V	N	325	N	01-MAY-21	17-MAY-21	207101105 03 02 12	56,64,38
330	ALMORA	37004276	V	N	331	N	01-MAY-21	18-MAY-21	207101101 03 02 12	3,88,86
331	ALMORA	37004276	V	N	332	N	01-MAY-21	18-MAY-21	207101101 03 02 12	7,06,68
332	ALMORA	37004276	V	N	333	N	01-MAY-21	18-MAY-21	207101105 03 01 12	16,84,80
333	ALMORA	37004276	V	N	334	N	01-MAY-21	18-MAY-21	207101105 03 01 12	30,21,84
334	ALMORA	37015010	V	N	330	N	01-MAY-21	18-MAY-21	207101115 03 02 13	43,48,66
335	ALMORA	37004276	V	N	379	N	01-MAY-21	19-MAY-21	207101101 03 02 12	4,84,64
336	ALMORA	37004276	V	N	378	N	01-MAY-21	19-MAY-21	207101109 03 02 12	5,97,16
337	ALMORA	37014277	V	N	335	N	01-MAY-21	19-MAY-21	207101101 03 02 12	25,05,77
338	ALMORA	37014277	V	N	339	N	01-MAY-21	19-MAY-21	207101101 03 02 12	29,43,18
339	ALMORA	37014277	V	N	340	N	01-MAY-21	19-MAY-21	207101101 03 02 12	37,52,94
340	ALMORA	37014277	V	N	344	N	01-MAY-21	19-MAY-21	207101101 03 02 12	15,15,78
341	ALMORA	37014277	V	N	345	N	01-MAY-21	19-MAY-21	207101101 03 02 12	69,24,00
342	ALMORA	37014277	V	N	346	N	01-MAY-21	19-MAY-21	207101101 03 02 12	29,43,28
343	ALMORA	37014277	V	N	347	N	01-MAY-21	19-MAY-21	207101101 03 02 12	51,51,84
344	ALMORA	37014277	V	N	348	N	01-MAY-21	19-MAY-21	207101101 03 02 12	27,35,77
345	ALMORA	37014277	V	N	349	N	01-MAY-21	19-MAY-21	207101101 03 02 12	34,80,90
346	ALMORA	37014277	V	N	351	N	01-MAY-21	19-MAY-21	207101101 03 02 12	31,78,88
347	ALMORA	37014277	V	N	352	N	01-MAY-21	19-MAY-21	207101101 03 02 12	41,17,32
348	ALMORA	37014277	V	N	353	N	01-MAY-21	19-MAY-21	207101101 03 02 12	19,78,56
349	ALMORA	37014277	V	N	354	N	01-MAY-21	19-MAY-21	207101101 03 02 12	31,46,24
350	ALMORA	37014277	V	N	343	N	01-MAY-21	19-MAY-21	207101105 03 01 12	14,61,16
351	ALMORA	37014277	V	N	341	N	01-MAY-21	19-MAY-21	207101105 03 02 12	14,02,70
352	ALMORA	37014277	V	N	342	N	01-MAY-21	19-MAY-21	207101105 03 02 12	7,06,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37014277	V	N	350	N	01-MAY-21	19-MAY-21	207101105 03 02 12	17,76,22
354	ALMORA	37014277	V	N	336	N	01-MAY-21	19-MAY-21	207101109 06 02 12	12,01,08
355	ALMORA	37014277	V	N	337	N	01-MAY-21	19-MAY-21	207101109 06 02 12	13,31,02
356	ALMORA	37014277	V	N	338	N	01-MAY-21	19-MAY-21	207101109 06 02 12	12,01,08
357	ALMORA	37014233	V	N	355	N	01-MAY-21	20-MAY-21	207101115 03 02 13	40,13,10
358	ALMORA	37014233	V	N	356	N	01-MAY-21	20-MAY-21	207101115 03 02 13	40,13,10
359	ALMORA	37064277	V	N	357	N	01-MAY-21	20-MAY-21	207101105 03 02 12	1,20,39,30
360	ALMORA	37002661	V	N	365	N	01-MAY-21	21-MAY-21	207101115 03 02 13	50,07,60
361	ALMORA	37002666	V	N	364	N	01-MAY-21	21-MAY-21	207101115 03 02 13	86,93,10
362	ALMORA	37004276	V	N	380	N	01-MAY-21	21-MAY-21	207101105 03 01 12	2,65,63
363	ALMORA	37004276	V	N	382	N	01-MAY-21	21-MAY-21	207101105 03 01 12	2,73,78
364	ALMORA	37004276	V	N	381	N	01-MAY-21	21-MAY-21	207101105 03 02 12	1,05,30
365	ALMORA	37004276	V	N	383	N	01-MAY-21	21-MAY-21	207101109 06 02 12	1,99,23
366	ALMORA	37014277	V	N	361	N	01-MAY-21	21-MAY-21	207101101 03 02 12	42,85,82
367	ALMORA	37014277	V	N	362	N	01-MAY-21	21-MAY-21	207101101 03 02 12	57,80,88
368	ALMORA	37014277	V	N	363	N	01-MAY-21	21-MAY-21	207101101 03 02 12	65,48,64
369	ALMORA	37024277	V	N	400	N	01-MAY-21	21-MAY-21	207101101 03 02 12	5,60,64
370	ALMORA	37054277	V	N	358	N	01-MAY-21	21-MAY-21	207101101 03 02 12	12,14,85
371	ALMORA	37054277	V	N	359	N	01-MAY-21	21-MAY-21	207101101 03 02 12	58,33,80
372	ALMORA	37054277	V	N	360	N	01-MAY-21	21-MAY-21	207101101 03 02 12	34,70,81
373	ALMORA	37002432	V	N	375	N	01-MAY-21	24-MAY-21	207101101 03 02 12	4,43,63
374	ALMORA	37004276	V	N	385	N	01-MAY-21	24-MAY-21	207101101 03 02 12	3,52,33
375	ALMORA	37004276	V	N	384	N	01-MAY-21	24-MAY-21	207101109 03 02 12	10,30,54
376	ALMORA	37012666	V	N	372	N	01-MAY-21	24-MAY-21	207101115 03 02 13	1,10,09,70
377	ALMORA	37014277	V	N	373	N	01-MAY-21	24-MAY-21	207101109 06 02 12	1,42,71
378	ALMORA	37014277	V	N	374	N	01-MAY-21	24-MAY-21	207101109 06 02 12	1,42,71
379	ALMORA	37084277	V	N	369	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,11,89,73
380	ALMORA	37084277	V	N	370	N	01-MAY-21	24-MAY-21	207101101 03 02 12	13,31,48
381	ALMORA	37084277	V	N	371	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,09,84,55
382	ALMORA	37084277	V	N	366	N	01-MAY-21	24-MAY-21	207101109 03 02 12	79,44,90
383	ALMORA	37084277	V	N	367	N	01-MAY-21	24-MAY-21	207101109 03 02 12	77,99,22
384	ALMORA	37084277	V	N	368	N	01-MAY-21	24-MAY-21	207101109 03 02 12	4,72,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37034277	V	N	376	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,26,17,74
386	ALMORA	37034277	V	N	377	N	01-MAY-21	25-MAY-21	207101101 03 02 12	89,25,11
387	ALMORA	37002751	V	N	397	N	01-MAY-21	27-MAY-21	207101101 03 02 12	3,32,24
388	ALMORA	37004276	V	N	407	N	01-MAY-21	27-MAY-21	207101105 03 02 12	4,54,63
389	ALMORA	37034277	V	N	388	N	01-MAY-21	27-MAY-21	207101101 03 02 12	5,20,65
390	ALMORA	37034277	V	N	389	N	01-MAY-21	27-MAY-21	207101101 03 02 12	34,70,81
391	ALMORA	37034277	V	N	390	N	01-MAY-21	27-MAY-21	207101101 03 02 12	58,33,80
392	ALMORA	37034277	V	N	391	N	01-MAY-21	27-MAY-21	207101101 03 02 12	6,85,62
393	ALMORA	37034277	V	N	392	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,13,12,73
394	ALMORA	37034277	V	N	393	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,17,72,97
395	ALMORA	37034277	V	N	394	N	01-MAY-21	27-MAY-21	207101105 03 02 12	27,10,31
396	ALMORA	37034277	V	N	395	N	01-MAY-21	27-MAY-21	207101105 03 02 12	2,00,00,00
397	ALMORA	37054277	V	N	396	N	01-MAY-21	27-MAY-21	207101109 06 02 12	5,40,54
398	ALMORA	37074277	V	N	386	N	01-MAY-21	27-MAY-21	207101101 03 02 12	84,61
399	ALMORA	37085132	V	N	387	N	01-MAY-21	27-MAY-21	207101115 03 02 13	43,29,00
400	ALMORA	37004276	V	N	408	N	01-MAY-21	28-MAY-21	207101101 03 02 12	5,02
401	ALMORA	37004276	V	N	409	N	01-MAY-21	28-MAY-21	207101105 03 02 12	54,75,24
402	ALMORA	37004276	V	N	410	N	01-MAY-21	28-MAY-21	207101105 03 02 12	2,50,25
403	ALMORA	37004276	V	N	411	N	01-MAY-21	28-MAY-21	207101109 06 02 12	50,19,30
404	ALMORA	37004276	V	N	412	N	01-MAY-21	28-MAY-21	207101109 06 02 12	1,27,41,30
405	ALMORA	37004276	V	N	413	N	01-MAY-21	28-MAY-21	207101109 06 02 12	1,29,79,30
406	ALMORA	37024277	V	N	401	N	01-MAY-21	28-MAY-21	207101101 03 02 12	56,12,38
407	ALMORA	37024277	V	N	402	N	01-MAY-21	28-MAY-21	207101101 03 02 12	45,63,02
408	ALMORA	37024277	V	N	403	N	01-MAY-21	28-MAY-21	207101101 03 02 12	48,77,31
409	ALMORA	37024277	V	N	404	N	01-MAY-21	28-MAY-21	207101101 03 02 12	21,75,66
410	ALMORA	37024277	V	N	405	N	01-MAY-21	28-MAY-21	207101101 03 02 12	29,88,47
411	ALMORA	37024277	V	N	406	N	01-MAY-21	28-MAY-21	207101101 03 02 12	42,21,37
412	ALMORA	37095112	V	N	398	N	01-MAY-21	28-MAY-21	207101115 03 02 13	45,86,40
413	ALMORA	37095112	V	N	399	N	01-MAY-21	28-MAY-21	207101115 03 02 13	37,02,66
414	ALMORA	37004276	V	N	434	N	01-MAY-21	29-MAY-21	207101101 03 02 12	30,30,30
415	ALMORA	37004276	V	N	435	N	01-MAY-21	29-MAY-21	207101101 03 02 12	71,42,85
416	ALMORA	37004276	V	N	436	N	01-MAY-21	29-MAY-21	207101101 03 02 12	38,02,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37004276	V	N	437	N	01-MAY-21	29-MAY-21	207101101 03 02 12	1,23,58,13
418	ALMORA	37004276	V	N	438	N	01-MAY-21	29-MAY-21	207101101 03 02 12	1,27,82,64
419	ALMORA	37074277	V	N	417	N	01-MAY-21	29-MAY-21	207101101 03 01 12	57,28
420	ALMORA	37074277	V	N	416	N	01-MAY-21	29-MAY-21	207101105 03 02 12	88,21
421	ALMORA	37094277	V	N	414	N	01-MAY-21	29-MAY-21	207101105 03 01 12	4,44,10
422	ALMORA	37094277	V	N	415	N	01-MAY-21	29-MAY-21	207101105 03 01 12	18,71,26
423	ALMORA	37014277	V	N	420	N	01-MAY-21	31-MAY-21	207101101 03 02 12	26,11,20
424	ALMORA	37014277	V	N	421	N	01-MAY-21	31-MAY-21	207101101 03 02 12	81,58,74
425	ALMORA	37014277	V	N	422	N	01-MAY-21	31-MAY-21	207101101 03 02 12	23,08,10
426	ALMORA	37014277	V	N	423	N	01-MAY-21	31-MAY-21	207101101 03 02 12	79,19,98
427	ALMORA	37014277	V	N	427	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,20,55,01
428	ALMORA	37014277	V	N	428	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,18,33,97
429	ALMORA	37014277	V	N	429	N	01-MAY-21	31-MAY-21	207101101 03 02 12	25,10,27
430	ALMORA	37014277	V	N	430	N	01-MAY-21	31-MAY-21	207101101 03 02 12	5,52,75
431	ALMORA	37014277	V	N	431	N	01-MAY-21	31-MAY-21	207101101 03 02 12	55,80,54
432	ALMORA	37014277	V	N	432	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,36,29,33
433	ALMORA	37014277	V	N	433	N	01-MAY-21	31-MAY-21	207101105 03 02 12	35,79,50
434	ALMORA	37014277	V	N	424	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,51,62,18
435	ALMORA	37014277	V	N	425	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,86,42,78
436	ALMORA	37014277	V	N	426	N	01-MAY-21	31-MAY-21	207101109 03 02 12	6,01,38
437	ALMORA	37024277	V	N	418	N	01-MAY-21	31-MAY-21	207101101 03 02 12	2,16,12
438	ALMORA	37024277	V	N	419	N	01-MAY-21	31-MAY-21	207101101 03 02 12	23,57,18
439	BAGESHWAR	89034277	V	N	35	N	01-MAY-21	01-MAY-21	207101101 03 01 12	60,19,99
440	BAGESHWAR	89034277	V	N	30	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,95,48,38
441	BAGESHWAR	89034277	V	N	33	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,82,32
442	BAGESHWAR	89034277	V	N	34	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,99,92,44
443	BAGESHWAR	89034277	V	N	31	N	01-MAY-21	01-MAY-21	207101105 03 02 12	65,67,13
444	BAGESHWAR	89034277	V	N	36	N	01-MAY-21	01-MAY-21	207101105 03 02 12	25,88,50
445	BAGESHWAR	89034277	V	N	38	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,29,18
446	BAGESHWAR	89034277	V	N	39	N	01-MAY-21	01-MAY-21	207101105 03 02 12	61,89,82
447	BAGESHWAR	89034277	V	N	41	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,82,57
448	BAGESHWAR	89034277	V	N	32	N	01-MAY-21	01-MAY-21	207101105 04 01 12	5,40,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	BAGESHWAR	89034277	V	N	37	N	01-MAY-21	01-MAY-21	207101109 03 02 12	68,45,42
450	BAGESHWAR	89034277	V	N	42	N	01-MAY-21	01-MAY-21	207101109 03 02 12	32,14,38
451	BAGESHWAR	89034277	V	N	40	N	01-MAY-21	01-MAY-21	207101109 06 02 12	3,14,82,71
452	BAGESHWAR	89044277	V	N	7	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,16,91,84
453	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	5,14,31,14
454	BAGESHWAR	89044277	V	N	3	N	01-MAY-21	01-MAY-21	207101101 04 01 12	50,91,06
455	BAGESHWAR	89044277	V	N	8	N	01-MAY-21	01-MAY-21	207101104 03 02 12	1,52,10
456	BAGESHWAR	89044277	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,82,05,26
457	BAGESHWAR	89044277	V	N	10	N	01-MAY-21	01-MAY-21	207101105 03 02 12	23,22,92
458	BAGESHWAR	89044277	V	N	11	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,03,07,57
459	BAGESHWAR	89044277	V	N	14	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,05,73
460	BAGESHWAR	89044277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,16,90,70
461	BAGESHWAR	89044277	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 02 12	4,11,50
462	BAGESHWAR	89044277	V	N	4	N	01-MAY-21	01-MAY-21	207101105 04 01 12	20,52,06
463	BAGESHWAR	89044277	V	N	13	N	01-MAY-21	01-MAY-21	207101109 03 02 12	26,04,92
464	BAGESHWAR	89044277	V	N	9	N	01-MAY-21	01-MAY-21	207101109 03 02 12	94,17,97
465	BAGESHWAR	89044277	V	N	12	N	01-MAY-21	01-MAY-21	207101109 06 02 12	3,10,02,19
466	BAGESHWAR	89044277	V	N	15	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,00,00
467	BAGESHWAR	89004276	V	N	16	N	01-MAY-21	03-MAY-21	207101101 03 02 12	79,44,90
468	BAGESHWAR	89004276	V	N	17	N	01-MAY-21	03-MAY-21	207101101 03 02 12	77,99,22
469	BAGESHWAR	89004276	V	N	18	N	01-MAY-21	03-MAY-21	207101101 03 02 12	7,09,02
470	BAGESHWAR	89004276	V	N	21	N	01-MAY-21	03-MAY-21	207101101 03 02 12	5,30,01
471	BAGESHWAR	89004276	V	N	22	N	01-MAY-21	03-MAY-21	207101101 03 02 12	58,30,11
472	BAGESHWAR	89004276	V	N	23	N	01-MAY-21	03-MAY-21	207101101 03 02 12	59,39,01
473	BAGESHWAR	89004276	V	N	24	N	01-MAY-21	03-MAY-21	207101101 03 02 12	13,43,20
474	BAGESHWAR	89004276	V	N	25	N	01-MAY-21	03-MAY-21	207101101 03 02 12	56,44,03
475	BAGESHWAR	89004276	V	N	27	N	01-MAY-21	03-MAY-21	207101101 03 02 12	2,84,90
476	BAGESHWAR	89004276	V	N	26	N	01-MAY-21	03-MAY-21	207101105 03 01 12	1,26,01
477	BAGESHWAR	89004276	V	N	19	N	01-MAY-21	03-MAY-21	207101105 03 02 12	3,06,36
478	BAGESHWAR	89004276	V	N	20	N	01-MAY-21	03-MAY-21	207101105 03 02 12	55,80,54
479	BAGESHWAR	89004276	V	N	28	N	01-MAY-21	03-MAY-21	207101109 03 02 12	6,87,28
480	BAGESHWAR	89004276	V	N	29	N	01-MAY-21	03-MAY-21	207101109 03 02 12	7,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89024277	V	N	84	N	01-MAY-21	03-MAY-21	207101101 03 01 12	7,24,50
482	BAGESHWAR	89024277	V	N	83	N	01-MAY-21	03-MAY-21	207101109 03 02 12	69,09,44
483	BAGESHWAR	89024277	V	N	85	N	01-MAY-21	03-MAY-21	207101109 03 02 12	74,92,59
484	BAGESHWAR	89024277	V	N	86	N	01-MAY-21	03-MAY-21	207101109 03 02 12	11,43,00
485	BAGESHWAR	89004227	V	N	43	N	01-MAY-21	04-MAY-21	207101115 03 02 13	35,33,40
486	BAGESHWAR	89024277	V	N	82	N	01-MAY-21	04-MAY-21	207101105 03 02 12	6,25,24
487	BAGESHWAR	89004276	V	N	50	N	01-MAY-21	05-MAY-21	207101101 03 01 12	2,88,66
488	BAGESHWAR	89004276	V	N	44	N	01-MAY-21	05-MAY-21	207101800 04 02 09	2,76,83
489	BAGESHWAR	89004276	V	N	45	N	01-MAY-21	05-MAY-21	207101800 04 02 09	50,64
490	BAGESHWAR	89024277	V	N	81	N	01-MAY-21	05-MAY-21	207101105 03 02 12	12,63,81
491	BAGESHWAR	89024277	V	N	77	N	01-MAY-21	06-MAY-21	207101101 03 02 12	16,99,70
492	BAGESHWAR	89024277	V	N	78	N	01-MAY-21	06-MAY-21	207101101 03 02 12	33,92,61
493	BAGESHWAR	89024277	V	N	79	N	01-MAY-21	06-MAY-21	207101101 03 02 12	3,95,90
494	BAGESHWAR	89024277	V	N	76	N	01-MAY-21	06-MAY-21	207101105 03 02 12	18,75,35
495	BAGESHWAR	89024277	V	N	80	N	01-MAY-21	06-MAY-21	207101105 03 02 12	2,10,60
496	BAGESHWAR	89054277	V	N	117	N	01-MAY-21	06-MAY-21	207101105 03 02 12	4,92,81
497	BAGESHWAR	89004276	V	N	51	N	01-MAY-21	10-MAY-21	207101105 03 01 12	5,40,11
498	BAGESHWAR	89024277	V	N	74	N	01-MAY-21	10-MAY-21	207101101 03 02 12	42,18,21
499	BAGESHWAR	89024277	V	N	75	N	01-MAY-21	10-MAY-21	207101101 03 02 12	4,97,98
500	BAGESHWAR	89034277	V	N	59	N	01-MAY-21	11-MAY-21	207101101 03 02 12	8,37,37
501	BAGESHWAR	89034277	V	N	58	N	01-MAY-21	11-MAY-21	207101105 03 02 12	9,80,89
502	BAGESHWAR	89044277	V	N	46	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,43,43,62
503	BAGESHWAR	89044277	V	N	47	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,46,11,54
504	BAGESHWAR	89044277	V	N	48	N	01-MAY-21	11-MAY-21	207101101 03 02 12	17,38,64
505	BAGESHWAR	89044277	V	N	49	N	01-MAY-21	11-MAY-21	207101105 03 02 12	8,49,37
506	BAGESHWAR	89004276	V	N	53	N	01-MAY-21	12-MAY-21	207101105 03 02 12	24,22,52
507	BAGESHWAR	89004276	V	N	54	N	01-MAY-21	12-MAY-21	207101105 03 02 12	1,37,12,40
508	BAGESHWAR	89004276	V	N	52	N	01-MAY-21	12-MAY-21	207101109 06 02 12	12,24,84
509	BAGESHWAR	89002235	V	N	55	N	01-MAY-21	13-MAY-21	207101115 03 02 13	33,22,80
510	BAGESHWAR	89002551	V	N	56	N	01-MAY-21	13-MAY-21	207101115 03 02 13	34,41,56
511	BAGESHWAR	89004276	V	N	95	N	01-MAY-21	13-MAY-21	207101101 03 02 12	3,89,40
512	BAGESHWAR	89004276	V	N	93	N	01-MAY-21	13-MAY-21	207101109 03 02 12	7,24,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
513	BAGESHWAR	89004276	V	N	94	N	01-MAY-21	13-MAY-21	207101109	03 02 12	5,32,84
514	BAGESHWAR	89024277	V	N	72	N	01-MAY-21	15-MAY-21	207101105	03 02 12	13,95,42
515	BAGESHWAR	89004276	V	N	96	N	01-MAY-21	17-MAY-21	207101109	03 02 12	4,27,64
516	BAGESHWAR	89054277	V	N	87	N	01-MAY-21	17-MAY-21	207101101	03 02 12	1,76,44,77
517	BAGESHWAR	89054277	V	N	88	N	01-MAY-21	17-MAY-21	207101101	03 02 12	1,79,74,36
518	BAGESHWAR	89054277	V	N	89	N	01-MAY-21	17-MAY-21	207101101	03 02 12	31,99,00
519	BAGESHWAR	89024220	V	N	60	N	01-MAY-21	18-MAY-21	207101115	03 02 13	80,73,00
520	BAGESHWAR	89024277	V	N	71	N	01-MAY-21	19-MAY-21	207101101	03 02 12	21,35,20
521	BAGESHWAR	89024277	V	N	70	N	01-MAY-21	19-MAY-21	207101105	03 02 12	1,05,30
522	BAGESHWAR	89004220	V	N	57	N	01-MAY-21	20-MAY-21	207101115	03 02 13	55,69,20
523	BAGESHWAR	89004276	V	N	98	N	01-MAY-21	20-MAY-21	207101109	03 02 12	23,40,00
524	BAGESHWAR	89004276	V	N	99	N	01-MAY-21	20-MAY-21	207101109	03 02 12	1,57,32,48
525	BAGESHWAR	89004276	V	N	61	N	01-MAY-21	24-MAY-21	207101101	03 02 12	16,36,10
526	BAGESHWAR	89004276	V	N	62	N	01-MAY-21	24-MAY-21	207101101	03 02 12	32,72,20
527	BAGESHWAR	89004276	V	N	63	N	01-MAY-21	24-MAY-21	207101101	03 02 12	54,99,49
528	BAGESHWAR	89024227	V	N	66	N	01-MAY-21	24-MAY-21	207101115	03 02 13	17,18,50
529	BAGESHWAR	89024227	V	N	67	N	01-MAY-21	24-MAY-21	207101115	03 02 13	16,56,37
530	BAGESHWAR	89024227	V	N	68	N	01-MAY-21	24-MAY-21	207101115	03 02 13	3,59,38
531	BAGESHWAR	89024801	V	N	64	N	01-MAY-21	25-MAY-21	207101115	03 02 13	37,44,00
532	BAGESHWAR	89024801	V	N	65	N	01-MAY-21	25-MAY-21	207101115	03 02 13	69,61,50
533	BAGESHWAR	89024277	V	N	69	N	01-MAY-21	27-MAY-21	207101101	03 02 12	18,52,85
534	BAGESHWAR	89024277	V	N	91	N	01-MAY-21	28-MAY-21	207101101	03 02 12	40,93,81
535	BAGESHWAR	89024277	V	N	92	N	01-MAY-21	28-MAY-21	207101101	03 02 12	53,45,72
536	BAGESHWAR	89024277	V	N	90	N	01-MAY-21	28-MAY-21	207101105	03 02 12	10,45,96
537	BAGESHWAR	89044277	V	N	73	N	01-MAY-21	28-MAY-21	207101101	03 02 12	20,05,04
538	BAGESHWAR	89004276	V	N	110	N	01-MAY-21	29-MAY-21	207101105	03 01 12	2,00,07
539	BAGESHWAR	89004276	V	N	116	N	01-MAY-21	29-MAY-21	207101109	03 02 12	5,84,31
540	BAGESHWAR	89004276	V	N	106	N	01-MAY-21	31-MAY-21	207101101	03 01 12	2,00,97,34
541	BAGESHWAR	89004276	V	N	102	N	01-MAY-21	31-MAY-21	207101101	03 02 12	10,28,74,16
542	BAGESHWAR	89004276	V	N	97	N	01-MAY-21	31-MAY-21	207101101	04 01 12	79,24,01
543	BAGESHWAR	89004276	V	N	101	N	01-MAY-21	31-MAY-21	207101105	03 01 12	3,87,53,22
544	BAGESHWAR	89004276	V	N	100	N	01-MAY-21	31-MAY-21	207101105	03 02 12	3,78,03,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
545	BAGESHWAR	89004276	V	N	104	N	01-MAY-21	31-MAY-21	207101105	03 02 12	11,60,34
546	BAGESHWAR	89004276	V	N	107	N	01-MAY-21	31-MAY-21	207101105	03 02 12	51,87,50
547	BAGESHWAR	89004276	V	N	112	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,39,96,79
548	BAGESHWAR	89004276	V	N	113	N	01-MAY-21	31-MAY-21	207101105	03 02 12	8,11,99
549	BAGESHWAR	89004276	V	N	114	N	01-MAY-21	31-MAY-21	207101105	03 02 12	8,99,03
550	BAGESHWAR	89004276	V	N	103	N	01-MAY-21	31-MAY-21	207101105	04 01 12	38,24,20
551	BAGESHWAR	89004276	V	N	109	N	01-MAY-21	31-MAY-21	207101109	03 02 12	62,07,63
552	BAGESHWAR	89004276	V	N	111	N	01-MAY-21	31-MAY-21	207101109	03 02 12	3,53,68,80
553	BAGESHWAR	89004276	V	N	105	N	01-MAY-21	31-MAY-21	207101109	05 02 12	2,15,99
554	BAGESHWAR	89004276	V	N	108	N	01-MAY-21	31-MAY-21	207101109	06 02 12	7,54,88,82
555	BAGESHWAR	89004276	V	N	115	N	01-MAY-21	31-MAY-21	207101111	03 02 12	19,72,00
556	BAGESHWAR	89004801	V	N	123	N	01-MAY-21	31-MAY-21	207101115	03 02 13	73,82,70
557	BAGESHWAR	89054277	V	N	124	N	01-MAY-21	31-MAY-21	207101101	03 01 12	26,34,42
558	BAGESHWAR	89054277	V	N	118	N	01-MAY-21	31-MAY-21	207101101	03 02 12	27,06,38
559	BAGESHWAR	89054277	V	N	121	N	01-MAY-21	31-MAY-21	207101101	04 01 12	3,87,78
560	BAGESHWAR	89054277	V	N	119	N	01-MAY-21	31-MAY-21	207101105	03 01 12	49,14,28
561	BAGESHWAR	89054277	V	N	120	N	01-MAY-21	31-MAY-21	207101105	03 02 12	4,09,40
562	BAGESHWAR	89054277	V	N	122	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,22,27
563	BAGESHWAR	89054277	V	N	126	N	01-MAY-21	31-MAY-21	207101105	03 02 12	6,54,78
564	BAGESHWAR	89054277	V	N	128	N	01-MAY-21	31-MAY-21	207101105	03 02 12	25,25,80
565	BAGESHWAR	89054277	V	N	125	N	01-MAY-21	31-MAY-21	207101109	03 02 12	18,17,89
566	BAGESHWAR	89054277	V	N	129	N	01-MAY-21	31-MAY-21	207101109	03 02 12	2,45,78
567	BAGESHWAR	89054277	V	N	127	N	01-MAY-21	31-MAY-21	207101109	06 02 12	1,37,12,33
568	CHAMOLI	40034277	V	N	14	N	01-MAY-21	01-MAY-21	207101101	03 01 12	2,20,95,06
569	CHAMOLI	40034277	V	N	11	N	01-MAY-21	01-MAY-21	207101101	03 02 12	11,93,42,99
570	CHAMOLI	40034277	V	N	8	N	01-MAY-21	01-MAY-21	207101101	04 01 12	1,07,99,30
571	CHAMOLI	40034277	V	N	13	N	01-MAY-21	01-MAY-21	207101105	03 01 12	5,43,96,64
572	CHAMOLI	40034277	V	N	10	N	01-MAY-21	01-MAY-21	207101105	03 02 12	25,45,82
573	CHAMOLI	40034277	V	N	12	N	01-MAY-21	01-MAY-21	207101105	03 02 12	5,38,09,83
574	CHAMOLI	40034277	V	N	2	N	01-MAY-21	01-MAY-21	207101105	03 02 12	6,65,41
575	CHAMOLI	40034277	V	N	4	N	01-MAY-21	01-MAY-21	207101105	03 02 12	37,14,57
576	CHAMOLI	40034277	V	N	7	N	01-MAY-21	01-MAY-21	207101105	03 02 12	61,01,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40034277	V	N	9	N	01-MAY-21	01-MAY-21	207101105 04 01 12	80,05,25
578	CHAMOLI	40034277	V	N	27	N	01-MAY-21	01-MAY-21	207101109 03 02 12	22,23,45
579	CHAMOLI	40034277	V	N	6	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,20,08,81
580	CHAMOLI	40034277	V	N	5	N	01-MAY-21	01-MAY-21	207101109 05 02 12	4,20,65
581	CHAMOLI	40034277	V	N	3	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,61,56,86
582	CHAMOLI	40044277	V	N	20	N	01-MAY-21	01-MAY-21	207101101 03 01 12	77,60,58
583	CHAMOLI	40044277	V	N	16	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,68,61,38
584	CHAMOLI	40044277	V	N	18	N	01-MAY-21	01-MAY-21	207101101 04 01 12	4,96,99
585	CHAMOLI	40044277	V	N	1	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,05,30
586	CHAMOLI	40044277	V	N	21	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,77,21,66
587	CHAMOLI	40044277	V	N	15	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,02,23,96
588	CHAMOLI	40044277	V	N	19	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,01,31
589	CHAMOLI	40044277	V	N	23	N	01-MAY-21	01-MAY-21	207101105 03 02 12	36,04,94
590	CHAMOLI	40044277	V	N	25	N	01-MAY-21	01-MAY-21	207101105 03 02 12	27,79,93
591	CHAMOLI	40044277	V	N	17	N	01-MAY-21	01-MAY-21	207101105 04 01 12	7,78,63
592	CHAMOLI	40044277	V	N	22	N	01-MAY-21	01-MAY-21	207101109 03 02 12	62,17,19
593	CHAMOLI	40044277	V	N	26	N	01-MAY-21	01-MAY-21	207101109 03 02 12	23,28,08
594	CHAMOLI	40044277	V	N	24	N	01-MAY-21	01-MAY-21	207101109 06 02 12	67,51,24
595	CHAMOLI	40002053	V	N	28	N	01-MAY-21	03-MAY-21	207101115 03 02 13	47,26,80
596	CHAMOLI	40002053	V	N	29	N	01-MAY-21	03-MAY-21	207101115 03 02 13	59,08,50
597	CHAMOLI	40084518	V	N	30	N	01-MAY-21	03-MAY-21	207101115 03 02 13	10,40,40
598	CHAMOLI	40034277	V	N	34	N	01-MAY-21	04-MAY-21	207101101 03 02 12	3,22,92
599	CHAMOLI	40034277	V	N	35	N	01-MAY-21	04-MAY-21	207101101 03 02 12	1,06,56,36
600	CHAMOLI	40034277	V	N	36	N	01-MAY-21	04-MAY-21	207101101 03 02 12	1,08,55,41
601	CHAMOLI	40034277	V	N	31	N	01-MAY-21	04-MAY-21	207101109 06 02 12	4,47,53
602	CHAMOLI	40034277	V	N	32	N	01-MAY-21	04-MAY-21	207101109 06 02 12	1,16,35,65
603	CHAMOLI	40034277	V	N	33	N	01-MAY-21	04-MAY-21	207101109 06 02 12	1,50,44,18
604	CHAMOLI	40034277	V	N	37	N	01-MAY-21	04-MAY-21	207101109 06 02 12	4,09,50
605	CHAMOLI	40034277	V	N	38	N	01-MAY-21	04-MAY-21	207101109 06 02 12	1,35,13,50
606	CHAMOLI	40034277	V	N	39	N	01-MAY-21	04-MAY-21	207101109 06 02 12	1,37,65,92
607	CHAMOLI	40024277	V	N	62	N	01-MAY-21	05-MAY-21	207101101 03 01 12	24,57,78
608	CHAMOLI	40024277	V	N	56	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,96,83,42

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609	CHAMOLI	40024277	V	N	59	N	01-MAY-21	05-MAY-21	207101101 04 01 12	9,88,26
610	CHAMOLI	40024277	V	N	63	N	01-MAY-21	05-MAY-21	207101105 03 01 12	76,49,33
611	CHAMOLI	40024277	V	N	54	N	01-MAY-21	05-MAY-21	207101105 03 02 12	5,73,31
612	CHAMOLI	40024277	V	N	57	N	01-MAY-21	05-MAY-21	207101105 03 02 12	78,47,44
613	CHAMOLI	40024277	V	N	61	N	01-MAY-21	05-MAY-21	207101105 03 02 12	2,55,05
614	CHAMOLI	40024277	V	N	64	N	01-MAY-21	05-MAY-21	207101105 03 02 12	10,06,20
615	CHAMOLI	40024277	V	N	60	N	01-MAY-21	05-MAY-21	207101105 04 01 12	4,33,50
616	CHAMOLI	40024277	V	N	55	N	01-MAY-21	05-MAY-21	207101109 03 02 12	25,64,14
617	CHAMOLI	40024277	V	N	58	N	01-MAY-21	05-MAY-21	207101109 03 02 12	6,42,24
618	CHAMOLI	40024277	V	N	65	N	01-MAY-21	05-MAY-21	207101109 06 02 12	35,07,59
619	CHAMOLI	40054518	V	N	40	N	01-MAY-21	05-MAY-21	207101115 03 02 13	93,60,00
620	CHAMOLI	40055276	V	N	41	N	01-MAY-21	06-MAY-21	207101115 03 02 13	62,71,20
621	CHAMOLI	40054277	V	N	42	N	01-MAY-21	10-MAY-21	207101105 03 01 12	35,10
622	CHAMOLI	40002551	V	N	43	N	01-MAY-21	11-MAY-21	207101115 03 02 13	64,58,40
623	CHAMOLI	40002551	V	N	44	N	01-MAY-21	11-MAY-21	207101115 03 02 13	60,23,16
624	CHAMOLI	40044277	V	N	51	N	01-MAY-21	11-MAY-21	207101109 03 02 12	4,55,72
625	CHAMOLI	40044277	V	N	52	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,32,15,74
626	CHAMOLI	40044277	V	N	53	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,53,19,50
627	CHAMOLI	40044277	V	N	45	N	01-MAY-21	11-MAY-21	207101109 06 02 12	4,21,79
628	CHAMOLI	40044277	V	N	46	N	01-MAY-21	11-MAY-21	207101109 06 02 12	1,41,78,90
629	CHAMOLI	40044277	V	N	47	N	01-MAY-21	11-MAY-21	207101109 06 02 12	1,05,44,63
630	CHAMOLI	40044277	V	N	48	N	01-MAY-21	11-MAY-21	207101109 06 02 12	4,17,11
631	CHAMOLI	40044277	V	N	49	N	01-MAY-21	11-MAY-21	207101109 06 02 12	1,37,64,47
632	CHAMOLI	40044277	V	N	50	N	01-MAY-21	11-MAY-21	207101109 06 02 12	1,40,21,57
633	CHAMOLI	40002253	V	N	67	N	01-MAY-21	17-MAY-21	207101115 03 02 13	73,82,70
634	CHAMOLI	40002962	V	N	66	N	01-MAY-21	17-MAY-21	207101101 03 02 12	13,42,57
635	CHAMOLI	40004031	V	N	68	N	01-MAY-21	17-MAY-21	207101115 03 02 13	43,15,58
636	CHAMOLI	40004217	V	N	69	N	01-MAY-21	17-MAY-21	207101115 03 02 13	1,00,38,60
637	CHAMOLI	40014277	V	N	84	N	01-MAY-21	18-MAY-21	207101105 03 02 12	2,97,03
638	CHAMOLI	40015255	V	N	70	N	01-MAY-21	18-MAY-21	207101115 03 02 13	25,22,56
639	CHAMOLI	40034277	V	N	76	N	01-MAY-21	18-MAY-21	207101109 03 02 12	5,32,94
640	CHAMOLI	40034277	V	N	77	N	01-MAY-21	18-MAY-21	207101109 03 02 12	1,54,55,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40034277	V	N	78	N	01-MAY-21	18-MAY-21	207101109	03 02 12	1,79,15,36
642	CHAMOLI	40034277	V	N	79	N	01-MAY-21	18-MAY-21	207101109	03 02 12	4,42,26
643	CHAMOLI	40034277	V	N	80	N	01-MAY-21	18-MAY-21	207101109	03 02 12	1,30,46,67
644	CHAMOLI	40034277	V	N	81	N	01-MAY-21	18-MAY-21	207101109	03 02 12	1,48,67,19
645	CHAMOLI	40035303	V	N	71	N	01-MAY-21	18-MAY-21	207101115	03 02 13	66,57,30
646	CHAMOLI	40104277	V	N	73	N	01-MAY-21	18-MAY-21	207101101	03 02 12	11,58,30
647	CHAMOLI	40104277	V	N	74	N	01-MAY-21	18-MAY-21	207101101	03 02 12	1,27,41,30
648	CHAMOLI	40104277	V	N	75	N	01-MAY-21	18-MAY-21	207101101	03 02 12	1,29,79,30
649	CHAMOLI	40104277	V	N	72	N	01-MAY-21	18-MAY-21	207101105	03 01 12	9,08,54
650	CHAMOLI	40002662	V	N	83	N	01-MAY-21	19-MAY-21	207101115	03 02 13	96,95,71
651	CHAMOLI	40004276	V	N	82	N	01-MAY-21	19-MAY-21	207101101	03 02 12	6,80,15
652	CHAMOLI	40002751	V	N	87	N	01-MAY-21	24-MAY-21	207101115	03 02 13	47,26,80
653	CHAMOLI	40004258	V	N	86	N	01-MAY-21	24-MAY-21	207101115	03 02 13	64,58,40
654	CHAMOLI	40004276	V	N	85	N	01-MAY-21	24-MAY-21	207101105	03 02 12	2,49,60
655	CHAMOLI	40034277	V	N	89	N	01-MAY-21	24-MAY-21	207101105	03 01 12	79,78,78
656	CHAMOLI	40034277	V	N	88	N	01-MAY-21	24-MAY-21	207101105	03 02 12	5,78,76
657	CHAMOLI	40105279	V	N	90	N	01-MAY-21	24-MAY-21	207101115	03 02 13	40,33,73
658	CHAMOLI	40004257	V	N	94	N	01-MAY-21	25-MAY-21	207101115	03 02 13	66,57,30
659	CHAMOLI	40004258	V	N	95	N	01-MAY-21	25-MAY-21	207101115	03 02 13	68,56,20
660	CHAMOLI	40024277	V	N	112	N	01-MAY-21	25-MAY-21	207101109	03 02 12	1,71,87,73
661	CHAMOLI	40024277	V	N	113	N	01-MAY-21	25-MAY-21	207101109	03 02 12	1,68,72,57
662	CHAMOLI	40024277	V	N	114	N	01-MAY-21	25-MAY-21	207101109	03 02 12	51,12,90
663	CHAMOLI	40084277	V	N	91	N	01-MAY-21	25-MAY-21	207101109	03 02 12	8,58,78
664	CHAMOLI	40084277	V	N	92	N	01-MAY-21	25-MAY-21	207101109	03 02 12	1,41,69,87
665	CHAMOLI	40084277	V	N	93	N	01-MAY-21	25-MAY-21	207101109	03 02 12	1,44,34,55
666	CHAMOLI	40002103	V	N	96	N	01-MAY-21	28-MAY-21	207101115	03 02 13	60,84,00
667	CHAMOLI	40034277	V	N	125	N	01-MAY-21	28-MAY-21	207101105	03 02 12	5,25,88
668	CHAMOLI	40004276	V	N	162	N	01-MAY-21	31-MAY-21	207101101	03 01 12	1,39,05,59
669	CHAMOLI	40004276	V	N	164	N	01-MAY-21	31-MAY-21	207101101	03 02 12	13,53,79,00
670	CHAMOLI	40004276	V	N	159	N	01-MAY-21	31-MAY-21	207101101	04 01 12	1,07,33,83
671	CHAMOLI	40004276	V	N	161	N	01-MAY-21	31-MAY-21	207101105	03 01 12	2,56,76,56
672	CHAMOLI	40004276	V	N	141	N	01-MAY-21	31-MAY-21	207101105	03 02 12	7,53,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
673	CHAMOLI	40004276	V	N	144	N	01-MAY-21	31-MAY-21	207101105	03 02 12	62,17,99
674	CHAMOLI	40004276	V	N	146	N	01-MAY-21	31-MAY-21	207101105	03 02 12	5,34,70
675	CHAMOLI	40004276	V	N	147	N	01-MAY-21	31-MAY-21	207101105	03 02 12	43,82,66
676	CHAMOLI	40004276	V	N	155	N	01-MAY-21	31-MAY-21	207101105	03 02 12	22,94,61
677	CHAMOLI	40004276	V	N	163	N	01-MAY-21	31-MAY-21	207101105	03 02 12	5,69,10,07
678	CHAMOLI	40004276	V	N	160	N	01-MAY-21	31-MAY-21	207101105	04 01 12	60,15,69
679	CHAMOLI	40004276	V	N	142	N	01-MAY-21	31-MAY-21	207101109	03 02 12	32,43,32
680	CHAMOLI	40004276	V	N	148	N	01-MAY-21	31-MAY-21	207101109	03 02 12	1,77,46,45
681	CHAMOLI	40004276	V	N	145	N	01-MAY-21	31-MAY-21	207101109	05 02 12	3,28,15
682	CHAMOLI	40004276	V	N	143	N	01-MAY-21	31-MAY-21	207101109	06 02 12	1,35,97,57
683	CHAMOLI	40004276	V	N	150	N	01-MAY-21	31-MAY-21	207101111	03 02 12	2,00,00
684	CHAMOLI	40004276	V	N	152	N	01-MAY-21	31-MAY-21	207101111	03 02 12	5,25,00
685	CHAMOLI	40014277	V	N	167	N	01-MAY-21	31-MAY-21	207101101	03 01 12	1,13,67,29
686	CHAMOLI	40014277	V	N	165	N	01-MAY-21	31-MAY-21	207101101	03 02 12	3,18,87,81
687	CHAMOLI	40014277	V	N	157	N	01-MAY-21	31-MAY-21	207101101	04 01 12	12,34,89
688	CHAMOLI	40014277	V	N	168	N	01-MAY-21	31-MAY-21	207101105	03 01 12	2,10,28,82
689	CHAMOLI	40014277	V	N	151	N	01-MAY-21	31-MAY-21	207101105	03 02 12	18,94,82
690	CHAMOLI	40014277	V	N	154	N	01-MAY-21	31-MAY-21	207101105	03 02 12	4,65,08
691	CHAMOLI	40014277	V	N	156	N	01-MAY-21	31-MAY-21	207101105	03 02 12	4,87,31
692	CHAMOLI	40014277	V	N	166	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,73,51,25
693	CHAMOLI	40014277	V	N	158	N	01-MAY-21	31-MAY-21	207101105	04 01 12	13,72,08
694	CHAMOLI	40014277	V	N	153	N	01-MAY-21	31-MAY-21	207101109	03 02 12	47,19,03
695	CHAMOLI	40014277	V	N	149	N	01-MAY-21	31-MAY-21	207101109	06 02 12	25,13,67
696	CHAMOLI	40054277	V	N	103	N	01-MAY-21	31-MAY-21	207101101	03 01 12	33,55,07
697	CHAMOLI	40054277	V	N	98	N	01-MAY-21	31-MAY-21	207101101	03 02 12	3,19,87,50
698	CHAMOLI	40054277	V	N	99	N	01-MAY-21	31-MAY-21	207101101	04 01 12	15,84,18
699	CHAMOLI	40054277	V	N	104	N	01-MAY-21	31-MAY-21	207101104	03 02 12	1,81,35
700	CHAMOLI	40054277	V	N	102	N	01-MAY-21	31-MAY-21	207101105	03 01 12	1,07,73,21
701	CHAMOLI	40054277	V	N	101	N	01-MAY-21	31-MAY-21	207101105	03 02 12	3,88,44
702	CHAMOLI	40054277	V	N	107	N	01-MAY-21	31-MAY-21	207101105	03 02 12	13,56,04
703	CHAMOLI	40054277	V	N	110	N	01-MAY-21	31-MAY-21	207101105	03 02 12	8,45,33
704	CHAMOLI	40054277	V	N	97	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,43,81,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40054277	V	N	100	N	01-MAY-21	31-MAY-21	207101105 04 01 12	4,46,06
706	CHAMOLI	40054277	V	N	106	N	01-MAY-21	31-MAY-21	207101109 03 02 12	74,83,99
707	CHAMOLI	40054277	V	N	109	N	01-MAY-21	31-MAY-21	207101109 03 02 12	5,99,83
708	CHAMOLI	40054277	V	N	111	N	01-MAY-21	31-MAY-21	207101109 05 02 12	1,38,22
709	CHAMOLI	40054277	V	N	108	N	01-MAY-21	31-MAY-21	207101109 06 02 12	1,06,41,05
710	CHAMOLI	40084277	V	N	134	N	01-MAY-21	31-MAY-21	207101101 03 01 12	43,52,19
711	CHAMOLI	40084277	V	N	129	N	01-MAY-21	31-MAY-21	207101101 03 02 12	2,00,09,87
712	CHAMOLI	40084277	V	N	130	N	01-MAY-21	31-MAY-21	207101101 04 01 12	2,12,52
713	CHAMOLI	40084277	V	N	133	N	01-MAY-21	31-MAY-21	207101105 03 01 12	82,20,53
714	CHAMOLI	40084277	V	N	128	N	01-MAY-21	31-MAY-21	207101105 03 02 12	79,01,70
715	CHAMOLI	40084277	V	N	132	N	01-MAY-21	31-MAY-21	207101105 03 02 12	3,15,90
716	CHAMOLI	40084277	V	N	135	N	01-MAY-21	31-MAY-21	207101105 03 02 12	7,93,97
717	CHAMOLI	40084277	V	N	137	N	01-MAY-21	31-MAY-21	207101105 03 02 12	12,09,77
718	CHAMOLI	40084277	V	N	140	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,05,30
719	CHAMOLI	40084277	V	N	131	N	01-MAY-21	31-MAY-21	207101105 04 01 12	7,40,02
720	CHAMOLI	40084277	V	N	136	N	01-MAY-21	31-MAY-21	207101109 03 02 12	68,40,06
721	CHAMOLI	40084277	V	N	139	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,77,17
722	CHAMOLI	40084277	V	N	138	N	01-MAY-21	31-MAY-21	207101109 06 02 12	53,34,21
723	CHAMOLI	40104277	V	N	121	N	01-MAY-21	31-MAY-21	207101101 03 01 12	23,63,10
724	CHAMOLI	40104277	V	N	116	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,35,94,70
725	CHAMOLI	40104277	V	N	117	N	01-MAY-21	31-MAY-21	207101101 04 01 12	6,28,62
726	CHAMOLI	40104277	V	N	120	N	01-MAY-21	31-MAY-21	207101105 03 01 12	83,72,38
727	CHAMOLI	40104277	V	N	115	N	01-MAY-21	31-MAY-21	207101105 03 02 12	77,20,26
728	CHAMOLI	40104277	V	N	119	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,25,58
729	CHAMOLI	40104277	V	N	123	N	01-MAY-21	31-MAY-21	207101105 03 02 12	4,55,72
730	CHAMOLI	40104277	V	N	126	N	01-MAY-21	31-MAY-21	207101105 03 02 12	3,63,68
731	CHAMOLI	40104277	V	N	118	N	01-MAY-21	31-MAY-21	207101105 04 01 12	1,71,76
732	CHAMOLI	40104277	V	N	122	N	01-MAY-21	31-MAY-21	207101109 03 02 12	25,41,40
733	CHAMOLI	40104277	V	N	127	N	01-MAY-21	31-MAY-21	207101109 03 02 12	2,81,90
734	CHAMOLI	40104277	V	N	124	N	01-MAY-21	31-MAY-21	207101109 06 02 12	21,64,48
735	CHAMPAWAT	88004276	V	N	50	N	01-MAY-21	01-MAY-21	207101101 03 01 12	66,43,40
736	CHAMPAWAT	88004276	V	N	45	N	01-MAY-21	01-MAY-21	207101101 03 02 12	6,88,22,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	CHAMPAWAT	88004276	V	N	48	N	01-MAY-21	01-MAY-21	207101101 04 01 12	50,20,47
738	CHAMPAWAT	88004276	V	N	51	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,54,96,11
739	CHAMPAWAT	88004276	V	N	46	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,88,75,41
740	CHAMPAWAT	88004276	V	N	49	N	01-MAY-21	01-MAY-21	207101105 03 02 12	16,37,46
741	CHAMPAWAT	88004276	V	N	53	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,31,84
742	CHAMPAWAT	88004276	V	N	54	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,67,19
743	CHAMPAWAT	88004276	V	N	56	N	01-MAY-21	01-MAY-21	207101105 03 02 12	58,73,39
744	CHAMPAWAT	88004276	V	N	58	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,09,50
745	CHAMPAWAT	88004276	V	N	47	N	01-MAY-21	01-MAY-21	207101105 04 01 12	19,43,46
746	CHAMPAWAT	88004276	V	N	52	N	01-MAY-21	01-MAY-21	207101109 03 02 12	66,03,11
747	CHAMPAWAT	88004276	V	N	57	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,86,10
748	CHAMPAWAT	88004276	V	N	55	N	01-MAY-21	01-MAY-21	207101109 06 02 12	79,69,64
749	CHAMPAWAT	88024277	V	N	33	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,04,03,15
750	CHAMPAWAT	88024277	V	N	29	N	01-MAY-21	01-MAY-21	207101101 03 02 12	8,28,04,78
751	CHAMPAWAT	88024277	V	N	31	N	01-MAY-21	01-MAY-21	207101101 04 01 12	63,98,45
752	CHAMPAWAT	88024277	V	N	28	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,05,63,92
753	CHAMPAWAT	88024277	V	N	32	N	01-MAY-21	01-MAY-21	207101105 03 02 12	23,68,47
754	CHAMPAWAT	88024277	V	N	36	N	01-MAY-21	01-MAY-21	207101105 03 02 12	27,25,31
755	CHAMPAWAT	88024277	V	N	37	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,61,46
756	CHAMPAWAT	88024277	V	N	39	N	01-MAY-21	01-MAY-21	207101105 03 02 12	21,29,51
757	CHAMPAWAT	88024277	V	N	30	N	01-MAY-21	01-MAY-21	207101105 04 01 12	21,67,80
758	CHAMPAWAT	88024277	V	N	35	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,25,42,63
759	CHAMPAWAT	88024277	V	N	38	N	01-MAY-21	01-MAY-21	207101109 05 02 12	4,52,91
760	CHAMPAWAT	88024277	V	N	40	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,94,56,18
761	CHAMPAWAT	88024277	V	N	41	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,63,00
762	CHAMPAWAT	88034277	V	N	20	N	01-MAY-21	01-MAY-21	207101101 03 01 12	85,50,45
763	CHAMPAWAT	88034277	V	N	17	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,50,43,14
764	CHAMPAWAT	88034277	V	N	19	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,23,64,48
765	CHAMPAWAT	88034277	V	N	16	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,06,34,48
766	CHAMPAWAT	88034277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,40,88
767	CHAMPAWAT	88034277	V	N	21	N	01-MAY-21	01-MAY-21	207101105 03 02 12	4,08,34
768	CHAMPAWAT	88034277	V	N	24	N	01-MAY-21	01-MAY-21	207101105 03 02 12	43,47,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	CHAMPAWAT	88034277	V	N	26	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,40,72
770	CHAMPAWAT	88034277	V	N	22	N	01-MAY-21	01-MAY-21	207101109 03 02 12	45,39,33
771	CHAMPAWAT	88034277	V	N	25	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,82,59
772	CHAMPAWAT	88034277	V	N	23	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,34,63,59
773	CHAMPAWAT	88044277	V	N	7	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,03,02,55
774	CHAMPAWAT	88044277	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,75,29,76
775	CHAMPAWAT	88044277	V	N	4	N	01-MAY-21	01-MAY-21	207101101 04 01 12	35,90,59
776	CHAMPAWAT	88044277	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,53,82,29
777	CHAMPAWAT	88044277	V	N	11	N	01-MAY-21	01-MAY-21	207101105 03 02 12	13,29,81
778	CHAMPAWAT	88044277	V	N	14	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,08,48
779	CHAMPAWAT	88044277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,49,86,49
780	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,56,29
781	CHAMPAWAT	88044277	V	N	9	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,64,05
782	CHAMPAWAT	88044277	V	N	3	N	01-MAY-21	01-MAY-21	207101105 04 01 12	8,56,16
783	CHAMPAWAT	88044277	V	N	13	N	01-MAY-21	01-MAY-21	207101109 03 02 12	50,87,85
784	CHAMPAWAT	88044277	V	N	8	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,17,06,59
785	CHAMPAWAT	88044277	V	N	10	N	01-MAY-21	01-MAY-21	207101109 05 02 12	5,86,36
786	CHAMPAWAT	88044277	V	N	12	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,00,17,49
787	CHAMPAWAT	88044277	V	N	15	N	01-MAY-21	01-MAY-21	207101111 03 02 12	11,60,00
788	CHAMPAWAT	88024277	V	N	42	N	01-MAY-21	03-MAY-21	207101101 03 02 12	17,38,64
789	CHAMPAWAT	88024277	V	N	43	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,43,43,62
790	CHAMPAWAT	88024277	V	N	44	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,46,11,54
791	CHAMPAWAT	88024277	V	N	34	N	01-MAY-21	03-MAY-21	207101105 03 01 12	2,59,57,70
792	CHAMPAWAT	88044277	V	N	27	N	01-MAY-21	03-MAY-21	207101105 03 02 12	8,84,52
793	CHAMPAWAT	88034277	V	N	61	N	01-MAY-21	06-MAY-21	207101101 03 02 12	7,67,94
794	CHAMPAWAT	88024277	V	N	59	N	01-MAY-21	11-MAY-21	207101101 03 02 12	10,91,61
795	CHAMPAWAT	88024277	V	N	60	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,20,07,71
796	CHAMPAWAT	88032255	V	N	65	N	01-MAY-21	13-MAY-21	207101115 03 02 13	47,26,80
797	CHAMPAWAT	88004518	V	N	62	N	01-MAY-21	15-MAY-21	207101115 03 02 13	4,09,50
798	CHAMPAWAT	88004518	V	N	63	N	01-MAY-21	15-MAY-21	207101115 03 02 13	2,43,36
799	CHAMPAWAT	88004227	V	N	64	N	01-MAY-21	17-MAY-21	207101115 03 02 13	41,30,10
800	CHAMPAWAT	88044277	V	N	66	N	01-MAY-21	18-MAY-21	207101104 03 02 12	23,61,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	CHAMPAWAT	88002551	V	N	67	N	01-MAY-21	20-MAY-21	207101115 03 02 13	74,99,70
802	CHAMPAWAT	88002666	V	N	68	N	01-MAY-21	21-MAY-21	207101115 03 02 13	84,35,70
803	CHAMPAWAT	88024277	V	N	69	N	01-MAY-21	24-MAY-21	207101101 03 02 12	28,34,40
804	CHAMPAWAT	88024277	V	N	70	N	01-MAY-21	24-MAY-21	207101101 03 02 12	57,63,13
805	CHAMPAWAT	88024277	V	N	71	N	01-MAY-21	24-MAY-21	207101101 03 02 12	63,51,99
806	CHAMPAWAT	88044277	V	N	72	N	01-MAY-21	25-MAY-21	207101105 03 02 12	22,36,72
807	CHAMPAWAT	88044277	V	N	73	N	01-MAY-21	25-MAY-21	207101105 03 02 12	1,91,27,16
808	CHAMPAWAT	88002666	V	N	77	N	01-MAY-21	27-MAY-21	207101115 03 02 13	76,05,00
809	CHAMPAWAT	88024230	V	N	79	N	01-MAY-21	27-MAY-21	207101115 03 02 13	48,08,70
810	CHAMPAWAT	88024230	V	N	80	N	01-MAY-21	27-MAY-21	207101115 03 02 13	42,58,80
811	CHAMPAWAT	88024230	V	N	81	N	01-MAY-21	27-MAY-21	207101115 03 02 13	48,08,70
812	CHAMPAWAT	88024230	V	N	82	N	01-MAY-21	27-MAY-21	207101115 03 02 13	41,30,10
813	CHAMPAWAT	88044277	V	N	74	N	01-MAY-21	27-MAY-21	207101101 03 02 12	15,91,20
814	CHAMPAWAT	88044277	V	N	75	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,31,27,40
815	CHAMPAWAT	88044277	V	N	76	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,33,72,61
816	CHAMPAWAT	88025331	V	N	84	N	01-MAY-21	28-MAY-21	207101115 03 02 13	45,86,40
817	CHAMPAWAT	88044277	V	N	78	N	01-MAY-21	28-MAY-21	207101101 03 02 12	4,53,60
818	CHAMPAWAT	88044634	V	N	83	N	01-MAY-21	28-MAY-21	207101115 03 02 13	45,86,40
819	CHAMPAWAT	88002551	V	N	85	N	01-MAY-21	29-MAY-21	207101115 03 02 13	64,58,40
820	CHAMPAWAT	88024277	V	N	86	N	01-MAY-21	31-MAY-21	207101800 04 02 09	13,30,27
821	CHAMPAWAT	88024277	V	N	87	N	01-MAY-21	31-MAY-21	207101800 04 02 09	3,89,35
822	DEHRADUN	01004275	V	N	22	N	01-MAY-21	01-MAY-21	207101101 03 01 12	6,02,32
823	DEHRADUN	01004275	V	N	23	N	01-MAY-21	01-MAY-21	207101101 03 01 12	4,95,31
824	DEHRADUN	01004275	V	N	46	N	01-MAY-21	01-MAY-21	207101101 03 01 12	46,04,12,45
825	DEHRADUN	01004275	V	N	26	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,62,18,88,11
826	DEHRADUN	01004275	V	N	27	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,30,94,27
827	DEHRADUN	01004275	V	N	38	N	01-MAY-21	01-MAY-21	207101101 03 02 12	8,56,86
828	DEHRADUN	01004275	V	N	45	N	01-MAY-21	01-MAY-21	207101101 03 02 12	5,96,26
829	DEHRADUN	01004275	V	N	40	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,61,70,66
830	DEHRADUN	01004275	V	N	42	N	01-MAY-21	01-MAY-21	207101101 04 01 12	28,95,90,88
831	DEHRADUN	01004275	V	N	44	N	01-MAY-21	01-MAY-21	207101101 04 01 12	16,16,12,91
832	DEHRADUN	01004275	V	N	24	N	01-MAY-21	01-MAY-21	207101105 03 01 12	46,04,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01004275	V	N	47	N	01-MAY-21	01-MAY-21	207101105 03 01 12	35,75,13,09
834	DEHRADUN	01004275	V	N	28	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,09,66,87
835	DEHRADUN	01004275	V	N	29	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,56,70
836	DEHRADUN	01004275	V	N	30	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,56,61,76
837	DEHRADUN	01004275	V	N	35	N	01-MAY-21	01-MAY-21	207101105 03 02 12	4,50,72,02
838	DEHRADUN	01004275	V	N	37	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,16,38,51
839	DEHRADUN	01004275	V	N	48	N	01-MAY-21	01-MAY-21	207101105 03 02 12	37,75,69,52
840	DEHRADUN	01004275	V	N	25	N	01-MAY-21	01-MAY-21	207101105 04 01 12	2,64,98
841	DEHRADUN	01004275	V	N	39	N	01-MAY-21	01-MAY-21	207101105 04 01 12	30,89,30
842	DEHRADUN	01004275	V	N	41	N	01-MAY-21	01-MAY-21	207101105 04 01 12	7,12,04,95
843	DEHRADUN	01004275	V	N	43	N	01-MAY-21	01-MAY-21	207101105 04 01 12	2,30,89,88
844	DEHRADUN	01004275	V	N	21	N	01-MAY-21	01-MAY-21	207101109 03 02 12	5,37,85
845	DEHRADUN	01004275	V	N	31	N	01-MAY-21	01-MAY-21	207101109 03 02 12	6,50,97,50
846	DEHRADUN	01004275	V	N	36	N	01-MAY-21	01-MAY-21	207101109 05 02 12	13,49,35,57
847	DEHRADUN	01004275	V	N	34	N	01-MAY-21	01-MAY-21	207101109 06 02 12	37,57,48,23
848	DEHRADUN	01004275	V	N	32	N	01-MAY-21	01-MAY-21	207101111 03 02 12	32,49,50
849	DEHRADUN	01004275	V	N	33	N	01-MAY-21	01-MAY-21	207101111 03 02 12	3,66,28,50
850	DEHRADUN	01014277	V	N	4	N	01-MAY-21	01-MAY-21	207101101 03 01 12	6,85,81
851	DEHRADUN	01014277	V	N	10	N	01-MAY-21	01-MAY-21	207101101 03 02 12	66,21,62
852	DEHRADUN	01014277	V	N	11	N	01-MAY-21	01-MAY-21	207101101 03 02 12	67,45,30
853	DEHRADUN	01014277	V	N	2	N	01-MAY-21	01-MAY-21	207101101 03 02 12	2,22,96,63
854	DEHRADUN	01014277	V	N	9	N	01-MAY-21	01-MAY-21	207101101 03 02 12	20,06,60
855	DEHRADUN	01014277	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 01 12	25,13,51
856	DEHRADUN	01014277	V	N	1	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,14,17,27
857	DEHRADUN	01014277	V	N	3	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,50,27
858	DEHRADUN	01014277	V	N	7	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,10,60
859	DEHRADUN	01014277	V	N	6	N	01-MAY-21	01-MAY-21	207101109 03 02 12	13,24,41
860	DEHRADUN	01014277	V	N	8	N	01-MAY-21	01-MAY-21	207101109 06 02 12	12,84,69
861	DEHRADUN	01024634	V	N	12	N	01-MAY-21	01-MAY-21	207101115 03 02 13	1,06,58,70
862	DEHRADUN	01034277	V	N	16	N	01-MAY-21	01-MAY-21	207101101 03 01 12	7,11,15
863	DEHRADUN	01034277	V	N	14	N	01-MAY-21	01-MAY-21	207101101 03 02 12	56,84,75
864	DEHRADUN	01034277	V	N	15	N	01-MAY-21	01-MAY-21	207101105 03 01 12	16,27,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01034277	V	N	13	N	01-MAY-21	01-MAY-21	207101105 03 02 12	36,96,29
866	DEHRADUN	01034277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,05,30
867	DEHRADUN	01034277	V	N	20	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,10,60
868	DEHRADUN	01034277	V	N	17	N	01-MAY-21	01-MAY-21	207101109 03 02 12	12,70,51
869	DEHRADUN	01034277	V	N	19	N	01-MAY-21	01-MAY-21	207101109 06 02 12	21,35,06
870	DEHRADUN	01044277	V	N	55	N	01-MAY-21	01-MAY-21	207101101 03 01 12	3,79,90,37
871	DEHRADUN	01044277	V	N	58	N	01-MAY-21	01-MAY-21	207101101 03 02 12	21,48,56,76
872	DEHRADUN	01044277	V	N	61	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,38,22
873	DEHRADUN	01044277	V	N	64	N	01-MAY-21	01-MAY-21	207101101 04 01 12	87,46,69
874	DEHRADUN	01044277	V	N	67	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,64,67,42
875	DEHRADUN	01044277	V	N	69	N	01-MAY-21	01-MAY-21	207101101 04 01 12	3,77,70,25
876	DEHRADUN	01044277	V	N	65	N	01-MAY-21	01-MAY-21	207101105 03 01 12	5,59,44,62
877	DEHRADUN	01044277	V	N	53	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,44,99,37
878	DEHRADUN	01044277	V	N	57	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,54,94
879	DEHRADUN	01044277	V	N	59	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,25,97,44
880	DEHRADUN	01044277	V	N	62	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,08,66,79
881	DEHRADUN	01044277	V	N	68	N	01-MAY-21	01-MAY-21	207101105 03 02 12	29,91,80
882	DEHRADUN	01044277	V	N	70	N	01-MAY-21	01-MAY-21	207101105 03 02 12	6,32,02
883	DEHRADUN	01044277	V	N	54	N	01-MAY-21	01-MAY-21	207101105 04 01 12	95,68,04
884	DEHRADUN	01044277	V	N	71	N	01-MAY-21	01-MAY-21	207101105 04 01 12	12,31,32
885	DEHRADUN	01044277	V	N	72	N	01-MAY-21	01-MAY-21	207101105 04 01 12	41,27,79
886	DEHRADUN	01044277	V	N	63	N	01-MAY-21	01-MAY-21	207101109 03 02 12	92,71,30
887	DEHRADUN	01044277	V	N	66	N	01-MAY-21	01-MAY-21	207101109 03 02 12	6,42,30,14
888	DEHRADUN	01044277	V	N	56	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,59,59,93
889	DEHRADUN	01044277	V	N	60	N	01-MAY-21	01-MAY-21	207101109 06 02 12	7,09,91,72
890	DEHRADUN	01004275	V	N	51	N	01-MAY-21	03-MAY-21	207101101 03 02 12	6,71,36
891	DEHRADUN	01004275	V	N	52	N	01-MAY-21	03-MAY-21	207101101 03 02 12	56,03,88
892	DEHRADUN	01004275	V	N	49	N	01-MAY-21	03-MAY-21	207101101 04 01 12	98,42,74
893	DEHRADUN	01004275	V	N	50	N	01-MAY-21	03-MAY-21	207101105 03 02 12	5,90,86
894	DEHRADUN	01044277	V	N	73	N	01-MAY-21	03-MAY-21	207101109 06 02 12	5,95,22
895	DEHRADUN	01054277	V	N	93	N	01-MAY-21	03-MAY-21	207101101 03 01 12	3,14,91,66
896	DEHRADUN	01054277	V	N	81	N	01-MAY-21	03-MAY-21	207101101 03 02 12	20,39,29,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01054277	V	N	89	N	01-MAY-21	03-MAY-21	207101101 03 02 12	3,61,53
898	DEHRADUN	01054277	V	N	101	N	01-MAY-21	03-MAY-21	207101101 04 01 12	84,78,04
899	DEHRADUN	01054277	V	N	86	N	01-MAY-21	03-MAY-21	207101101 04 01 12	1,80,40
900	DEHRADUN	01054277	V	N	98	N	01-MAY-21	03-MAY-21	207101101 04 01 12	13,43,68,84
901	DEHRADUN	01054277	V	N	84	N	01-MAY-21	03-MAY-21	207101104 03 02 12	7,01,62
902	DEHRADUN	01054277	V	N	92	N	01-MAY-21	03-MAY-21	207101105 03 01 12	4,84,58,12
903	DEHRADUN	01054277	V	N	100	N	01-MAY-21	03-MAY-21	207101105 03 02 12	8,30,30,96
904	DEHRADUN	01054277	V	N	88	N	01-MAY-21	03-MAY-21	207101105 03 02 12	61,68,96
905	DEHRADUN	01054277	V	N	91	N	01-MAY-21	03-MAY-21	207101105 03 02 12	77,31,76
906	DEHRADUN	01054277	V	N	94	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,99,32,11
907	DEHRADUN	01054277	V	N	96	N	01-MAY-21	03-MAY-21	207101105 03 02 12	7,37,00
908	DEHRADUN	01054277	V	N	82	N	01-MAY-21	03-MAY-21	207101105 04 01 12	23,49,67
909	DEHRADUN	01054277	V	N	99	N	01-MAY-21	03-MAY-21	207101105 04 01 12	4,46,95,72
910	DEHRADUN	01054277	V	N	90	N	01-MAY-21	03-MAY-21	207101109 03 02 12	3,51,75,10
911	DEHRADUN	01054277	V	N	95	N	01-MAY-21	03-MAY-21	207101109 03 02 12	52,33,66
912	DEHRADUN	01054277	V	N	83	N	01-MAY-21	03-MAY-21	207101109 05 02 12	14,42,75
913	DEHRADUN	01054277	V	N	102	N	01-MAY-21	03-MAY-21	207101109 06 02 12	9,62,43,06
914	DEHRADUN	01054277	V	N	97	N	01-MAY-21	03-MAY-21	207101111 03 02 12	4,00,00
915	DEHRADUN	01004275	V	N	78	N	01-MAY-21	04-MAY-21	207101101 03 01 12	12,72,03
916	DEHRADUN	01004275	V	N	79	N	01-MAY-21	04-MAY-21	207101101 04 01 12	2,01,04,34
917	DEHRADUN	01004275	V	N	157	N	01-MAY-21	04-MAY-21	207101105 03 01 12	19,40,40
918	DEHRADUN	01004275	V	N	77	N	01-MAY-21	04-MAY-21	207101105 03 02 12	4,77,81,69
919	DEHRADUN	01004275	V	N	80	N	01-MAY-21	04-MAY-21	207101105 03 02 12	9,11,44
920	DEHRADUN	01004275	V	N	75	N	01-MAY-21	04-MAY-21	207101105 04 01 12	3,91,14
921	DEHRADUN	01004275	V	N	76	N	01-MAY-21	04-MAY-21	207101109 03 02 12	28,85,15,95
922	DEHRADUN	01024277	V	N	74	N	01-MAY-21	04-MAY-21	207101105 03 02 12	5,64,39
923	DEHRADUN	01044277	V	N	85	N	01-MAY-21	04-MAY-21	207101101 03 01 12	14,42,09
924	DEHRADUN	01044277	V	N	87	N	01-MAY-21	04-MAY-21	207101109 06 02 12	5,77,70
925	DEHRADUN	01054277	V	N	103	N	01-MAY-21	04-MAY-21	207101101 03 02 12	8,91,54
926	DEHRADUN	01054277	V	N	105	N	01-MAY-21	04-MAY-21	207101101 03 02 12	1,31,69
927	DEHRADUN	01054277	V	N	106	N	01-MAY-21	04-MAY-21	207101101 03 02 12	3,66,68
928	DEHRADUN	01054277	V	N	107	N	01-MAY-21	04-MAY-21	207101101 03 02 12	21,24,52

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929	DEHRADUN	01054277	V	N	104	N	01-MAY-21	04-MAY-21	207101109	06 02 12	5,61,40
930	DEHRADUN	01054277	V	N	108	N	01-MAY-21	04-MAY-21	207101109	06 02 12	1,30,79
931	DEHRADUN	01054277	V	N	109	N	01-MAY-21	04-MAY-21	207101109	06 02 12	5,56,66
932	DEHRADUN	01054804	V	N	132	N	01-MAY-21	04-MAY-21	207101101	03 01 12	4,50,62
933	DEHRADUN	01004275	V	N	114	N	01-MAY-21	05-MAY-21	207101101	03 02 12	13,47,56
934	DEHRADUN	01004275	V	N	158	N	01-MAY-21	05-MAY-21	207101101	03 02 12	5,79,26
935	DEHRADUN	01004275	V	N	160	N	01-MAY-21	05-MAY-21	207101105	03 02 12	7,74,15
936	DEHRADUN	01004275	V	N	161	N	01-MAY-21	05-MAY-21	207101109	03 02 12	5,90,86
937	DEHRADUN	01004275	V	N	135	N	01-MAY-21	05-MAY-21	207101109	06 02 12	24,57,00
938	DEHRADUN	01012666	V	N	112	N	01-MAY-21	05-MAY-21	207101115	03 02 13	89,50,50
939	DEHRADUN	01044277	V	N	110	N	01-MAY-21	05-MAY-21	207101101	03 02 12	8,85,50
940	DEHRADUN	01044277	V	N	111	N	01-MAY-21	05-MAY-21	207101105	03 02 12	2,08,61
941	DEHRADUN	01054277	V	N	116	N	01-MAY-21	05-MAY-21	207101101	03 02 12	4,32,90
942	DEHRADUN	01054277	V	N	115	N	01-MAY-21	05-MAY-21	207101109	06 02 12	2,61,80
943	DEHRADUN	01054804	V	N	131	N	01-MAY-21	05-MAY-21	207101101	03 01 12	4,50,62
944	DEHRADUN	01004275	V	N	177	N	01-MAY-21	06-MAY-21	207101101	03 01 12	12,31,36
945	DEHRADUN	01004275	V	N	172	N	01-MAY-21	06-MAY-21	207101101	03 02 12	14,29,48
946	DEHRADUN	01004275	V	N	176	N	01-MAY-21	06-MAY-21	207101101	03 02 12	3,48,38
947	DEHRADUN	01004275	V	N	178	N	01-MAY-21	06-MAY-21	207101101	03 02 12	75,91,64
948	DEHRADUN	01004275	V	N	174	N	01-MAY-21	06-MAY-21	207101105	03 01 12	3,43,98
949	DEHRADUN	01004275	V	N	163	N	01-MAY-21	06-MAY-21	207101105	03 02 12	9,17,00
950	DEHRADUN	01004275	V	N	166	N	01-MAY-21	06-MAY-21	207101105	03 02 12	2,18,93
951	DEHRADUN	01004275	V	N	168	N	01-MAY-21	06-MAY-21	207101105	03 02 12	69,04,88
952	DEHRADUN	01044277	V	N	113	N	01-MAY-21	06-MAY-21	207101109	06 02 12	6,14,48
953	DEHRADUN	01002433	V	N	383	N	01-MAY-21	07-MAY-21	207101101	03 02 12	3,28,19
954	DEHRADUN	01002551	V	N	387	N	01-MAY-21	07-MAY-21	207101101	03 02 12	3,04,20
955	DEHRADUN	01002551	V	N	388	N	01-MAY-21	07-MAY-21	207101101	03 02 12	2,54,48
956	DEHRADUN	01002551	V	N	389	N	01-MAY-21	07-MAY-21	207101101	03 02 12	3,04,20
957	DEHRADUN	01002551	V	N	390	N	01-MAY-21	07-MAY-21	207101101	03 02 12	2,54,48
958	DEHRADUN	01002762	V	N	130	N	01-MAY-21	07-MAY-21	207101115	03 02 13	1,26,20,80
959	DEHRADUN	01004275	V	N	180	N	01-MAY-21	07-MAY-21	207101101	03 01 12	12,90,74
960	DEHRADUN	01004275	V	N	149	N	01-MAY-21	07-MAY-21	207101101	03 02 12	6,02,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01004275	V	N	151	N	01-MAY-21	07-MAY-21	207101101	03 02 12	7,91,10
962	DEHRADUN	01004275	V	N	154	N	01-MAY-21	07-MAY-21	207101101	03 02 12	46,70,64
963	DEHRADUN	01004275	V	N	167	N	01-MAY-21	07-MAY-21	207101101	03 02 12	1,96,26,27
964	DEHRADUN	01004275	V	N	173	N	01-MAY-21	07-MAY-21	207101101	03 02 12	1,80,98,73
965	DEHRADUN	01004275	V	N	175	N	01-MAY-21	07-MAY-21	207101101	03 02 12	44,03,64
966	DEHRADUN	01004275	V	N	169	N	01-MAY-21	07-MAY-21	207101105	03 02 12	15,01,68
967	DEHRADUN	01004275	V	N	171	N	01-MAY-21	07-MAY-21	207101105	03 02 12	55,80,54
968	DEHRADUN	01004275	V	N	179	N	01-MAY-21	07-MAY-21	207101105	03 02 12	6,41,26
969	DEHRADUN	01004275	V	N	170	N	01-MAY-21	07-MAY-21	207101109	03 02 12	77,08,92
970	DEHRADUN	01004275	V	N	145	N	01-MAY-21	07-MAY-21	207101109	05 02 12	93,26,66
971	DEHRADUN	01004275	V	N	147	N	01-MAY-21	07-MAY-21	207101109	05 02 12	1,06,30,99
972	DEHRADUN	01004275	V	N	162	N	01-MAY-21	07-MAY-21	207101109	05 02 12	1,26,05,65
973	DEHRADUN	01004326	V	N	381	N	01-MAY-21	07-MAY-21	207101101	03 02 12	4,15,94
974	DEHRADUN	01014220	V	N	123	N	01-MAY-21	07-MAY-21	207101115	03 02 13	44,57,70
975	DEHRADUN	01014277	V	N	117	N	01-MAY-21	07-MAY-21	207101101	03 02 12	49,22,83
976	DEHRADUN	01014277	V	N	118	N	01-MAY-21	07-MAY-21	207101101	03 02 12	1,47,68,33
977	DEHRADUN	01014277	V	N	119	N	01-MAY-21	07-MAY-21	207101101	03 02 12	1,50,44,18
978	DEHRADUN	01014277	V	N	120	N	01-MAY-21	07-MAY-21	207101101	03 02 12	19,48,10
979	DEHRADUN	01014277	V	N	121	N	01-MAY-21	07-MAY-21	207101101	03 02 12	64,28,57
980	DEHRADUN	01014277	V	N	122	N	01-MAY-21	07-MAY-21	207101101	03 02 12	65,48,64
981	DEHRADUN	01044277	V	N	127	N	01-MAY-21	07-MAY-21	207101105	03 01 12	4,17,70
982	DEHRADUN	01044277	V	N	128	N	01-MAY-21	07-MAY-21	207101109	06 02 12	3,06,70
983	DEHRADUN	01054277	V	N	124	N	01-MAY-21	07-MAY-21	207101101	03 02 12	11,94,14
984	DEHRADUN	01054277	V	N	125	N	01-MAY-21	07-MAY-21	207101105	04 01 12	7,39,00
985	DEHRADUN	01054277	V	N	126	N	01-MAY-21	07-MAY-21	207101109	06 02 12	6,60,86
986	DEHRADUN	01004275	V	N	148	N	01-MAY-21	10-MAY-21	207101101	03 01 12	9,24,96
987	DEHRADUN	01004275	V	N	156	N	01-MAY-21	10-MAY-21	207101101	03 01 12	6,92,88
988	DEHRADUN	01004275	V	N	138	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,24,08,99
989	DEHRADUN	01004275	V	N	139	N	01-MAY-21	10-MAY-21	207101101	03 02 12	18,05,44
990	DEHRADUN	01004275	V	N	150	N	01-MAY-21	10-MAY-21	207101101	03 02 12	20,51,66
991	DEHRADUN	01004275	V	N	152	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,21,81,46
992	DEHRADUN	01004275	V	N	153	N	01-MAY-21	10-MAY-21	207101101	03 02 12	11,07,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01004275	V	N	134	N	01-MAY-21	10-MAY-21	207101101	04 01 12	43,96,29
994	DEHRADUN	01004275	V	N	140	N	01-MAY-21	10-MAY-21	207101105	03 01 12	5,50,44
995	DEHRADUN	01004275	V	N	141	N	01-MAY-21	10-MAY-21	207101105	03 01 12	2,17,62
996	DEHRADUN	01004275	V	N	143	N	01-MAY-21	10-MAY-21	207101105	03 02 12	3,83,60
997	DEHRADUN	01004275	V	N	155	N	01-MAY-21	10-MAY-21	207101105	03 02 12	1,23,30,81
998	DEHRADUN	01004275	V	N	159	N	01-MAY-21	10-MAY-21	207101105	03 02 12	9,89,08
999	DEHRADUN	01004275	V	N	164	N	01-MAY-21	10-MAY-21	207101105	03 02 12	1,30,93,92
1000	DEHRADUN	01004275	V	N	165	N	01-MAY-21	10-MAY-21	207101105	03 02 12	4,21,20
1001	DEHRADUN	01004275	V	N	191	N	01-MAY-21	10-MAY-21	207101105	03 02 12	2,32,27
1002	DEHRADUN	01004275	V	N	142	N	01-MAY-21	10-MAY-21	207101109	03 02 12	7,60,50
1003	DEHRADUN	01004275	V	N	144	N	01-MAY-21	10-MAY-21	207101109	03 02 12	5,90,86
1004	DEHRADUN	01004275	V	N	181	N	01-MAY-21	10-MAY-21	207101109	03 02 12	3,48,24
1005	DEHRADUN	01004275	V	N	182	N	01-MAY-21	10-MAY-21	207101109	03 02 12	7,01,48
1006	DEHRADUN	01004275	V	N	187	N	01-MAY-21	10-MAY-21	207101109	03 02 12	1,43,89,25
1007	DEHRADUN	01004275	V	N	188	N	01-MAY-21	10-MAY-21	207101109	03 02 12	1,79,15,36
1008	DEHRADUN	01004275	V	N	190	N	01-MAY-21	10-MAY-21	207101109	03 02 12	69,28,22
1009	DEHRADUN	01004275	V	N	137	N	01-MAY-21	10-MAY-21	207101109	05 02 12	66,45,04
1010	DEHRADUN	01004275	V	N	146	N	01-MAY-21	10-MAY-21	207101109	05 02 12	5,15,68
1011	DEHRADUN	01004275	V	N	136	N	01-MAY-21	10-MAY-21	207101109	06 02 12	5,95,06
1012	DEHRADUN	01044277	V	N	129	N	01-MAY-21	10-MAY-21	207101105	03 02 12	2,37,98
1013	DEHRADUN	01054220	V	N	186	N	01-MAY-21	10-MAY-21	207101115	03 02 13	51,01,20
1014	DEHRADUN	01054277	V	N	133	N	01-MAY-21	10-MAY-21	207101105	03 02 12	3,18,67
1015	DEHRADUN	01002536	V	N	384	N	01-MAY-21	11-MAY-21	207101101	03 02 12	3,22,92
1016	DEHRADUN	01002536	V	N	385	N	01-MAY-21	11-MAY-21	207101101	03 02 12	3,22,92
1017	DEHRADUN	01004275	V	N	192	N	01-MAY-21	11-MAY-21	207101105	03 01 12	2,10,60
1018	DEHRADUN	01004275	V	N	199	N	01-MAY-21	11-MAY-21	207101105	03 01 12	4,84,38
1019	DEHRADUN	01004275	V	N	189	N	01-MAY-21	11-MAY-21	207101105	03 02 12	3,76,28
1020	DEHRADUN	01004275	V	N	196	N	01-MAY-21	11-MAY-21	207101109	03 02 12	66,46,77
1021	DEHRADUN	01004275	V	N	197	N	01-MAY-21	11-MAY-21	207101109	03 02 12	1,71,87,73
1022	DEHRADUN	01004275	V	N	198	N	01-MAY-21	11-MAY-21	207101109	03 02 12	1,61,51,52
1023	DEHRADUN	01004275	V	N	193	N	01-MAY-21	11-MAY-21	207101109	05 02 12	74,34,18
1024	DEHRADUN	01004275	V	N	194	N	01-MAY-21	11-MAY-21	207101109	05 02 12	2,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01004275	V	N	195	N	01-MAY-21	11-MAY-21	207101109 05 02 12	3,99,64,12
1026	DEHRADUN	01004325	V	N	396	N	01-MAY-21	11-MAY-21	207101101 03 02 12	3,28,19
1027	DEHRADUN	01044227	V	N	183	N	01-MAY-21	11-MAY-21	207101115 03 02 13	72,77,40
1028	DEHRADUN	01044227	V	N	184	N	01-MAY-21	11-MAY-21	207101115 03 02 13	1,98,90
1029	DEHRADUN	01044227	V	N	185	N	01-MAY-21	11-MAY-21	207101115 03 02 13	7,37,10
1030	DEHRADUN	01054277	V	N	205	N	01-MAY-21	11-MAY-21	207101101 03 02 12	78,59,60
1031	DEHRADUN	01054277	V	N	204	N	01-MAY-21	11-MAY-21	207101105 04 01 12	8,47,47
1032	DEHRADUN	01054277	V	N	203	N	01-MAY-21	11-MAY-21	207101109 06 02 12	6,82,34
1033	DEHRADUN	01004275	V	N	254	N	01-MAY-21	12-MAY-21	207101101 03 02 12	7,90,98
1034	DEHRADUN	01004275	V	N	262	N	01-MAY-21	12-MAY-21	207101101 03 02 12	12,16,80
1035	DEHRADUN	01004275	V	N	265	N	01-MAY-21	12-MAY-21	207101101 03 02 12	94,30,20
1036	DEHRADUN	01004275	V	N	266	N	01-MAY-21	12-MAY-21	207101101 03 02 12	1,02,26,11
1037	DEHRADUN	01004275	V	N	267	N	01-MAY-21	12-MAY-21	207101101 03 02 12	20,00,70
1038	DEHRADUN	01004275	V	N	270	N	01-MAY-21	12-MAY-21	207101101 03 02 12	44,83,76
1039	DEHRADUN	01004275	V	N	327	N	01-MAY-21	12-MAY-21	207101101 03 02 12	8,72,82
1040	DEHRADUN	01004275	V	N	249	N	01-MAY-21	12-MAY-21	207101105 03 02 12	13,67,52
1041	DEHRADUN	01004275	V	N	251	N	01-MAY-21	12-MAY-21	207101105 03 02 12	6,30,40
1042	DEHRADUN	01004275	V	N	260	N	01-MAY-21	12-MAY-21	207101105 03 02 12	6,89,13
1043	DEHRADUN	01004275	V	N	271	N	01-MAY-21	12-MAY-21	207101105 03 02 12	10,00,65
1044	DEHRADUN	01004275	V	N	326	N	01-MAY-21	12-MAY-21	207101105 03 02 12	53,69,94
1045	DEHRADUN	01004275	V	N	279	N	01-MAY-21	12-MAY-21	207101109 05 02 12	2,59,14
1046	DEHRADUN	01044277	V	N	200	N	01-MAY-21	12-MAY-21	207101109 03 02 12	7,61,74
1047	DEHRADUN	01052688	V	N	232	N	01-MAY-21	12-MAY-21	207101115 03 02 13	68,56,20
1048	DEHRADUN	01054277	V	N	206	N	01-MAY-21	12-MAY-21	207101101 03 02 12	2,37,92
1049	DEHRADUN	01054277	V	N	207	N	01-MAY-21	12-MAY-21	207101105 03 02 12	3,89,62
1050	DEHRADUN	01054277	V	N	208	N	01-MAY-21	12-MAY-21	207101109 03 02 12	14,47,28
1051	DEHRADUN	01054277	V	N	209	N	01-MAY-21	12-MAY-21	207101109 06 02 12	6,12,14
1052	DEHRADUN	01002751	V	N	220	N	01-MAY-21	13-MAY-21	207101115 03 02 13	45,86,40
1053	DEHRADUN	01004275	V	N	217	N	01-MAY-21	13-MAY-21	207101101 03 01 12	6,48,64
1054	DEHRADUN	01004275	V	N	316	N	01-MAY-21	13-MAY-21	207101101 03 02 12	72,76,27
1055	DEHRADUN	01004275	V	N	318	N	01-MAY-21	13-MAY-21	207101101 03 02 12	1,23,58,13
1056	DEHRADUN	01004275	V	N	319	N	01-MAY-21	13-MAY-21	207101101 03 02 12	11,40,75

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1057	DEHRADUN	01004275	V	N	322	N	01-MAY-21	13-MAY-21	207101101 03 02 12	1,46,11,54
1058	DEHRADUN	01004275	V	N	323	N	01-MAY-21	13-MAY-21	207101101 03 02 12	17,38,64
1059	DEHRADUN	01004275	V	N	324	N	01-MAY-21	13-MAY-21	207101101 03 02 12	1,27,82,64
1060	DEHRADUN	01004275	V	N	331	N	01-MAY-21	13-MAY-21	207101101 03 02 12	63,85,28
1061	DEHRADUN	01004275	V	N	334	N	01-MAY-21	13-MAY-21	207101101 03 02 12	1,43,43,62
1062	DEHRADUN	01004275	V	N	335	N	01-MAY-21	13-MAY-21	207101101 03 02 12	4,32,90
1063	DEHRADUN	01004275	V	N	336	N	01-MAY-21	13-MAY-21	207101101 03 02 12	45,86,40
1064	DEHRADUN	01004275	V	N	337	N	01-MAY-21	13-MAY-21	207101101 03 02 12	75,67,56
1065	DEHRADUN	01004275	V	N	325	N	01-MAY-21	13-MAY-21	207101101 04 01 12	62,85,48
1066	DEHRADUN	01004275	V	N	296	N	01-MAY-21	13-MAY-21	207101105 03 01 12	4,72,34
1067	DEHRADUN	01004275	V	N	283	N	01-MAY-21	13-MAY-21	207101105 03 02 12	36,50,40
1068	DEHRADUN	01004275	V	N	314	N	01-MAY-21	13-MAY-21	207101105 03 02 12	3,47,00
1069	DEHRADUN	01004275	V	N	329	N	01-MAY-21	13-MAY-21	207101105 03 02 12	45,22,88
1070	DEHRADUN	01004275	V	N	313	N	01-MAY-21	13-MAY-21	207101109 03 02 12	58,47,66
1071	DEHRADUN	01004275	V	N	321	N	01-MAY-21	13-MAY-21	207101109 03 02 12	11,13,84
1072	DEHRADUN	01004275	V	N	332	N	01-MAY-21	13-MAY-21	207101109 03 02 12	93,60,83
1073	DEHRADUN	01004275	V	N	216	N	01-MAY-21	13-MAY-21	207101109 06 02 12	38,11,50
1074	DEHRADUN	01044277	V	N	202	N	01-MAY-21	13-MAY-21	207101109 03 02 12	8,49,96
1075	DEHRADUN	01044277	V	N	201	N	01-MAY-21	13-MAY-21	207101109 06 02 12	6,14,44
1076	DEHRADUN	01002551	V	N	213	N	01-MAY-21	15-MAY-21	207101115 03 02 13	79,56,00
1077	DEHRADUN	01004275	V	N	309	N	01-MAY-21	15-MAY-21	207101101 03 02 12	59,66,60
1078	DEHRADUN	01004275	V	N	328	N	01-MAY-21	15-MAY-21	207101105 03 01 12	3,16,64
1079	DEHRADUN	01004275	V	N	214	N	01-MAY-21	15-MAY-21	207101105 03 02 12	2,10,60
1080	DEHRADUN	01004809	V	N	210	N	01-MAY-21	15-MAY-21	207101115 03 02 13	51,01,20
1081	DEHRADUN	01004809	V	N	211	N	01-MAY-21	15-MAY-21	207101115 03 02 13	37,44,00
1082	DEHRADUN	01004809	V	N	212	N	01-MAY-21	15-MAY-21	207101115 03 02 13	50,07,60
1083	DEHRADUN	01002536	V	N	215	N	01-MAY-21	17-MAY-21	207101115 03 02 13	56,61,86
1084	DEHRADUN	01004217	V	N	219	N	01-MAY-21	17-MAY-21	207101115 03 02 13	52,33,56
1085	DEHRADUN	01004275	V	N	218	N	01-MAY-21	17-MAY-21	207101101 03 01 12	2,19,32
1086	DEHRADUN	01004275	V	N	315	N	01-MAY-21	17-MAY-21	207101101 03 01 12	87,97,38
1087	DEHRADUN	01004275	V	N	248	N	01-MAY-21	17-MAY-21	207101101 03 02 12	7,35,94
1088	DEHRADUN	01004275	V	N	253	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,43,95,22

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1089	DEHRADUN	01004275	V	N	297	N	01-MAY-21	17-MAY-21	207101101	03 02 12	1,41,31,26
1090	DEHRADUN	01004275	V	N	303	N	01-MAY-21	17-MAY-21	207101101	03 02 12	12,84,66
1091	DEHRADUN	01004275	V	N	304	N	01-MAY-21	17-MAY-21	207101101	03 02 12	5,14,22
1092	DEHRADUN	01004275	V	N	302	N	01-MAY-21	17-MAY-21	207101101	04 01 12	53,76,76
1093	DEHRADUN	01004275	V	N	308	N	01-MAY-21	17-MAY-21	207101101	04 01 12	20,92,45
1094	DEHRADUN	01004275	V	N	305	N	01-MAY-21	17-MAY-21	207101105	03 01 12	77,65,26
1095	DEHRADUN	01004275	V	N	306	N	01-MAY-21	17-MAY-21	207101105	03 01 12	2,73,14
1096	DEHRADUN	01004275	V	N	307	N	01-MAY-21	17-MAY-21	207101105	03 02 12	2,50,96
1097	DEHRADUN	01004275	V	N	310	N	01-MAY-21	17-MAY-21	207101105	03 02 12	2,10,60
1098	DEHRADUN	01004275	V	N	311	N	01-MAY-21	17-MAY-21	207101105	03 02 12	2,10,60
1099	DEHRADUN	01004275	V	N	245	N	01-MAY-21	17-MAY-21	207101109	03 02 12	1,54,82,61
1100	DEHRADUN	01004275	V	N	246	N	01-MAY-21	17-MAY-21	207101109	03 02 12	1,57,71,81
1101	DEHRADUN	01004275	V	N	247	N	01-MAY-21	17-MAY-21	207101109	03 02 12	9,38,34
1102	DEHRADUN	01004275	V	N	317	N	01-MAY-21	17-MAY-21	207101109	03 02 12	48,75,35
1103	DEHRADUN	01004275	V	N	333	N	01-MAY-21	17-MAY-21	207101109	03 02 12	1,03,47,48
1104	DEHRADUN	01004325	V	N	392	N	01-MAY-21	17-MAY-21	207101101	03 02 12	3,91,95
1105	DEHRADUN	01004325	V	N	394	N	01-MAY-21	17-MAY-21	207101101	03 02 12	3,28,19
1106	DEHRADUN	01004720	V	N	398	N	01-MAY-21	17-MAY-21	207101101	03 02 12	4,68,00
1107	DEHRADUN	01044277	V	N	231	N	01-MAY-21	17-MAY-21	207101109	03 02 12	43,33,22
1108	DEHRADUN	01044277	V	N	230	N	01-MAY-21	17-MAY-21	207101109	05 02 12	16,15,04
1109	DEHRADUN	01054220	V	N	229	N	01-MAY-21	17-MAY-21	207101115	03 02 13	60,84,00
1110	DEHRADUN	01054277	V	N	235	N	01-MAY-21	17-MAY-21	207101101	03 02 12	1,49,10,27
1111	DEHRADUN	01054277	V	N	236	N	01-MAY-21	17-MAY-21	207101101	03 02 12	21,95,02
1112	DEHRADUN	01054277	V	N	233	N	01-MAY-21	17-MAY-21	207101104	03 02 12	80,35,50
1113	DEHRADUN	01054277	V	N	234	N	01-MAY-21	17-MAY-21	207101105	03 02 12	1,20,39
1114	DEHRADUN	01054277	V	N	228	N	01-MAY-21	17-MAY-21	207101800	04 01 09	46,64
1115	DEHRADUN	01054277	V	N	221	N	01-MAY-21	17-MAY-21	207101800	04 02 09	9,63,28
1116	DEHRADUN	01054277	V	N	222	N	01-MAY-21	17-MAY-21	207101800	04 02 09	9,04,85
1117	DEHRADUN	01054277	V	N	223	N	01-MAY-21	17-MAY-21	207101800	04 02 09	21,20,49
1118	DEHRADUN	01054277	V	N	224	N	01-MAY-21	17-MAY-21	207101800	04 02 09	37,78
1119	DEHRADUN	01054277	V	N	225	N	01-MAY-21	17-MAY-21	207101800	04 02 09	1,35,72
1120	DEHRADUN	01054277	V	N	226	N	01-MAY-21	17-MAY-21	207101800	04 02 09	4,17,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01054277	V	N	227	N	01-MAY-21	17-MAY-21	207101800	04 02 09	1,22,71
1122	DEHRADUN	01004275	V	N	256	N	01-MAY-21	18-MAY-21	207101101	03 02 12	1,95,67,27
1123	DEHRADUN	01004275	V	N	257	N	01-MAY-21	18-MAY-21	207101101	03 02 12	1,92,08,48
1124	DEHRADUN	01004275	V	N	261	N	01-MAY-21	18-MAY-21	207101101	03 02 12	5,82,08
1125	DEHRADUN	01004275	V	N	295	N	01-MAY-21	18-MAY-21	207101101	03 02 12	8,02,48
1126	DEHRADUN	01004275	V	N	301	N	01-MAY-21	18-MAY-21	207101109	03 02 12	4,90,98
1127	DEHRADUN	01044277	V	N	238	N	01-MAY-21	18-MAY-21	207101109	03 02 12	10,32,55
1128	DEHRADUN	01044277	V	N	239	N	01-MAY-21	18-MAY-21	207101109	03 02 12	60,91,90
1129	DEHRADUN	01044277	V	N	240	N	01-MAY-21	18-MAY-21	207101109	03 02 12	69,41,96
1130	DEHRADUN	01052687	V	N	241	N	01-MAY-21	18-MAY-21	207101101	03 01 12	5,12,18
1131	DEHRADUN	01054277	V	N	237	N	01-MAY-21	18-MAY-21	207101104	03 02 12	87,16,48
1132	DEHRADUN	01004275	V	N	259	N	01-MAY-21	19-MAY-21	207101101	03 01 12	19,50,56
1133	DEHRADUN	01004275	V	N	264	N	01-MAY-21	19-MAY-21	207101101	03 01 12	13,72,84
1134	DEHRADUN	01004275	V	N	258	N	01-MAY-21	19-MAY-21	207101101	03 02 12	2,58,46
1135	DEHRADUN	01004275	V	N	268	N	01-MAY-21	19-MAY-21	207101101	03 02 12	2,21,26
1136	DEHRADUN	01004275	V	N	252	N	01-MAY-21	19-MAY-21	207101101	04 01 12	45,28,20
1137	DEHRADUN	01004275	V	N	250	N	01-MAY-21	19-MAY-21	207101105	03 01 12	16,84,80
1138	DEHRADUN	01004275	V	N	255	N	01-MAY-21	19-MAY-21	207101105	03 01 12	4,09,76
1139	DEHRADUN	01004275	V	N	263	N	01-MAY-21	19-MAY-21	207101105	03 01 12	5,81,26
1140	DEHRADUN	01004275	V	N	269	N	01-MAY-21	19-MAY-21	207101109	03 02 12	6,80,68
1141	DEHRADUN	01004275	V	N	293	N	01-MAY-21	19-MAY-21	207101109	03 02 12	18,34,56
1142	DEHRADUN	01024277	V	N	242	N	01-MAY-21	19-MAY-21	207101101	03 02 12	52,69,61
1143	DEHRADUN	01024277	V	N	243	N	01-MAY-21	19-MAY-21	207101101	03 02 12	57,62,02
1144	DEHRADUN	01024277	V	N	244	N	01-MAY-21	19-MAY-21	207101101	03 02 12	53,94,26
1145	DEHRADUN	01044277	V	N	298	N	01-MAY-21	19-MAY-21	207101109	06 02 12	6,45,44
1146	DEHRADUN	01054277	V	N	272	N	01-MAY-21	19-MAY-21	207101101	03 02 12	9,70,23
1147	DEHRADUN	01054277	V	N	274	N	01-MAY-21	19-MAY-21	207101101	03 02 12	7,50,85
1148	DEHRADUN	01054277	V	N	275	N	01-MAY-21	19-MAY-21	207101101	03 02 12	50,48,16
1149	DEHRADUN	01054277	V	N	276	N	01-MAY-21	19-MAY-21	207101101	03 02 12	30,03,39
1150	DEHRADUN	01054277	V	N	273	N	01-MAY-21	19-MAY-21	207101105	04 01 12	5,61,94
1151	DEHRADUN	01004275	V	N	289	N	01-MAY-21	20-MAY-21	207101101	03 01 12	3,77,52
1152	DEHRADUN	01004275	V	N	284	N	01-MAY-21	20-MAY-21	207101101	03 02 12	13,26,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01004275	V	N	287	N	01-MAY-21	20-MAY-21	207101105 03 01 12	7,39,77
1154	DEHRADUN	01004275	V	N	280	N	01-MAY-21	20-MAY-21	207101105 03 02 12	58,07,81
1155	DEHRADUN	01004275	V	N	288	N	01-MAY-21	20-MAY-21	207101105 03 02 12	6,75,88
1156	DEHRADUN	01004275	V	N	282	N	01-MAY-21	20-MAY-21	207101105 04 01 12	3,28,98,59
1157	DEHRADUN	01004275	V	N	291	N	01-MAY-21	20-MAY-21	207101109 06 02 12	1,96,36
1158	DEHRADUN	01054277	V	N	277	N	01-MAY-21	20-MAY-21	207101109 03 02 12	7,03,78
1159	DEHRADUN	01002536	V	N	349	N	01-MAY-21	21-MAY-21	207101115 03 02 13	77,22,00
1160	DEHRADUN	01004275	V	N	539	N	01-MAY-21	21-MAY-21	207101101 03 01 12	40,83
1161	DEHRADUN	01004275	V	N	281	N	01-MAY-21	21-MAY-21	207101101 03 02 12	12,42,48
1162	DEHRADUN	01004275	V	N	290	N	01-MAY-21	21-MAY-21	207101101 03 02 12	3,03,96
1163	DEHRADUN	01004275	V	N	292	N	01-MAY-21	21-MAY-21	207101101 03 02 12	5,40,98
1164	DEHRADUN	01004275	V	N	330	N	01-MAY-21	21-MAY-21	207101101 03 02 12	4,12,72
1165	DEHRADUN	01004275	V	N	338	N	01-MAY-21	21-MAY-21	207101101 03 02 12	5,99,84
1166	DEHRADUN	01004275	V	N	339	N	01-MAY-21	21-MAY-21	207101101 03 02 12	28,25,28
1167	DEHRADUN	01004275	V	N	285	N	01-MAY-21	21-MAY-21	207101105 03 01 12	4,91,40
1168	DEHRADUN	01004275	V	N	300	N	01-MAY-21	21-MAY-21	207101105 03 01 12	27,59,00
1169	DEHRADUN	01004275	V	N	341	N	01-MAY-21	21-MAY-21	207101105 03 01 12	33,96,13
1170	DEHRADUN	01004275	V	N	535	N	01-MAY-21	21-MAY-21	207101105 03 01 12	43,00,33
1171	DEHRADUN	01004275	V	N	536	N	01-MAY-21	21-MAY-21	207101105 03 01 12	24,58,09
1172	DEHRADUN	01004275	V	N	538	N	01-MAY-21	21-MAY-21	207101105 03 01 12	34,78,92
1173	DEHRADUN	01004275	V	N	294	N	01-MAY-21	21-MAY-21	207101105 03 02 12	76,67
1174	DEHRADUN	01004275	V	N	312	N	01-MAY-21	21-MAY-21	207101105 03 02 12	10,53,47
1175	DEHRADUN	01004275	V	N	320	N	01-MAY-21	21-MAY-21	207101105 03 02 12	11,50,96
1176	DEHRADUN	01004275	V	N	340	N	01-MAY-21	21-MAY-21	207101105 03 02 12	4,20,04
1177	DEHRADUN	01004275	V	N	286	N	01-MAY-21	21-MAY-21	207101105 04 01 12	7,59,25
1178	DEHRADUN	01004275	V	N	537	N	01-MAY-21	21-MAY-21	207101109 03 02 12	14,42,46
1179	DEHRADUN	01004325	V	N	348	N	01-MAY-21	21-MAY-21	207101115 03 02 13	70,66,80
1180	DEHRADUN	01024277	V	N	278	N	01-MAY-21	21-MAY-21	207101109 06 02 12	5,25,34
1181	DEHRADUN	01044277	V	N	350	N	01-MAY-21	21-MAY-21	207101101 03 02 12	14,49,90
1182	DEHRADUN	01044277	V	N	299	N	01-MAY-21	21-MAY-21	207101109 03 02 12	7,87,98
1183	DEHRADUN	01054277	V	N	343	N	01-MAY-21	21-MAY-21	207101101 03 02 12	9,64,90
1184	DEHRADUN	01054277	V	N	346	N	01-MAY-21	21-MAY-21	207101105 03 02 12	23,15,17

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1185	DEHRADUN	01054277	V	N	347	N	01-MAY-21	21-MAY-21	207101105 03 02 12	69,89,70
1186	DEHRADUN	01054277	V	N	344	N	01-MAY-21	21-MAY-21	207101109 03 02 12	7,03,78
1187	DEHRADUN	01054277	V	N	345	N	01-MAY-21	21-MAY-21	207101109 06 02 12	6,43,74
1188	DEHRADUN	01054712	V	N	342	N	01-MAY-21	21-MAY-21	207101101 03 02 12	5,90,73
1189	DEHRADUN	01004257	V	N	351	N	01-MAY-21	24-MAY-21	207101115 03 02 13	64,58,40
1190	DEHRADUN	01004275	V	N	422	N	01-MAY-21	24-MAY-21	207101101 03 02 12	4,27,58
1191	DEHRADUN	01004275	V	N	423	N	01-MAY-21	24-MAY-21	207101101 03 02 12	4,82,88
1192	DEHRADUN	01004275	V	N	473	N	01-MAY-21	24-MAY-21	207101101 03 02 12	36,69,48
1193	DEHRADUN	01004275	V	N	474	N	01-MAY-21	24-MAY-21	207101101 03 02 12	73,55,21
1194	DEHRADUN	01004275	V	N	478	N	01-MAY-21	24-MAY-21	207101101 03 02 12	17,83,12
1195	DEHRADUN	01004275	V	N	480	N	01-MAY-21	24-MAY-21	207101101 03 02 12	6,59,98
1196	DEHRADUN	01004275	V	N	497	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,29,79,30
1197	DEHRADUN	01004275	V	N	518	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,27,41,30
1198	DEHRADUN	01004275	V	N	520	N	01-MAY-21	24-MAY-21	207101101 03 02 12	30,74,03
1199	DEHRADUN	01004275	V	N	521	N	01-MAY-21	24-MAY-21	207101101 03 02 12	11,58,30
1200	DEHRADUN	01004275	V	N	528	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,81,08,09
1201	DEHRADUN	01004275	V	N	529	N	01-MAY-21	24-MAY-21	207101101 03 02 12	10,97,46
1202	DEHRADUN	01004275	V	N	533	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,84,46,33
1203	DEHRADUN	01004275	V	N	472	N	01-MAY-21	24-MAY-21	207101105 03 02 12	38,46,66
1204	DEHRADUN	01004275	V	N	477	N	01-MAY-21	24-MAY-21	207101105 03 02 12	1,51,35,12
1205	DEHRADUN	01004275	V	N	483	N	01-MAY-21	24-MAY-21	207101105 03 02 12	26,94,88
1206	DEHRADUN	01004275	V	N	523	N	01-MAY-21	24-MAY-21	207101109 03 02 12	1,48,27,86
1207	DEHRADUN	01004275	V	N	527	N	01-MAY-21	24-MAY-21	207101109 03 02 12	26,46,54
1208	DEHRADUN	01004275	V	N	531	N	01-MAY-21	24-MAY-21	207101109 03 02 12	1,10,27,25
1209	DEHRADUN	01004275	V	N	365	N	01-MAY-21	24-MAY-21	207101800 04 01 09	1,12,59
1210	DEHRADUN	01004275	V	N	366	N	01-MAY-21	24-MAY-21	207101800 04 01 09	61,18
1211	DEHRADUN	01004275	V	N	352	N	01-MAY-21	24-MAY-21	207101800 04 02 09	81,79
1212	DEHRADUN	01004275	V	N	353	N	01-MAY-21	24-MAY-21	207101800 04 02 09	6,58,02
1213	DEHRADUN	01004275	V	N	354	N	01-MAY-21	24-MAY-21	207101800 04 02 09	79,37
1214	DEHRADUN	01004275	V	N	355	N	01-MAY-21	24-MAY-21	207101800 04 02 09	2,00,68
1215	DEHRADUN	01004275	V	N	356	N	01-MAY-21	24-MAY-21	207101800 04 02 09	3,62,91
1216	DEHRADUN	01004275	V	N	357	N	01-MAY-21	24-MAY-21	207101800 04 02 09	8,43,84

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1217	DEHRADUN	01004275	V	N	358	N	01-MAY-21	24-MAY-21	207101800 04 02 09	97,80
1218	DEHRADUN	01004275	V	N	359	N	01-MAY-21	24-MAY-21	207101800 04 02 09	3,05,38
1219	DEHRADUN	01004275	V	N	360	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,70,31
1220	DEHRADUN	01004275	V	N	361	N	01-MAY-21	24-MAY-21	207101800 04 02 09	7,49,30
1221	DEHRADUN	01004275	V	N	362	N	01-MAY-21	24-MAY-21	207101800 04 02 09	48,97
1222	DEHRADUN	01004275	V	N	363	N	01-MAY-21	24-MAY-21	207101800 04 02 09	2,60,42
1223	DEHRADUN	01004275	V	N	364	N	01-MAY-21	24-MAY-21	207101800 04 02 09	4,71,64
1224	DEHRADUN	01054277	V	N	367	N	01-MAY-21	24-MAY-21	207101101 03 02 12	12,47,82
1225	DEHRADUN	01054277	V	N	368	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,37,25,86
1226	DEHRADUN	01054277	V	N	369	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,39,82,24
1227	DEHRADUN	01054277	V	N	370	N	01-MAY-21	24-MAY-21	207101101 03 02 12	21,20,04
1228	DEHRADUN	01054277	V	N	371	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,16,60,22
1229	DEHRADUN	01054277	V	N	372	N	01-MAY-21	24-MAY-21	207101101 03 02 12	91,00,95
1230	DEHRADUN	01054277	V	N	373	N	01-MAY-21	24-MAY-21	207101105 03 02 12	1,95,51
1231	DEHRADUN	01004275	V	N	479	N	01-MAY-21	25-MAY-21	207101101 03 02 12	6,74,54
1232	DEHRADUN	01004275	V	N	481	N	01-MAY-21	25-MAY-21	207101101 03 02 12	12,69,80
1233	DEHRADUN	01004275	V	N	475	N	01-MAY-21	25-MAY-21	207101109 03 02 12	75,67,56
1234	DEHRADUN	01004275	V	N	415	N	01-MAY-21	25-MAY-21	207101800 04 02 09	1,62,86
1235	DEHRADUN	01004275	V	N	416	N	01-MAY-21	25-MAY-21	207101800 04 02 09	5,65,53
1236	DEHRADUN	01044277	V	N	428	N	01-MAY-21	25-MAY-21	207101101 03 02 12	10,05,62
1237	DEHRADUN	01044277	V	N	429	N	01-MAY-21	25-MAY-21	207101101 03 02 12	35,92,05
1238	DEHRADUN	01044277	V	N	374	N	01-MAY-21	25-MAY-21	207101109 06 02 12	5,95,02
1239	DEHRADUN	01045376	V	N	375	N	01-MAY-21	25-MAY-21	207101115 03 02 13	14,70,07
1240	DEHRADUN	01052687	V	N	376	N	01-MAY-21	25-MAY-21	207101115 03 02 13	44,57,70
1241	DEHRADUN	01004275	V	N	399	N	01-MAY-21	27-MAY-21	207101800 04 02 09	1,28,66
1242	DEHRADUN	01004275	V	N	400	N	01-MAY-21	27-MAY-21	207101800 04 02 09	4,85,51
1243	DEHRADUN	01004275	V	N	401	N	01-MAY-21	27-MAY-21	207101800 04 02 09	9,97,34
1244	DEHRADUN	01004275	V	N	402	N	01-MAY-21	27-MAY-21	207101800 04 02 09	70,81
1245	DEHRADUN	01004275	V	N	403	N	01-MAY-21	27-MAY-21	207101800 04 02 09	53,11
1246	DEHRADUN	01004275	V	N	404	N	01-MAY-21	27-MAY-21	207101800 04 02 09	4,17,15
1247	DEHRADUN	01004275	V	N	405	N	01-MAY-21	27-MAY-21	207101800 04 02 09	3,88,42
1248	DEHRADUN	01004275	V	N	406	N	01-MAY-21	27-MAY-21	207101800 04 02 09	1,74,61

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1249	DEHRADUN	01004275	V	N	407	N	01-MAY-21	27-MAY-21	207101800	04 02 09	67,36
1250	DEHRADUN	01004275	V	N	417	N	01-MAY-21	27-MAY-21	207101800	04 02 09	1,21,08
1251	DEHRADUN	01014277	V	N	380	N	01-MAY-21	27-MAY-21	207101105	03 02 12	27,84,60
1252	DEHRADUN	01024277	V	N	377	N	01-MAY-21	27-MAY-21	207101109	05 02 12	15,95,87
1253	DEHRADUN	01024277	V	N	378	N	01-MAY-21	27-MAY-21	207101109	05 02 12	1,69,49
1254	DEHRADUN	01024277	V	N	379	N	01-MAY-21	27-MAY-21	207101109	05 02 12	2,48,28
1255	DEHRADUN	01002053	V	N	382	N	01-MAY-21	28-MAY-21	207101101	03 02 12	5,83,83
1256	DEHRADUN	01002533	V	N	391	N	01-MAY-21	28-MAY-21	207101101	03 02 12	5,17,14
1257	DEHRADUN	01002536	V	N	386	N	01-MAY-21	28-MAY-21	207101101	03 02 12	3,22,92
1258	DEHRADUN	01002553	V	N	393	N	01-MAY-21	28-MAY-21	207101101	03 02 12	5,17,14
1259	DEHRADUN	01002661	V	N	413	N	01-MAY-21	28-MAY-21	207101115	03 02 13	76,05,00
1260	DEHRADUN	01002664	V	N	414	N	01-MAY-21	28-MAY-21	207101115	03 02 13	2,63,25,00
1261	DEHRADUN	01004275	V	N	419	N	01-MAY-21	28-MAY-21	207101101	03 01 12	6,70,02
1262	DEHRADUN	01004275	V	N	526	N	01-MAY-21	28-MAY-21	207101101	03 01 12	2,63,32
1263	DEHRADUN	01004275	V	N	530	N	01-MAY-21	28-MAY-21	207101101	03 01 12	3,84,24
1264	DEHRADUN	01004275	V	N	532	N	01-MAY-21	28-MAY-21	207101101	03 01 12	3,51,34
1265	DEHRADUN	01004275	V	N	534	N	01-MAY-21	28-MAY-21	207101101	03 01 12	2,14,50
1266	DEHRADUN	01004275	V	N	420	N	01-MAY-21	28-MAY-21	207101101	03 02 12	49,60,48
1267	DEHRADUN	01004275	V	N	484	N	01-MAY-21	28-MAY-21	207101101	03 02 12	89,18,91
1268	DEHRADUN	01004275	V	N	485	N	01-MAY-21	28-MAY-21	207101101	03 02 12	5,40,54
1269	DEHRADUN	01004275	V	N	486	N	01-MAY-21	28-MAY-21	207101101	03 02 12	2,71,61
1270	DEHRADUN	01004275	V	N	487	N	01-MAY-21	28-MAY-21	207101101	03 02 12	90,85,51
1271	DEHRADUN	01004275	V	N	488	N	01-MAY-21	28-MAY-21	207101101	03 02 12	90,85,51
1272	DEHRADUN	01004275	V	N	491	N	01-MAY-21	28-MAY-21	207101101	03 02 12	1,22,00,00
1273	DEHRADUN	01004275	V	N	492	N	01-MAY-21	28-MAY-21	207101101	03 02 12	49,84,59
1274	DEHRADUN	01004275	V	N	493	N	01-MAY-21	28-MAY-21	207101101	03 02 12	9,36,00
1275	DEHRADUN	01004275	V	N	494	N	01-MAY-21	28-MAY-21	207101101	03 02 12	20,13,82
1276	DEHRADUN	01004275	V	N	495	N	01-MAY-21	28-MAY-21	207101101	03 02 12	60,84,00
1277	DEHRADUN	01004275	V	N	498	N	01-MAY-21	28-MAY-21	207101101	03 02 12	62,92,99
1278	DEHRADUN	01004275	V	N	503	N	01-MAY-21	28-MAY-21	207101101	03 02 12	5,40,54
1279	DEHRADUN	01004275	V	N	504	N	01-MAY-21	28-MAY-21	207101101	03 02 12	2,17,85
1280	DEHRADUN	01004275	V	N	511	N	01-MAY-21	28-MAY-21	207101101	03 02 12	89,18,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01004275	V	N	476	N	01-MAY-21	28-MAY-21	207101101 04 01 12	2,77,08,10
1282	DEHRADUN	01004275	V	N	509	N	01-MAY-21	28-MAY-21	207101101 04 01 12	6,52,98
1283	DEHRADUN	01004275	V	N	421	N	01-MAY-21	28-MAY-21	207101105 03 02 12	3,91,54
1284	DEHRADUN	01004275	V	N	489	N	01-MAY-21	28-MAY-21	207101105 03 02 12	1,08,80
1285	DEHRADUN	01004275	V	N	490	N	01-MAY-21	28-MAY-21	207101109 03 02 12	6,79,72
1286	DEHRADUN	01004275	V	N	408	N	01-MAY-21	28-MAY-21	207101800 04 02 09	1,81,94
1287	DEHRADUN	01004275	V	N	409	N	01-MAY-21	28-MAY-21	207101800 04 02 09	34,52
1288	DEHRADUN	01004275	V	N	410	N	01-MAY-21	28-MAY-21	207101800 04 02 09	94,82
1289	DEHRADUN	01004275	V	N	411	N	01-MAY-21	28-MAY-21	207101800 04 02 09	79,33
1290	DEHRADUN	01004275	V	N	412	N	01-MAY-21	28-MAY-21	207101800 04 02 09	31,77
1291	DEHRADUN	01004275	V	N	418	N	01-MAY-21	28-MAY-21	207101800 04 02 09	1,94,70
1292	DEHRADUN	01004325	V	N	395	N	01-MAY-21	28-MAY-21	207101101 03 02 12	3,91,95
1293	DEHRADUN	01004720	V	N	397	N	01-MAY-21	28-MAY-21	207101101 03 02 12	4,68,00
1294	DEHRADUN	01044277	V	N	424	N	01-MAY-21	28-MAY-21	207101101 03 02 12	48,73,12
1295	DEHRADUN	01044277	V	N	425	N	01-MAY-21	28-MAY-21	207101101 03 02 12	1,14,86,48
1296	DEHRADUN	01044277	V	N	426	N	01-MAY-21	28-MAY-21	207101101 03 02 12	1,17,01,03
1297	DEHRADUN	01044277	V	N	430	N	01-MAY-21	28-MAY-21	207101101 03 02 12	53,47,24
1298	DEHRADUN	01044277	V	N	427	N	01-MAY-21	28-MAY-21	207101105 03 02 12	34,55,30
1299	DEHRADUN	01044518	V	N	470	N	01-MAY-21	28-MAY-21	207101115 03 02 13	88,21,80
1300	DEHRADUN	01044802	V	N	540	N	01-MAY-21	28-MAY-21	207101101 03 02 12	1,57,11
1301	DEHRADUN	01044802	V	N	541	N	01-MAY-21	28-MAY-21	207101101 03 02 12	3,22,92
1302	DEHRADUN	01044802	V	N	542	N	01-MAY-21	28-MAY-21	207101101 03 02 12	3,27,60
1303	DEHRADUN	01044802	V	N	543	N	01-MAY-21	28-MAY-21	207101101 03 02 12	3,53,34
1304	DEHRADUN	01046210	V	N	469	N	01-MAY-21	28-MAY-21	207101115 03 02 13	11,84,86
1305	DEHRADUN	01046213	V	N	468	N	01-MAY-21	28-MAY-21	207101115 03 02 13	18,83,62
1306	DEHRADUN	01054258	V	N	431	N	01-MAY-21	28-MAY-21	207101115 03 02 13	64,58,40
1307	DEHRADUN	01002103	V	N	525	N	01-MAY-21	29-MAY-21	207101101 03 02 12	14,61,91
1308	DEHRADUN	01002231	V	N	458	N	01-MAY-21	29-MAY-21	207101115 03 02 13	1,57,36,50
1309	DEHRADUN	01002231	V	N	459	N	01-MAY-21	29-MAY-21	207101115 03 02 13	62,71,20
1310	DEHRADUN	01004239	V	N	432	N	01-MAY-21	29-MAY-21	207101115 03 02 13	41,30,10
1311	DEHRADUN	01004239	V	N	433	N	01-MAY-21	29-MAY-21	207101115 03 02 13	40,13,10
1312	DEHRADUN	01004275	V	N	496	N	01-MAY-21	29-MAY-21	207101101 03 02 12	36,38,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004275	V	N	499	N	01-MAY-21	29-MAY-21	207101101	03 02 12	61,16,00
1314	DEHRADUN	01004275	V	N	502	N	01-MAY-21	29-MAY-21	207101101	03 02 12	5,45,88
1315	DEHRADUN	01004275	V	N	506	N	01-MAY-21	29-MAY-21	207101101	03 02 12	10,82,25
1316	DEHRADUN	01004275	V	N	507	N	01-MAY-21	29-MAY-21	207101101	03 02 12	62,92,99
1317	DEHRADUN	01004275	V	N	508	N	01-MAY-21	29-MAY-21	207101101	03 02 12	61,77,60
1318	DEHRADUN	01004275	V	N	510	N	01-MAY-21	29-MAY-21	207101101	03 02 12	64,93,50
1319	DEHRADUN	01004275	V	N	512	N	01-MAY-21	29-MAY-21	207101101	03 02 12	36,38,14
1320	DEHRADUN	01004275	V	N	514	N	01-MAY-21	29-MAY-21	207101101	03 02 12	1,22,32,00
1321	DEHRADUN	01004275	V	N	515	N	01-MAY-21	29-MAY-21	207101101	03 02 12	3,63,87
1322	DEHRADUN	01004275	V	N	516	N	01-MAY-21	29-MAY-21	207101101	03 02 12	1,20,07,71
1323	DEHRADUN	01004275	V	N	517	N	01-MAY-21	29-MAY-21	207101101	03 02 12	4,90,67
1324	DEHRADUN	01004275	V	N	482	N	01-MAY-21	29-MAY-21	207101105	03 02 12	16,95,53
1325	DEHRADUN	01004275	V	N	500	N	01-MAY-21	29-MAY-21	207101105	03 02 12	1,51,35,12
1326	DEHRADUN	01004275	V	N	501	N	01-MAY-21	29-MAY-21	207101105	03 02 12	10,80,03
1327	DEHRADUN	01004275	V	N	505	N	01-MAY-21	29-MAY-21	207101105	03 02 12	1,08,60
1328	DEHRADUN	01004275	V	N	513	N	01-MAY-21	29-MAY-21	207101105	03 02 12	86,58,00
1329	DEHRADUN	01044277	V	N	437	N	01-MAY-21	29-MAY-21	207101101	03 02 12	15,33,87
1330	DEHRADUN	01044277	V	N	438	N	01-MAY-21	29-MAY-21	207101101	03 02 12	17,45,41
1331	DEHRADUN	01044277	V	N	439	N	01-MAY-21	29-MAY-21	207101101	03 02 12	25,83,03
1332	DEHRADUN	01044277	V	N	441	N	01-MAY-21	29-MAY-21	207101105	03 01 12	7,39,27
1333	DEHRADUN	01044277	V	N	436	N	01-MAY-21	29-MAY-21	207101105	03 02 12	15,98,00
1334	DEHRADUN	01044277	V	N	440	N	01-MAY-21	29-MAY-21	207101105	03 02 12	37,59,53
1335	DEHRADUN	01054277	V	N	434	N	01-MAY-21	29-MAY-21	207101105	04 01 12	2,19,20
1336	DEHRADUN	01054519	V	N	435	N	01-MAY-21	29-MAY-21	207101115	03 02 13	78,39,00
1337	DEHRADUN	01002295	V	N	460	N	01-MAY-21	31-MAY-21	207101115	03 02 13	43,29,00
1338	DEHRADUN	01002551	V	N	461	N	01-MAY-21	31-MAY-21	207101115	03 02 13	64,58,40
1339	DEHRADUN	01002551	V	N	462	N	01-MAY-21	31-MAY-21	207101115	03 02 13	74,99,70
1340	DEHRADUN	01002551	V	N	463	N	01-MAY-21	31-MAY-21	207101115	03 02 13	72,77,40
1341	DEHRADUN	01002551	V	N	464	N	01-MAY-21	31-MAY-21	207101115	03 02 13	64,58,40
1342	DEHRADUN	01002663	V	N	466	N	01-MAY-21	31-MAY-21	207101115	03 02 13	1,03,42,80
1343	DEHRADUN	01004275	V	N	471	N	01-MAY-21	31-MAY-21	207101101	03 02 12	18,79,36
1344	DEHRADUN	01004275	V	N	519	N	01-MAY-21	31-MAY-21	207101101	03 02 12	15,73,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1345	DEHRADUN	01004275	V	N	522	N	01-MAY-21	31-MAY-21	207101101	03 02 12	1,01,09,56
1346	DEHRADUN	01004275	V	N	524	N	01-MAY-21	31-MAY-21	207101105	03 02 12	3,51,00
1347	DEHRADUN	01004803	V	N	467	N	01-MAY-21	31-MAY-21	207101115	03 02 13	38,61,00
1348	DEHRADUN	01006238	V	N	465	N	01-MAY-21	31-MAY-21	207101115	03 02 13	26,77,55
1349	DEHRADUN	01024277	V	N	449	N	01-MAY-21	31-MAY-21	207101101	03 01 12	32,87,71
1350	DEHRADUN	01024277	V	N	443	N	01-MAY-21	31-MAY-21	207101101	03 02 12	81,59,13
1351	DEHRADUN	01024277	V	N	444	N	01-MAY-21	31-MAY-21	207101101	04 01 12	20,82,74
1352	DEHRADUN	01024277	V	N	446	N	01-MAY-21	31-MAY-21	207101101	04 01 12	4,70,87
1353	DEHRADUN	01024277	V	N	448	N	01-MAY-21	31-MAY-21	207101105	03 01 12	38,78,27
1354	DEHRADUN	01024277	V	N	442	N	01-MAY-21	31-MAY-21	207101105	03 02 12	46,19,80
1355	DEHRADUN	01024277	V	N	447	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,56,78
1356	DEHRADUN	01024277	V	N	450	N	01-MAY-21	31-MAY-21	207101105	03 02 12	6,93,23
1357	DEHRADUN	01024277	V	N	452	N	01-MAY-21	31-MAY-21	207101105	03 02 12	16,05,76
1358	DEHRADUN	01024277	V	N	454	N	01-MAY-21	31-MAY-21	207101105	03 02 12	5,64,81
1359	DEHRADUN	01024277	V	N	457	N	01-MAY-21	31-MAY-21	207101105	03 02 12	2,10,02
1360	DEHRADUN	01024277	V	N	445	N	01-MAY-21	31-MAY-21	207101105	04 01 12	14,80,47
1361	DEHRADUN	01024277	V	N	451	N	01-MAY-21	31-MAY-21	207101109	03 02 12	76,87,26
1362	DEHRADUN	01024277	V	N	456	N	01-MAY-21	31-MAY-21	207101109	03 02 12	18,74,64
1363	DEHRADUN	01024277	V	N	453	N	01-MAY-21	31-MAY-21	207101109	05 02 12	66,59,43
1364	DEHRADUN	01024277	V	N	455	N	01-MAY-21	31-MAY-21	207101109	06 02 12	89,21,83
1365	HALDWANI	07004276	V	N	15	N	01-MAY-21	01-MAY-21	207101101	03 01 12	22,44,56,87
1366	HALDWANI	07004276	V	N	1	N	01-MAY-21	01-MAY-21	207101101	03 02 12	32,29,20
1367	HALDWANI	07004276	V	N	14	N	01-MAY-21	01-MAY-21	207101101	03 02 12	1,81,94
1368	HALDWANI	07004276	V	N	2	N	01-MAY-21	01-MAY-21	207101101	03 02 12	1,06,56,36
1369	HALDWANI	07004276	V	N	3	N	01-MAY-21	01-MAY-21	207101101	03 02 12	1,08,55,41
1370	HALDWANI	07004276	V	N	4	N	01-MAY-21	01-MAY-21	207101101	03 02 12	10,35,66
1371	HALDWANI	07004276	V	N	6	N	01-MAY-21	01-MAY-21	207101101	03 02 12	1,10,63,33,23
1372	HALDWANI	07004276	V	N	11	N	01-MAY-21	01-MAY-21	207101101	04 01 12	1,17,02,17
1373	HALDWANI	07004276	V	N	7	N	01-MAY-21	01-MAY-21	207101101	04 01 12	16,67,98,67
1374	HALDWANI	07004276	V	N	9	N	01-MAY-21	01-MAY-21	207101101	04 01 12	76,95,51
1375	HALDWANI	07004276	V	N	16	N	01-MAY-21	01-MAY-21	207101105	03 01 12	22,48,82,16
1376	HALDWANI	07004276	V	N	13	N	01-MAY-21	01-MAY-21	207101105	03 02 12	77,16,06

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1377	HALDWANI	07004276	V	N	17	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,73,19,51
1378	HALDWANI	07004276	V	N	20	N	01-MAY-21	01-MAY-21	207101105 03 02 12	40,92,17
1379	HALDWANI	07004276	V	N	22	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,58,89,07
1380	HALDWANI	07004276	V	N	23	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,02,58
1381	HALDWANI	07004276	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 02 12	22,94,19,42
1382	HALDWANI	07004276	V	N	10	N	01-MAY-21	01-MAY-21	207101105 04 01 12	7,78,39
1383	HALDWANI	07004276	V	N	12	N	01-MAY-21	01-MAY-21	207101105 04 01 12	19,94,99
1384	HALDWANI	07004276	V	N	8	N	01-MAY-21	01-MAY-21	207101105 04 01 12	3,64,38,98
1385	HALDWANI	07004276	V	N	18	N	01-MAY-21	01-MAY-21	207101109 03 02 12	14,40,83,36
1386	HALDWANI	07004276	V	N	24	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,40,41,44
1387	HALDWANI	07004276	V	N	19	N	01-MAY-21	01-MAY-21	207101109 05 02 12	3,49,45,30
1388	HALDWANI	07004276	V	N	21	N	01-MAY-21	01-MAY-21	207101109 06 02 12	20,36,07,84
1389	HALDWANI	07004276	V	N	25	N	01-MAY-21	01-MAY-21	207101111 03 02 12	4,00,00
1390	HALDWANI	07004276	V	N	26	N	01-MAY-21	01-MAY-21	207101111 03 02 12	26,55,00
1391	HALDWANI	07004325	V	N	27	N	01-MAY-21	01-MAY-21	207101115 03 02 13	35,21,70
1392	HALDWANI	07004325	V	N	28	N	01-MAY-21	01-MAY-21	207101115 03 02 13	40,83,30
1393	HALDWANI	07004227	V	N	40	N	01-MAY-21	03-MAY-21	207101101 03 02 12	4,73,27
1394	HALDWANI	07004227	V	N	41	N	01-MAY-21	03-MAY-21	207101101 03 02 12	4,73,27
1395	HALDWANI	07004276	V	N	29	N	01-MAY-21	03-MAY-21	207101101 03 02 12	10,82,25
1396	HALDWANI	07004276	V	N	30	N	01-MAY-21	03-MAY-21	207101101 03 02 12	72,76,27
1397	HALDWANI	07004276	V	N	31	N	01-MAY-21	03-MAY-21	207101101 03 02 12	68,18,18
1398	HALDWANI	07004276	V	N	32	N	01-MAY-21	03-MAY-21	207101101 03 02 12	10,91,61
1399	HALDWANI	07004276	V	N	33	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,20,07,71
1400	HALDWANI	07004276	V	N	34	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,24,96,23
1401	HALDWANI	07004276	V	N	35	N	01-MAY-21	03-MAY-21	207101101 03 02 12	13,31,48
1402	HALDWANI	07004276	V	N	36	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,09,84,55
1403	HALDWANI	07004276	V	N	37	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,11,89,73
1404	HALDWANI	07004276	V	N	38	N	01-MAY-21	03-MAY-21	207101105 03 01 12	5,68,30
1405	HALDWANI	07004276	V	N	42	N	01-MAY-21	03-MAY-21	207101105 03 01 12	17,97,77
1406	HALDWANI	07004276	V	N	39	N	01-MAY-21	03-MAY-21	207101105 03 02 12	8,40,06
1407	HALDWANI	07004276	V	N	51	N	01-MAY-21	04-MAY-21	207101101 03 01 12	4,28,38
1408	HALDWANI	07004276	V	N	46	N	01-MAY-21	04-MAY-21	207101101 03 02 12	16,14,60

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1409	HALDWANI	07004276	V	N	47	N	01-MAY-21	04-MAY-21	207101101 03 02 12	1,06,56,36
1410	HALDWANI	07004276	V	N	48	N	01-MAY-21	04-MAY-21	207101101 03 02 12	1,08,55,41
1411	HALDWANI	07004276	V	N	50	N	01-MAY-21	04-MAY-21	207101101 03 02 12	33,16,78
1412	HALDWANI	07004276	V	N	54	N	01-MAY-21	04-MAY-21	207101105 03 01 12	2,93,07
1413	HALDWANI	07004276	V	N	49	N	01-MAY-21	04-MAY-21	207101105 03 02 12	3,79,53
1414	HALDWANI	07004276	V	N	43	N	01-MAY-21	04-MAY-21	207101109 03 02 12	26,32,50
1415	HALDWANI	07004276	V	N	44	N	01-MAY-21	04-MAY-21	207101109 03 02 12	1,73,74,50
1416	HALDWANI	07004276	V	N	45	N	01-MAY-21	04-MAY-21	207101109 03 02 12	1,76,99,04
1417	HALDWANI	07004276	V	N	52	N	01-MAY-21	04-MAY-21	207101109 03 02 12	7,24,58
1418	HALDWANI	07004276	V	N	53	N	01-MAY-21	04-MAY-21	207101109 06 02 12	6,14,48
1419	HALDWANI	07004276	V	N	55	N	01-MAY-21	05-MAY-21	207101101 03 02 12	4,32,74
1420	HALDWANI	07004276	V	N	57	N	01-MAY-21	05-MAY-21	207101101 03 02 12	45,92,30
1421	HALDWANI	07004276	V	N	58	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,42,35,98
1422	HALDWANI	07004276	V	N	59	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,54,37,50
1423	HALDWANI	07004276	V	N	56	N	01-MAY-21	05-MAY-21	207101105 03 02 12	1,05,30
1424	HALDWANI	07004276	V	N	60	N	01-MAY-21	05-MAY-21	207101105 03 02 12	1,36,93
1425	HALDWANI	07004276	V	N	61	N	01-MAY-21	06-MAY-21	207101101 03 02 12	2,53,21,82
1426	HALDWANI	07004276	V	N	62	N	01-MAY-21	06-MAY-21	207101101 03 02 12	1,84,40,38
1427	HALDWANI	07004276	V	N	63	N	01-MAY-21	06-MAY-21	207101101 03 02 12	2,42,08,35
1428	HALDWANI	07004276	V	N	64	N	01-MAY-21	06-MAY-21	207101105 03 02 12	55,80,54
1429	HALDWANI	07004276	V	N	65	N	01-MAY-21	06-MAY-21	207101105 03 02 12	8,74,80
1430	HALDWANI	07004276	V	N	66	N	01-MAY-21	06-MAY-21	207101105 03 02 12	10,14,39
1431	HALDWANI	07004518	V	N	116	N	01-MAY-21	06-MAY-21	207101115 03 02 13	48,17,80
1432	HALDWANI	07004276	V	N	67	N	01-MAY-21	07-MAY-21	207101101 03 02 12	46,90,88
1433	HALDWANI	07004276	V	N	68	N	01-MAY-21	07-MAY-21	207101105 03 01 12	2,16,14
1434	HALDWANI	07004276	V	N	69	N	01-MAY-21	07-MAY-21	207101109 03 02 12	22,54,10
1435	HALDWANI	07004276	V	N	70	N	01-MAY-21	07-MAY-21	207101109 06 02 12	12,51,20
1436	HALDWANI	07004235	V	N	76	N	01-MAY-21	10-MAY-21	207101115 03 02 13	41,30,10
1437	HALDWANI	07004276	V	N	71	N	01-MAY-21	10-MAY-21	207101101 03 02 12	25,83,98
1438	HALDWANI	07004276	V	N	72	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,21,81,46
1439	HALDWANI	07004276	V	N	73	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,24,08,99
1440	HALDWANI	07004276	V	N	74	N	01-MAY-21	10-MAY-21	207101101 03 02 12	30,30,22

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1441	HALDWANI	07004276	V	N	75	N	01-MAY-21	10-MAY-21	207101109 06 02 12	11,49,72
1442	HALDWANI	07004276	V	N	77	N	01-MAY-21	11-MAY-21	207101101 03 02 12	25,10,27
1443	HALDWANI	07004276	V	N	78	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,18,33,97
1444	HALDWANI	07004276	V	N	79	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,20,55,01
1445	HALDWANI	07004276	V	N	82	N	01-MAY-21	11-MAY-21	207101101 03 02 12	19,59,75
1446	HALDWANI	07004276	V	N	83	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,29,34,35
1447	HALDWANI	07004276	V	N	84	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,31,75,95
1448	HALDWANI	07004276	V	N	85	N	01-MAY-21	11-MAY-21	207101101 03 02 12	23,60,49
1449	HALDWANI	07004276	V	N	86	N	01-MAY-21	11-MAY-21	207101101 03 02 12	2,00,00,00
1450	HALDWANI	07004276	V	N	87	N	01-MAY-21	11-MAY-21	207101101 03 02 12	2,64,50,23
1451	HALDWANI	07004276	V	N	80	N	01-MAY-21	11-MAY-21	207101105 03 02 12	1,34,67,62
1452	HALDWANI	07004276	V	N	81	N	01-MAY-21	11-MAY-21	207101105 03 02 12	2,00,00,00
1453	HALDWANI	07002944	V	N	91	N	01-MAY-21	12-MAY-21	207101115 03 02 13	71,72,10
1454	HALDWANI	07004276	V	N	88	N	01-MAY-21	12-MAY-21	207101101 03 02 12	7,24,24
1455	HALDWANI	07004276	V	N	89	N	01-MAY-21	12-MAY-21	207101109 03 02 12	5,98,30
1456	HALDWANI	07004276	V	N	90	N	01-MAY-21	12-MAY-21	207101109 06 02 12	6,13,44
1457	HALDWANI	07004276	V	N	94	N	01-MAY-21	13-MAY-21	207101101 03 02 12	5,64,80
1458	HALDWANI	07004276	V	N	96	N	01-MAY-21	13-MAY-21	207101101 03 02 12	9,98,61
1459	HALDWANI	07004276	V	N	97	N	01-MAY-21	13-MAY-21	207101101 03 02 12	1,09,84,55
1460	HALDWANI	07004276	V	N	98	N	01-MAY-21	13-MAY-21	207101101 03 02 12	4,85,88
1461	HALDWANI	07004276	V	N	95	N	01-MAY-21	13-MAY-21	207101105 03 01 12	1,52,88
1462	HALDWANI	07004276	V	N	93	N	01-MAY-21	13-MAY-21	207101105 03 02 12	38,87,32
1463	HALDWANI	07004276	V	N	99	N	01-MAY-21	13-MAY-21	207101109 06 02 12	5,95,02
1464	HALDWANI	07004635	V	N	92	N	01-MAY-21	13-MAY-21	207101101 03 02 12	11,38,50
1465	HALDWANI	07004276	V	N	100	N	01-MAY-21	17-MAY-21	207101101 03 02 12	14,38,38
1466	HALDWANI	07004276	V	N	101	N	01-MAY-21	17-MAY-21	207101101 04 01 12	16,30,53
1467	HALDWANI	07004276	V	N	102	N	01-MAY-21	17-MAY-21	207101111 03 02 12	11,60,00
1468	HALDWANI	07004620	V	N	179	N	01-MAY-21	18-MAY-21	207101101 03 02 12	8,91,54
1469	HALDWANI	07004229	V	N	103	N	01-MAY-21	19-MAY-21	207101115 03 02 13	93,60,00
1470	HALDWANI	07004276	V	N	111	N	01-MAY-21	19-MAY-21	207101101 03 02 12	9,56,10
1471	HALDWANI	07004276	V	N	112	N	01-MAY-21	19-MAY-21	207101101 03 02 12	4,57,52
1472	HALDWANI	07004276	V	N	113	N	01-MAY-21	19-MAY-21	207101101 03 02 12	11,24,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	HALDWANI	07004276	V	N	114	N	01-MAY-21	19-MAY-21	207101101 03 02 12	1,23,74,51
1474	HALDWANI	07004276	V	N	115	N	01-MAY-21	19-MAY-21	207101101 03 02 12	1,26,05,65
1475	HALDWANI	07004276	V	N	108	N	01-MAY-21	19-MAY-21	207101105 03 02 12	3,68,22
1476	HALDWANI	07004276	V	N	109	N	01-MAY-21	19-MAY-21	207101109 03 02 12	13,24,88
1477	HALDWANI	07004276	V	N	110	N	01-MAY-21	19-MAY-21	207101109 06 02 12	12,66,50
1478	HALDWANI	07004801	V	N	104	N	01-MAY-21	19-MAY-21	207101101 03 02 12	1,05,30
1479	HALDWANI	07004801	V	N	105	N	01-MAY-21	19-MAY-21	207101101 03 02 12	2,19,38
1480	HALDWANI	07004801	V	N	106	N	01-MAY-21	19-MAY-21	207101101 03 02 12	2,19,38
1481	HALDWANI	07004801	V	N	107	N	01-MAY-21	19-MAY-21	207101101 03 02 12	2,19,38
1482	HALDWANI	07004220	V	N	117	N	01-MAY-21	20-MAY-21	207101115 03 02 13	1,00,38,60
1483	HALDWANI	07004276	V	N	118	N	01-MAY-21	20-MAY-21	207101101 03 02 12	17,98,89
1484	HALDWANI	07004276	V	N	119	N	01-MAY-21	20-MAY-21	207101101 03 02 12	1,97,87,63
1485	HALDWANI	07004276	V	N	120	N	01-MAY-21	20-MAY-21	207101101 03 02 12	2,01,57,24
1486	HALDWANI	07004276	V	N	123	N	01-MAY-21	20-MAY-21	207101101 03 02 12	9,09,10
1487	HALDWANI	07004276	V	N	124	N	01-MAY-21	20-MAY-21	207101101 03 02 12	1,49,99,99
1488	HALDWANI	07004276	V	N	125	N	01-MAY-21	20-MAY-21	207101101 03 02 12	1,52,80,17
1489	HALDWANI	07004276	V	N	121	N	01-MAY-21	20-MAY-21	207101105 03 02 12	16,73,10
1490	HALDWANI	07004276	V	N	122	N	01-MAY-21	20-MAY-21	207101105 03 02 12	1,39,93,20
1491	HALDWANI	07004276	V	N	126	N	01-MAY-21	20-MAY-21	207101105 03 02 12	53,42,86
1492	HALDWANI	07002646	V	N	138	N	01-MAY-21	24-MAY-21	207101115 03 02 13	1,06,58,70
1493	HALDWANI	07004276	V	N	127	N	01-MAY-21	24-MAY-21	207101101 03 02 12	14,76,56
1494	HALDWANI	07004276	V	N	128	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,21,81,46
1495	HALDWANI	07004276	V	N	129	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,24,08,99
1496	HALDWANI	07004276	V	N	130	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,18,33,97
1497	HALDWANI	07004276	V	N	131	N	01-MAY-21	24-MAY-21	207101101 03 02 12	1,20,55,01
1498	HALDWANI	07004276	V	N	134	N	01-MAY-21	24-MAY-21	207101101 03 02 12	16,27,86
1499	HALDWANI	07004276	V	N	139	N	01-MAY-21	24-MAY-21	207101105 03 01 12	14,68,35
1500	HALDWANI	07004276	V	N	132	N	01-MAY-21	24-MAY-21	207101105 03 02 12	55,80,54
1501	HALDWANI	07004276	V	N	133	N	01-MAY-21	24-MAY-21	207101105 03 02 12	11,56,32
1502	HALDWANI	07004276	V	N	137	N	01-MAY-21	24-MAY-21	207101105 03 02 12	2,90,12
1503	HALDWANI	07004276	V	N	135	N	01-MAY-21	24-MAY-21	207101109 03 02 12	16,11,78
1504	HALDWANI	07004276	V	N	136	N	01-MAY-21	24-MAY-21	207101109 06 02 12	14,35,12

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1505	HALDWANI	07004276	V	N	170	N	01-MAY-21	24-MAY-21	207101800 04 01 09	4,44,63
1506	HALDWANI	07004276	V	N	165	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,06,46
1507	HALDWANI	07004276	V	N	166	N	01-MAY-21	24-MAY-21	207101800 04 02 09	5,84,48
1508	HALDWANI	07004276	V	N	167	N	01-MAY-21	24-MAY-21	207101800 04 02 09	9,02,56
1509	HALDWANI	07004276	V	N	168	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,20,45
1510	HALDWANI	07004276	V	N	169	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,83,77
1511	HALDWANI	07004276	V	N	171	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,60,77
1512	HALDWANI	07004276	V	N	172	N	01-MAY-21	24-MAY-21	207101800 04 02 09	52,90
1513	HALDWANI	07004276	V	N	173	N	01-MAY-21	24-MAY-21	207101800 04 02 09	56,62
1514	HALDWANI	07004276	V	N	174	N	01-MAY-21	24-MAY-21	207101800 04 02 09	7,26,65
1515	HALDWANI	07004276	V	N	175	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,61,45
1516	HALDWANI	07004276	V	N	140	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,88,09
1517	HALDWANI	07004276	V	N	141	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,28,21
1518	HALDWANI	07004276	V	N	142	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,24,36
1519	HALDWANI	07004276	V	N	143	N	01-MAY-21	25-MAY-21	207101101 03 02 12	10,91,61
1520	HALDWANI	07004276	V	N	144	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,20,07,71
1521	HALDWANI	07004276	V	N	145	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,24,96,23
1522	HALDWANI	07004276	V	N	146	N	01-MAY-21	25-MAY-21	207101101 03 02 12	12,54,24
1523	HALDWANI	07004276	V	N	147	N	01-MAY-21	25-MAY-21	207101101 03 02 12	89,36,46
1524	HALDWANI	07004276	V	N	148	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,11,63,38
1525	HALDWANI	07004276	V	N	151	N	01-MAY-21	25-MAY-21	207101101 03 02 12	13,79,23
1526	HALDWANI	07004276	V	N	152	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,55,54
1527	HALDWANI	07004276	V	N	153	N	01-MAY-21	25-MAY-21	207101101 03 02 12	5,82,89
1528	HALDWANI	07004276	V	N	149	N	01-MAY-21	25-MAY-21	207101109 06 02 12	45,43,24
1529	HALDWANI	07004276	V	N	150	N	01-MAY-21	25-MAY-21	207101109 06 02 12	69,89,58
1530	HALDWANI	07004276	V	N	154	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,78,65
1531	HALDWANI	07004276	V	N	155	N	01-MAY-21	27-MAY-21	207101101 03 02 12	35,72,89
1532	HALDWANI	07004276	V	N	156	N	01-MAY-21	27-MAY-21	207101101 03 02 12	60,04,89
1533	HALDWANI	07004276	V	N	157	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,54,44,00
1534	HALDWANI	07004276	V	N	158	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,57,32,48
1535	HALDWANI	07004276	V	N	159	N	01-MAY-21	27-MAY-21	207101101 03 02 12	16,99,03
1536	HALDWANI	07004276	V	N	160	N	01-MAY-21	29-MAY-21	207101105 03 02 12	11,24,97

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1537	HALDWANI	07004276	V	N	162	N	01-MAY-21	29-MAY-21	207101105 03 02 12	1,26,05,65
1538	HALDWANI	07004276	V	N	163	N	01-MAY-21	29-MAY-21	207101105 03 02 12	29,32,19
1539	HALDWANI	07004276	V	N	164	N	01-MAY-21	29-MAY-21	207101105 03 02 12	34,95,96
1540	HALDWANI	07004276	V	N	161	N	01-MAY-21	29-MAY-21	207101109 03 02 12	6,53,74
1541	HALDWANI	07004276	V	N	176	N	01-MAY-21	31-MAY-21	207101101 03 02 12	11,07,42
1542	HALDWANI	07004276	V	N	177	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,21,81,46
1543	HALDWANI	07004276	V	N	178	N	01-MAY-21	31-MAY-21	207101105 03 02 12	5,07,26
1544	HARIDWAR	65002256	V	N	11	N	01-MAY-21	01-MAY-21	207101115 03 02 13	45,86,40
1545	HARIDWAR	65004276	V	N	10	N	01-MAY-21	01-MAY-21	207101105 03 02 12	11,21,56
1546	HARIDWAR	65024277	V	N	15	N	01-MAY-21	01-MAY-21	207101101 03 01 12	51,26,58
1547	HARIDWAR	65024277	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	8,83,21
1548	HARIDWAR	65024277	V	N	19	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,57,30,13
1549	HARIDWAR	65024277	V	N	21	N	01-MAY-21	01-MAY-21	207101101 04 01 12	12,25,91
1550	HARIDWAR	65024277	V	N	23	N	01-MAY-21	01-MAY-21	207101105 03 01 12	67,13,56
1551	HARIDWAR	65024277	V	N	12	N	01-MAY-21	01-MAY-21	207101105 03 02 12	37,21,09
1552	HARIDWAR	65024277	V	N	13	N	01-MAY-21	01-MAY-21	207101105 03 02 12	25,49,18
1553	HARIDWAR	65024277	V	N	16	N	01-MAY-21	01-MAY-21	207101105 03 02 12	29,66,50
1554	HARIDWAR	65024277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	62,30,61
1555	HARIDWAR	65024277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,36,19
1556	HARIDWAR	65024277	V	N	22	N	01-MAY-21	01-MAY-21	207101105 03 02 12	16,89,41
1557	HARIDWAR	65024277	V	N	3	N	01-MAY-21	01-MAY-21	207101105 03 02 12	4,08,95
1558	HARIDWAR	65024277	V	N	4	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,71,66
1559	HARIDWAR	65024277	V	N	7	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,92,54
1560	HARIDWAR	65024277	V	N	8	N	01-MAY-21	01-MAY-21	207101105 03 02 12	9,31,82
1561	HARIDWAR	65024277	V	N	20	N	01-MAY-21	01-MAY-21	207101105 04 01 12	5,51,26
1562	HARIDWAR	65024277	V	N	14	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,09,71,11
1563	HARIDWAR	65024277	V	N	24	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,09,63,86
1564	HARIDWAR	65024277	V	N	5	N	01-MAY-21	01-MAY-21	207101109 03 02 12	18,86,31
1565	HARIDWAR	65024277	V	N	9	N	01-MAY-21	01-MAY-21	207101109 03 02 12	9,04,65
1566	HARIDWAR	65024277	V	N	17	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,14,33,38
1567	HARIDWAR	65024277	V	N	6	N	01-MAY-21	01-MAY-21	207101109 06 02 12	15,39,74
1568	HARIDWAR	65024277	V	N	25	N	01-MAY-21	01-MAY-21	207101111 03 02 12	5,98,00

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1569	HARIDWAR	65002551	V	N	33	N	01-MAY-21	03-MAY-21	207101101 03 02 12	6,32,80
1570	HARIDWAR	65002551	V	N	34	N	01-MAY-21	03-MAY-21	207101101 03 02 12	10,28,43
1571	HARIDWAR	65004276	V	N	28	N	01-MAY-21	03-MAY-21	207101101 03 01 12	9,98,03
1572	HARIDWAR	65004276	V	N	26	N	01-MAY-21	03-MAY-21	207101101 03 02 12	25,16,64
1573	HARIDWAR	65004276	V	N	29	N	01-MAY-21	03-MAY-21	207101101 03 02 12	25,27,20
1574	HARIDWAR	65004276	V	N	30	N	01-MAY-21	03-MAY-21	207101101 03 02 12	95,12,81
1575	HARIDWAR	65004276	V	N	31	N	01-MAY-21	03-MAY-21	207101105 03 01 12	14,65,12
1576	HARIDWAR	65004276	V	N	27	N	01-MAY-21	03-MAY-21	207101105 03 02 12	2,10,60
1577	HARIDWAR	65004276	V	N	32	N	01-MAY-21	03-MAY-21	207101109 06 02 12	11,31,16
1578	HARIDWAR	65002551	V	N	35	N	01-MAY-21	04-MAY-21	207101101 03 02 12	8,56,44
1579	HARIDWAR	65004276	V	N	39	N	01-MAY-21	05-MAY-21	207101101 03 02 12	10,08,06
1580	HARIDWAR	65004276	V	N	38	N	01-MAY-21	05-MAY-21	207101105 03 02 12	4,01,32
1581	HARIDWAR	65004276	V	N	41	N	01-MAY-21	05-MAY-21	207101109 03 02 12	12,43,75
1582	HARIDWAR	65004276	V	N	42	N	01-MAY-21	05-MAY-21	207101109 03 02 12	6,60,26
1583	HARIDWAR	65004276	V	N	40	N	01-MAY-21	05-MAY-21	207101109 06 02 12	5,55,18
1584	HARIDWAR	65015048	V	N	36	N	01-MAY-21	05-MAY-21	207101115 03 02 13	9,52,70
1585	HARIDWAR	65015048	V	N	37	N	01-MAY-21	05-MAY-21	207101115 03 02 13	43,29,00
1586	HARIDWAR	65002551	V	N	48	N	01-MAY-21	06-MAY-21	207101115 03 02 13	70,66,80
1587	HARIDWAR	65002551	V	N	49	N	01-MAY-21	06-MAY-21	207101115 03 02 13	72,77,40
1588	HARIDWAR	65002551	V	N	50	N	01-MAY-21	06-MAY-21	207101115 03 02 13	64,58,40
1589	HARIDWAR	65002551	V	N	51	N	01-MAY-21	06-MAY-21	207101115 03 02 13	74,99,70
1590	HARIDWAR	65002551	V	N	52	N	01-MAY-21	06-MAY-21	207101115 03 02 13	66,57,30
1591	HARIDWAR	65002551	V	N	53	N	01-MAY-21	06-MAY-21	207101115 03 02 13	74,99,70
1592	HARIDWAR	65004256	V	N	77	N	01-MAY-21	06-MAY-21	207101115 03 02 13	64,58,40
1593	HARIDWAR	65004256	V	N	78	N	01-MAY-21	06-MAY-21	207101115 03 02 13	52,53,30
1594	HARIDWAR	65002475	V	N	74	N	01-MAY-21	07-MAY-21	207101115 03 02 13	49,49,10
1595	HARIDWAR	65002544	V	N	54	N	01-MAY-21	07-MAY-21	207101115 03 02 13	51,88,25
1596	HARIDWAR	65004276	V	N	57	N	01-MAY-21	07-MAY-21	207101105 03 01 12	3,99,44
1597	HARIDWAR	65004276	V	N	44	N	01-MAY-21	07-MAY-21	207101105 03 02 12	1,96,36
1598	HARIDWAR	65004276	V	N	45	N	01-MAY-21	07-MAY-21	207101105 03 02 12	2,41,16
1599	HARIDWAR	65004276	V	N	43	N	01-MAY-21	07-MAY-21	207101105 04 01 12	5,16,24
1600	HARIDWAR	65004276	V	N	46	N	01-MAY-21	07-MAY-21	207101109 03 02 12	6,91,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1601	HARIDWAR	65004276	V	N	47	N	01-MAY-21	07-MAY-21	207101109	06 02 12	5,65,18
1602	HARIDWAR	65004227	V	N	158	N	01-MAY-21	10-MAY-21	207101101	03 02 12	2,95,43
1603	HARIDWAR	65004227	V	N	159	N	01-MAY-21	10-MAY-21	207101101	03 02 12	2,95,43
1604	HARIDWAR	65004276	V	N	59	N	01-MAY-21	10-MAY-21	207101105	03 02 12	4,11,38
1605	HARIDWAR	65004276	V	N	58	N	01-MAY-21	10-MAY-21	207101109	06 02 12	5,96,14
1606	HARIDWAR	65014277	V	N	56	N	01-MAY-21	10-MAY-21	207101101	03 02 12	2,56,08
1607	HARIDWAR	65014277	V	N	55	N	01-MAY-21	10-MAY-21	207101109	03 02 12	5,82,12
1608	HARIDWAR	65004276	V	N	64	N	01-MAY-21	12-MAY-21	207101101	03 01 12	53,70,16
1609	HARIDWAR	65004276	V	N	60	N	01-MAY-21	12-MAY-21	207101101	03 02 12	25,00,31
1610	HARIDWAR	65004276	V	N	65	N	01-MAY-21	12-MAY-21	207101105	03 01 12	2,93,34
1611	HARIDWAR	65004276	V	N	61	N	01-MAY-21	12-MAY-21	207101105	03 02 12	55,80,54
1612	HARIDWAR	65004276	V	N	62	N	01-MAY-21	12-MAY-21	207101105	03 02 12	19,06,74
1613	HARIDWAR	65004276	V	N	63	N	01-MAY-21	12-MAY-21	207101105	03 02 12	4,68,86
1614	HARIDWAR	65024277	V	N	71	N	01-MAY-21	12-MAY-21	207101109	03 02 12	3,58,61
1615	HARIDWAR	65024277	V	N	72	N	01-MAY-21	12-MAY-21	207101109	03 02 12	1,12,96,06
1616	HARIDWAR	65024277	V	N	73	N	01-MAY-21	12-MAY-21	207101109	03 02 12	1,20,55,01
1617	HARIDWAR	65004276	V	N	70	N	01-MAY-21	13-MAY-21	207101101	03 02 12	72,18,63
1618	HARIDWAR	65004276	V	N	66	N	01-MAY-21	13-MAY-21	207101105	03 02 12	5,13,78
1619	HARIDWAR	65004276	V	N	68	N	01-MAY-21	13-MAY-21	207101105	03 02 12	1,40,40,00
1620	HARIDWAR	65004276	V	N	69	N	01-MAY-21	13-MAY-21	207101105	03 02 12	92,03,50
1621	HARIDWAR	65004276	V	N	67	N	01-MAY-21	13-MAY-21	207101109	06 02 12	6,35,54
1622	HARIDWAR	65004276	V	N	76	N	01-MAY-21	15-MAY-21	207101105	04 01 12	2,16,41
1623	HARIDWAR	65004276	V	N	75	N	01-MAY-21	15-MAY-21	207101109	03 02 12	5,56,92
1624	HARIDWAR	65004276	V	N	79	N	01-MAY-21	17-MAY-21	207101109	06 02 12	7,45,56
1625	HARIDWAR	65014277	V	N	80	N	01-MAY-21	17-MAY-21	207101105	03 02 12	55,41,40
1626	HARIDWAR	65014277	V	N	81	N	01-MAY-21	17-MAY-21	207101105	03 02 12	1,66,37,40
1627	HARIDWAR	65002256	V	N	82	N	01-MAY-21	18-MAY-21	207101103	03 00 12	21,51,62
1628	HARIDWAR	65004276	V	N	83	N	01-MAY-21	19-MAY-21	207101101	03 02 12	25,16,64
1629	HARIDWAR	65004276	V	N	85	N	01-MAY-21	19-MAY-21	207101101	04 01 12	9,97,43
1630	HARIDWAR	65004276	V	N	84	N	01-MAY-21	19-MAY-21	207101109	03 02 12	15,04,47
1631	HARIDWAR	65002003	V	N	86	N	01-MAY-21	20-MAY-21	207101115	03 02 13	40,13,10
1632	HARIDWAR	65002003	V	N	87	N	01-MAY-21	20-MAY-21	207101115	03 02 13	41,30,10

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1633	HARIDWAR	65004276	V	N	88	N	01-MAY-21	21-MAY-21	207101105 03 02 12	4,63,62
1634	HARIDWAR	65004276	V	N	94	N	01-MAY-21	25-MAY-21	207101101 03 02 12	12,88,17
1635	HARIDWAR	65004276	V	N	95	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,41,69,87
1636	HARIDWAR	65004276	V	N	96	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,44,34,55
1637	HARIDWAR	65004276	V	N	89	N	01-MAY-21	25-MAY-21	207101105 03 01 12	17,90,10
1638	HARIDWAR	65004276	V	N	92	N	01-MAY-21	25-MAY-21	207101105 03 02 12	75,58,20
1639	HARIDWAR	65004276	V	N	93	N	01-MAY-21	25-MAY-21	207101105 03 02 12	1,33,73,10
1640	HARIDWAR	65004276	V	N	91	N	01-MAY-21	25-MAY-21	207101105 04 01 12	4,60,07
1641	HARIDWAR	65004276	V	N	90	N	01-MAY-21	25-MAY-21	207101109 03 02 12	4,51,06
1642	HARIDWAR	65004276	V	N	97	N	01-MAY-21	25-MAY-21	207101800 04 02 09	6,76,02
1643	HARIDWAR	65004276	V	N	98	N	01-MAY-21	25-MAY-21	207101800 04 02 09	26,44
1644	HARIDWAR	65004276	V	N	99	N	01-MAY-21	25-MAY-21	207101800 04 02 09	1,46,60
1645	HARIDWAR	65024505	V	N	100	N	01-MAY-21	27-MAY-21	207101115 03 02 13	45,27,90
1646	HARIDWAR	65004276	V	N	101	N	01-MAY-21	28-MAY-21	207101105 03 02 12	35,38,08
1647	HARIDWAR	65024505	V	N	116	N	01-MAY-21	29-MAY-21	207101115 03 02 13	71,72,10
1648	HARIDWAR	65002551	V	N	156	N	01-MAY-21	31-MAY-21	207101115 03 02 13	37,79,10
1649	HARIDWAR	65002551	V	N	157	N	01-MAY-21	31-MAY-21	207101115 03 02 13	2,10,60
1650	HARIDWAR	65004276	V	N	143	N	01-MAY-21	31-MAY-21	207101101 03 01 12	6,82,99,84
1651	HARIDWAR	65004276	V	N	134	N	01-MAY-21	31-MAY-21	207101101 03 02 12	22,39,78,35
1652	HARIDWAR	65004276	V	N	153	N	01-MAY-21	31-MAY-21	207101101 03 02 12	29,90,52
1653	HARIDWAR	65004276	V	N	154	N	01-MAY-21	31-MAY-21	207101101 03 02 12	70,51,89
1654	HARIDWAR	65004276	V	N	136	N	01-MAY-21	31-MAY-21	207101101 04 01 12	3,85,41,36
1655	HARIDWAR	65004276	V	N	138	N	01-MAY-21	31-MAY-21	207101101 04 01 12	6,19,55,54
1656	HARIDWAR	65004276	V	N	140	N	01-MAY-21	31-MAY-21	207101101 04 01 12	21,82,25
1657	HARIDWAR	65004276	V	N	142	N	01-MAY-21	31-MAY-21	207101105 03 01 12	5,92,46,46
1658	HARIDWAR	65004276	V	N	133	N	01-MAY-21	31-MAY-21	207101105 03 02 12	7,97,76,08
1659	HARIDWAR	65004276	V	N	141	N	01-MAY-21	31-MAY-21	207101105 03 02 12	47,42,05
1660	HARIDWAR	65004276	V	N	145	N	01-MAY-21	31-MAY-21	207101105 03 02 12	86,94,65
1661	HARIDWAR	65004276	V	N	146	N	01-MAY-21	31-MAY-21	207101105 03 02 12	18,80,06
1662	HARIDWAR	65004276	V	N	148	N	01-MAY-21	31-MAY-21	207101105 03 02 12	59,50,03
1663	HARIDWAR	65004276	V	N	150	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,44,08,37
1664	HARIDWAR	65004276	V	N	135	N	01-MAY-21	31-MAY-21	207101105 04 01 12	1,18,72,58

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1665	HARIDWAR	65004276	V	N	137	N	01-MAY-21	31-MAY-21	207101105 04 01 12	1,34,72,13
1666	HARIDWAR	65004276	V	N	139	N	01-MAY-21	31-MAY-21	207101105 04 01 12	9,74,62
1667	HARIDWAR	65004276	V	N	144	N	01-MAY-21	31-MAY-21	207101109 03 02 12	5,37,84,14
1668	HARIDWAR	65004276	V	N	151	N	01-MAY-21	31-MAY-21	207101109 03 02 12	9,76,70,03
1669	HARIDWAR	65004276	V	N	147	N	01-MAY-21	31-MAY-21	207101109 05 02 12	35,69,85
1670	HARIDWAR	65004276	V	N	149	N	01-MAY-21	31-MAY-21	207101109 06 02 12	4,83,94,73
1671	HARIDWAR	65004276	V	N	152	N	01-MAY-21	31-MAY-21	207101111 03 02 12	9,72,00
1672	HARIDWAR	65012296	V	N	155	N	01-MAY-21	31-MAY-21	207101115 03 02 13	48,67,20
1673	HARIDWAR	65014277	V	N	122	N	01-MAY-21	31-MAY-21	207101101 03 01 12	61,53,41
1674	HARIDWAR	65014277	V	N	118	N	01-MAY-21	31-MAY-21	207101101 03 02 12	3,26,24,76
1675	HARIDWAR	65014277	V	N	121	N	01-MAY-21	31-MAY-21	207101105 03 01 12	69,87,07
1676	HARIDWAR	65014277	V	N	117	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,12,19,12
1677	HARIDWAR	65014277	V	N	120	N	01-MAY-21	31-MAY-21	207101105 03 02 12	9,96,26
1678	HARIDWAR	65014277	V	N	123	N	01-MAY-21	31-MAY-21	207101105 03 02 12	25,38,85
1679	HARIDWAR	65014277	V	N	125	N	01-MAY-21	31-MAY-21	207101105 03 02 12	9,37,98
1680	HARIDWAR	65014277	V	N	128	N	01-MAY-21	31-MAY-21	207101105 03 02 12	11,12,94
1681	HARIDWAR	65014277	V	N	129	N	01-MAY-21	31-MAY-21	207101105 03 02 12	4,58,71
1682	HARIDWAR	65014277	V	N	119	N	01-MAY-21	31-MAY-21	207101105 04 01 12	1,28,47
1683	HARIDWAR	65014277	V	N	124	N	01-MAY-21	31-MAY-21	207101109 03 02 12	2,20,90,21
1684	HARIDWAR	65014277	V	N	130	N	01-MAY-21	31-MAY-21	207101109 03 02 12	29,20,30
1685	HARIDWAR	65014277	V	N	126	N	01-MAY-21	31-MAY-21	207101109 05 02 12	25,13,53
1686	HARIDWAR	65014277	V	N	127	N	01-MAY-21	31-MAY-21	207101109 06 02 12	70,18,71
1687	HARIDWAR	65024233	V	N	131	N	01-MAY-21	31-MAY-21	207101115 03 02 13	55,69,20
1688	HARIDWAR	65024277	V	N	108	N	01-MAY-21	31-MAY-21	207101101 03 01 12	44,50,41
1689	HARIDWAR	65024277	V	N	103	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,57,34,60
1690	HARIDWAR	65024277	V	N	104	N	01-MAY-21	31-MAY-21	207101101 04 01 12	12,25,91
1691	HARIDWAR	65024277	V	N	107	N	01-MAY-21	31-MAY-21	207101105 03 01 12	53,39,92
1692	HARIDWAR	65024277	V	N	102	N	01-MAY-21	31-MAY-21	207101105 03 02 12	62,30,61
1693	HARIDWAR	65024277	V	N	106	N	01-MAY-21	31-MAY-21	207101105 03 02 12	16,89,41
1694	HARIDWAR	65024277	V	N	109	N	01-MAY-21	31-MAY-21	207101105 03 02 12	25,49,18
1695	HARIDWAR	65024277	V	N	111	N	01-MAY-21	31-MAY-21	207101105 03 02 12	29,66,50
1696	HARIDWAR	65024277	V	N	114	N	01-MAY-21	31-MAY-21	207101105 03 02 12	37,21,09

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1697	HARIDWAR	65024277	V	N	105	N	01-MAY-21	31-MAY-21	207101105 04 01 12	5,51,26
1698	HARIDWAR	65024277	V	N	110	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,05,92,80
1699	HARIDWAR	65024277	V	N	113	N	01-MAY-21	31-MAY-21	207101109 03 02 12	2,06,96,72
1700	HARIDWAR	65024277	V	N	132	N	01-MAY-21	31-MAY-21	207101109 03 02 12	3,00,26
1701	HARIDWAR	65024277	V	N	112	N	01-MAY-21	31-MAY-21	207101109 06 02 12	1,13,92,36
1702	HARIDWAR	65024277	V	N	115	N	01-MAY-21	31-MAY-21	207101111 03 02 12	5,98,00
1703	KOTDWAR	56004276	V	N	9	N	01-MAY-21	01-MAY-21	207101101 03 01 12	11,78,34,12
1704	KOTDWAR	56004276	V	N	10	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,32,06
1705	KOTDWAR	56004276	V	N	21	N	01-MAY-21	01-MAY-21	207101101 03 02 12	26,82,50,56
1706	KOTDWAR	56004276	V	N	14	N	01-MAY-21	01-MAY-21	207101101 04 01 12	4,36,33,53
1707	KOTDWAR	56004276	V	N	17	N	01-MAY-21	01-MAY-21	207101101 04 01 12	3,72,30,26
1708	KOTDWAR	56004276	V	N	15	N	01-MAY-21	01-MAY-21	207101104 03 02 12	1,43,33
1709	KOTDWAR	56004276	V	N	18	N	01-MAY-21	01-MAY-21	207101104 03 02 12	6,67,71
1710	KOTDWAR	56004276	V	N	11	N	01-MAY-21	01-MAY-21	207101105 03 01 12	15,15,84,68
1711	KOTDWAR	56004276	V	N	12	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,90,08,11
1712	KOTDWAR	56004276	V	N	13	N	01-MAY-21	01-MAY-21	207101105 03 02 12	47,43,57
1713	KOTDWAR	56004276	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,75,78,61
1714	KOTDWAR	56004276	V	N	4	N	01-MAY-21	01-MAY-21	207101105 03 02 12	49,22,46
1715	KOTDWAR	56004276	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,38,66,20
1716	KOTDWAR	56004276	V	N	8	N	01-MAY-21	01-MAY-21	207101105 03 02 12	95,34,42
1717	KOTDWAR	56004276	V	N	19	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,17,12,65
1718	KOTDWAR	56004276	V	N	22	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,50,35,47
1719	KOTDWAR	56004276	V	N	1	N	01-MAY-21	01-MAY-21	207101109 03 02 12	17,62,25,58
1720	KOTDWAR	56004276	V	N	7	N	01-MAY-21	01-MAY-21	207101109 03 02 12	6,20,51,60
1721	KOTDWAR	56004276	V	N	3	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,71,17,04
1722	KOTDWAR	56004276	V	N	5	N	01-MAY-21	01-MAY-21	207101109 06 02 12	17,05,71,26
1723	KOTDWAR	56004276	V	N	16	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,00,00
1724	KOTDWAR	56004276	V	N	20	N	01-MAY-21	01-MAY-21	207101111 03 02 12	38,20,00
1725	KOTDWAR	56004276	V	N	36	N	01-MAY-21	03-MAY-21	207101101 03 02 12	5,32,94
1726	KOTDWAR	56004276	V	N	24	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,77,26
1727	KOTDWAR	56004276	V	N	23	N	01-MAY-21	03-MAY-21	207101109 03 02 12	2,99,92
1728	KOTDWAR	56004276	V	N	26	N	01-MAY-21	03-MAY-21	207101109 03 02 12	9,06,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	KOTDWAR	56004276	V	N	25	N	01-MAY-21	03-MAY-21	207101109 06 02 12	12,39,34
1730	KOTDWAR	56002255	V	N	35	N	01-MAY-21	04-MAY-21	207101115 03 02 13	62,71,20
1731	KOTDWAR	56004276	V	N	30	N	01-MAY-21	04-MAY-21	207101101 03 02 12	3,91,56
1732	KOTDWAR	56004276	V	N	32	N	01-MAY-21	05-MAY-21	207101101 03 02 12	6,68,16
1733	KOTDWAR	56004276	V	N	33	N	01-MAY-21	05-MAY-21	207101101 03 02 12	2,94,84
1734	KOTDWAR	56004276	V	N	31	N	01-MAY-21	05-MAY-21	207101105 03 01 12	3,43,14
1735	KOTDWAR	56004276	V	N	27	N	01-MAY-21	05-MAY-21	207101109 03 02 12	4,55,72
1736	KOTDWAR	56004276	V	N	28	N	01-MAY-21	05-MAY-21	207101109 03 02 12	1,53,19,50
1737	KOTDWAR	56004276	V	N	29	N	01-MAY-21	05-MAY-21	207101109 03 02 12	1,34,43,59
1738	KOTDWAR	56004276	V	N	34	N	01-MAY-21	06-MAY-21	207101101 03 02 12	2,42,94
1739	KOTDWAR	56004276	V	N	37	N	01-MAY-21	06-MAY-21	207101105 03 02 12	2,94,48
1740	KOTDWAR	56004276	V	N	39	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,53,19,50
1741	KOTDWAR	56004276	V	N	40	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,41,27,17
1742	KOTDWAR	56004276	V	N	41	N	01-MAY-21	11-MAY-21	207101109 03 02 12	4,55,72
1743	KOTDWAR	56004276	V	N	38	N	01-MAY-21	11-MAY-21	207101109 06 02 12	8,16,42
1744	KOTDWAR	56005035	V	N	47	N	01-MAY-21	11-MAY-21	207101115 03 02 13	28,21,07
1745	KOTDWAR	56004276	V	N	42	N	01-MAY-21	13-MAY-21	207101109 03 02 12	2,96,56
1746	KOTDWAR	56004276	V	N	43	N	01-MAY-21	13-MAY-21	207101109 03 02 12	7,11,28
1747	KOTDWAR	56004276	V	N	46	N	01-MAY-21	13-MAY-21	207101800 04 02 09	16,73,27
1748	KOTDWAR	56002666	V	N	45	N	01-MAY-21	17-MAY-21	207101115 03 02 13	72,77,40
1749	KOTDWAR	56004276	V	N	44	N	01-MAY-21	17-MAY-21	207101109 03 02 12	6,62,98
1750	KOTDWAR	56004276	V	N	51	N	01-MAY-21	18-MAY-21	207101101 03 02 12	15,60,32
1751	KOTDWAR	56004276	V	N	52	N	01-MAY-21	18-MAY-21	207101105 03 01 12	9,64,10
1752	KOTDWAR	56004276	V	N	50	N	01-MAY-21	18-MAY-21	207101105 03 02 12	2,39,74
1753	KOTDWAR	56004276	V	N	48	N	01-MAY-21	18-MAY-21	207101109 03 02 12	5,80,58
1754	KOTDWAR	56004276	V	N	49	N	01-MAY-21	18-MAY-21	207101109 06 02 12	10,08,42
1755	KOTDWAR	56004276	V	N	53	N	01-MAY-21	19-MAY-21	207101105 03 02 12	2,10,60
1756	KOTDWAR	56004276	V	N	58	N	01-MAY-21	24-MAY-21	207101101 03 02 12	27,31,36
1757	KOTDWAR	56004276	V	N	57	N	01-MAY-21	24-MAY-21	207101104 03 02 12	1,81,18
1758	KOTDWAR	56004276	V	N	54	N	01-MAY-21	24-MAY-21	207101109 05 02 12	49,56,12
1759	KOTDWAR	56004276	V	N	55	N	01-MAY-21	24-MAY-21	207101109 05 02 12	2,00,00,00
1760	KOTDWAR	56004276	V	N	56	N	01-MAY-21	24-MAY-21	207101109 05 02 12	3,85,86,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	KOTDWAR	56004276	V	N	59	N	01-MAY-21	25-MAY-21	207101109 03 02 12	4,69,17
1762	KOTDWAR	56004276	V	N	60	N	01-MAY-21	25-MAY-21	207101109 03 02 12	1,43,09,69
1763	KOTDWAR	56004276	V	N	61	N	01-MAY-21	28-MAY-21	207101101 03 01 12	3,25,02
1764	KOTDWAR	56004276	V	N	74	N	01-MAY-21	28-MAY-21	207101101 03 01 12	1,85,00
1765	KOTDWAR	56004276	V	N	77	N	01-MAY-21	28-MAY-21	207101101 03 01 12	63,51
1766	KOTDWAR	56004276	V	N	62	N	01-MAY-21	28-MAY-21	207101105 03 01 12	2,95,12
1767	KOTDWAR	56004276	V	N	75	N	01-MAY-21	28-MAY-21	207101105 03 01 12	37,40
1768	KOTDWAR	56004276	V	N	78	N	01-MAY-21	28-MAY-21	207101105 03 01 12	34,17
1769	KOTDWAR	56004276	V	N	79	N	01-MAY-21	28-MAY-21	207101105 03 01 12	7,99
1770	KOTDWAR	56004276	V	N	81	N	01-MAY-21	28-MAY-21	207101105 03 01 12	29,60
1771	KOTDWAR	56004276	V	N	76	N	01-MAY-21	28-MAY-21	207101105 03 02 12	86,22
1772	KOTDWAR	56004276	V	N	80	N	01-MAY-21	28-MAY-21	207101105 03 02 12	63,55
1773	KOTDWAR	56004518	V	N	108	N	01-MAY-21	28-MAY-21	207101115 03 02 13	3,82,20
1774	KOTDWAR	56004518	V	N	109	N	01-MAY-21	28-MAY-21	207101115 03 02 13	2,39,73
1775	KOTDWAR	56004518	V	N	110	N	01-MAY-21	28-MAY-21	207101115 03 02 13	4,29,39
1776	KOTDWAR	56004518	V	N	111	N	01-MAY-21	28-MAY-21	207101115 03 02 13	7,51,99
1777	KOTDWAR	56004276	V	N	63	N	01-MAY-21	29-MAY-21	207101101 03 02 12	55,80,54
1778	KOTDWAR	56004276	V	N	64	N	01-MAY-21	29-MAY-21	207101101 03 02 12	7,40,75
1779	KOTDWAR	56004276	V	N	65	N	01-MAY-21	29-MAY-21	207101101 03 02 12	16,52,08
1780	KOTDWAR	56004276	V	N	66	N	01-MAY-21	29-MAY-21	207101101 03 02 12	51,62,63
1781	KOTDWAR	56004276	V	N	67	N	01-MAY-21	29-MAY-21	207101101 03 02 12	69,41,96
1782	KOTDWAR	56004276	V	N	68	N	01-MAY-21	29-MAY-21	207101101 03 02 12	11,46,60
1783	KOTDWAR	56004276	V	N	69	N	01-MAY-21	29-MAY-21	207101101 03 02 12	94,59,45
1784	KOTDWAR	56004276	V	N	70	N	01-MAY-21	29-MAY-21	207101101 03 02 12	96,36,14
1785	KOTDWAR	56004276	V	N	71	N	01-MAY-21	29-MAY-21	207101101 03 02 12	8,69,32
1786	KOTDWAR	56004276	V	N	72	N	01-MAY-21	29-MAY-21	207101101 03 02 12	1,41,26,29
1787	KOTDWAR	56004276	V	N	73	N	01-MAY-21	29-MAY-21	207101101 03 02 12	1,46,11,54
1788	KOTDWAR	56004276	V	N	107	N	01-MAY-21	29-MAY-21	207101105 03 01 12	23,21
1789	KOTDWAR	56004276	V	N	82	N	01-MAY-21	29-MAY-21	207101109 03 02 12	4,69,17
1790	KOTDWAR	56004276	V	N	83	N	01-MAY-21	29-MAY-21	207101109 03 02 12	1,57,71,81
1791	KOTDWAR	56004276	V	N	84	N	01-MAY-21	29-MAY-21	207101109 03 02 12	1,12,60,08
1792	KOTDWAR	56004276	V	N	94	N	01-MAY-21	31-MAY-21	207101101 03 01 12	9,61,16,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	KOTDWAR	56004276	V	N	98	N	01-MAY-21	31-MAY-21	207101101 03 02 12	24,90,92,43
1794	KOTDWAR	56004276	V	N	99	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,32,06
1795	KOTDWAR	56004276	V	N	102	N	01-MAY-21	31-MAY-21	207101101 04 01 12	3,62,48,48
1796	KOTDWAR	56004276	V	N	95	N	01-MAY-21	31-MAY-21	207101101 04 01 12	3,26,12,29
1797	KOTDWAR	56004276	V	N	101	N	01-MAY-21	31-MAY-21	207101104 03 02 12	5,76,41
1798	KOTDWAR	56004276	V	N	97	N	01-MAY-21	31-MAY-21	207101104 03 02 12	1,43,33
1799	KOTDWAR	56004276	V	N	93	N	01-MAY-21	31-MAY-21	207101105 03 01 12	12,61,21,56
1800	KOTDWAR	56004276	V	N	104	N	01-MAY-21	31-MAY-21	207101105 03 02 12	7,63,26,44
1801	KOTDWAR	56004276	V	N	106	N	01-MAY-21	31-MAY-21	207101105 03 02 12	33,07,30
1802	KOTDWAR	56004276	V	N	86	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,47,36,67
1803	KOTDWAR	56004276	V	N	87	N	01-MAY-21	31-MAY-21	207101105 03 02 12	46,23,41
1804	KOTDWAR	56004276	V	N	90	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,95,95,05
1805	KOTDWAR	56004276	V	N	92	N	01-MAY-21	31-MAY-21	207101105 03 02 12	88,61,27
1806	KOTDWAR	56004276	V	N	100	N	01-MAY-21	31-MAY-21	207101105 04 01 12	1,27,32,43
1807	KOTDWAR	56004276	V	N	105	N	01-MAY-21	31-MAY-21	207101105 04 01 12	96,36,93
1808	KOTDWAR	56004276	V	N	85	N	01-MAY-21	31-MAY-21	207101109 03 02 12	16,86,27,13
1809	KOTDWAR	56004276	V	N	91	N	01-MAY-21	31-MAY-21	207101109 03 02 12	5,77,05,86
1810	KOTDWAR	56004276	V	N	88	N	01-MAY-21	31-MAY-21	207101109 05 02 12	1,66,25,42
1811	KOTDWAR	56004276	V	N	89	N	01-MAY-21	31-MAY-21	207101109 06 02 12	15,81,96,39
1812	KOTDWAR	56004276	V	N	103	N	01-MAY-21	31-MAY-21	207101111 03 02 12	2,00,00
1813	KOTDWAR	56004276	V	N	96	N	01-MAY-21	31-MAY-21	207101111 03 02 12	12,10,00
1814	LANSDOWN	57004276	V	N	7	N	01-MAY-21	04-MAY-21	207101109 06 02 12	8,06,79
1815	LANSDOWN	57004276	V	N	16	N	01-MAY-21	06-MAY-21	207101101 03 02 12	72,27,11
1816	LANSDOWN	57004276	V	N	21	N	01-MAY-21	06-MAY-21	207101101 03 02 12	42,99,75
1817	LANSDOWN	57004276	V	N	28	N	01-MAY-21	06-MAY-21	207101101 03 02 12	36,54,83
1818	LANSDOWN	57005449	V	N	1	N	01-MAY-21	06-MAY-21	207101115 03 02 13	47,26,80
1819	LANSDOWN	57004276	V	N	25	N	01-MAY-21	18-MAY-21	207101101 03 01 12	6,79,85
1820	LANSDOWN	57004276	V	N	27	N	01-MAY-21	18-MAY-21	207101101 03 02 12	30,20,68
1821	LANSDOWN	57004276	V	N	29	N	01-MAY-21	18-MAY-21	207101105 03 01 12	13,63,95
1822	LANSDOWN	57004276	V	N	24	N	01-MAY-21	18-MAY-21	207101105 03 02 12	1,40,22
1823	LANSDOWN	57004276	V	N	26	N	01-MAY-21	18-MAY-21	207101105 03 02 12	15,69,30
1824	LANSDOWN	57004276	V	N	12	N	01-MAY-21	18-MAY-21	207101109 03 02 12	7,17,18

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1825	LANSDOWN	57004276	V	N	22	N	01-MAY-21	18-MAY-21	207101109 06 02 12	4,37,82
1826	LANSDOWN	57004276	V	N	3	N	01-MAY-21	19-MAY-21	207101115 03 02 13	67,62,60
1827	LANSDOWN	57004276	V	N	2	N	01-MAY-21	19-MAY-21	207101800 04 02 09	5,10,87
1828	LANSDOWN	57004255	V	N	4	N	01-MAY-21	27-MAY-21	207101115 03 02 13	23,74,16
1829	LANSDOWN	57002296	V	N	5	N	01-MAY-21	28-MAY-21	207101115 03 02 13	47,26,80
1830	LANSDOWN	57004255	V	N	6	N	01-MAY-21	28-MAY-21	207101115 03 02 13	1,27,64,70
1831	LANSDOWN	57004276	V	N	19	N	01-MAY-21	31-MAY-21	207101101 03 01 12	1,70,35,07
1832	LANSDOWN	57004276	V	N	31	N	01-MAY-21	31-MAY-21	207101101 03 02 12	2,79,37,29
1833	LANSDOWN	57004276	V	N	18	N	01-MAY-21	31-MAY-21	207101101 04 01 12	13,27,87
1834	LANSDOWN	57004276	V	N	32	N	01-MAY-21	31-MAY-21	207101101 04 01 12	4,37,23
1835	LANSDOWN	57004276	V	N	17	N	01-MAY-21	31-MAY-21	207101105 03 01 12	2,92,01,43
1836	LANSDOWN	57004276	V	N	10	N	01-MAY-21	31-MAY-21	207101105 03 02 12	22,88,68
1837	LANSDOWN	57004276	V	N	14	N	01-MAY-21	31-MAY-21	207101105 03 02 12	92,71,15
1838	LANSDOWN	57004276	V	N	15	N	01-MAY-21	31-MAY-21	207101105 03 02 12	80,09,61
1839	LANSDOWN	57004276	V	N	23	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,68,04,77
1840	LANSDOWN	57004276	V	N	33	N	01-MAY-21	31-MAY-21	207101105 03 02 12	12,20,10
1841	LANSDOWN	57004276	V	N	9	N	01-MAY-21	31-MAY-21	207101105 03 02 12	3,82,59
1842	LANSDOWN	57004276	V	N	30	N	01-MAY-21	31-MAY-21	207101105 04 01 12	1,80,45
1843	LANSDOWN	57004276	V	N	11	N	01-MAY-21	31-MAY-21	207101109 03 02 12	70,40,16
1844	LANSDOWN	57004276	V	N	20	N	01-MAY-21	31-MAY-21	207101109 03 02 12	2,02,60,82
1845	LANSDOWN	57004276	V	N	13	N	01-MAY-21	31-MAY-21	207101109 05 02 12	2,13,51
1846	LANSDOWN	57004276	V	N	8	N	01-MAY-21	31-MAY-21	207101109 06 02 12	3,59,03,88
1847	NAINITAL	36002003	V	N	55	N	01-MAY-21	01-MAY-21	207101101 03 01 12	27,94,22
1848	NAINITAL	36002003	V	N	52	N	01-MAY-21	01-MAY-21	207101101 03 02 12	45,86,68
1849	NAINITAL	36002003	V	N	56	N	01-MAY-21	01-MAY-21	207101105 03 01 12	45,70,48
1850	NAINITAL	36002003	V	N	53	N	01-MAY-21	01-MAY-21	207101105 03 02 12	13,38,70
1851	NAINITAL	36002003	V	N	54	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,83,99
1852	NAINITAL	36002003	V	N	58	N	01-MAY-21	01-MAY-21	207101105 03 02 12	6,36,49
1853	NAINITAL	36002003	V	N	59	N	01-MAY-21	01-MAY-21	207101105 03 02 12	28,28,24
1854	NAINITAL	36002003	V	N	57	N	01-MAY-21	01-MAY-21	207101109 03 02 12	51,15,72
1855	NAINITAL	36002003	V	N	60	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,20,98,52
1856	NAINITAL	36004275	V	N	34	N	01-MAY-21	01-MAY-21	207101101 03 01 12	10,57,43,96

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1857	NAINITAL	36004275	V	N	35	N	01-MAY-21	01-MAY-21	207101101 03 02 12	42,82,01,25
1858	NAINITAL	36004275	V	N	46	N	01-MAY-21	01-MAY-21	207101101 04 01 12	10,80,70
1859	NAINITAL	36004275	V	N	47	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,12,11,41
1860	NAINITAL	36004275	V	N	33	N	01-MAY-21	01-MAY-21	207101105 03 01 12	12,61,61,98
1861	NAINITAL	36004275	V	N	36	N	01-MAY-21	01-MAY-21	207101105 03 02 12	13,34,50,87
1862	NAINITAL	36004275	V	N	38	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,08,23,08
1863	NAINITAL	36004275	V	N	39	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,97,16,95
1864	NAINITAL	36004275	V	N	42	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,26,52,85
1865	NAINITAL	36004275	V	N	44	N	01-MAY-21	01-MAY-21	207101105 03 02 12	31,05,19
1866	NAINITAL	36004275	V	N	49	N	01-MAY-21	01-MAY-21	207101105 03 02 12	37,22,81
1867	NAINITAL	36004275	V	N	45	N	01-MAY-21	01-MAY-21	207101105 04 01 12	4,83,21
1868	NAINITAL	36004275	V	N	48	N	01-MAY-21	01-MAY-21	207101105 04 01 12	65,30,29
1869	NAINITAL	36004275	V	N	37	N	01-MAY-21	01-MAY-21	207101109 03 02 12	6,15,25,38
1870	NAINITAL	36004275	V	N	43	N	01-MAY-21	01-MAY-21	207101109 03 02 12	57,18,52
1871	NAINITAL	36004275	V	N	41	N	01-MAY-21	01-MAY-21	207101109 05 02 12	7,72,49,03
1872	NAINITAL	36004275	V	N	40	N	01-MAY-21	01-MAY-21	207101109 06 02 12	10,67,31,54
1873	NAINITAL	36004275	V	N	50	N	01-MAY-21	01-MAY-21	207101111 03 02 12	34,89,00
1874	NAINITAL	36004275	V	N	51	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,00,00
1875	NAINITAL	36164277	V	N	5	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,04,41,43
1876	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,69,36,97
1877	NAINITAL	36164277	V	N	3	N	01-MAY-21	01-MAY-21	207101101 04 01 12	5,51,52
1878	NAINITAL	36164277	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,87,53,08
1879	NAINITAL	36164277	V	N	10	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,76,71
1880	NAINITAL	36164277	V	N	11	N	01-MAY-21	01-MAY-21	207101105 03 02 12	50,54,08
1881	NAINITAL	36164277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	66,48,82
1882	NAINITAL	36164277	V	N	7	N	01-MAY-21	01-MAY-21	207101105 03 02 12	11,05,66
1883	NAINITAL	36164277	V	N	4	N	01-MAY-21	01-MAY-21	207101105 04 01 12	97,59
1884	NAINITAL	36164277	V	N	8	N	01-MAY-21	01-MAY-21	207101109 03 02 12	80,01,37
1885	NAINITAL	36164277	V	N	9	N	01-MAY-21	01-MAY-21	207101109 05 02 12	4,34,25
1886	NAINITAL	36164277	V	N	12	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,04,92,25
1887	NAINITAL	36174277	V	N	22	N	01-MAY-21	01-MAY-21	207101101 03 01 12	2,44,72,67
1888	NAINITAL	36174277	V	N	13	N	01-MAY-21	01-MAY-21	207101101 03 02 12	16,07,78,58

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1889	NAINITAL	36174277	V	N	32	N	01-MAY-21	01-MAY-21	207101101 03 02 12	34,38,84
1890	NAINITAL	36174277	V	N	16	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,09,97,62
1891	NAINITAL	36174277	V	N	17	N	01-MAY-21	01-MAY-21	207101101 04 01 12	6,98,55
1892	NAINITAL	36174277	V	N	19	N	01-MAY-21	01-MAY-21	207101101 04 01 12	5,50,98
1893	NAINITAL	36174277	V	N	21	N	01-MAY-21	01-MAY-21	207101105 03 01 12	5,01,12,50
1894	NAINITAL	36174277	V	N	14	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,67,11,54
1895	NAINITAL	36174277	V	N	20	N	01-MAY-21	01-MAY-21	207101105 03 02 12	33,27,11
1896	NAINITAL	36174277	V	N	24	N	01-MAY-21	01-MAY-21	207101105 03 02 12	96,99,81
1897	NAINITAL	36174277	V	N	26	N	01-MAY-21	01-MAY-21	207101105 03 02 12	6,64,81
1898	NAINITAL	36174277	V	N	28	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,37,90,77
1899	NAINITAL	36174277	V	N	29	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,05,57
1900	NAINITAL	36174277	V	N	31	N	01-MAY-21	01-MAY-21	207101105 03 02 12	24,15,28
1901	NAINITAL	36174277	V	N	15	N	01-MAY-21	01-MAY-21	207101105 04 01 12	55,82,13
1902	NAINITAL	36174277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 04 01 12	3,06,86
1903	NAINITAL	36174277	V	N	23	N	01-MAY-21	01-MAY-21	207101109 03 02 12	3,26,17,15
1904	NAINITAL	36174277	V	N	30	N	01-MAY-21	01-MAY-21	207101109 03 02 12	59,30,70
1905	NAINITAL	36174277	V	N	25	N	01-MAY-21	01-MAY-21	207101109 05 02 12	29,99,33
1906	NAINITAL	36174277	V	N	27	N	01-MAY-21	01-MAY-21	207101109 06 02 12	6,29,14,10
1907	NAINITAL	36184277	V	N	102	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,15,93,60
1908	NAINITAL	36184277	V	N	96	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,16,65,57
1909	NAINITAL	36184277	V	N	98	N	01-MAY-21	01-MAY-21	207101101 04 01 12	16,56,71
1910	NAINITAL	36184277	V	N	99	N	01-MAY-21	01-MAY-21	207101101 04 01 12	11,74,81
1911	NAINITAL	36184277	V	N	101	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,73,99,93
1912	NAINITAL	36184277	V	N	100	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,21,47
1913	NAINITAL	36184277	V	N	104	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,49,98
1914	NAINITAL	36184277	V	N	105	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,18,32
1915	NAINITAL	36184277	V	N	106	N	01-MAY-21	01-MAY-21	207101105 03 02 12	65,89,53
1916	NAINITAL	36184277	V	N	95	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,42,73,84
1917	NAINITAL	36184277	V	N	97	N	01-MAY-21	01-MAY-21	207101105 04 01 12	6,33,63
1918	NAINITAL	36184277	V	N	103	N	01-MAY-21	01-MAY-21	207101109 03 02 12	60,10,02
1919	NAINITAL	36184277	V	N	107	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,31,77,64
1920	NAINITAL	36004255	V	N	80	N	01-MAY-21	03-MAY-21	207101115 03 02 13	42,00,30

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1921	NAINITAL	36004275	V	N	77	N	01-MAY-21	03-MAY-21	207101101 03 02 12	4,57,54
1922	NAINITAL	36004275	V	N	78	N	01-MAY-21	03-MAY-21	207101105 03 01 12	9,42,71
1923	NAINITAL	36004275	V	N	76	N	01-MAY-21	03-MAY-21	207101109 03 02 12	6,16,00
1924	NAINITAL	36004275	V	N	79	N	01-MAY-21	03-MAY-21	207101109 06 02 12	5,43,88
1925	NAINITAL	36004520	V	N	81	N	01-MAY-21	03-MAY-21	207101115 03 02 13	33,69,60
1926	NAINITAL	36154277	V	N	63	N	01-MAY-21	03-MAY-21	207101101 03 01 12	22,47,26
1927	NAINITAL	36154277	V	N	64	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,16,32,04
1928	NAINITAL	36154277	V	N	62	N	01-MAY-21	03-MAY-21	207101101 04 01 12	6,57,32
1929	NAINITAL	36154277	V	N	65	N	01-MAY-21	03-MAY-21	207101104 03 02 12	1,86,62
1930	NAINITAL	36154277	V	N	61	N	01-MAY-21	03-MAY-21	207101105 03 01 12	57,35,59
1931	NAINITAL	36154277	V	N	66	N	01-MAY-21	03-MAY-21	207101105 03 02 12	2,86,65
1932	NAINITAL	36154277	V	N	68	N	01-MAY-21	03-MAY-21	207101105 03 02 12	21,57,95
1933	NAINITAL	36154277	V	N	70	N	01-MAY-21	03-MAY-21	207101105 03 02 12	3,53,34
1934	NAINITAL	36154277	V	N	72	N	01-MAY-21	03-MAY-21	207101105 03 02 12	23,89,74
1935	NAINITAL	36154277	V	N	67	N	01-MAY-21	03-MAY-21	207101109 03 02 12	41,13,36
1936	NAINITAL	36154277	V	N	71	N	01-MAY-21	03-MAY-21	207101109 03 02 12	2,39,47
1937	NAINITAL	36154277	V	N	69	N	01-MAY-21	03-MAY-21	207101109 06 02 12	1,43,37,65
1938	NAINITAL	36164220	V	N	73	N	01-MAY-21	03-MAY-21	207101115 03 02 13	37,29,60
1939	NAINITAL	36174277	V	N	74	N	01-MAY-21	03-MAY-21	207101105 03 02 12	15,91,98
1940	NAINITAL	36174277	V	N	75	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,42,97,40
1941	NAINITAL	36004275	V	N	85	N	01-MAY-21	04-MAY-21	207101101 03 01 12	2,52,72
1942	NAINITAL	36004275	V	N	83	N	01-MAY-21	04-MAY-21	207101101 03 02 12	3,65,08
1943	NAINITAL	36004275	V	N	84	N	01-MAY-21	04-MAY-21	207101105 03 02 12	2,11,30
1944	NAINITAL	36004275	V	N	86	N	01-MAY-21	04-MAY-21	207101105 03 02 12	25,72,60
1945	NAINITAL	36004275	V	N	87	N	01-MAY-21	04-MAY-21	207101105 03 02 12	2,00,00,00
1946	NAINITAL	36004275	V	N	82	N	01-MAY-21	04-MAY-21	207101109 06 02 12	6,13,40
1947	NAINITAL	36004275	V	N	89	N	01-MAY-21	05-MAY-21	207101101 03 02 12	8,47,34
1948	NAINITAL	36004275	V	N	90	N	01-MAY-21	05-MAY-21	207101101 03 02 12	7,43,40
1949	NAINITAL	36004275	V	N	88	N	01-MAY-21	05-MAY-21	207101109 06 02 12	5,23,32
1950	NAINITAL	36004275	V	N	92	N	01-MAY-21	06-MAY-21	207101101 03 02 12	19,78,74
1951	NAINITAL	36004275	V	N	94	N	01-MAY-21	06-MAY-21	207101101 03 02 12	20,58,82
1952	NAINITAL	36004275	V	N	91	N	01-MAY-21	06-MAY-21	207101105 03 02 12	8,18,40

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1953	NAINITAL	36004275	V	N	93	N	01-MAY-21	06-MAY-21	207101105 03 02 12	74,92,95
1954	NAINITAL	36004275	V	N	108	N	01-MAY-21	07-MAY-21	207101109 05 02 12	3,34,80
1955	NAINITAL	36174277	V	N	115	N	01-MAY-21	07-MAY-21	207101104 03 02 12	16,73,10
1956	NAINITAL	36174277	V	N	111	N	01-MAY-21	07-MAY-21	207101109 03 02 12	26,32,50
1957	NAINITAL	36174277	V	N	113	N	01-MAY-21	07-MAY-21	207101109 03 02 12	1,73,74,50
1958	NAINITAL	36174277	V	N	114	N	01-MAY-21	07-MAY-21	207101109 03 02 12	1,76,99,04
1959	NAINITAL	36184277	V	N	109	N	01-MAY-21	07-MAY-21	207101101 03 02 12	21,08,95
1960	NAINITAL	36184277	V	N	110	N	01-MAY-21	07-MAY-21	207101101 03 02 12	1,39,18,91
1961	NAINITAL	36184277	V	N	112	N	01-MAY-21	07-MAY-21	207101101 03 02 12	1,41,78,90
1962	NAINITAL	36004218	V	N	117	N	01-MAY-21	10-MAY-21	207101115 03 02 13	76,05,00
1963	NAINITAL	36004275	V	N	118	N	01-MAY-21	10-MAY-21	207101105 03 02 12	5,05,68
1964	NAINITAL	36174277	V	N	116	N	01-MAY-21	10-MAY-21	207101101 03 02 12	10,70,74
1965	NAINITAL	36182255	V	N	119	N	01-MAY-21	10-MAY-21	207101115 03 02 13	1,06,58,70
1966	NAINITAL	36004275	V	N	126	N	01-MAY-21	11-MAY-21	207101101 03 02 12	30,12,63
1967	NAINITAL	36004275	V	N	122	N	01-MAY-21	11-MAY-21	207101800 04 02 09	2,72,91
1968	NAINITAL	36172544	V	N	120	N	01-MAY-21	13-MAY-21	207101115 03 02 13	72,77,40
1969	NAINITAL	36172544	V	N	121	N	01-MAY-21	13-MAY-21	207101115 03 02 13	72,77,40
1970	NAINITAL	36002671	V	N	125	N	01-MAY-21	17-MAY-21	207101115 03 02 13	41,30,10
1971	NAINITAL	36004227	V	N	124	N	01-MAY-21	17-MAY-21	207101115 03 02 13	40,13,10
1972	NAINITAL	36004233	V	N	123	N	01-MAY-21	17-MAY-21	207101115 03 02 13	42,00,30
1973	NAINITAL	36004233	V	N	140	N	01-MAY-21	17-MAY-21	207101115 03 02 13	41,30,10
1974	NAINITAL	36004275	V	N	127	N	01-MAY-21	17-MAY-21	207101101 03 02 12	61,42,50
1975	NAINITAL	36004275	V	N	128	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,37,65,92
1976	NAINITAL	36004275	V	N	129	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,28,99,25
1977	NAINITAL	36004275	V	N	132	N	01-MAY-21	17-MAY-21	207101101 03 02 12	9,68,76
1978	NAINITAL	36004275	V	N	133	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,06,56,36
1979	NAINITAL	36004275	V	N	134	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,08,55,41
1980	NAINITAL	36004275	V	N	135	N	01-MAY-21	17-MAY-21	207101101 03 02 12	14,70,14
1981	NAINITAL	36004275	V	N	136	N	01-MAY-21	17-MAY-21	207101101 03 02 12	66,15,47
1982	NAINITAL	36004275	V	N	137	N	01-MAY-21	17-MAY-21	207101101 03 02 12	70,59,95
1983	NAINITAL	36004275	V	N	130	N	01-MAY-21	17-MAY-21	207101105 03 02 12	32,21,40
1984	NAINITAL	36004275	V	N	131	N	01-MAY-21	17-MAY-21	207101105 03 02 12	2,00,00,00

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1985	NAINITAL	36004275	V	N	138	N	01-MAY-21	17-MAY-21	207101105 03 02 12	47,57,62
1986	NAINITAL	36004275	V	N	139	N	01-MAY-21	17-MAY-21	207101105 03 02 12	55,70,70
1987	NAINITAL	36002593	V	N	143	N	01-MAY-21	18-MAY-21	207101101 03 02 12	16,70,76
1988	NAINITAL	36002593	V	N	144	N	01-MAY-21	18-MAY-21	207101101 03 02 12	12,03,93
1989	NAINITAL	36002593	V	N	146	N	01-MAY-21	18-MAY-21	207101115 03 02 13	95,41,74
1990	NAINITAL	36004227	V	N	142	N	01-MAY-21	18-MAY-21	207101101 03 02 12	13,37,30
1991	NAINITAL	36004227	V	N	145	N	01-MAY-21	18-MAY-21	207101101 03 02 12	10,10,88
1992	NAINITAL	36154277	V	N	169	N	01-MAY-21	18-MAY-21	207101105 03 02 12	12,30,86
1993	NAINITAL	36172666	V	N	141	N	01-MAY-21	18-MAY-21	207101115 03 02 13	86,93,10
1994	NAINITAL	36004029	V	N	153	N	01-MAY-21	19-MAY-21	207101115 03 02 13	79,02,77
1995	NAINITAL	36004275	V	N	148	N	01-MAY-21	19-MAY-21	207101800 04 01 09	1,23,71
1996	NAINITAL	36004275	V	N	147	N	01-MAY-21	19-MAY-21	207101800 04 02 09	20,61
1997	NAINITAL	36004275	V	N	149	N	01-MAY-21	19-MAY-21	207101800 04 02 09	1,11,90
1998	NAINITAL	36004275	V	N	150	N	01-MAY-21	19-MAY-21	207101800 04 02 09	2,73,24
1999	NAINITAL	36004275	V	N	151	N	01-MAY-21	19-MAY-21	207101800 04 02 09	1,00,86
2000	NAINITAL	36004275	V	N	152	N	01-MAY-21	19-MAY-21	207101800 04 02 09	4,44,30
2001	NAINITAL	36002551	V	N	166	N	01-MAY-21	21-MAY-21	207101115 03 02 13	17,98,88
2002	NAINITAL	36002662	V	N	167	N	01-MAY-21	21-MAY-21	207101115 03 02 13	83,18,70
2003	NAINITAL	36004275	V	N	157	N	01-MAY-21	21-MAY-21	207101101 03 02 12	51,62,63
2004	NAINITAL	36004275	V	N	158	N	01-MAY-21	21-MAY-21	207101101 03 02 12	69,41,96
2005	NAINITAL	36004275	V	N	159	N	01-MAY-21	21-MAY-21	207101101 03 02 12	1,51,54,43
2006	NAINITAL	36004275	V	N	160	N	01-MAY-21	21-MAY-21	207101101 03 02 12	1,54,37,50
2007	NAINITAL	36004275	V	N	161	N	01-MAY-21	21-MAY-21	207101101 03 02 12	41,33,07
2008	NAINITAL	36004275	V	N	163	N	01-MAY-21	21-MAY-21	207101101 03 02 12	16,70,42
2009	NAINITAL	36004275	V	N	162	N	01-MAY-21	21-MAY-21	207101105 03 02 12	3,34,16
2010	NAINITAL	36004275	V	N	164	N	01-MAY-21	21-MAY-21	207101105 03 02 12	4,82,34
2011	NAINITAL	36004275	V	N	165	N	01-MAY-21	21-MAY-21	207101109 05 02 12	1,59,56
2012	NAINITAL	36005603	V	N	168	N	01-MAY-21	21-MAY-21	207101115 03 02 13	11,16,03
2013	NAINITAL	36174277	V	N	154	N	01-MAY-21	21-MAY-21	207101101 03 02 12	12,03,96
2014	NAINITAL	36174277	V	N	155	N	01-MAY-21	21-MAY-21	207101101 03 02 12	50,16,38
2015	NAINITAL	36174277	V	N	156	N	01-MAY-21	21-MAY-21	207101101 03 02 12	67,45,30
2016	NAINITAL	36004275	V	N	172	N	01-MAY-21	24-MAY-21	207101101 03 02 12	4,13,02

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2017	NAINITAL	36004275	V	N	173	N	01-MAY-21	24-MAY-21	207101101 03 02 12	8,91,56
2018	NAINITAL	36004275	V	N	174	N	01-MAY-21	24-MAY-21	207101101 03 02 12	63,52,22
2019	NAINITAL	36004275	V	N	175	N	01-MAY-21	24-MAY-21	207101101 03 02 12	74,92,59
2020	NAINITAL	36004275	V	N	178	N	01-MAY-21	24-MAY-21	207101101 03 02 12	12,98,70
2021	NAINITAL	36004275	V	N	179	N	01-MAY-21	24-MAY-21	207101101 03 02 12	69,26,40
2022	NAINITAL	36004275	V	N	180	N	01-MAY-21	24-MAY-21	207101101 03 02 12	72,76,27
2023	NAINITAL	36004275	V	N	181	N	01-MAY-21	24-MAY-21	207101101 03 02 12	67,41,25
2024	NAINITAL	36004275	V	N	182	N	01-MAY-21	24-MAY-21	207101101 03 02 12	10,83,71
2025	NAINITAL	36004275	V	N	176	N	01-MAY-21	24-MAY-21	207101105 03 02 12	55,80,54
2026	NAINITAL	36004275	V	N	177	N	01-MAY-21	24-MAY-21	207101105 03 02 12	4,03,92
2027	NAINITAL	36174277	V	N	170	N	01-MAY-21	24-MAY-21	207101105 03 02 12	6,45,84
2028	NAINITAL	36194151	V	N	220	N	01-MAY-21	24-MAY-21	207101115 03 02 13	94,65,30
2029	NAINITAL	36004275	V	N	184	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,13,49
2030	NAINITAL	36004275	V	N	183	N	01-MAY-21	25-MAY-21	207101105 03 01 12	1,70,78
2031	NAINITAL	36004795	V	N	171	N	01-MAY-21	25-MAY-21	207101115 03 02 13	45,86,40
2032	NAINITAL	36002231	V	N	200	N	01-MAY-21	27-MAY-21	207101115 03 02 13	78,39,00
2033	NAINITAL	36002231	V	N	201	N	01-MAY-21	27-MAY-21	207101115 03 02 13	45,86,40
2034	NAINITAL	36004255	V	N	202	N	01-MAY-21	27-MAY-21	207101115 03 02 13	83,18,70
2035	NAINITAL	36004275	V	N	193	N	01-MAY-21	27-MAY-21	207101101 03 02 12	24,78,12
2036	NAINITAL	36004275	V	N	194	N	01-MAY-21	27-MAY-21	207101101 03 02 12	61,95,15
2037	NAINITAL	36004275	V	N	195	N	01-MAY-21	27-MAY-21	207101101 03 02 12	69,41,96
2038	NAINITAL	36004275	V	N	196	N	01-MAY-21	27-MAY-21	207101101 03 02 12	21,64,50
2039	NAINITAL	36004275	V	N	197	N	01-MAY-21	27-MAY-21	207101101 03 02 12	71,42,85
2040	NAINITAL	36004275	V	N	198	N	01-MAY-21	27-MAY-21	207101101 03 02 12	72,76,27
2041	NAINITAL	36004275	V	N	199	N	01-MAY-21	27-MAY-21	207101105 03 02 12	18,95,40
2042	NAINITAL	36004275	V	N	192	N	01-MAY-21	27-MAY-21	207101109 06 02 12	7,01,78
2043	NAINITAL	36174277	V	N	187	N	01-MAY-21	27-MAY-21	207101101 03 02 12	4,50,51
2044	NAINITAL	36174277	V	N	188	N	01-MAY-21	27-MAY-21	207101101 03 02 12	30,03,39
2045	NAINITAL	36174277	V	N	189	N	01-MAY-21	27-MAY-21	207101109 03 02 12	4,97,84
2046	NAINITAL	36174277	V	N	190	N	01-MAY-21	27-MAY-21	207101109 03 02 12	1,64,28,56
2047	NAINITAL	36174277	V	N	191	N	01-MAY-21	27-MAY-21	207101109 03 02 12	1,67,35,43
2048	NAINITAL	36174518	V	N	185	N	01-MAY-21	27-MAY-21	207101115 03 02 13	4,55,71

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2049	NAINITAL	36174518	V	N	186	N	01-MAY-21	27-MAY-21	207101115 03 02 13	4,29,39
2050	NAINITAL	36004029	V	N	205	N	01-MAY-21	28-MAY-21	207101115 03 02 13	44,57,70
2051	NAINITAL	36004275	V	N	206	N	01-MAY-21	28-MAY-21	207101800 04 02 09	88,31
2052	NAINITAL	36184277	V	N	203	N	01-MAY-21	28-MAY-21	207101105 03 02 12	17,76,27
2053	NAINITAL	36184277	V	N	204	N	01-MAY-21	28-MAY-21	207101105 03 02 12	1,22,85,00
2054	NAINITAL	36004275	V	N	215	N	01-MAY-21	29-MAY-21	207101101 03 02 12	20,65,10
2055	NAINITAL	36004275	V	N	216	N	01-MAY-21	29-MAY-21	207101101 03 02 12	64,01,66
2056	NAINITAL	36004275	V	N	217	N	01-MAY-21	29-MAY-21	207101101 03 02 12	69,41,96
2057	NAINITAL	36004275	V	N	218	N	01-MAY-21	29-MAY-21	207101101 03 02 12	55,80,54
2058	NAINITAL	36004275	V	N	219	N	01-MAY-21	29-MAY-21	207101101 03 02 12	4,27,50
2059	NAINITAL	36174277	V	N	208	N	01-MAY-21	29-MAY-21	207101101 03 02 12	5,35,95
2060	NAINITAL	36174277	V	N	209	N	01-MAY-21	29-MAY-21	207101101 03 02 12	35,72,89
2061	NAINITAL	36174277	V	N	210	N	01-MAY-21	29-MAY-21	207101101 03 02 12	60,04,89
2062	NAINITAL	36174277	V	N	207	N	01-MAY-21	29-MAY-21	207101105 03 02 12	29,53,60
2063	NAINITAL	36174277	V	N	212	N	01-MAY-21	31-MAY-21	207101101 03 02 12	5,37,50
2064	NAINITAL	36174277	V	N	213	N	01-MAY-21	31-MAY-21	207101101 03 02 12	21,49,88
2065	NAINITAL	36174277	V	N	214	N	01-MAY-21	31-MAY-21	207101101 03 02 12	38,47,28
2066	NAINITAL	36174277	V	N	211	N	01-MAY-21	31-MAY-21	207101105 03 02 12	14,05,46
2067	NARENDRA NAGAR	39004276	V	N	6	N	01-MAY-21	03-MAY-21	207101101 03 02 12	30,85,29
2068	NARENDRA NAGAR	39004276	V	N	7	N	01-MAY-21	03-MAY-21	207101101 03 02 12	1,13,12,73
2069	NARENDRA NAGAR	39004276	V	N	5	N	01-MAY-21	03-MAY-21	207101109 03 02 12	7,38,38
2070	NARENDRA NAGAR	39002557	V	N	51	N	01-MAY-21	04-MAY-21	207101101 03 02 12	4,34,66
2071	NARENDRA NAGAR	39004276	V	N	8	N	01-MAY-21	04-MAY-21	207101109 06 02 12	26,00
2072	NARENDRA NAGAR	39004276	V	N	10	N	01-MAY-21	05-MAY-21	207101101 03 01 12	2,30,96
2073	NARENDRA NAGAR	39004276	V	N	11	N	01-MAY-21	05-MAY-21	207101101 03 01 12	2,30,96
2074	NARENDRA NAGAR	39004276	V	N	9	N	01-MAY-21	05-MAY-21	207101105 03 02 12	2,10,60
2075	NARENDRA NAGAR	39005875	V	N	56	N	01-MAY-21	05-MAY-21	207101115 03 02 13	16,22,40
2076	NARENDRA NAGAR	39004276	V	N	12	N	01-MAY-21	07-MAY-21	207101101 03 02 12	1,15,24,04
2077	NARENDRA NAGAR	39006612	V	N	1	N	01-MAY-21	12-MAY-21	207101115 03 02 13	43,16,36
2078	NARENDRA NAGAR	39002751	V	N	2	N	01-MAY-21	18-MAY-21	207101115 03 02 13	47,26,80
2079	NARENDRA NAGAR	39002751	V	N	3	N	01-MAY-21	18-MAY-21	207101115 03 02 13	47,26,80
2080	NARENDRA NAGAR	39002751	V	N	4	N	01-MAY-21	18-MAY-21	207101115 03 02 13	71,72,10

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2081	NARENDRA NAGAR	39004276	V	N	14	N	01-MAY-21	19-MAY-21	207101101	03 02 12	6,81,30
2082	NARENDRA NAGAR	39004276	V	N	13	N	01-MAY-21	19-MAY-21	207101105	03 02 12	2,10,60
2083	NARENDRA NAGAR	39004276	V	N	15	N	01-MAY-21	20-MAY-21	207101101	03 02 12	1,30,90
2084	NARENDRA NAGAR	39004276	V	N	16	N	01-MAY-21	20-MAY-21	207101101	03 02 12	4,92,80
2085	NARENDRA NAGAR	39004276	V	N	17	N	01-MAY-21	20-MAY-21	207101101	03 02 12	1,59,12
2086	NARENDRA NAGAR	39004276	V	N	19	N	01-MAY-21	20-MAY-21	207101104	03 02 12	1,07,80
2087	NARENDRA NAGAR	39004276	V	N	18	N	01-MAY-21	20-MAY-21	207101800	04 01 09	5,45,28
2088	NARENDRA NAGAR	39002132	V	N	20	N	01-MAY-21	21-MAY-21	207101115	03 02 13	62,71,20
2089	NARENDRA NAGAR	39002751	V	N	42	N	01-MAY-21	21-MAY-21	207101115	03 02 13	1,55,80,90
2090	NARENDRA NAGAR	39002751	V	N	49	N	01-MAY-21	21-MAY-21	207101115	03 02 13	48,67,20
2091	NARENDRA NAGAR	39002751	V	N	50	N	01-MAY-21	21-MAY-21	207101115	03 02 13	1,70,34,00
2092	NARENDRA NAGAR	39005871	V	N	53	N	01-MAY-21	21-MAY-21	207101115	03 02 13	25,22,37
2093	NARENDRA NAGAR	39005871	V	N	54	N	01-MAY-21	21-MAY-21	207101115	03 02 13	21,19,10
2094	NARENDRA NAGAR	39004276	V	N	21	N	01-MAY-21	24-MAY-21	207101101	03 02 12	4,31,84
2095	NARENDRA NAGAR	39004276	V	N	22	N	01-MAY-21	25-MAY-21	207101101	03 02 12	46,48,73
2096	NARENDRA NAGAR	39004518	V	N	43	N	01-MAY-21	25-MAY-21	207101115	03 02 13	4,25,33
2097	NARENDRA NAGAR	39004518	V	N	44	N	01-MAY-21	25-MAY-21	207101115	03 02 13	10,37,40
2098	NARENDRA NAGAR	39004518	V	N	45	N	01-MAY-21	25-MAY-21	207101115	03 02 13	4,69,17
2099	NARENDRA NAGAR	39004518	V	N	46	N	01-MAY-21	25-MAY-21	207101115	03 02 13	1,36,50
2100	NARENDRA NAGAR	39004518	V	N	47	N	01-MAY-21	25-MAY-21	207101115	03 02 13	9,72,19
2101	NARENDRA NAGAR	39004518	V	N	48	N	01-MAY-21	25-MAY-21	207101115	03 02 13	4,37,90
2102	NARENDRA NAGAR	39004276	V	N	24	N	01-MAY-21	27-MAY-21	207101101	03 02 12	2,36,01
2103	NARENDRA NAGAR	39004276	V	N	25	N	01-MAY-21	27-MAY-21	207101101	03 02 12	12,26,40
2104	NARENDRA NAGAR	39004276	V	N	23	N	01-MAY-21	27-MAY-21	207101105	03 02 12	7,15,95
2105	NARENDRA NAGAR	39004801	V	N	52	N	01-MAY-21	29-MAY-21	207101115	03 02 13	37,44,00
2106	NARENDRA NAGAR	39005874	V	N	55	N	01-MAY-21	29-MAY-21	207101115	03 02 13	25,25,80
2107	NARENDRA NAGAR	39004276	V	N	36	N	01-MAY-21	31-MAY-21	207101101	03 01 12	2,34,21,44
2108	NARENDRA NAGAR	39004276	V	N	27	N	01-MAY-21	31-MAY-21	207101101	03 02 12	17,58,33,58
2109	NARENDRA NAGAR	39004276	V	N	37	N	01-MAY-21	31-MAY-21	207101101	03 02 12	1,23,20
2110	NARENDRA NAGAR	39004276	V	N	28	N	01-MAY-21	31-MAY-21	207101101	04 01 12	30,67,97
2111	NARENDRA NAGAR	39004276	V	N	39	N	01-MAY-21	31-MAY-21	207101101	04 01 12	2,64,57
2112	NARENDRA NAGAR	39004276	V	N	26	N	01-MAY-21	31-MAY-21	207101105	03 01 12	3,53,48,98

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2113	NARENDRA NAGAR	39004276	V	N	31	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,84,32
2114	NARENDRA NAGAR	39004276	V	N	32	N	01-MAY-21	31-MAY-21	207101105 03 02 12	16,86,93
2115	NARENDRA NAGAR	39004276	V	N	34	N	01-MAY-21	31-MAY-21	207101105 03 02 12	89,02,97
2116	NARENDRA NAGAR	39004276	V	N	38	N	01-MAY-21	31-MAY-21	207101105 03 02 12	8,00,29
2117	NARENDRA NAGAR	39004276	V	N	41	N	01-MAY-21	31-MAY-21	207101105 03 02 12	5,98,21,21
2118	NARENDRA NAGAR	39004276	V	N	40	N	01-MAY-21	31-MAY-21	207101105 04 01 12	30,50,87
2119	NARENDRA NAGAR	39004276	V	N	30	N	01-MAY-21	31-MAY-21	207101109 03 02 12	40,10,43
2120	NARENDRA NAGAR	39004276	V	N	35	N	01-MAY-21	31-MAY-21	207101109 03 02 12	4,91,41,78
2121	NARENDRA NAGAR	39004276	V	N	33	N	01-MAY-21	31-MAY-21	207101109 06 02 12	2,02,79,09
2122	NARENDRA NAGAR	39004276	V	N	29	N	01-MAY-21	31-MAY-21	207101111 03 02 12	4,80,00
2123	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	01-MAY-21	207101115 03 02 13	17,43,77
2124	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,92,08,48
2125	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,95,67,27
2126	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-21	18-MAY-21	207101101 03 02 12	17,46,24
2127	PAO NEW DELHI	63004261	V	N	9	N	01-MAY-21	31-MAY-21	207101101 03 01 12	27,44,97
2128	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,49,76,66
2129	PAO NEW DELHI	63004261	V	N	7	N	01-MAY-21	31-MAY-21	207101101 04 01 12	35,69,21
2130	PAO NEW DELHI	63004261	V	N	10	N	01-MAY-21	31-MAY-21	207101105 03 01 12	12,35,08
2131	PAO NEW DELHI	63004261	V	N	11	N	01-MAY-21	31-MAY-21	207101105 03 02 12	6,64,98
2132	PAO NEW DELHI	63004261	V	N	13	N	01-MAY-21	31-MAY-21	207101105 03 02 12	8,53,30
2133	PAO NEW DELHI	63004261	V	N	6	N	01-MAY-21	31-MAY-21	207101105 03 02 12	16,27,93
2134	PAO NEW DELHI	63004261	V	N	8	N	01-MAY-21	31-MAY-21	207101105 04 01 12	4,38,87
2135	PAO NEW DELHI	63004261	V	N	12	N	01-MAY-21	31-MAY-21	207101109 05 02 12	12,29,87
2136	PAO NEW DELHI	63004261	V	N	14	N	01-MAY-21	31-MAY-21	207101109 06 02 12	7,73,70
2137	PAO NEW DELHI	63004261	V	N	15	N	01-MAY-21	31-MAY-21	207101111 03 02 12	6,35,00
2138	PAURI GARHWAL	42004275	V	N	11	N	01-MAY-21	01-MAY-21	207101101 03 01 12	5,50,80,22
2139	PAURI GARHWAL	42004275	V	N	31	N	01-MAY-21	01-MAY-21	207101101 03 02 12	26,06,96,63
2140	PAURI GARHWAL	42004275	V	N	35	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,54,10
2141	PAURI GARHWAL	42004275	V	N	37	N	01-MAY-21	01-MAY-21	207101101 04 01 12	4,56,04
2142	PAURI GARHWAL	42004275	V	N	40	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,20,78,38
2143	PAURI GARHWAL	42004275	V	N	10	N	01-MAY-21	01-MAY-21	207101105 03 01 12	11,30,85,81
2144	PAURI GARHWAL	42004275	V	N	30	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,29,87,83

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2145	PAURI GARHWAL	42004275	V	N	32	N	01-MAY-21	01-MAY-21	207101105 03 02 12	10,66,68,54
2146	PAURI GARHWAL	42004275	V	N	34	N	01-MAY-21	01-MAY-21	207101105 03 02 12	24,47,73
2147	PAURI GARHWAL	42004275	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 02 12	26,57,33
2148	PAURI GARHWAL	42004275	V	N	8	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,31,26,08
2149	PAURI GARHWAL	42004275	V	N	9	N	01-MAY-21	01-MAY-21	207101105 03 02 12	43,81,60
2150	PAURI GARHWAL	42004275	V	N	38	N	01-MAY-21	01-MAY-21	207101105 04 01 12	2,39,74
2151	PAURI GARHWAL	42004275	V	N	41	N	01-MAY-21	01-MAY-21	207101105 04 01 12	45,48,96
2152	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-21	01-MAY-21	207101109 03 02 12	77,99,22
2153	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	207101109 03 02 12	7,09,02
2154	PAURI GARHWAL	42004275	V	N	29	N	01-MAY-21	01-MAY-21	207101109 03 02 12	9,81,29,78
2155	PAURI GARHWAL	42004275	V	N	6	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,83,84,99
2156	PAURI GARHWAL	42004275	V	N	33	N	01-MAY-21	01-MAY-21	207101109 05 02 12	40,73,22
2157	PAURI GARHWAL	42004275	V	N	36	N	01-MAY-21	01-MAY-21	207101109 05 02 12	7,68,69
2158	PAURI GARHWAL	42004275	V	N	7	N	01-MAY-21	01-MAY-21	207101109 06 02 12	11,34,90,92
2159	PAURI GARHWAL	42004275	V	N	3	N	01-MAY-21	01-MAY-21	207101111 03 02 12	9,93,00
2160	PAURI GARHWAL	42004275	V	N	4	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,40,00
2161	PAURI GARHWAL	42014277	V	N	73	N	01-MAY-21	01-MAY-21	207101101 03 01 12	3,54,63,29
2162	PAURI GARHWAL	42014277	V	N	63	N	01-MAY-21	01-MAY-21	207101101 03 02 12	15,80,31,31
2163	PAURI GARHWAL	42014277	V	N	65	N	01-MAY-21	01-MAY-21	207101101 04 01 12	4,96,13,08
2164	PAURI GARHWAL	42014277	V	N	67	N	01-MAY-21	01-MAY-21	207101101 04 01 12	13,38,32
2165	PAURI GARHWAL	42014277	V	N	68	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,32,67
2166	PAURI GARHWAL	42014277	V	N	75	N	01-MAY-21	01-MAY-21	207101104 03 02 12	2,34,09
2167	PAURI GARHWAL	42014277	V	N	74	N	01-MAY-21	01-MAY-21	207101105 03 01 12	7,27,74,98
2168	PAURI GARHWAL	42014277	V	N	64	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,87,94,00
2169	PAURI GARHWAL	42014277	V	N	69	N	01-MAY-21	01-MAY-21	207101105 03 02 12	37,45,87
2170	PAURI GARHWAL	42014277	V	N	77	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,70,65,84
2171	PAURI GARHWAL	42014277	V	N	79	N	01-MAY-21	01-MAY-21	207101105 03 02 12	57,18,62
2172	PAURI GARHWAL	42014277	V	N	81	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,70,10,64
2173	PAURI GARHWAL	42014277	V	N	82	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,09,43
2174	PAURI GARHWAL	42014277	V	N	66	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,56,22,25
2175	PAURI GARHWAL	42014277	V	N	76	N	01-MAY-21	01-MAY-21	207101109 03 02 12	9,82,24,00
2176	PAURI GARHWAL	42014277	V	N	83	N	01-MAY-21	01-MAY-21	207101109 03 02 12	36,75,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	PAURI GARHWAL	42014277	V	N	78	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,49,54,38
2178	PAURI GARHWAL	42014277	V	N	80	N	01-MAY-21	01-MAY-21	207101109 06 02 12	5,98,72,62
2179	PAURI GARHWAL	42024277	V	N	108	N	01-MAY-21	01-MAY-21	207101101 03 01 12	56,93,83
2180	PAURI GARHWAL	42024277	V	N	92	N	01-MAY-21	01-MAY-21	207101101 03 02 12	2,58,45,88
2181	PAURI GARHWAL	42024277	V	N	95	N	01-MAY-21	01-MAY-21	207101101 04 01 12	13,55,57
2182	PAURI GARHWAL	42024277	V	N	96	N	01-MAY-21	01-MAY-21	207101101 04 01 12	11,79,64
2183	PAURI GARHWAL	42024277	V	N	99	N	01-MAY-21	01-MAY-21	207101104 03 02 12	1,05,30
2184	PAURI GARHWAL	42024277	V	N	109	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,72,79,21
2185	PAURI GARHWAL	42024277	V	N	101	N	01-MAY-21	01-MAY-21	207101105 03 02 12	56,49,87
2186	PAURI GARHWAL	42024277	V	N	103	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,29,48
2187	PAURI GARHWAL	42024277	V	N	104	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,44,03,20
2188	PAURI GARHWAL	42024277	V	N	106	N	01-MAY-21	01-MAY-21	207101105 03 02 12	14,67,22
2189	PAURI GARHWAL	42024277	V	N	93	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,47,83,01
2190	PAURI GARHWAL	42024277	V	N	98	N	01-MAY-21	01-MAY-21	207101105 03 02 12	19,33,08
2191	PAURI GARHWAL	42024277	V	N	94	N	01-MAY-21	01-MAY-21	207101105 04 01 12	10,96,23
2192	PAURI GARHWAL	42024277	V	N	97	N	01-MAY-21	01-MAY-21	207101105 04 01 12	2,95,43
2193	PAURI GARHWAL	42024277	V	N	100	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,51,61,27
2194	PAURI GARHWAL	42024277	V	N	107	N	01-MAY-21	01-MAY-21	207101109 03 02 12	29,17,09
2195	PAURI GARHWAL	42024277	V	N	102	N	01-MAY-21	01-MAY-21	207101109 05 02 12	4,34,78
2196	PAURI GARHWAL	42024277	V	N	105	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,65,62,29
2197	PAURI GARHWAL	42034277	V	N	19	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,43,38,25
2198	PAURI GARHWAL	42034277	V	N	14	N	01-MAY-21	01-MAY-21	207101101 03 02 12	2,37,09,81
2199	PAURI GARHWAL	42034277	V	N	15	N	01-MAY-21	01-MAY-21	207101101 04 01 12	35,95,82
2200	PAURI GARHWAL	42034277	V	N	16	N	01-MAY-21	01-MAY-21	207101101 04 01 12	6,40,20
2201	PAURI GARHWAL	42034277	V	N	20	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,49,18,54
2202	PAURI GARHWAL	42034277	V	N	12	N	01-MAY-21	01-MAY-21	207101105 03 02 12	92,05,85
2203	PAURI GARHWAL	42034277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,46,48
2204	PAURI GARHWAL	42034277	V	N	22	N	01-MAY-21	01-MAY-21	207101105 03 02 12	88,57,81
2205	PAURI GARHWAL	42034277	V	N	24	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,18,63
2206	PAURI GARHWAL	42034277	V	N	25	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,60,47,22
2207	PAURI GARHWAL	42034277	V	N	27	N	01-MAY-21	01-MAY-21	207101105 03 02 12	50,53,03
2208	PAURI GARHWAL	42034277	V	N	13	N	01-MAY-21	01-MAY-21	207101105 04 01 12	30,22,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	PAURI GARHWAL	42034277	V	N	17	N	01-MAY-21	01-MAY-21	207101105 04 01 12	2,90,31
2210	PAURI GARHWAL	42034277	V	N	21	N	01-MAY-21	01-MAY-21	207101109 03 02 12	3,16,36,24
2211	PAURI GARHWAL	42034277	V	N	28	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,67,84,39
2212	PAURI GARHWAL	42034277	V	N	23	N	01-MAY-21	01-MAY-21	207101109 05 02 12	96,92
2213	PAURI GARHWAL	42034277	V	N	26	N	01-MAY-21	01-MAY-21	207101109 06 02 12	4,34,80,58
2214	PAURI GARHWAL	42034277	V	N	42	N	01-MAY-21	03-MAY-21	207101101 03 02 12	40,60,92
2215	PAURI GARHWAL	42034277	V	N	43	N	01-MAY-21	03-MAY-21	207101109 03 02 12	33,08,76
2216	PAURI GARHWAL	42034277	V	N	44	N	01-MAY-21	03-MAY-21	207101109 03 02 12	77,99,22
2217	PAURI GARHWAL	42034277	V	N	45	N	01-MAY-21	03-MAY-21	207101109 03 02 12	79,44,90
2218	PAURI GARHWAL	42044277	V	N	52	N	01-MAY-21	03-MAY-21	207101101 03 01 12	2,08,09,42
2219	PAURI GARHWAL	42044277	V	N	46	N	01-MAY-21	03-MAY-21	207101101 03 02 12	3,84,82,09
2220	PAURI GARHWAL	42044277	V	N	48	N	01-MAY-21	03-MAY-21	207101101 04 01 12	28,22,09
2221	PAURI GARHWAL	42044277	V	N	53	N	01-MAY-21	03-MAY-21	207101104 03 02 12	1,43,33
2222	PAURI GARHWAL	42044277	V	N	54	N	01-MAY-21	03-MAY-21	207101104 03 02 12	1,05,30
2223	PAURI GARHWAL	42044277	V	N	51	N	01-MAY-21	03-MAY-21	207101105 03 01 12	5,31,22,42
2224	PAURI GARHWAL	42044277	V	N	47	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,86,46,94
2225	PAURI GARHWAL	42044277	V	N	50	N	01-MAY-21	03-MAY-21	207101105 03 02 12	10,41,30
2226	PAURI GARHWAL	42044277	V	N	55	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,25,32,47
2227	PAURI GARHWAL	42044277	V	N	57	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,05,30
2228	PAURI GARHWAL	42044277	V	N	59	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,59,06,63
2229	PAURI GARHWAL	42044277	V	N	62	N	01-MAY-21	03-MAY-21	207101105 03 02 12	25,40,00
2230	PAURI GARHWAL	42044277	V	N	49	N	01-MAY-21	03-MAY-21	207101105 04 01 12	7,22,15
2231	PAURI GARHWAL	42044277	V	N	56	N	01-MAY-21	03-MAY-21	207101109 03 02 12	3,36,97,17
2232	PAURI GARHWAL	42044277	V	N	61	N	01-MAY-21	03-MAY-21	207101109 03 02 12	1,39,08,06
2233	PAURI GARHWAL	42044277	V	N	58	N	01-MAY-21	03-MAY-21	207101109 05 02 12	5,37,20
2234	PAURI GARHWAL	42044277	V	N	60	N	01-MAY-21	03-MAY-21	207101109 06 02 12	5,23,73,03
2235	PAURI GARHWAL	42012671	V	N	127	N	01-MAY-21	04-MAY-21	207101115 03 02 13	1,10,09,70
2236	PAURI GARHWAL	42014233	V	N	128	N	01-MAY-21	04-MAY-21	207101115 03 02 13	45,86,40
2237	PAURI GARHWAL	42015484	V	N	136	N	01-MAY-21	04-MAY-21	207101115 03 02 13	41,13,40
2238	PAURI GARHWAL	42002661	V	N	72	N	01-MAY-21	05-MAY-21	207101101 03 02 12	2,48,16
2239	PAURI GARHWAL	42004275	V	N	71	N	01-MAY-21	05-MAY-21	207101101 03 02 12	9,22,06
2240	PAURI GARHWAL	42004275	V	N	70	N	01-MAY-21	05-MAY-21	207101109 03 02 12	13,81,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	PAURI GARHWAL	42024277	V	N	84	N	01-MAY-21	05-MAY-21	207101109 06 02 12	5,59,56
2242	PAURI GARHWAL	42034277	V	N	117	N	01-MAY-21	05-MAY-21	207101105 03 02 12	2,68,58
2243	PAURI GARHWAL	42004275	V	N	86	N	01-MAY-21	06-MAY-21	207101101 03 01 12	5,25,34
2244	PAURI GARHWAL	42004275	V	N	87	N	01-MAY-21	06-MAY-21	207101105 03 01 12	19,25,74
2245	PAURI GARHWAL	42004275	V	N	88	N	01-MAY-21	06-MAY-21	207101105 03 01 12	4,65,00
2246	PAURI GARHWAL	42004275	V	N	91	N	01-MAY-21	06-MAY-21	207101105 03 02 12	6,17,76
2247	PAURI GARHWAL	42004275	V	N	85	N	01-MAY-21	06-MAY-21	207101109 03 02 12	15,98,92
2248	PAURI GARHWAL	42004275	V	N	89	N	01-MAY-21	06-MAY-21	207101109 03 02 12	7,45,56
2249	PAURI GARHWAL	42004275	V	N	90	N	01-MAY-21	06-MAY-21	207101109 03 02 12	13,92,57
2250	PAURI GARHWAL	42014277	V	N	137	N	01-MAY-21	06-MAY-21	207101105 03 02 12	55,80,54
2251	PAURI GARHWAL	42014277	V	N	138	N	01-MAY-21	06-MAY-21	207101109 03 02 12	4,82,04
2252	PAURI GARHWAL	42014277	V	N	139	N	01-MAY-21	06-MAY-21	207101109 03 02 12	1,49,43,24
2253	PAURI GARHWAL	42014277	V	N	140	N	01-MAY-21	06-MAY-21	207101109 03 02 12	1,62,04,45
2254	PAURI GARHWAL	42034277	V	N	118	N	01-MAY-21	06-MAY-21	207101105 04 01 12	22,57,30
2255	PAURI GARHWAL	42034277	V	N	119	N	01-MAY-21	06-MAY-21	207101109 06 02 12	6,16,56
2256	PAURI GARHWAL	42002661	V	N	156	N	01-MAY-21	07-MAY-21	207101115 03 02 13	45,86,40
2257	PAURI GARHWAL	42004234	V	N	152	N	01-MAY-21	07-MAY-21	207101115 03 02 13	25,22,52
2258	PAURI GARHWAL	42004234	V	N	155	N	01-MAY-21	07-MAY-21	207101115 03 02 13	36,38,70
2259	PAURI GARHWAL	42004275	V	N	113	N	01-MAY-21	07-MAY-21	207101101 03 02 12	11,02,52
2260	PAURI GARHWAL	42004275	V	N	112	N	01-MAY-21	07-MAY-21	207101105 03 02 12	27,26,94
2261	PAURI GARHWAL	42004275	V	N	115	N	01-MAY-21	07-MAY-21	207101105 03 02 12	3,87,50
2262	PAURI GARHWAL	42004275	V	N	111	N	01-MAY-21	07-MAY-21	207101109 03 02 12	11,89,52
2263	PAURI GARHWAL	42004275	V	N	116	N	01-MAY-21	07-MAY-21	207101109 03 02 12	7,32,90
2264	PAURI GARHWAL	42004275	V	N	114	N	01-MAY-21	07-MAY-21	207101109 06 02 12	11,10,70
2265	PAURI GARHWAL	42005514	V	N	154	N	01-MAY-21	07-MAY-21	207101115 03 02 13	48,67,20
2266	PAURI GARHWAL	42014227	V	N	130	N	01-MAY-21	07-MAY-21	207101115 03 02 13	29,59,63
2267	PAURI GARHWAL	42014227	V	N	131	N	01-MAY-21	07-MAY-21	207101115 03 02 13	24,18,04
2268	PAURI GARHWAL	42044518	V	N	110	N	01-MAY-21	07-MAY-21	207101115 03 02 13	36,27,35
2269	PAURI GARHWAL		V	N	173	N	01-MAY-21	07-MAY-21	207101101 03 02 12	26,74,62
2270	PAURI GARHWAL	42002302	V	N	157	N	01-MAY-21	11-MAY-21	207101115 03 02 13	45,86,40
2271	PAURI GARHWAL	42004256	V	N	158	N	01-MAY-21	11-MAY-21	207101115 03 02 13	70,66,80
2272	PAURI GARHWAL	42004256	V	N	159	N	01-MAY-21	11-MAY-21	207101115 03 02 13	60,06,31

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2273	PAURI GARHWAL	42004256	V	N	160	N	01-MAY-21	11-MAY-21	207101115 03 02 13	64,58,40
2274	PAURI GARHWAL	42005475	V	N	129	N	01-MAY-21	11-MAY-21	207101115 03 02 13	32,62,78
2275	PAURI GARHWAL	42014277	V	N	141	N	01-MAY-21	11-MAY-21	207101109 03 02 12	4,55,72
2276	PAURI GARHWAL	42014277	V	N	142	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,34,43,59
2277	PAURI GARHWAL	42014277	V	N	143	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,53,19,50
2278	PAURI GARHWAL	42014277	V	N	144	N	01-MAY-21	11-MAY-21	207101109 03 02 12	4,97,84
2279	PAURI GARHWAL	42014277	V	N	145	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,67,35,43
2280	PAURI GARHWAL	42014277	V	N	146	N	01-MAY-21	11-MAY-21	207101109 03 02 12	1,64,28,56
2281	PAURI GARHWAL	42024277	V	N	120	N	01-MAY-21	11-MAY-21	207101101 04 01 12	1,88,18,35
2282	PAURI GARHWAL	42004275	V	N	122	N	01-MAY-21	12-MAY-21	207101101 03 02 12	12,60,20
2283	PAURI GARHWAL	42004275	V	N	121	N	01-MAY-21	12-MAY-21	207101105 03 02 12	2,82,81
2284	PAURI GARHWAL	42004275	V	N	123	N	01-MAY-21	12-MAY-21	207101105 03 02 12	3,77,92
2285	PAURI GARHWAL	42004275	V	N	124	N	01-MAY-21	12-MAY-21	207101109 03 02 12	7,25,12
2286	PAURI GARHWAL	42004275	V	N	125	N	01-MAY-21	12-MAY-21	207101109 06 02 12	5,49,02
2287	PAURI GARHWAL	42004275	V	N	126	N	01-MAY-21	12-MAY-21	207101109 06 02 12	5,77,84
2288	PAURI GARHWAL	42014277	V	N	147	N	01-MAY-21	12-MAY-21	207101109 03 02 12	9,95,68
2289	PAURI GARHWAL	42014277	V	N	148	N	01-MAY-21	12-MAY-21	207101109 03 02 12	1,59,30,72
2290	PAURI GARHWAL	42014277	V	N	149	N	01-MAY-21	12-MAY-21	207101109 03 02 12	1,67,35,43
2291	PAURI GARHWAL	42024277	V	N	133	N	01-MAY-21	15-MAY-21	207101105 03 02 12	5,26,50
2292	PAURI GARHWAL	42004275	V	N	134	N	01-MAY-21	17-MAY-21	207101105 03 02 12	47,15,86
2293	PAURI GARHWAL	42004275	V	N	135	N	01-MAY-21	17-MAY-21	207101105 03 02 12	1,64,29,14
2294	PAURI GARHWAL	42032666	V	N	132	N	01-MAY-21	17-MAY-21	207101115 03 02 13	89,50,50
2295	PAURI GARHWAL	42012646	V	N	153	N	01-MAY-21	18-MAY-21	207101115 03 02 13	79,56,00
2296	PAURI GARHWAL	42014277	V	N	161	N	01-MAY-21	18-MAY-21	207101109 03 02 12	4,82,04
2297	PAURI GARHWAL	42014277	V	N	162	N	01-MAY-21	18-MAY-21	207101109 03 02 12	1,62,04,45
2298	PAURI GARHWAL	42014277	V	N	163	N	01-MAY-21	18-MAY-21	207101109 03 02 12	1,51,84,26
2299	PAURI GARHWAL	42004275	V	N	150	N	01-MAY-21	19-MAY-21	207101105 03 02 12	13,85,23
2300	PAURI GARHWAL	42004275	V	N	164	N	01-MAY-21	19-MAY-21	207101105 03 02 12	70,43,40
2301	PAURI GARHWAL	42005520	V	N	151	N	01-MAY-21	19-MAY-21	207101115 03 02 13	26,73,53
2302	PAURI GARHWAL	42034277	V	N	170	N	01-MAY-21	20-MAY-21	207101109 03 02 12	6,72,28
2303	PAURI GARHWAL	42034277	V	N	168	N	01-MAY-21	20-MAY-21	207101109 06 02 12	5,95,06
2304	PAURI GARHWAL	42004217	V	N	211	N	01-MAY-21	24-MAY-21	207101115 03 02 13	3,62,70

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2305	PAURI GARHWAL	42004275	V	N	165	N	01-MAY-21	24-MAY-21	207101105 03 02 12	7,55,22
2306	PAURI GARHWAL	42004275	V	N	217	N	01-MAY-21	24-MAY-21	207101800 04 01 09	1,98,66
2307	PAURI GARHWAL	42004275	V	N	216	N	01-MAY-21	24-MAY-21	207101800 04 02 09	2,58,53
2308	PAURI GARHWAL	42004275	V	N	218	N	01-MAY-21	24-MAY-21	207101800 04 02 09	26,31
2309	PAURI GARHWAL	42004275	V	N	219	N	01-MAY-21	24-MAY-21	207101800 04 02 09	12,46,51
2310	PAURI GARHWAL	42014226	V	N	169	N	01-MAY-21	24-MAY-21	207101115 03 02 13	62,71,20
2311	PAURI GARHWAL	42022666	V	N	166	N	01-MAY-21	24-MAY-21	207101115 03 02 13	86,93,10
2312	PAURI GARHWAL	42024277	V	N	167	N	01-MAY-21	24-MAY-21	207101101 03 01 12	7,38,50
2313	PAURI GARHWAL	42034277	V	N	215	N	01-MAY-21	24-MAY-21	207101105 03 01 12	16,84,80
2314	PAURI GARHWAL	42004152	V	N	210	N	01-MAY-21	25-MAY-21	207101115 03 02 13	62,71,20
2315	PAURI GARHWAL	42024277	V	N	183	N	01-MAY-21	25-MAY-21	207101105 03 02 12	11,31,62
2316	PAURI GARHWAL	42017550	V	N	171	N	01-MAY-21	27-MAY-21	207101115 03 02 13	8,50,67
2317	PAURI GARHWAL	42042666	V	N	172	N	01-MAY-21	27-MAY-21	207101115 03 02 13	92,19,60
2318	PAURI GARHWAL	42004275	V	N	178	N	01-MAY-21	28-MAY-21	207101101 03 02 12	68,04,70
2319	PAURI GARHWAL	42004275	V	N	176	N	01-MAY-21	28-MAY-21	207101105 03 02 12	35,44,99
2320	PAURI GARHWAL	42004275	V	N	177	N	01-MAY-21	28-MAY-21	207101105 03 02 12	1,24,40,61
2321	PAURI GARHWAL	42004275	V	N	175	N	01-MAY-21	28-MAY-21	207101109 03 02 12	3,04,11
2322	PAURI GARHWAL	42024277	V	N	181	N	01-MAY-21	28-MAY-21	207101101 03 02 12	3,18,24
2323	PAURI GARHWAL	42024277	V	N	182	N	01-MAY-21	28-MAY-21	207101101 03 02 12	55,80,54
2324	PAURI GARHWAL	42044277	V	N	174	N	01-MAY-21	28-MAY-21	207101105 03 02 12	67,44,82
2325	PAURI GARHWAL	42004275	V	N	180	N	01-MAY-21	29-MAY-21	207101101 03 02 12	56,53,44
2326	PAURI GARHWAL	42004275	V	N	201	N	01-MAY-21	29-MAY-21	207101101 03 02 12	10,64,70
2327	PAURI GARHWAL	42004275	V	N	202	N	01-MAY-21	29-MAY-21	207101101 03 02 12	71,58,28
2328	PAURI GARHWAL	42004275	V	N	203	N	01-MAY-21	29-MAY-21	207101101 03 02 12	70,27,02
2329	PAURI GARHWAL	42004275	V	N	179	N	01-MAY-21	29-MAY-21	207101105 03 01 12	49,14
2330	PAURI GARHWAL	42004031	V	N	213	N	01-MAY-21	31-MAY-21	207101115 03 02 13	45,86,40
2331	PAURI GARHWAL	42004031	V	N	214	N	01-MAY-21	31-MAY-21	207101115 03 02 13	47,26,80
2332	PAURI GARHWAL	42004235	V	N	212	N	01-MAY-21	31-MAY-21	207101115 03 02 13	57,33,00
2333	PAURI GARHWAL	42004275	V	N	207	N	01-MAY-21	31-MAY-21	207101109 03 02 12	4,69,17
2334	PAURI GARHWAL	42004275	V	N	208	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,47,78,86
2335	PAURI GARHWAL	42004275	V	N	209	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,57,71,81
2336	PAURI GARHWAL	42004275	V	N	204	N	01-MAY-21	31-MAY-21	207101109 06 02 12	8,19,00

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2337	PAURI GARHWAL	42004275	V	N	205	N	01-MAY-21	31-MAY-21	207101109	06 02 12	98,28,00
2338	PAURI GARHWAL	42004275	V	N	206	N	01-MAY-21	31-MAY-21	207101109	06 02 12	1,37,65,92
2339	PAURI GARHWAL	42044277	V	N	189	N	01-MAY-21	31-MAY-21	207101101	03 01 12	1,82,79,44
2340	PAURI GARHWAL	42044277	V	N	184	N	01-MAY-21	31-MAY-21	207101101	03 02 12	3,50,11,14
2341	PAURI GARHWAL	42044277	V	N	187	N	01-MAY-21	31-MAY-21	207101101	04 01 12	23,35,26
2342	PAURI GARHWAL	42044277	V	N	191	N	01-MAY-21	31-MAY-21	207101104	03 02 12	1,43,33
2343	PAURI GARHWAL	42044277	V	N	192	N	01-MAY-21	31-MAY-21	207101104	03 02 12	1,05,30
2344	PAURI GARHWAL	42044277	V	N	190	N	01-MAY-21	31-MAY-21	207101105	03 01 12	4,78,11,44
2345	PAURI GARHWAL	42044277	V	N	185	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,76,65,99
2346	PAURI GARHWAL	42044277	V	N	188	N	01-MAY-21	31-MAY-21	207101105	03 02 12	7,86,24
2347	PAURI GARHWAL	42044277	V	N	193	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,11,23,46
2348	PAURI GARHWAL	42044277	V	N	195	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,05,30
2349	PAURI GARHWAL	42044277	V	N	197	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,28,62,21
2350	PAURI GARHWAL	42044277	V	N	199	N	01-MAY-21	31-MAY-21	207101105	03 02 12	22,51,01
2351	PAURI GARHWAL	42044277	V	N	186	N	01-MAY-21	31-MAY-21	207101105	04 01 12	7,22,15
2352	PAURI GARHWAL	42044277	V	N	194	N	01-MAY-21	31-MAY-21	207101109	03 02 12	3,08,47,88
2353	PAURI GARHWAL	42044277	V	N	200	N	01-MAY-21	31-MAY-21	207101109	03 02 12	1,28,26,54
2354	PAURI GARHWAL	42044277	V	N	196	N	01-MAY-21	31-MAY-21	207101109	05 02 12	3,47,76
2355	PAURI GARHWAL	42044277	V	N	198	N	01-MAY-21	31-MAY-21	207101109	06 02 12	4,78,27,31
2356	PITHORAGARH	38004276	V	N	54	N	01-MAY-21	01-MAY-21	207101101	03 01 12	5,56,91,41
2357	PITHORAGARH	38004276	V	N	49	N	01-MAY-21	01-MAY-21	207101101	03 02 12	35,35,27,02
2358	PITHORAGARH	38004276	V	N	51	N	01-MAY-21	01-MAY-21	207101101	04 01 12	1,96,34,95
2359	PITHORAGARH	38004276	V	N	56	N	01-MAY-21	01-MAY-21	207101101	07 00 12	8,78,50
2360	PITHORAGARH	38004276	V	N	55	N	01-MAY-21	01-MAY-21	207101105	03 01 12	9,35,33,62
2361	PITHORAGARH	38004276	V	N	50	N	01-MAY-21	01-MAY-21	207101105	03 02 12	11,41,22,76
2362	PITHORAGARH	38004276	V	N	53	N	01-MAY-21	01-MAY-21	207101105	03 02 12	53,51,21
2363	PITHORAGARH	38004276	V	N	58	N	01-MAY-21	01-MAY-21	207101105	03 02 12	81,25,32
2364	PITHORAGARH	38004276	V	N	61	N	01-MAY-21	01-MAY-21	207101105	03 02 12	2,10,02
2365	PITHORAGARH	38004276	V	N	62	N	01-MAY-21	01-MAY-21	207101105	03 02 12	2,78,20,44
2366	PITHORAGARH	38004276	V	N	64	N	01-MAY-21	01-MAY-21	207101105	03 02 12	50,61,16
2367	PITHORAGARH	38004276	V	N	52	N	01-MAY-21	01-MAY-21	207101105	04 01 12	1,15,58,15
2368	PITHORAGARH	38004276	V	N	57	N	01-MAY-21	01-MAY-21	207101105	07 00 12	83,65

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2369	PITHORAGARH	38004276	V	N	59	N	01-MAY-21	01-MAY-21	207101109 03 02 12	5,69,34,36
2370	PITHORAGARH	38004276	V	N	65	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,23,96,98
2371	PITHORAGARH	38004276	V	N	60	N	01-MAY-21	01-MAY-21	207101109 05 02 12	66,41,27
2372	PITHORAGARH	38004276	V	N	63	N	01-MAY-21	01-MAY-21	207101109 06 02 12	12,77,02,33
2373	PITHORAGARH	38004276	V	N	66	N	01-MAY-21	01-MAY-21	207101111 03 02 12	38,67,00
2374	PITHORAGARH	38004276	V	N	67	N	01-MAY-21	01-MAY-21	207101111 03 02 12	2,00,00
2375	PITHORAGARH	38024277	V	N	7	N	01-MAY-21	01-MAY-21	207101101 03 01 12	97,11,64
2376	PITHORAGARH	38024277	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	4,26,55,28
2377	PITHORAGARH	38024277	V	N	3	N	01-MAY-21	01-MAY-21	207101101 04 01 12	9,64,16
2378	PITHORAGARH	38024277	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,89,30,20
2379	PITHORAGARH	38024277	V	N	11	N	01-MAY-21	01-MAY-21	207101105 03 02 12	51,80,02
2380	PITHORAGARH	38024277	V	N	14	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,83,99
2381	PITHORAGARH	38024277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,35,69,15
2382	PITHORAGARH	38024277	V	N	5	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,59,42
2383	PITHORAGARH	38024277	V	N	9	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,00,01
2384	PITHORAGARH	38024277	V	N	4	N	01-MAY-21	01-MAY-21	207101105 04 01 12	4,33,12
2385	PITHORAGARH	38024277	V	N	13	N	01-MAY-21	01-MAY-21	207101109 03 02 12	17,30,11
2386	PITHORAGARH	38024277	V	N	8	N	01-MAY-21	01-MAY-21	207101109 03 02 12	29,35,26
2387	PITHORAGARH	38024277	V	N	10	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,58,24
2388	PITHORAGARH	38024277	V	N	12	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,15,38,82
2389	PITHORAGARH	38044277	V	N	74	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,40,14
2390	PITHORAGARH	38044277	V	N	69	N	01-MAY-21	01-MAY-21	207101105 03 02 12	74,18,37
2391	PITHORAGARH	38044277	V	N	71	N	01-MAY-21	01-MAY-21	207101105 03 02 12	19,00,67
2392	PITHORAGARH	38044277	V	N	72	N	01-MAY-21	01-MAY-21	207101105 03 02 12	10,92,64
2393	PITHORAGARH	38044277	V	N	73	N	01-MAY-21	01-MAY-21	207101105 04 01 12	5,32,05
2394	PITHORAGARH	38044277	V	N	70	N	01-MAY-21	01-MAY-21	207101109 03 02 12	58,71,43
2395	PITHORAGARH	38044277	V	N	68	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,24,91,61
2396	PITHORAGARH	38064277	V	N	30	N	01-MAY-21	01-MAY-21	207101101 03 01 12	81,68,80
2397	PITHORAGARH	38064277	V	N	28	N	01-MAY-21	01-MAY-21	207101101 03 02 12	2,88,15,72
2398	PITHORAGARH	38064277	V	N	31	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,34,29,81
2399	PITHORAGARH	38064277	V	N	27	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,27,86,08
2400	PITHORAGARH	38064277	V	N	33	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,06,51

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2401	PITHORAGARH	38064277	V	N	35	N	01-MAY-21	01-MAY-21	207101105 03 02 12	64,25,40
2402	PITHORAGARH	38064277	V	N	29	N	01-MAY-21	01-MAY-21	207101105 04 01 12	3,25,29
2403	PITHORAGARH	38064277	V	N	32	N	01-MAY-21	01-MAY-21	207101109 03 02 12	30,66,04
2404	PITHORAGARH	38064277	V	N	36	N	01-MAY-21	01-MAY-21	207101109 03 02 12	5,44,86
2405	PITHORAGARH	38064277	V	N	34	N	01-MAY-21	01-MAY-21	207101109 06 02 12	68,23,04
2406	PITHORAGARH	38074277	V	N	42	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,98,75,53
2407	PITHORAGARH	38074277	V	N	38	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,58,31,20
2408	PITHORAGARH	38074277	V	N	40	N	01-MAY-21	01-MAY-21	207101101 04 01 12	10,62,84
2409	PITHORAGARH	38074277	V	N	41	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,33,74,23
2410	PITHORAGARH	38074277	V	N	37	N	01-MAY-21	01-MAY-21	207101105 03 02 12	75,91,77
2411	PITHORAGARH	38074277	V	N	43	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,49,54
2412	PITHORAGARH	38074277	V	N	45	N	01-MAY-21	01-MAY-21	207101105 03 02 12	40,91,16
2413	PITHORAGARH	38074277	V	N	47	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,15,90
2414	PITHORAGARH	38074277	V	N	39	N	01-MAY-21	01-MAY-21	207101105 04 01 12	5,37,42
2415	PITHORAGARH	38074277	V	N	44	N	01-MAY-21	01-MAY-21	207101109 03 02 12	45,04,44
2416	PITHORAGARH	38074277	V	N	48	N	01-MAY-21	01-MAY-21	207101109 03 02 12	4,18,28
2417	PITHORAGARH	38074277	V	N	46	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,51,05,93
2418	PITHORAGARH	38094277	V	N	88	N	01-MAY-21	01-MAY-21	207101101 03 01 12	30,73,08
2419	PITHORAGARH	38094277	V	N	84	N	01-MAY-21	01-MAY-21	207101101 03 02 12	98,48,21
2420	PITHORAGARH	38094277	V	N	85	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,82,72
2421	PITHORAGARH	38094277	V	N	87	N	01-MAY-21	01-MAY-21	207101105 03 01 12	91,75,35
2422	PITHORAGARH	38094277	V	N	83	N	01-MAY-21	01-MAY-21	207101105 03 02 12	43,36,09
2423	PITHORAGARH	38094277	V	N	90	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,96,64
2424	PITHORAGARH	38094277	V	N	92	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,58,03
2425	PITHORAGARH	38094277	V	N	86	N	01-MAY-21	01-MAY-21	207101105 04 01 12	5,56,60
2426	PITHORAGARH	38094277	V	N	89	N	01-MAY-21	01-MAY-21	207101109 03 02 12	9,69,14
2427	PITHORAGARH	38094277	V	N	93	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,76,44
2428	PITHORAGARH	38094277	V	N	91	N	01-MAY-21	01-MAY-21	207101109 06 02 12	53,43,64
2429	PITHORAGARH	38104277	V	N	19	N	01-MAY-21	01-MAY-21	207101101 03 01 12	43,09,60
2430	PITHORAGARH	38104277	V	N	15	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,55,00,04
2431	PITHORAGARH	38104277	V	N	17	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,18,03
2432	PITHORAGARH	38104277	V	N	20	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,26,09,67

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2433	PITHORAGARH	38104277	V	N	16	N	01-MAY-21	01-MAY-21	207101105 03 02 12	60,71,78
2434	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,61,46
2435	PITHORAGARH	38104277	V	N	21	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,40,21
2436	PITHORAGARH	38104277	V	N	24	N	01-MAY-21	01-MAY-21	207101105 03 02 12	55,82,96
2437	PITHORAGARH	38104277	V	N	25	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,17,22
2438	PITHORAGARH	38104277	V	N	22	N	01-MAY-21	01-MAY-21	207101109 03 02 12	39,53,87
2439	PITHORAGARH	38104277	V	N	26	N	01-MAY-21	01-MAY-21	207101109 03 02 12	20,44,55
2440	PITHORAGARH	38104277	V	N	23	N	01-MAY-21	01-MAY-21	207101109 06 02 12	1,55,80,38
2441	PITHORAGARH	38004276	V	N	110	N	01-MAY-21	03-MAY-21	207101101 03 01 12	1,39,23
2442	PITHORAGARH	38004276	V	N	111	N	01-MAY-21	03-MAY-21	207101101 03 01 12	1,31,04
2443	PITHORAGARH	38004276	V	N	109	N	01-MAY-21	03-MAY-21	207101105 03 02 12	14,29,10
2444	PITHORAGARH	38004276	V	N	112	N	01-MAY-21	03-MAY-21	207101105 03 02 12	22,69,04
2445	PITHORAGARH	38004276	V	N	113	N	01-MAY-21	03-MAY-21	207101105 03 02 12	40,29,48
2446	PITHORAGARH	38044277	V	N	81	N	01-MAY-21	03-MAY-21	207101101 03 01 12	2,16,08,98
2447	PITHORAGARH	38044277	V	N	78	N	01-MAY-21	03-MAY-21	207101101 03 02 12	4,75,00,75
2448	PITHORAGARH	38044277	V	N	80	N	01-MAY-21	03-MAY-21	207101105 03 01 12	3,03,31,50
2449	PITHORAGARH	38044277	V	N	79	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,67,13,54
2450	PITHORAGARH	38044277	V	N	82	N	01-MAY-21	03-MAY-21	207101105 03 02 12	62,49,05
2451	PITHORAGARH	38054277	V	N	75	N	01-MAY-21	03-MAY-21	207101109 03 02 12	12,60,50
2452	PITHORAGARH	38054277	V	N	76	N	01-MAY-21	03-MAY-21	207101109 03 02 12	1,46,11,54
2453	PITHORAGARH	38054277	V	N	77	N	01-MAY-21	03-MAY-21	207101109 03 02 12	52,15,92
2454	PITHORAGARH	38054277	V	N	166	N	01-MAY-21	04-MAY-21	207101101 03 01 12	74,65,79
2455	PITHORAGARH	38054277	V	N	171	N	01-MAY-21	04-MAY-21	207101101 03 02 12	2,62,52,88
2456	PITHORAGARH	38054277	V	N	169	N	01-MAY-21	04-MAY-21	207101101 04 01 12	19,16,63
2457	PITHORAGARH	38054277	V	N	167	N	01-MAY-21	04-MAY-21	207101105 03 01 12	1,81,22,65
2458	PITHORAGARH	38054277	V	N	161	N	01-MAY-21	04-MAY-21	207101105 03 02 12	43,50,64
2459	PITHORAGARH	38054277	V	N	163	N	01-MAY-21	04-MAY-21	207101105 03 02 12	1,05,30
2460	PITHORAGARH	38054277	V	N	164	N	01-MAY-21	04-MAY-21	207101105 03 02 12	22,42,47
2461	PITHORAGARH	38054277	V	N	168	N	01-MAY-21	04-MAY-21	207101105 03 02 12	5,79,30
2462	PITHORAGARH	38054277	V	N	172	N	01-MAY-21	04-MAY-21	207101105 03 02 12	1,51,25,37
2463	PITHORAGARH	38054277	V	N	170	N	01-MAY-21	04-MAY-21	207101105 04 01 12	6,11,19
2464	PITHORAGARH	38054277	V	N	165	N	01-MAY-21	04-MAY-21	207101109 03 02 12	43,58,98

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2465	PITHORAGARH	38054277	V	N	162	N	01-MAY-21	04-MAY-21	207101109 05 02 12	1,95,65
2466	PITHORAGARH	38054277	V	N	160	N	01-MAY-21	04-MAY-21	207101109 06 02 12	1,98,11,91
2467	PITHORAGARH	38084277	V	N	107	N	01-MAY-21	04-MAY-21	207101101 03 02 12	91,34,59
2468	PITHORAGARH	38084277	V	N	108	N	01-MAY-21	04-MAY-21	207101105 03 01 12	45,19,46
2469	PITHORAGARH	38084277	V	N	114	N	01-MAY-21	04-MAY-21	207101105 03 02 12	5,26,50
2470	PITHORAGARH	38084277	V	N	115	N	01-MAY-21	04-MAY-21	207101109 03 02 12	5,89,06
2471	PITHORAGARH	38084277	V	N	116	N	01-MAY-21	04-MAY-21	207101109 06 02 12	14,43,81
2472	PITHORAGARH	38014277	V	N	99	N	01-MAY-21	05-MAY-21	207101101 03 01 12	1,40,18,59
2473	PITHORAGARH	38014277	V	N	95	N	01-MAY-21	05-MAY-21	207101101 03 02 12	6,36,48,70
2474	PITHORAGARH	38014277	V	N	96	N	01-MAY-21	05-MAY-21	207101101 04 01 12	23,88,86
2475	PITHORAGARH	38014277	V	N	100	N	01-MAY-21	05-MAY-21	207101105 03 01 12	2,93,23,81
2476	PITHORAGARH	38014277	V	N	101	N	01-MAY-21	05-MAY-21	207101105 03 02 12	46,06,69
2477	PITHORAGARH	38014277	V	N	104	N	01-MAY-21	05-MAY-21	207101105 03 02 12	61,00,91
2478	PITHORAGARH	38014277	V	N	94	N	01-MAY-21	05-MAY-21	207101105 03 02 12	2,72,82,39
2479	PITHORAGARH	38014277	V	N	98	N	01-MAY-21	05-MAY-21	207101105 03 02 12	16,18,81
2480	PITHORAGARH	38014277	V	N	97	N	01-MAY-21	05-MAY-21	207101105 04 01 12	3,97,55
2481	PITHORAGARH	38014277	V	N	102	N	01-MAY-21	05-MAY-21	207101109 03 02 12	1,31,23,24
2482	PITHORAGARH	38014277	V	N	106	N	01-MAY-21	05-MAY-21	207101109 03 02 12	7,64,62
2483	PITHORAGARH	38014277	V	N	103	N	01-MAY-21	05-MAY-21	207101109 05 02 12	3,15,65
2484	PITHORAGARH	38014277	V	N	105	N	01-MAY-21	05-MAY-21	207101109 06 02 12	3,34,74,96
2485	PITHORAGARH	38084277	V	N	118	N	01-MAY-21	06-MAY-21	207101101 03 01 12	18,73,93
2486	PITHORAGARH	38084277	V	N	117	N	01-MAY-21	06-MAY-21	207101105 03 02 12	52,57,09
2487	PITHORAGARH	38084277	V	N	119	N	01-MAY-21	06-MAY-21	207101105 03 02 12	4,08,34
2488	PITHORAGARH	38002231	V	N	132	N	01-MAY-21	07-MAY-21	207101115 03 02 13	66,57,30
2489	PITHORAGARH	38002551	V	N	133	N	01-MAY-21	07-MAY-21	207101115 03 02 13	43,87,50
2490	PITHORAGARH	38002661	V	N	134	N	01-MAY-21	07-MAY-21	207101115 03 02 13	89,50,50
2491	PITHORAGARH	38002661	V	N	135	N	01-MAY-21	07-MAY-21	207101115 03 02 13	47,26,80
2492	PITHORAGARH	38004519	V	N	123	N	01-MAY-21	07-MAY-21	207101115 03 02 13	4,00,76
2493	PITHORAGARH	38004519	V	N	124	N	01-MAY-21	07-MAY-21	207101115 03 02 13	4,05,67
2494	PITHORAGARH	38004519	V	N	125	N	01-MAY-21	07-MAY-21	207101115 03 02 13	4,17,69
2495	PITHORAGARH	38034277	V	N	120	N	01-MAY-21	07-MAY-21	207101109 03 02 12	55,82,07
2496	PITHORAGARH	38034277	V	N	121	N	01-MAY-21	07-MAY-21	207101109 03 02 12	1,17,14,64

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2497	PITHORAGARH	38034277	V	N	122	N	01-MAY-21	07-MAY-21	207101109 03 02 12	1,44,34,55
2498	PITHORAGARH	38004276	V	N	177	N	01-MAY-21	10-MAY-21	207101105 03 02 12	4,03,65
2499	PITHORAGARH	38004276	V	N	178	N	01-MAY-21	10-MAY-21	207101105 03 02 12	5,38,42
2500	PITHORAGARH	38004276	V	N	179	N	01-MAY-21	10-MAY-21	207101109 03 02 12	12,54,24
2501	PITHORAGARH	38004276	V	N	180	N	01-MAY-21	10-MAY-21	207101109 03 02 12	95,63,58
2502	PITHORAGARH	38004276	V	N	181	N	01-MAY-21	10-MAY-21	207101109 03 02 12	1,05,40,76
2503	PITHORAGARH	38004476	V	N	126	N	01-MAY-21	10-MAY-21	207101115 03 02 13	19,41,15
2504	PITHORAGARH	38084277	V	N	129	N	01-MAY-21	10-MAY-21	207101101 03 02 12	42,17,63
2505	PITHORAGARH	38084277	V	N	130	N	01-MAY-21	10-MAY-21	207101101 03 02 12	42,15,53
2506	PITHORAGARH	38084277	V	N	127	N	01-MAY-21	10-MAY-21	207101105 03 02 12	27,44,08
2507	PITHORAGARH	38084277	V	N	128	N	01-MAY-21	10-MAY-21	207101105 03 02 12	36,36,91
2508	PITHORAGARH	38084277	V	N	131	N	01-MAY-21	10-MAY-21	207101105 03 02 12	40,60,66
2509	PITHORAGARH	38014220	V	N	147	N	01-MAY-21	11-MAY-21	207101115 03 02 13	47,26,80
2510	PITHORAGARH	38024277	V	N	149	N	01-MAY-21	11-MAY-21	207101105 03 01 12	25,03,62
2511	PITHORAGARH	38024277	V	N	148	N	01-MAY-21	11-MAY-21	207101105 03 02 12	3,58,14
2512	PITHORAGARH	38034277	V	N	140	N	01-MAY-21	11-MAY-21	207101101 03 01 12	73,31,45
2513	PITHORAGARH	38034277	V	N	136	N	01-MAY-21	11-MAY-21	207101101 03 02 12	2,34,95,84
2514	PITHORAGARH	38034277	V	N	138	N	01-MAY-21	11-MAY-21	207101101 04 01 12	4,82,70
2515	PITHORAGARH	38034277	V	N	141	N	01-MAY-21	11-MAY-21	207101105 03 01 12	1,29,95,29
2516	PITHORAGARH	38034277	V	N	137	N	01-MAY-21	11-MAY-21	207101105 03 02 12	84,71,05
2517	PITHORAGARH	38034277	V	N	143	N	01-MAY-21	11-MAY-21	207101105 03 02 12	7,19,24
2518	PITHORAGARH	38034277	V	N	146	N	01-MAY-21	11-MAY-21	207101105 03 02 12	54,40,88
2519	PITHORAGARH	38034277	V	N	139	N	01-MAY-21	11-MAY-21	207101105 04 01 12	1,14,75
2520	PITHORAGARH	38034277	V	N	142	N	01-MAY-21	11-MAY-21	207101109 03 02 12	44,86,25
2521	PITHORAGARH	38034277	V	N	144	N	01-MAY-21	11-MAY-21	207101109 05 02 12	1,32,17
2522	PITHORAGARH	38034277	V	N	145	N	01-MAY-21	11-MAY-21	207101109 06 02 12	1,62,68,53
2523	PITHORAGARH	38044277	V	N	155	N	01-MAY-21	11-MAY-21	207101101 03 02 12	38,56,44
2524	PITHORAGARH	38044277	V	N	156	N	01-MAY-21	11-MAY-21	207101101 03 02 12	38,15,84
2525	PITHORAGARH	38044277	V	N	157	N	01-MAY-21	11-MAY-21	207101101 03 02 12	34,08,14
2526	PITHORAGARH	38044518	V	N	150	N	01-MAY-21	11-MAY-21	207101115 03 02 13	25,14,05
2527	PITHORAGARH	38044518	V	N	151	N	01-MAY-21	11-MAY-21	207101115 03 02 13	3,54,90
2528	PITHORAGARH	38044518	V	N	152	N	01-MAY-21	11-MAY-21	207101115 03 02 13	27,87,20

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2529	PITHORAGARH	38044518	V	N	153	N	01-MAY-21	11-MAY-21	207101115 03 02 13	36,38,70
2530	PITHORAGARH	38044518	V	N	154	N	01-MAY-21	11-MAY-21	207101115 03 02 13	3,93,67
2531	PITHORAGARH	38004276	V	N	186	N	01-MAY-21	12-MAY-21	207101101 03 02 12	1,72,30
2532	PITHORAGARH	38004276	V	N	182	N	01-MAY-21	12-MAY-21	207101105 03 02 12	8,24,85
2533	PITHORAGARH	38004276	V	N	183	N	01-MAY-21	12-MAY-21	207101105 03 02 12	7,60,26
2534	PITHORAGARH	38004276	V	N	184	N	01-MAY-21	12-MAY-21	207101105 03 02 12	3,78,00
2535	PITHORAGARH	38004276	V	N	185	N	01-MAY-21	12-MAY-21	207101109 03 02 12	6,72,98
2536	PITHORAGARH	38014277	V	N	173	N	01-MAY-21	12-MAY-21	207101105 03 02 12	27,67,05
2537	PITHORAGARH	38044518	V	N	158	N	01-MAY-21	12-MAY-21	207101115 03 02 13	3,93,67
2538	PITHORAGARH	38074277	V	N	159	N	01-MAY-21	12-MAY-21	207101101 03 02 12	24,03,25
2539	PITHORAGARH	38004276	V	N	200	N	01-MAY-21	13-MAY-21	207101101 03 01 12	24,47,19
2540	PITHORAGARH	38004276	V	N	198	N	01-MAY-21	13-MAY-21	207101105 03 01 12	1,51,66
2541	PITHORAGARH	38004276	V	N	199	N	01-MAY-21	13-MAY-21	207101105 03 01 12	24,92,96
2542	PITHORAGARH	38004276	V	N	202	N	01-MAY-21	13-MAY-21	207101105 03 01 12	5,21,10
2543	PITHORAGARH	38004276	V	N	201	N	01-MAY-21	13-MAY-21	207101105 03 02 12	7,05,61
2544	PITHORAGARH	38004276	V	N	193	N	01-MAY-21	13-MAY-21	207101800 04 01 09	15,28
2545	PITHORAGARH	38004276	V	N	194	N	01-MAY-21	13-MAY-21	207101800 04 02 09	71,30
2546	PITHORAGARH	38004276	V	N	195	N	01-MAY-21	13-MAY-21	207101800 04 02 09	7,70,15
2547	PITHORAGARH	38004276	V	N	196	N	01-MAY-21	13-MAY-21	207101800 04 02 09	5,31,89
2548	PITHORAGARH	38004276	V	N	197	N	01-MAY-21	13-MAY-21	207101800 04 02 09	58,39
2549	PITHORAGARH	38014277	V	N	187	N	01-MAY-21	13-MAY-21	207101105 03 02 12	3,38,62
2550	PITHORAGARH	38024277	V	N	174	N	01-MAY-21	13-MAY-21	207101101 03 02 12	30,24,98
2551	PITHORAGARH	38024277	V	N	175	N	01-MAY-21	13-MAY-21	207101105 03 02 12	12,70,40
2552	PITHORAGARH	38074277	V	N	176	N	01-MAY-21	13-MAY-21	207101109 03 02 12	6,17,54
2553	PITHORAGARH	38004276	V	N	203	N	01-MAY-21	15-MAY-21	207101101 03 02 12	1,50,70
2554	PITHORAGARH	38004276	V	N	204	N	01-MAY-21	15-MAY-21	207101109 06 02 12	4,65,08
2555	PITHORAGARH	38022231	V	N	188	N	01-MAY-21	15-MAY-21	207101115 03 02 13	76,05,00
2556	PITHORAGARH	38024277	V	N	191	N	01-MAY-21	15-MAY-21	207101101 03 02 12	27,91,52
2557	PITHORAGARH	38024277	V	N	190	N	01-MAY-21	15-MAY-21	207101105 03 02 12	9,56,71
2558	PITHORAGARH	38074576	V	N	189	N	01-MAY-21	15-MAY-21	207101115 03 02 13	79,38,22
2559	PITHORAGARH	38002661	V	N	192	N	01-MAY-21	17-MAY-21	207101115 03 02 13	43,31,81
2560	PITHORAGARH	38004276	V	N	213	N	01-MAY-21	17-MAY-21	207101101 03 02 12	37,96,11

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2561	PITHORAGARH	38004276	V	N	214	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,30,75,34
2562	PITHORAGARH	38004276	V	N	215	N	01-MAY-21	17-MAY-21	207101101 03 02 12	1,41,78,90
2563	PITHORAGARH	38004276	V	N	210	N	01-MAY-21	17-MAY-21	207101109 03 02 12	7,38,28
2564	PITHORAGARH	38004276	V	N	211	N	01-MAY-21	17-MAY-21	207101109 03 02 12	1,21,81,46
2565	PITHORAGARH	38004276	V	N	212	N	01-MAY-21	17-MAY-21	207101109 03 02 12	1,24,08,99
2566	PITHORAGARH	38014277	V	N	208	N	01-MAY-21	17-MAY-21	207101101 03 01 12	2,52,72
2567	PITHORAGARH	38014277	V	N	206	N	01-MAY-21	17-MAY-21	207101101 03 02 12	13,58,60
2568	PITHORAGARH	38014277	V	N	207	N	01-MAY-21	17-MAY-21	207101105 03 01 12	2,29,68
2569	PITHORAGARH	38014277	V	N	209	N	01-MAY-21	17-MAY-21	207101109 06 02 12	5,63,64
2570	PITHORAGARH	38025660	V	N	205	N	01-MAY-21	17-MAY-21	207101115 03 02 13	47,26,80
2571	PITHORAGARH	38002235	V	N	227	N	01-MAY-21	18-MAY-21	207101101 03 02 12	5,15,96
2572	PITHORAGARH	38004276	V	N	222	N	01-MAY-21	18-MAY-21	207101101 03 02 12	4,47,53
2573	PITHORAGARH	38004276	V	N	223	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,47,68,33
2574	PITHORAGARH	38004276	V	N	224	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,50,44,18
2575	PITHORAGARH	38004276	V	N	220	N	01-MAY-21	18-MAY-21	207101105 03 01 12	1,05,30
2576	PITHORAGARH	38004276	V	N	225	N	01-MAY-21	18-MAY-21	207101105 03 02 12	14,51,44
2577	PITHORAGARH	38004276	V	N	226	N	01-MAY-21	18-MAY-21	207101105 03 02 12	90,29,48
2578	PITHORAGARH	38004276	V	N	221	N	01-MAY-21	18-MAY-21	207101109 03 02 12	1,42,45
2579	PITHORAGARH	38044277	V	N	217	N	01-MAY-21	18-MAY-21	207101109 03 02 12	12,54,24
2580	PITHORAGARH	38044277	V	N	218	N	01-MAY-21	18-MAY-21	207101109 03 02 12	1,03,47,48
2581	PITHORAGARH	38044277	V	N	219	N	01-MAY-21	18-MAY-21	207101109 03 02 12	1,05,40,76
2582	PITHORAGARH	38074277	V	N	216	N	01-MAY-21	18-MAY-21	207101105 03 01 12	14,77,83
2583	PITHORAGARH	38054277	V	N	232	N	01-MAY-21	19-MAY-21	207101105 03 01 12	4,21,20
2584	PITHORAGARH	38014277	V	N	229	N	01-MAY-21	20-MAY-21	207101101 03 02 12	69,83,10
2585	PITHORAGARH	38054277	V	N	228	N	01-MAY-21	20-MAY-21	207101101 03 02 12	6,95,60
2586	PITHORAGARH	38004276	V	N	233	N	01-MAY-21	21-MAY-21	207101105 03 02 12	50,27,00
2587	PITHORAGARH	38004276	V	N	234	N	01-MAY-21	21-MAY-21	207101109 03 02 12	8,88,13
2588	PITHORAGARH	38004276	V	N	235	N	01-MAY-21	21-MAY-21	207101109 06 02 12	72,80,17
2589	PITHORAGARH	38024277	V	N	230	N	01-MAY-21	21-MAY-21	207101101 03 02 12	21,08,95
2590	PITHORAGARH	38024277	V	N	231	N	01-MAY-21	21-MAY-21	207101101 03 02 12	1,39,18,91
2591	PITHORAGARH	38002103	V	N	236	N	01-MAY-21	24-MAY-21	207101115 03 02 13	60,84,00
2592	PITHORAGARH	38004276	V	N	242	N	01-MAY-21	24-MAY-21	207101101 03 02 12	54,91,80

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2593	PITHORAGARH	38004276	V	N	243	N	01-MAY-21	24-MAY-21	207101101	03 02 12	14,15,25
2594	PITHORAGARH	38004276	V	N	244	N	01-MAY-21	24-MAY-21	207101101	03 02 12	55,80,54
2595	PITHORAGARH	38004276	V	N	245	N	01-MAY-21	24-MAY-21	207101101	03 02 12	22,93,20
2596	PITHORAGARH	38004276	V	N	246	N	01-MAY-21	24-MAY-21	207101101	03 02 12	75,67,56
2597	PITHORAGARH	38004276	V	N	247	N	01-MAY-21	24-MAY-21	207101101	03 02 12	77,08,92
2598	PITHORAGARH	38004276	V	N	248	N	01-MAY-21	24-MAY-21	207101101	03 02 12	24,33,60
2599	PITHORAGARH	38004276	V	N	249	N	01-MAY-21	24-MAY-21	207101101	03 02 12	80,30,88
2600	PITHORAGARH	38004276	V	N	250	N	01-MAY-21	24-MAY-21	207101101	03 02 12	81,80,89
2601	PITHORAGARH	38004276	V	N	251	N	01-MAY-21	24-MAY-21	207101101	03 02 12	11,40,75
2602	PITHORAGARH	38004276	V	N	252	N	01-MAY-21	24-MAY-21	207101101	03 02 12	1,25,48,25
2603	PITHORAGARH	38004276	V	N	253	N	01-MAY-21	24-MAY-21	207101101	03 02 12	1,27,82,64
2604	PITHORAGARH	38024277	V	N	238	N	01-MAY-21	24-MAY-21	207101105	03 02 12	13,67,20
2605	PITHORAGARH	38054220	V	N	294	N	01-MAY-21	24-MAY-21	207101115	03 02 13	76,05,00
2606	PITHORAGARH	38074277	V	N	237	N	01-MAY-21	24-MAY-21	207101105	03 02 12	2,02,46
2607	PITHORAGARH	38094277	V	N	239	N	01-MAY-21	24-MAY-21	207101101	03 02 12	1,03,47,48
2608	PITHORAGARH	38094277	V	N	240	N	01-MAY-21	24-MAY-21	207101101	03 02 12	1,05,40,76
2609	PITHORAGARH	38094277	V	N	241	N	01-MAY-21	24-MAY-21	207101101	03 02 12	9,40,68
2610	PITHORAGARH	38004276	V	N	262	N	01-MAY-21	25-MAY-21	207101105	03 02 12	13,45,56
2611	PITHORAGARH	38004276	V	N	263	N	01-MAY-21	25-MAY-21	207101105	03 02 12	8,60,24
2612	PITHORAGARH	38004276	V	N	269	N	01-MAY-21	25-MAY-21	207101109	06 02 12	15,42,69
2613	PITHORAGARH	38004276	V	N	270	N	01-MAY-21	25-MAY-21	207101109	06 02 12	39,42,32
2614	PITHORAGARH	38004276	V	N	271	N	01-MAY-21	25-MAY-21	207101109	06 02 12	57,62,02
2615	PITHORAGARH	38002432	V	N	256	N	01-MAY-21	27-MAY-21	207101115	03 02 13	39,18,10
2616	PITHORAGARH	38004154	V	N	257	N	01-MAY-21	27-MAY-21	207101115	03 02 13	1,03,42,80
2617	PITHORAGARH	38004220	V	N	258	N	01-MAY-21	27-MAY-21	207101115	03 02 13	30,78,40
2618	PITHORAGARH	38004276	V	N	266	N	01-MAY-21	27-MAY-21	207101101	03 02 12	9,40,68
2619	PITHORAGARH	38004276	V	N	267	N	01-MAY-21	27-MAY-21	207101101	03 02 12	98,77,14
2620	PITHORAGARH	38004276	V	N	268	N	01-MAY-21	27-MAY-21	207101101	03 02 12	1,05,40,76
2621	PITHORAGARH	38004276	V	N	264	N	01-MAY-21	27-MAY-21	207101109	03 02 12	16,38,00
2622	PITHORAGARH	38004276	V	N	265	N	01-MAY-21	27-MAY-21	207101109	03 02 12	1,35,13,50
2623	PITHORAGARH	38004519	V	N	259	N	01-MAY-21	27-MAY-21	207101115	03 02 13	3,82,20
2624	PITHORAGARH	38004519	V	N	260	N	01-MAY-21	27-MAY-21	207101115	03 02 13	3,54,90

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2625	PITHORAGARH	38004519	V	N	261	N	01-MAY-21	27-MAY-21	207101115 03 02 13	2,89,77
2626	PITHORAGARH	38014518	V	N	255	N	01-MAY-21	27-MAY-21	207101115 03 02 13	5,94,21
2627	PITHORAGARH	38015637	V	N	254	N	01-MAY-21	27-MAY-21	207101115 03 02 13	10,63,06
2628	PITHORAGARH	38044153	V	N	272	N	01-MAY-21	27-MAY-21	207101115 03 02 13	97,46,10
2629	PITHORAGARH	38004220	V	N	277	N	01-MAY-21	28-MAY-21	207101115 03 02 13	40,13,10
2630	PITHORAGARH	38004276	V	N	289	N	01-MAY-21	28-MAY-21	207101105 03 02 12	5,42,31
2631	PITHORAGARH	38004276	V	N	290	N	01-MAY-21	28-MAY-21	207101105 03 02 12	3,68,14
2632	PITHORAGARH	38015630	V	N	278	N	01-MAY-21	28-MAY-21	207101115 03 02 13	3,65,54
2633	PITHORAGARH	38015630	V	N	279	N	01-MAY-21	28-MAY-21	207101115 03 02 13	8,25,55
2634	PITHORAGARH	38015630	V	N	280	N	01-MAY-21	28-MAY-21	207101115 03 02 13	11,79,36
2635	PITHORAGARH	38022666	V	N	273	N	01-MAY-21	28-MAY-21	207101115 03 02 13	38,96,10
2636	PITHORAGARH	38024277	V	N	275	N	01-MAY-21	28-MAY-21	207101105 03 02 12	10,21,20
2637	PITHORAGARH	38044277	V	N	274	N	01-MAY-21	28-MAY-21	207101101 03 02 12	4,43,96
2638	PITHORAGARH	38104277	V	N	276	N	01-MAY-21	28-MAY-21	207101105 03 02 12	9,22,62
2639	PITHORAGARH	38034277	V	N	295	N	01-MAY-21	31-MAY-21	207101101 03 01 12	50,49,56
2640	PITHORAGARH	38054277	V	N	291	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,21,68,00
2641	PITHORAGARH	38054277	V	N	292	N	01-MAY-21	31-MAY-21	207101105 03 02 12	23,62,62
2642	PITHORAGARH	38054277	V	N	293	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,34,72,55
2643	PITHORAGARH	38064277	V	N	284	N	01-MAY-21	31-MAY-21	207101101 03 02 12	33,45,14
2644	PITHORAGARH	38064277	V	N	286	N	01-MAY-21	31-MAY-21	207101101 03 02 12	26,08,97
2645	PITHORAGARH	38064277	V	N	281	N	01-MAY-21	31-MAY-21	207101105 03 01 12	21,04,04
2646	PITHORAGARH	38064277	V	N	282	N	01-MAY-21	31-MAY-21	207101105 03 01 12	17,13,40
2647	PITHORAGARH	38064277	V	N	285	N	01-MAY-21	31-MAY-21	207101105 03 01 12	9,86,37
2648	PITHORAGARH	38064277	V	N	283	N	01-MAY-21	31-MAY-21	207101105 03 02 12	15,14,02
2649	PITHORAGARH	38074277	V	N	287	N	01-MAY-21	31-MAY-21	207101105 03 01 12	13,08,88
2650	PITHORAGARH	38104277	V	N	288	N	01-MAY-21	31-MAY-21	207101105 03 02 12	27,07,84
2651	ROORKEE	55004276	V	N	10	N	01-MAY-21	01-MAY-21	207101101 03 01 12	11,45,25,76
2652	ROORKEE	55004276	V	N	2	N	01-MAY-21	01-MAY-21	207101101 03 02 12	34,30,86,78
2653	ROORKEE	55004276	V	N	3	N	01-MAY-21	01-MAY-21	207101101 04 01 12	13,89,17,04
2654	ROORKEE	55004276	V	N	6	N	01-MAY-21	01-MAY-21	207101101 04 01 12	1,14,75,61
2655	ROORKEE	55004276	V	N	7	N	01-MAY-21	01-MAY-21	207101101 04 01 12	53,12,76
2656	ROORKEE	55004276	V	N	11	N	01-MAY-21	01-MAY-21	207101105 03 01 12	9,73,89,64

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2657	ROORKEE	55004276	V	N	1	N	01-MAY-21	01-MAY-21	207101105 03 02 12	10,50,38,54
2658	ROORKEE	55004276	V	N	12	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,46,49,75
2659	ROORKEE	55004276	V	N	15	N	01-MAY-21	01-MAY-21	207101105 03 02 12	42,95,37
2660	ROORKEE	55004276	V	N	16	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,83,01,34
2661	ROORKEE	55004276	V	N	19	N	01-MAY-21	01-MAY-21	207101105 03 02 12	62,71,61
2662	ROORKEE	55004276	V	N	9	N	01-MAY-21	01-MAY-21	207101105 03 02 12	55,29,52
2663	ROORKEE	55004276	V	N	4	N	01-MAY-21	01-MAY-21	207101105 04 01 12	5,44,46,29
2664	ROORKEE	55004276	V	N	5	N	01-MAY-21	01-MAY-21	207101105 04 01 12	9,92,18
2665	ROORKEE	55004276	V	N	8	N	01-MAY-21	01-MAY-21	207101105 04 01 12	11,92,77
2666	ROORKEE	55004276	V	N	13	N	01-MAY-21	01-MAY-21	207101109 03 02 12	12,49,19,89
2667	ROORKEE	55004276	V	N	18	N	01-MAY-21	01-MAY-21	207101109 03 02 12	3,47,94,71
2668	ROORKEE	55004276	V	N	14	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,37,45,55
2669	ROORKEE	55004276	V	N	17	N	01-MAY-21	01-MAY-21	207101109 06 02 12	18,58,01,31
2670	ROORKEE	55004276	V	N	20	N	01-MAY-21	01-MAY-21	207101111 03 02 12	10,61,00
2671	ROORKEE	55004276	V	N	21	N	01-MAY-21	01-MAY-21	207101111 03 02 12	58,56,00
2672	ROORKEE	55004276	V	N	22	N	01-MAY-21	03-MAY-21	207101105 03 02 12	5,27,62
2673	ROORKEE	55004276	V	N	30	N	01-MAY-21	04-MAY-21	207101105 03 01 12	2,52,58
2674	ROORKEE	55004276	V	N	23	N	01-MAY-21	04-MAY-21	207101105 03 02 12	1,67,08
2675	ROORKEE	55004276	V	N	28	N	01-MAY-21	04-MAY-21	207101105 03 02 12	2,33,42
2676	ROORKEE	55004276	V	N	27	N	01-MAY-21	04-MAY-21	207101105 04 01 12	2,10,60
2677	ROORKEE	55004276	V	N	24	N	01-MAY-21	04-MAY-21	207101109 03 02 12	23,03,96
2678	ROORKEE	55004276	V	N	26	N	01-MAY-21	04-MAY-21	207101109 03 02 12	10,40,72
2679	ROORKEE	55004276	V	N	25	N	01-MAY-21	04-MAY-21	207101109 06 02 12	24,76,04
2680	ROORKEE	55004276	V	N	29	N	01-MAY-21	04-MAY-21	207101109 06 02 12	5,72,12
2681	ROORKEE	55002257	V	N	31	N	01-MAY-21	05-MAY-21	207101115 03 02 13	1,03,42,80
2682	ROORKEE	55004276	V	N	32	N	01-MAY-21	05-MAY-21	207101101 03 02 12	2,00,60
2683	ROORKEE	55004276	V	N	33	N	01-MAY-21	05-MAY-21	207101101 03 02 12	55,80,54
2684	ROORKEE	55004276	V	N	34	N	01-MAY-21	05-MAY-21	207101101 03 02 12	3,53,24
2685	ROORKEE	55004276	V	N	35	N	01-MAY-21	05-MAY-21	207101105 03 01 12	1,05,30
2686	ROORKEE	55004276	V	N	36	N	01-MAY-21	05-MAY-21	207101109 03 02 12	7,78,80
2687	ROORKEE	55004276	V	N	37	N	01-MAY-21	05-MAY-21	207101109 06 02 12	18,06,02
2688	ROORKEE	55004276	V	N	38	N	01-MAY-21	05-MAY-21	207101109 06 02 12	6,14,52

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2689	ROORKEE	55004276	V	N	42	N	01-MAY-21	07-MAY-21	207101101 03 02 12	5,09,93
2690	ROORKEE	55004276	V	N	43	N	01-MAY-21	07-MAY-21	207101101 03 02 12	15,81,84
2691	ROORKEE	55004276	V	N	41	N	01-MAY-21	07-MAY-21	207101105 03 02 12	14,30,37
2692	ROORKEE	55004809	V	N	39	N	01-MAY-21	07-MAY-21	207101101 03 02 12	1,05,30
2693	ROORKEE	55004809	V	N	40	N	01-MAY-21	07-MAY-21	207101101 03 02 12	2,47,10
2694	ROORKEE	55002258	V	N	45	N	01-MAY-21	11-MAY-21	207101115 03 02 13	94,65,30
2695	ROORKEE	55004276	V	N	50	N	01-MAY-21	11-MAY-21	207101101 03 01 12	7,87,64
2696	ROORKEE	55004276	V	N	56	N	01-MAY-21	11-MAY-21	207101101 03 01 12	4,27,06
2697	ROORKEE	55004276	V	N	59	N	01-MAY-21	11-MAY-21	207101101 03 01 12	2,76,46
2698	ROORKEE	55004276	V	N	60	N	01-MAY-21	11-MAY-21	207101101 03 01 12	13,59,50
2699	ROORKEE	55004276	V	N	63	N	01-MAY-21	11-MAY-21	207101101 03 01 12	5,31,60
2700	ROORKEE	55004276	V	N	70	N	01-MAY-21	11-MAY-21	207101101 03 01 12	9,57,56
2701	ROORKEE	55004276	V	N	46	N	01-MAY-21	11-MAY-21	207101101 03 02 12	6,65,50
2702	ROORKEE	55004276	V	N	47	N	01-MAY-21	11-MAY-21	207101101 03 02 12	2,25,61
2703	ROORKEE	55004276	V	N	48	N	01-MAY-21	11-MAY-21	207101101 03 02 12	5,13,82
2704	ROORKEE	55004276	V	N	53	N	01-MAY-21	11-MAY-21	207101101 03 02 12	2,56,42
2705	ROORKEE	55004276	V	N	69	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,88,65
2706	ROORKEE	55004276	V	N	54	N	01-MAY-21	11-MAY-21	207101101 04 01 12	5,07,64
2707	ROORKEE	55004276	V	N	49	N	01-MAY-21	11-MAY-21	207101105 03 01 12	3,26,00
2708	ROORKEE	55004276	V	N	57	N	01-MAY-21	11-MAY-21	207101105 03 01 12	5,15,32
2709	ROORKEE	55004276	V	N	58	N	01-MAY-21	11-MAY-21	207101105 03 01 12	6,38,60
2710	ROORKEE	55004276	V	N	61	N	01-MAY-21	11-MAY-21	207101105 03 01 12	8,66,50
2711	ROORKEE	55004276	V	N	62	N	01-MAY-21	11-MAY-21	207101105 03 01 12	6,33,76
2712	ROORKEE	55004276	V	N	64	N	01-MAY-21	11-MAY-21	207101105 03 01 12	10,43,44
2713	ROORKEE	55004276	V	N	65	N	01-MAY-21	11-MAY-21	207101105 03 01 12	4,33,42
2714	ROORKEE	55004276	V	N	66	N	01-MAY-21	11-MAY-21	207101105 03 01 12	11,59,66
2715	ROORKEE	55004276	V	N	67	N	01-MAY-21	11-MAY-21	207101105 03 01 12	6,36,82
2716	ROORKEE	55004276	V	N	68	N	01-MAY-21	11-MAY-21	207101105 03 01 12	8,45,24
2717	ROORKEE	55004276	V	N	52	N	01-MAY-21	11-MAY-21	207101109 03 02 12	5,99,84
2718	ROORKEE	55004276	V	N	55	N	01-MAY-21	11-MAY-21	207101109 03 02 12	5,72,22
2719	ROORKEE	55004276	V	N	51	N	01-MAY-21	11-MAY-21	207101109 06 02 12	8,82,18
2720	ROORKEE	55004802	V	N	44	N	01-MAY-21	11-MAY-21	207101115 03 02 13	1,28,70

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2721	ROORKEE	55004276	V	N	77	N	01-MAY-21	13-MAY-21	207101101	03 02 12	27,77,32
2722	ROORKEE	55004276	V	N	73	N	01-MAY-21	13-MAY-21	207101105	03 01 12	2,73,78
2723	ROORKEE	55004276	V	N	71	N	01-MAY-21	13-MAY-21	207101105	03 02 12	1,06,81
2724	ROORKEE	55004276	V	N	76	N	01-MAY-21	13-MAY-21	207101105	03 02 12	4,11,38
2725	ROORKEE	55004276	V	N	78	N	01-MAY-21	13-MAY-21	207101105	03 02 12	1,81,40
2726	ROORKEE	55004276	V	N	72	N	01-MAY-21	13-MAY-21	207101105	04 01 12	2,24,26
2727	ROORKEE	55004276	V	N	74	N	01-MAY-21	13-MAY-21	207101109	03 02 12	4,94,92
2728	ROORKEE	55004276	V	N	75	N	01-MAY-21	13-MAY-21	207101109	06 02 12	12,27,58
2729	ROORKEE	55004276	V	N	79	N	01-MAY-21	15-MAY-21	207101101	03 02 12	1,11,07,15
2730	ROORKEE	55004276	V	N	80	N	01-MAY-21	15-MAY-21	207101101	03 02 12	1,00,15,29
2731	ROORKEE	55004276	V	N	82	N	01-MAY-21	15-MAY-21	207101105	03 01 12	2,10,62
2732	ROORKEE	55004276	V	N	81	N	01-MAY-21	15-MAY-21	207101105	03 02 12	17,85,42
2733	ROORKEE	55004805	V	N	83	N	01-MAY-21	15-MAY-21	207101101	03 02 12	2,78,46
2734	ROORKEE	55004805	V	N	84	N	01-MAY-21	15-MAY-21	207101101	03 02 12	2,78,46
2735	ROORKEE	55004276	V	N	94	N	01-MAY-21	17-MAY-21	207101101	03 01 12	7,80,58
2736	ROORKEE	55004276	V	N	96	N	01-MAY-21	17-MAY-21	207101101	03 01 12	4,82,85
2737	ROORKEE	55004276	V	N	90	N	01-MAY-21	17-MAY-21	207101101	03 02 12	22,21,92
2738	ROORKEE	55004276	V	N	93	N	01-MAY-21	17-MAY-21	207101105	03 01 12	18,57,63
2739	ROORKEE	55004276	V	N	85	N	01-MAY-21	17-MAY-21	207101105	03 02 12	55,69,20
2740	ROORKEE	55004276	V	N	86	N	01-MAY-21	17-MAY-21	207101105	03 02 12	47,73,60
2741	ROORKEE	55004276	V	N	87	N	01-MAY-21	17-MAY-21	207101105	03 02 12	55,69,20
2742	ROORKEE	55004276	V	N	88	N	01-MAY-21	17-MAY-21	207101105	03 02 12	58,84,70
2743	ROORKEE	55004276	V	N	95	N	01-MAY-21	17-MAY-21	207101105	03 02 12	1,54,54
2744	ROORKEE	55004276	V	N	97	N	01-MAY-21	17-MAY-21	207101105	03 02 12	1,19,84
2745	ROORKEE	55004276	V	N	89	N	01-MAY-21	17-MAY-21	207101109	03 02 12	5,80,58
2746	ROORKEE	55004276	V	N	91	N	01-MAY-21	17-MAY-21	207101109	03 02 12	11,17,72
2747	ROORKEE	55004276	V	N	92	N	01-MAY-21	17-MAY-21	207101109	06 02 12	16,12,92
2748	ROORKEE	55004276	V	N	98	N	01-MAY-21	18-MAY-21	207101109	06 02 12	5,96,14
2749	ROORKEE	55004276	V	N	102	N	01-MAY-21	19-MAY-21	207101105	03 01 12	36,12
2750	ROORKEE	55004276	V	N	103	N	01-MAY-21	19-MAY-21	207101105	03 02 12	1,20,56
2751	ROORKEE	55004276	V	N	104	N	01-MAY-21	19-MAY-21	207101105	03 02 12	70,88
2752	ROORKEE	55004276	V	N	105	N	01-MAY-21	19-MAY-21	207101105	03 02 12	5,51,78

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2753	ROORKEE	55004276	V	N	106	N	01-MAY-21	19-MAY-21	207101105 03 02 12	1,77,54
2754	ROORKEE	55004276	V	N	107	N	01-MAY-21	19-MAY-21	207101105 03 02 12	50,36
2755	ROORKEE	55004276	V	N	108	N	01-MAY-21	19-MAY-21	207101105 03 02 12	1,54,54
2756	ROORKEE	55004276	V	N	99	N	01-MAY-21	19-MAY-21	207101105 03 02 12	1,07,80
2757	ROORKEE	55004276	V	N	100	N	01-MAY-21	19-MAY-21	207101105 04 01 12	3,38,46
2758	ROORKEE	55004276	V	N	101	N	01-MAY-21	19-MAY-21	207101109 06 02 12	5,61,40
2759	ROORKEE	55004276	V	N	109	N	01-MAY-21	21-MAY-21	207101101 03 02 12	27,84,64
2760	ROORKEE	55004276	V	N	110	N	01-MAY-21	21-MAY-21	207101101 03 02 12	1,02,68,21
2761	ROORKEE	55004276	V	N	111	N	01-MAY-21	21-MAY-21	207101101 03 02 12	1,17,01,03
2762	ROORKEE	55004276	V	N	112	N	01-MAY-21	21-MAY-21	207101101 03 02 12	6,52,86
2763	ROORKEE	55004276	V	N	113	N	01-MAY-21	21-MAY-21	207101101 03 02 12	69,63,84
2764	ROORKEE	55004276	V	N	114	N	01-MAY-21	21-MAY-21	207101101 03 02 12	73,15,60
2765	ROORKEE	55004276	V	N	115	N	01-MAY-21	21-MAY-21	207101101 03 02 12	6,53,72
2766	ROORKEE	55004276	V	N	116	N	01-MAY-21	21-MAY-21	207101101 03 02 12	32,68,40
2767	ROORKEE	55004276	V	N	117	N	01-MAY-21	21-MAY-21	207101101 03 02 12	54,93,59
2768	ROORKEE	55004276	V	N	118	N	01-MAY-21	21-MAY-21	207101101 03 02 12	2,33,16
2769	ROORKEE	55004276	V	N	119	N	01-MAY-21	21-MAY-21	207101101 04 01 12	1,02,15,58
2770	ROORKEE	55004276	V	N	129	N	01-MAY-21	24-MAY-21	207101101 03 02 12	79,19,98
2771	ROORKEE	55004276	V	N	130	N	01-MAY-21	24-MAY-21	207101101 03 02 12	20,18,52
2772	ROORKEE	55004276	V	N	131	N	01-MAY-21	24-MAY-21	207101101 03 02 12	19,54,76
2773	ROORKEE	55004276	V	N	126	N	01-MAY-21	24-MAY-21	207101101 04 01 12	6,39,72
2774	ROORKEE	55004276	V	N	125	N	01-MAY-21	24-MAY-21	207101105 03 02 12	7,95,60
2775	ROORKEE	55004276	V	N	128	N	01-MAY-21	24-MAY-21	207101105 03 02 12	3,99,44
2776	ROORKEE	55004276	V	N	127	N	01-MAY-21	24-MAY-21	207101109 06 02 12	11,77,64
2777	ROORKEE	55004276	V	N	132	N	01-MAY-21	24-MAY-21	207101109 06 02 12	18,90,72
2778	ROORKEE	55004276	V	N	133	N	01-MAY-21	24-MAY-21	207101109 06 02 12	77,99,22
2779	ROORKEE	55004276	V	N	121	N	01-MAY-21	24-MAY-21	207101800 04 01 09	81,22
2780	ROORKEE	55004276	V	N	120	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,39,73
2781	ROORKEE	55004276	V	N	122	N	01-MAY-21	24-MAY-21	207101800 04 02 09	7,27,18
2782	ROORKEE	55004276	V	N	123	N	01-MAY-21	24-MAY-21	207101800 04 02 09	62,86
2783	ROORKEE	55004276	V	N	124	N	01-MAY-21	24-MAY-21	207101800 04 02 09	1,89,85
2784	ROORKEE	55002133	V	N	135	N	01-MAY-21	25-MAY-21	207101115 03 02 13	76,05,00

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2785	ROORKEE	55002133	V	N	136	N	01-MAY-21	25-MAY-21	207101115 03 02 13	80,73,00
2786	ROORKEE	55002257	V	N	138	N	01-MAY-21	25-MAY-21	207101115 03 02 13	78,39,00
2787	ROORKEE	55004276	V	N	134	N	01-MAY-21	25-MAY-21	207101101 03 01 12	46,23,66
2788	ROORKEE	55004802	V	N	137	N	01-MAY-21	25-MAY-21	207101115 03 02 13	48,67,20
2789	ROORKEE	55006379	V	N	139	N	01-MAY-21	25-MAY-21	207101115 03 02 13	11,73,90
2790	ROORKEE	55002133	V	N	141	N	01-MAY-21	27-MAY-21	207101115 03 02 13	78,39,00
2791	ROORKEE	55004276	V	N	140	N	01-MAY-21	27-MAY-21	207101105 03 02 12	3,26,44
2792	ROORKEE	55004276	V	N	143	N	01-MAY-21	28-MAY-21	207101101 03 02 12	9,98,61
2793	ROORKEE	55004276	V	N	144	N	01-MAY-21	28-MAY-21	207101101 03 02 12	1,11,89,73
2794	ROORKEE	55004276	V	N	145	N	01-MAY-21	28-MAY-21	207101105 03 01 12	34,15,71
2795	ROORKEE	55004276	V	N	146	N	01-MAY-21	28-MAY-21	207101105 03 02 12	10,92,60
2796	ROORKEE	55004276	V	N	142	N	01-MAY-21	28-MAY-21	207101109 06 02 12	4,38,10
2797	ROORKEE	55004802	V	N	147	N	01-MAY-21	28-MAY-21	207101101 03 02 12	1,87,20
2798	ROORKEE	55004802	V	N	148	N	01-MAY-21	28-MAY-21	207101101 03 02 12	1,87,20
2799	ROORKEE	55004276	V	N	151	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,09,84,55
2800	ROORKEE	55004276	V	N	150	N	01-MAY-21	31-MAY-21	207101101 04 01 12	6,27,63
2801	ROORKEE	55004276	V	N	149	N	01-MAY-21	31-MAY-21	207101105 03 02 12	9,41,96
2802	ROORKEE	55005566	V	N	152	N	01-MAY-21	31-MAY-21	207101115 03 02 13	17,30,43
2803	RUDRAPRAYAG	90004226	V	N	1	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,37,48
2804	RUDRAPRAYAG	90032296	V	N	22	N	01-MAY-21	01-MAY-21	207101115 03 02 13	45,86,40
2805	RUDRAPRAYAG	90034277	V	N	16	N	01-MAY-21	01-MAY-21	207101101 03 01 12	1,17,22,53
2806	RUDRAPRAYAG	90034277	V	N	11	N	01-MAY-21	01-MAY-21	207101101 03 02 12	8,85,43,14
2807	RUDRAPRAYAG	90034277	V	N	13	N	01-MAY-21	01-MAY-21	207101101 04 01 12	5,37,55
2808	RUDRAPRAYAG	90034277	V	N	15	N	01-MAY-21	01-MAY-21	207101105 03 01 12	2,54,60,57
2809	RUDRAPRAYAG	90034277	V	N	12	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,47,92,18
2810	RUDRAPRAYAG	90034277	V	N	14	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,03,10
2811	RUDRAPRAYAG	90034277	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,88,76
2812	RUDRAPRAYAG	90034277	V	N	19	N	01-MAY-21	01-MAY-21	207101105 03 02 12	10,65,88
2813	RUDRAPRAYAG	90034277	V	N	21	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,17,14
2814	RUDRAPRAYAG	90034277	V	N	17	N	01-MAY-21	01-MAY-21	207101109 03 02 12	52,30,74
2815	RUDRAPRAYAG	90034277	V	N	20	N	01-MAY-21	01-MAY-21	207101109 06 02 12	50,02,71
2816	RUDRAPRAYAG	90044277	V	N	5	N	01-MAY-21	01-MAY-21	207101101 03 01 12	57,38,37

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2817	RUDRAPRAYAG	90044277	V	N	3	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,63,27,71
2818	RUDRAPRAYAG	90044277	V	N	6	N	01-MAY-21	01-MAY-21	207101105 03 01 12	63,47,83
2819	RUDRAPRAYAG	90044277	V	N	2	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,20,79,78
2820	RUDRAPRAYAG	90044277	V	N	4	N	01-MAY-21	01-MAY-21	207101105 03 02 12	15,85,35
2821	RUDRAPRAYAG	90044277	V	N	7	N	01-MAY-21	01-MAY-21	207101105 03 02 12	6,58,77
2822	RUDRAPRAYAG	90044277	V	N	9	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,10,57
2823	RUDRAPRAYAG	90044277	V	N	8	N	01-MAY-21	01-MAY-21	207101109 03 02 12	26,74,01
2824	RUDRAPRAYAG	90044277	V	N	10	N	01-MAY-21	01-MAY-21	207101109 06 02 12	29,54,77
2825	RUDRAPRAYAG	90035762	V	N	53	N	01-MAY-21	07-MAY-21	207101115 03 02 13	10,27,73
2826	RUDRAPRAYAG	90034277	V	N	61	N	01-MAY-21	10-MAY-21	207101101 03 02 12	2,44,54
2827	RUDRAPRAYAG	90034277	V	N	62	N	01-MAY-21	10-MAY-21	207101105 03 02 12	43,97,12
2828	RUDRAPRAYAG	90025727	V	N	26	N	01-MAY-21	11-MAY-21	207101115 03 02 13	34,49,16
2829	RUDRAPRAYAG	90034228	V	N	54	N	01-MAY-21	11-MAY-21	207101101 03 02 12	4,00,13
2830	RUDRAPRAYAG	90034228	V	N	56	N	01-MAY-21	11-MAY-21	207101101 03 02 12	10,28,42
2831	RUDRAPRAYAG	90034228	V	N	57	N	01-MAY-21	11-MAY-21	207101101 03 02 12	7,16,62
2832	RUDRAPRAYAG	90034228	V	N	59	N	01-MAY-21	11-MAY-21	207101101 03 02 12	5,49,89
2833	RUDRAPRAYAG	90034228	V	N	60	N	01-MAY-21	11-MAY-21	207101101 03 02 12	2,63,20
2834	RUDRAPRAYAG	90002551	V	N	25	N	01-MAY-21	12-MAY-21	207101115 03 02 13	77,22,00
2835	RUDRAPRAYAG	90004276	V	N	24	N	01-MAY-21	12-MAY-21	207101101 03 02 12	2,93,37
2836	RUDRAPRAYAG	90004276	V	N	23	N	01-MAY-21	12-MAY-21	207101105 03 01 12	6,26,68
2837	RUDRAPRAYAG	90034228	V	N	52	N	01-MAY-21	13-MAY-21	207101101 03 02 12	8,60,28
2838	RUDRAPRAYAG	90034228	V	N	55	N	01-MAY-21	13-MAY-21	207101101 03 02 12	6,56,36
2839	RUDRAPRAYAG	90034228	V	N	58	N	01-MAY-21	13-MAY-21	207101101 03 02 12	5,90,23
2840	RUDRAPRAYAG	90004227	V	N	27	N	01-MAY-21	15-MAY-21	207101115 03 02 13	43,87,50
2841	RUDRAPRAYAG	90024277	V	N	63	N	01-MAY-21	17-MAY-21	207101105 03 02 12	94,46,58
2842	RUDRAPRAYAG	90042255	V	N	29	N	01-MAY-21	21-MAY-21	207101115 03 02 13	1,03,42,80
2843	RUDRAPRAYAG	90045752	V	N	28	N	01-MAY-21	21-MAY-21	207101115 03 02 13	21,21,21
2844	RUDRAPRAYAG	90004276	V	N	32	N	01-MAY-21	24-MAY-21	207101101 03 01 12	3,07,42
2845	RUDRAPRAYAG	90004276	V	N	31	N	01-MAY-21	24-MAY-21	207101101 03 02 12	73,30
2846	RUDRAPRAYAG	90042666	V	N	30	N	01-MAY-21	24-MAY-21	207101115 03 02 13	1,13,37,30
2847	RUDRAPRAYAG	90004276	V	N	35	N	01-MAY-21	28-MAY-21	207101105 03 02 12	2,85,82
2848	RUDRAPRAYAG	90004276	V	N	33	N	01-MAY-21	28-MAY-21	207101800 04 02 09	43,80,23

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2849	RUDRAPRAYAG	90005725	V	N	34	N	01-MAY-21	28-MAY-21	207101115	03 02 13	18,53,24
2850	RUDRAPRAYAG	90004276	V	N	42	N	01-MAY-21	31-MAY-21	207101101	03 01 12	1,70,09,21
2851	RUDRAPRAYAG	90004276	V	N	37	N	01-MAY-21	31-MAY-21	207101101	03 02 12	18,40,02,09
2852	RUDRAPRAYAG	90004276	V	N	39	N	01-MAY-21	31-MAY-21	207101101	04 01 12	1,41,44,06
2853	RUDRAPRAYAG	90004276	V	N	41	N	01-MAY-21	31-MAY-21	207101105	03 01 12	3,40,14,69
2854	RUDRAPRAYAG	90004276	V	N	36	N	01-MAY-21	31-MAY-21	207101105	03 02 12	6,49,68,41
2855	RUDRAPRAYAG	90004276	V	N	40	N	01-MAY-21	31-MAY-21	207101105	03 02 12	42,01,91
2856	RUDRAPRAYAG	90004276	V	N	44	N	01-MAY-21	31-MAY-21	207101105	03 02 12	59,29,29
2857	RUDRAPRAYAG	90004276	V	N	45	N	01-MAY-21	31-MAY-21	207101105	03 02 12	3,00,60
2858	RUDRAPRAYAG	90004276	V	N	48	N	01-MAY-21	31-MAY-21	207101105	03 02 12	33,19,85
2859	RUDRAPRAYAG	90004276	V	N	49	N	01-MAY-21	31-MAY-21	207101105	03 02 12	25,92,86
2860	RUDRAPRAYAG	90004276	V	N	38	N	01-MAY-21	31-MAY-21	207101105	04 01 12	53,93,06
2861	RUDRAPRAYAG	90004276	V	N	43	N	01-MAY-21	31-MAY-21	207101109	03 02 12	2,59,03,58
2862	RUDRAPRAYAG	90004276	V	N	50	N	01-MAY-21	31-MAY-21	207101109	03 02 12	35,40,13
2863	RUDRAPRAYAG	90004276	V	N	46	N	01-MAY-21	31-MAY-21	207101109	05 02 12	14,76,45
2864	RUDRAPRAYAG	90004276	V	N	47	N	01-MAY-21	31-MAY-21	207101109	06 02 12	1,75,49,96
2865	RUDRAPRAYAG	90004276	V	N	51	N	01-MAY-21	31-MAY-21	207101111	03 02 12	1,00,00
2866	SECRETRIAT	12004514	V	N	1	N	01-MAY-21	01-MAY-21	207101115	03 02 13	1,00,38,60
2867	SECRETRIAT	12002373	V	N	4	N	01-MAY-21	05-MAY-21	207101101	03 02 12	6,75,96
2868	SECRETRIAT	12002373	V	N	5	N	01-MAY-21	05-MAY-21	207101101	03 02 12	6,75,96
2869	SECRETRIAT	12004233	V	N	2	N	01-MAY-21	05-MAY-21	207101115	03 02 13	72,77,40
2870	SECRETRIAT	12004796	V	N	3	N	01-MAY-21	05-MAY-21	207101101	03 02 12	11,51,28
2871	SECRETRIAT	12002754	V	N	6	N	01-MAY-21	06-MAY-21	207101115	03 02 13	1,92,00,30
2872	SECRETRIAT	12004279	V	N	1	N	01-MAY-21	06-MAY-21	207101117	03 01 12	4,71,72,29,30
2873	SECRETRIAT	12002533	V	N	11	N	01-MAY-21	07-MAY-21	207101101	03 02 12	2,32,83
2874	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	07-MAY-21	207101101	03 02 12	21,24,54
2875	SECRETRIAT	12004275	V	N	8	N	01-MAY-21	07-MAY-21	207101101	03 02 12	84,53
2876	SECRETRIAT	12004651	V	N	10	N	01-MAY-21	07-MAY-21	207101101	03 02 12	5,01,93
2877	SECRETRIAT	12004651	V	N	9	N	01-MAY-21	07-MAY-21	207101101	03 02 12	9,43,61
2878	SECRETRIAT	12004275	V	N	12	N	01-MAY-21	10-MAY-21	207101101	03 02 12	2,28,70
2879	SECRETRIAT	12004275	V	N	13	N	01-MAY-21	15-MAY-21	207101105	03 02 12	7,60,50
2880	SECRETRIAT	12004650	V	N	14	N	01-MAY-21	17-MAY-21	207101115	03 02 13	68,56,20

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2881	SECRETRIAT	12004291	V	N	15	N	01-MAY-21	19-MAY-21	207101115 03 02 13	88,21,80
2882	SECRETRIAT	12002754	V	N	16	N	01-MAY-21	21-MAY-21	207101101 03 02 12	3,96,05
2883	SECRETRIAT	12002754	V	N	17	N	01-MAY-21	21-MAY-21	207101101 03 02 12	3,96,05
2884	SECRETRIAT	12002671	V	N	20	N	01-MAY-21	24-MAY-21	207101115 03 02 13	2,63,25,00
2885	SECRETRIAT	12004253	V	N	18	N	01-MAY-21	24-MAY-21	207101101 03 02 12	6,38,24
2886	SECRETRIAT	12004253	V	N	19	N	01-MAY-21	24-MAY-21	207101101 03 02 12	6,38,24
2887	SECRETRIAT	12002754	V	N	21	N	01-MAY-21	25-MAY-21	207101115 03 02 13	14,90,00
2888	SECRETRIAT	12002754	V	N	22	N	01-MAY-21	25-MAY-21	207101115 03 02 13	15,01,20
2889	SECRETRIAT	12004279	V	N	2	N	01-MAY-21	25-MAY-21	207101117 03 01 12	3,00,01,65,11
2890	SECRETRIAT	12002291	V	N	23	N	01-MAY-21	27-MAY-21	207101115 03 02 13	1,95,62,40
2891	SECRETRIAT	12004275	V	N	37	N	01-MAY-21	28-MAY-21	207101105 03 02 12	1,92,47
2892	SECRETRIAT	12004275	V	N	32	N	01-MAY-21	31-MAY-21	207101101 03 01 12	21,15,53
2893	SECRETRIAT	12004275	V	N	30	N	01-MAY-21	31-MAY-21	207101101 03 02 12	2,31,13
2894	SECRETRIAT	12004275	V	N	35	N	01-MAY-21	31-MAY-21	207101101 03 02 12	33,34,44,58
2895	SECRETRIAT	12004275	V	N	34	N	01-MAY-21	31-MAY-21	207101101 04 01 12	3,58,05
2896	SECRETRIAT	12004275	V	N	31	N	01-MAY-21	31-MAY-21	207101105 03 01 12	11,62,36
2897	SECRETRIAT	12004275	V	N	26	N	01-MAY-21	31-MAY-21	207101105 03 02 12	17,01,15
2898	SECRETRIAT	12004275	V	N	28	N	01-MAY-21	31-MAY-21	207101105 03 02 12	14,68,69
2899	SECRETRIAT	12004275	V	N	33	N	01-MAY-21	31-MAY-21	207101105 03 02 12	17,58,00
2900	SECRETRIAT	12004275	V	N	36	N	01-MAY-21	31-MAY-21	207101105 03 02 12	4,24,25,73
2901	SECRETRIAT	12004275	V	N	24	N	01-MAY-21	31-MAY-21	207101109 03 02 12	50,93,92
2902	SECRETRIAT	12004275	V	N	29	N	01-MAY-21	31-MAY-21	207101109 03 02 12	1,27,76,10
2903	SECRETRIAT	12004275	V	N	27	N	01-MAY-21	31-MAY-21	207101109 05 02 12	26,56,23
2904	SECRETRIAT	12004275	V	N	25	N	01-MAY-21	31-MAY-21	207101109 06 02 12	38,62,91
2905	TEHRI GARHWAL	61002103	V	N	74	N	01-MAY-21	01-MAY-21	207101101 03 02 12	55,24,26
2906	TEHRI GARHWAL	61002103	V	N	82	N	01-MAY-21	01-MAY-21	207101101 04 01 12	4,13,88
2907	TEHRI GARHWAL	61002103	V	N	78	N	01-MAY-21	01-MAY-21	207101105 03 01 12	12,21,48
2908	TEHRI GARHWAL	61002103	V	N	76	N	01-MAY-21	01-MAY-21	207101105 03 02 12	3,43,98
2909	TEHRI GARHWAL	61002103	V	N	80	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,65,04
2910	TEHRI GARHWAL	61002103	V	N	81	N	01-MAY-21	01-MAY-21	207101109 06 02 12	12,26,53
2911	TEHRI GARHWAL	61004276	V	N	10	N	01-MAY-21	01-MAY-21	207101101 03 01 12	4,04,63,26
2912	TEHRI GARHWAL	61004276	V	N	25	N	01-MAY-21	01-MAY-21	207101101 03 01 12	5,75,98

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2913	TEHRI GARHWAL	61004276	V	N	1	N	01-MAY-21	01-MAY-21	207101101	03 02 12	23,20,54,69
2914	TEHRI GARHWAL	61004276	V	N	20	N	01-MAY-21	01-MAY-21	207101101	03 02 12	1,10,88
2915	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	01-MAY-21	207101101	03 02 12	5,67,14
2916	TEHRI GARHWAL	61004276	V	N	4	N	01-MAY-21	01-MAY-21	207101101	04 01 12	1,72,79,05
2917	TEHRI GARHWAL	61004276	V	N	7	N	01-MAY-21	01-MAY-21	207101101	04 01 12	9,26,48
2918	TEHRI GARHWAL	61004276	V	N	9	N	01-MAY-21	01-MAY-21	207101101	04 01 12	3,80,00
2919	TEHRI GARHWAL	61004276	V	N	22	N	01-MAY-21	01-MAY-21	207101104	03 02 12	6,74,14
2920	TEHRI GARHWAL	61004276	V	N	23	N	01-MAY-21	01-MAY-21	207101104	03 02 12	1,24,55
2921	TEHRI GARHWAL	61004276	V	N	12	N	01-MAY-21	01-MAY-21	207101105	03 01 12	8,52,55,90
2922	TEHRI GARHWAL	61004276	V	N	11	N	01-MAY-21	01-MAY-21	207101105	03 02 12	33,50,72
2923	TEHRI GARHWAL	61004276	V	N	16	N	01-MAY-21	01-MAY-21	207101105	03 02 12	18,94,19
2924	TEHRI GARHWAL	61004276	V	N	18	N	01-MAY-21	01-MAY-21	207101105	03 02 12	23,05,29
2925	TEHRI GARHWAL	61004276	V	N	2	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,30,61,51
2926	TEHRI GARHWAL	61004276	V	N	3	N	01-MAY-21	01-MAY-21	207101105	03 02 12	9,33,79,88
2927	TEHRI GARHWAL	61004276	V	N	6	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,36,67,77
2928	TEHRI GARHWAL	61004276	V	N	5	N	01-MAY-21	01-MAY-21	207101105	04 01 12	89,99,62
2929	TEHRI GARHWAL	61004276	V	N	8	N	01-MAY-21	01-MAY-21	207101105	04 01 12	3,22,23
2930	TEHRI GARHWAL	61004276	V	N	13	N	01-MAY-21	01-MAY-21	207101109	03 02 12	6,17,25,85
2931	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	01-MAY-21	207101109	03 02 12	87,88,70
2932	TEHRI GARHWAL	61004276	V	N	17	N	01-MAY-21	01-MAY-21	207101109	05 02 12	38,28,62
2933	TEHRI GARHWAL	61004276	V	N	14	N	01-MAY-21	01-MAY-21	207101109	06 02 12	5,76,49,76
2934	TEHRI GARHWAL	61004276	V	N	19	N	01-MAY-21	01-MAY-21	207101111	03 02 12	5,20,00
2935	TEHRI GARHWAL	61044277	V	N	24	N	01-MAY-21	01-MAY-21	207101109	03 02 12	8,21,22
2936	TEHRI GARHWAL	61002235	V	N	40	N	01-MAY-21	04-MAY-21	207101101	03 02 12	5,83,83
2937	TEHRI GARHWAL	61004276	V	N	31	N	01-MAY-21	04-MAY-21	207101101	03 02 12	1,43,43,62
2938	TEHRI GARHWAL	61004276	V	N	32	N	01-MAY-21	04-MAY-21	207101101	03 02 12	1,46,11,54
2939	TEHRI GARHWAL	61004276	V	N	33	N	01-MAY-21	04-MAY-21	207101101	03 02 12	39,11,94
2940	TEHRI GARHWAL	61004276	V	N	34	N	01-MAY-21	04-MAY-21	207101105	03 01 12	2,52,72
2941	TEHRI GARHWAL	61004276	V	N	30	N	01-MAY-21	04-MAY-21	207101105	03 02 12	3,94,58
2942	TEHRI GARHWAL	61014277	V	N	26	N	01-MAY-21	04-MAY-21	207101109	03 02 12	80,30,88
2943	TEHRI GARHWAL	61014277	V	N	27	N	01-MAY-21	04-MAY-21	207101109	03 02 12	81,80,89
2944	TEHRI GARHWAL	61014277	V	N	28	N	01-MAY-21	04-MAY-21	207101109	03 02 12	4,86,72

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2945	TEHRI GARHWAL	61034277	V	N	29	N	01-MAY-21	04-MAY-21	207101109 03 02 12	7,46,70
2946	TEHRI GARHWAL	61044277	V	N	38	N	01-MAY-21	04-MAY-21	207101105 03 01 12	12,42,57
2947	TEHRI GARHWAL	61044277	V	N	37	N	01-MAY-21	04-MAY-21	207101105 03 02 12	68,80
2948	TEHRI GARHWAL	61002103	V	N	75	N	01-MAY-21	05-MAY-21	207101101 03 01 12	14,19,80
2949	TEHRI GARHWAL	61002103	V	N	73	N	01-MAY-21	05-MAY-21	207101105 03 02 12	14,12,02
2950	TEHRI GARHWAL	61002103	V	N	77	N	01-MAY-21	05-MAY-21	207101105 03 02 12	2,95,43
2951	TEHRI GARHWAL	61002103	V	N	79	N	01-MAY-21	05-MAY-21	207101109 03 02 12	29,92,46
2952	TEHRI GARHWAL	61004276	V	N	43	N	01-MAY-21	05-MAY-21	207101105 03 02 12	27,60,60
2953	TEHRI GARHWAL	61022666	V	N	35	N	01-MAY-21	05-MAY-21	207101115 03 02 13	89,50,50
2954	TEHRI GARHWAL	61024277	V	N	36	N	01-MAY-21	05-MAY-21	207101101 03 02 12	6,84,32
2955	TEHRI GARHWAL	61044277	V	N	39	N	01-MAY-21	05-MAY-21	207101105 03 01 12	15,53,62
2956	TEHRI GARHWAL	61002253	V	N	68	N	01-MAY-21	06-MAY-21	207101101 03 02 12	2,78,46
2957	TEHRI GARHWAL	61004031	V	N	64	N	01-MAY-21	06-MAY-21	207101115 03 02 13	2,01,82,80
2958	TEHRI GARHWAL	61004256	V	N	66	N	01-MAY-21	06-MAY-21	207101115 03 02 13	64,58,40
2959	TEHRI GARHWAL	61004256	V	N	67	N	01-MAY-21	06-MAY-21	207101115 03 02 13	43,29,00
2960	TEHRI GARHWAL	61004276	V	N	48	N	01-MAY-21	06-MAY-21	207101101 03 02 12	37,98,70
2961	TEHRI GARHWAL	61004276	V	N	49	N	01-MAY-21	06-MAY-21	207101101 03 02 12	20,89,34
2962	TEHRI GARHWAL	61004276	V	N	45	N	01-MAY-21	06-MAY-21	207101105 03 01 12	8,99,90
2963	TEHRI GARHWAL	61004276	V	N	46	N	01-MAY-21	06-MAY-21	207101105 03 01 12	4,85,02
2964	TEHRI GARHWAL	61004276	V	N	44	N	01-MAY-21	06-MAY-21	207101105 03 02 12	5,93,56
2965	TEHRI GARHWAL	61004276	V	N	41	N	01-MAY-21	06-MAY-21	207101109 03 02 12	2,30,62
2966	TEHRI GARHWAL	61004276	V	N	47	N	01-MAY-21	06-MAY-21	207101109 03 02 12	13,85,00
2967	TEHRI GARHWAL	61004518	V	N	61	N	01-MAY-21	06-MAY-21	207101115 03 02 13	4,69,17
2968	TEHRI GARHWAL	61004518	V	N	62	N	01-MAY-21	06-MAY-21	207101115 03 02 13	82,84
2969	TEHRI GARHWAL	61004518	V	N	63	N	01-MAY-21	06-MAY-21	207101115 03 02 13	4,54,55
2970	TEHRI GARHWAL	61004518	V	N	65	N	01-MAY-21	06-MAY-21	207101115 03 02 13	4,34,65
2971	TEHRI GARHWAL	61004802	V	N	60	N	01-MAY-21	06-MAY-21	207101115 03 02 13	54,05,40
2972	TEHRI GARHWAL	61005899	V	N	59	N	01-MAY-21	06-MAY-21	207101115 03 02 13	34,99,32
2973	TEHRI GARHWAL	61004276	V	N	50	N	01-MAY-21	07-MAY-21	207101109 06 02 12	5,78,70
2974	TEHRI GARHWAL	61035890	V	N	42	N	01-MAY-21	07-MAY-21	207101115 03 02 13	20,65,90
2975	TEHRI GARHWAL	61004235	V	N	83	N	01-MAY-21	10-MAY-21	207101115 03 02 13	43,87,50
2976	TEHRI GARHWAL	61004235	V	N	84	N	01-MAY-21	10-MAY-21	207101115 03 02 13	32,64,30

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2977	TEHRI GARHWAL	61004235	V	N	85	N	01-MAY-21	10-MAY-21	207101115 03 02 13	46,68,30
2978	TEHRI GARHWAL	61004235	V	N	88	N	01-MAY-21	10-MAY-21	207101115 03 02 13	17,15,18
2979	TEHRI GARHWAL	61004235	V	N	89	N	01-MAY-21	10-MAY-21	207101115 03 02 13	70,66,80
2980	TEHRI GARHWAL	61004258	V	N	86	N	01-MAY-21	10-MAY-21	207101115 03 02 13	66,57,30
2981	TEHRI GARHWAL	61004258	V	N	87	N	01-MAY-21	10-MAY-21	207101115 03 02 13	68,56,20
2982	TEHRI GARHWAL	61004276	V	N	51	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,09,84,55
2983	TEHRI GARHWAL	61004276	V	N	53	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,11,89,73
2984	TEHRI GARHWAL	61004276	V	N	58	N	01-MAY-21	10-MAY-21	207101101 03 02 12	9,98,61
2985	TEHRI GARHWAL	61004276	V	N	52	N	01-MAY-21	10-MAY-21	207101105 03 02 12	27,17,30
2986	TEHRI GARHWAL	61004276	V	N	54	N	01-MAY-21	10-MAY-21	207101105 03 02 12	2,10,60
2987	TEHRI GARHWAL	61004276	V	N	55	N	01-MAY-21	10-MAY-21	207101105 03 02 12	87,75,00
2988	TEHRI GARHWAL	61004276	V	N	56	N	01-MAY-21	10-MAY-21	207101105 03 02 12	50,68,44
2989	TEHRI GARHWAL	61004276	V	N	57	N	01-MAY-21	10-MAY-21	207101105 03 02 12	9,12,90
2990	TEHRI GARHWAL	61005795	V	N	90	N	01-MAY-21	10-MAY-21	207101115 03 02 13	36,83,98
2991	TEHRI GARHWAL	61014277	V	N	125	N	01-MAY-21	10-MAY-21	207101101 03 02 12	5,40,54
2992	TEHRI GARHWAL	61014277	V	N	132	N	01-MAY-21	10-MAY-21	207101101 03 02 12	89,18,91
2993	TEHRI GARHWAL	61014277	V	N	133	N	01-MAY-21	10-MAY-21	207101101 03 02 12	90,85,51
2994	TEHRI GARHWAL	61044220	V	N	69	N	01-MAY-21	10-MAY-21	207101115 03 02 13	48,67,20
2995	TEHRI GARHWAL	61044277	V	N	70	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,74,22
2996	TEHRI GARHWAL	61044277	V	N	71	N	01-MAY-21	10-MAY-21	207101105 03 01 12	3,38,46
2997	TEHRI GARHWAL	61044277	V	N	72	N	01-MAY-21	10-MAY-21	207101105 03 02 12	4,09,34
2998	TEHRI GARHWAL	61014277	V	N	130	N	01-MAY-21	12-MAY-21	207101105 03 02 12	2,00,00,00
2999	TEHRI GARHWAL	61014277	V	N	131	N	01-MAY-21	12-MAY-21	207101105 03 02 12	21,93,31
3000	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	13-MAY-21	207101101 03 02 12	12,42,91
3001	TEHRI GARHWAL	61002103	V	N	102	N	01-MAY-21	13-MAY-21	207101105 03 02 12	6,35,88
3002	TEHRI GARHWAL	61002235	V	N	96	N	01-MAY-21	13-MAY-21	207101101 03 02 12	5,83,83
3003	TEHRI GARHWAL	61002661	V	N	94	N	01-MAY-21	13-MAY-21	207101115 03 02 13	56,78,40
3004	TEHRI GARHWAL	61005085	V	N	95	N	01-MAY-21	13-MAY-21	207101115 03 02 13	47,26,80
3005	TEHRI GARHWAL	61004276	V	N	91	N	01-MAY-21	15-MAY-21	207101101 03 02 12	4,85,00
3006	TEHRI GARHWAL	61004276	V	N	92	N	01-MAY-21	17-MAY-21	207101101 03 02 12	3,35,10
3007	TEHRI GARHWAL	61004276	V	N	93	N	01-MAY-21	17-MAY-21	207101109 03 02 12	6,83,00
3008	TEHRI GARHWAL	61004276	V	N	99	N	01-MAY-21	20-MAY-21	207101105 03 01 12	4,21,20

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3009	TEHRI GARHWAL	61044277	V	N	97	N	01-MAY-21	20-MAY-21	207101105 03 02 12	6,13,33
3010	TEHRI GARHWAL	61044277	V	N	98	N	01-MAY-21	20-MAY-21	207101105 03 02 12	11,93,40
3011	TEHRI GARHWAL	61044277	V	N	100	N	01-MAY-21	24-MAY-21	207101800 04 01 09	13,32,49
3012	TEHRI GARHWAL	61002103	V	N	104	N	01-MAY-21	25-MAY-21	207101101 03 02 12	16,78,69
3013	TEHRI GARHWAL	61002103	V	N	105	N	01-MAY-21	25-MAY-21	207101101 03 02 12	18,24,76
3014	TEHRI GARHWAL	61002103	V	N	103	N	01-MAY-21	25-MAY-21	207101105 03 02 12	11,53,80
3015	TEHRI GARHWAL	61024277	V	N	107	N	01-MAY-21	25-MAY-21	207101105 03 02 12	1,32,03,45
3016	TEHRI GARHWAL	61024277	V	N	106	N	01-MAY-21	25-MAY-21	207101109 06 02 12	5,65,18
3017	TEHRI GARHWAL	61044277	V	N	108	N	01-MAY-21	25-MAY-21	207101105 03 01 12	10,26,00
3018	TEHRI GARHWAL	61004276	V	N	112	N	01-MAY-21	27-MAY-21	207101101 03 02 12	22,60,44
3019	TEHRI GARHWAL	61004276	V	N	113	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,01,71,98
3020	TEHRI GARHWAL	61004276	V	N	114	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,09,78,62
3021	TEHRI GARHWAL	61004276	V	N	121	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,29,34,35
3022	TEHRI GARHWAL	61004276	V	N	122	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,31,75,95
3023	TEHRI GARHWAL	61004276	V	N	123	N	01-MAY-21	27-MAY-21	207101101 03 02 12	23,51,70
3024	TEHRI GARHWAL	61004276	V	N	118	N	01-MAY-21	27-MAY-21	207101109 03 02 12	2,36,34
3025	TEHRI GARHWAL	61004276	V	N	119	N	01-MAY-21	27-MAY-21	207101109 03 02 12	77,99,22
3026	TEHRI GARHWAL	61004276	V	N	120	N	01-MAY-21	27-MAY-21	207101109 03 02 12	79,44,90
3027	TEHRI GARHWAL	61004276	V	N	109	N	01-MAY-21	27-MAY-21	207101109 06 02 12	14,93,52
3028	TEHRI GARHWAL	61004276	V	N	110	N	01-MAY-21	27-MAY-21	207101109 06 02 12	1,67,35,43
3029	TEHRI GARHWAL	61004276	V	N	111	N	01-MAY-21	27-MAY-21	207101109 06 02 12	1,64,28,56
3030	TEHRI GARHWAL	61004276	V	N	115	N	01-MAY-21	27-MAY-21	207101109 06 02 12	1,54,82,61
3031	TEHRI GARHWAL	61004276	V	N	116	N	01-MAY-21	27-MAY-21	207101109 06 02 12	1,57,71,81
3032	TEHRI GARHWAL	61004276	V	N	117	N	01-MAY-21	27-MAY-21	207101109 06 02 12	18,76,68
3033	TEHRI GARHWAL	61014277	V	N	126	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,85,05,33
3034	TEHRI GARHWAL	61014277	V	N	127	N	01-MAY-21	27-MAY-21	207101101 03 02 12	49,54,41
3035	TEHRI GARHWAL	61014277	V	N	128	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,81,66,01
3036	TEHRI GARHWAL	61014277	V	N	129	N	01-MAY-21	27-MAY-21	207101109 06 02 12	2,84,90
3037	TEHRI GARHWAL	61026579	V	N	124	N	01-MAY-21	29-MAY-21	207101115 03 02 13	26,36,91
3038	TEHRI GARHWAL	61002103	V	N	134	N	01-MAY-21	31-MAY-21	207101101 03 02 12	22,04,23
3039	TEHRI GARHWAL	61014277	V	N	170	N	01-MAY-21	31-MAY-21	207101101 03 01 12	1,34,96,05
3040	TEHRI GARHWAL	61014277	V	N	164	N	01-MAY-21	31-MAY-21	207101101 03 02 12	5,99,34,01

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3041	TEHRI GARHWAL	61014277	V	N	166	N	01-MAY-21	31-MAY-21	207101101	04 01 12	4,49,75
3042	TEHRI GARHWAL	61014277	V	N	169	N	01-MAY-21	31-MAY-21	207101105	03 01 12	2,08,95,24
3043	TEHRI GARHWAL	61014277	V	N	165	N	01-MAY-21	31-MAY-21	207101105	03 02 12	2,76,23,01
3044	TEHRI GARHWAL	61014277	V	N	168	N	01-MAY-21	31-MAY-21	207101105	03 02 12	8,97,78
3045	TEHRI GARHWAL	61014277	V	N	171	N	01-MAY-21	31-MAY-21	207101105	03 02 12	36,49,79
3046	TEHRI GARHWAL	61014277	V	N	174	N	01-MAY-21	31-MAY-21	207101105	03 02 12	12,68,08
3047	TEHRI GARHWAL	61014277	V	N	176	N	01-MAY-21	31-MAY-21	207101105	03 02 12	48,00,11
3048	TEHRI GARHWAL	61014277	V	N	167	N	01-MAY-21	31-MAY-21	207101105	04 01 12	6,22,17
3049	TEHRI GARHWAL	61014277	V	N	172	N	01-MAY-21	31-MAY-21	207101109	03 02 12	1,52,51,04
3050	TEHRI GARHWAL	61014277	V	N	173	N	01-MAY-21	31-MAY-21	207101109	03 02 12	8,43,32
3051	TEHRI GARHWAL	61014277	V	N	175	N	01-MAY-21	31-MAY-21	207101109	06 02 12	1,71,83,93
3052	TEHRI GARHWAL	61024277	V	N	179	N	01-MAY-21	31-MAY-21	207101101	03 01 12	17,46,38
3053	TEHRI GARHWAL	61024277	V	N	188	N	01-MAY-21	31-MAY-21	207101101	03 02 12	1,02,61,74
3054	TEHRI GARHWAL	61024277	V	N	180	N	01-MAY-21	31-MAY-21	207101105	03 01 12	34,71,01
3055	TEHRI GARHWAL	61024277	V	N	178	N	01-MAY-21	31-MAY-21	207101105	03 02 12	4,00,73
3056	TEHRI GARHWAL	61024277	V	N	182	N	01-MAY-21	31-MAY-21	207101105	03 02 12	11,68,34
3057	TEHRI GARHWAL	61024277	V	N	184	N	01-MAY-21	31-MAY-21	207101105	03 02 12	33,05,70
3058	TEHRI GARHWAL	61024277	V	N	186	N	01-MAY-21	31-MAY-21	207101105	03 02 12	4,04,82
3059	TEHRI GARHWAL	61024277	V	N	189	N	01-MAY-21	31-MAY-21	207101105	03 02 12	28,26,85
3060	TEHRI GARHWAL	61024277	V	N	181	N	01-MAY-21	31-MAY-21	207101109	03 02 12	33,81,70
3061	TEHRI GARHWAL	61024277	V	N	185	N	01-MAY-21	31-MAY-21	207101109	03 02 12	5,22,06
3062	TEHRI GARHWAL	61024277	V	N	177	N	01-MAY-21	31-MAY-21	207101109	06 02 12	6,97,62
3063	TEHRI GARHWAL	61024277	V	N	183	N	01-MAY-21	31-MAY-21	207101109	06 02 12	51,15,81
3064	TEHRI GARHWAL	61024277	V	N	187	N	01-MAY-21	31-MAY-21	207101111	03 02 12	2,44,00
3065	TEHRI GARHWAL	61034277	V	N	156	N	01-MAY-21	31-MAY-21	207101101	03 01 12	10,68,28
3066	TEHRI GARHWAL	61034277	V	N	154	N	01-MAY-21	31-MAY-21	207101101	03 02 12	1,06,39,06
3067	TEHRI GARHWAL	61034277	V	N	155	N	01-MAY-21	31-MAY-21	207101101	04 01 12	3,76,94
3068	TEHRI GARHWAL	61034277	V	N	157	N	01-MAY-21	31-MAY-21	207101105	03 01 12	61,70,11
3069	TEHRI GARHWAL	61034277	V	N	153	N	01-MAY-21	31-MAY-21	207101105	03 02 12	64,10,38
3070	TEHRI GARHWAL	61034277	V	N	158	N	01-MAY-21	31-MAY-21	207101105	03 02 12	22,44,04
3071	TEHRI GARHWAL	61034277	V	N	160	N	01-MAY-21	31-MAY-21	207101105	03 02 12	31,49,25
3072	TEHRI GARHWAL	61034277	V	N	162	N	01-MAY-21	31-MAY-21	207101105	03 02 12	1,26,36

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3073	TEHRI GARHWAL	61034277	V	N	159	N	01-MAY-21	31-MAY-21	207101109 03 02 12	71,12,62
3074	TEHRI GARHWAL	61034277	V	N	163	N	01-MAY-21	31-MAY-21	207101109 03 02 12	4,78,94
3075	TEHRI GARHWAL	61034277	V	N	161	N	01-MAY-21	31-MAY-21	207101109 06 02 12	81,93,90
3076	TEHRI GARHWAL	61044277	V	N	140	N	01-MAY-21	31-MAY-21	207101101 03 01 12	1,43,76,36
3077	TEHRI GARHWAL	61044277	V	N	135	N	01-MAY-21	31-MAY-21	207101101 03 02 12	5,13,23,10
3078	TEHRI GARHWAL	61044277	V	N	138	N	01-MAY-21	31-MAY-21	207101101 04 01 12	9,05,66
3079	TEHRI GARHWAL	61044277	V	N	141	N	01-MAY-21	31-MAY-21	207101105 03 01 12	2,58,35,75
3080	TEHRI GARHWAL	61044277	V	N	136	N	01-MAY-21	31-MAY-21	207101105 03 02 12	1,92,94,12
3081	TEHRI GARHWAL	61044277	V	N	139	N	01-MAY-21	31-MAY-21	207101105 03 02 12	16,06,70
3082	TEHRI GARHWAL	61044277	V	N	143	N	01-MAY-21	31-MAY-21	207101105 03 02 12	75,42,66
3083	TEHRI GARHWAL	61044277	V	N	144	N	01-MAY-21	31-MAY-21	207101105 03 02 12	3,30,50
3084	TEHRI GARHWAL	61044277	V	N	146	N	01-MAY-21	31-MAY-21	207101105 03 02 12	54,15,43
3085	TEHRI GARHWAL	61044277	V	N	149	N	01-MAY-21	31-MAY-21	207101105 03 02 12	14,26,08
3086	TEHRI GARHWAL	61044277	V	N	137	N	01-MAY-21	31-MAY-21	207101105 04 01 12	8,02,69
3087	TEHRI GARHWAL	61044277	V	N	142	N	01-MAY-21	31-MAY-21	207101109 03 02 12	2,96,90,69
3088	TEHRI GARHWAL	61044277	V	N	148	N	01-MAY-21	31-MAY-21	207101109 03 02 12	9,62,83
3089	TEHRI GARHWAL	61044277	V	N	145	N	01-MAY-21	31-MAY-21	207101109 05 02 12	2,39,74
3090	TEHRI GARHWAL	61044277	V	N	147	N	01-MAY-21	31-MAY-21	207101109 06 02 12	2,16,93,57
3091	TEHRI GARHWAL	61045850	V	N	150	N	01-MAY-21	31-MAY-21	207101115 03 02 13	23,09,38
3092	TEHRI GARHWAL	61045850	V	N	151	N	01-MAY-21	31-MAY-21	207101115 03 02 13	22,17,38
3093	TEHRI GARHWAL	61045852	V	N	152	N	01-MAY-21	31-MAY-21	207101115 03 02 13	13,97,53
3094	UDHAM SINGH NAGAR	75004276	V	N	29	N	01-MAY-21	01-MAY-21	207101101 03 01 12	8,47,48,20
3095	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	01-MAY-21	207101101 03 02 12	24,11,03,74
3096	UDHAM SINGH NAGAR	75004276	V	N	26	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,65,06,48
3097	UDHAM SINGH NAGAR	75004276	V	N	28	N	01-MAY-21	01-MAY-21	207101101 04 01 12	2,69,50
3098	UDHAM SINGH NAGAR	75004276	V	N	34	N	01-MAY-21	01-MAY-21	207101101 04 01 12	36,22,36
3099	UDHAM SINGH NAGAR	75004276	V	N	30	N	01-MAY-21	01-MAY-21	207101105 03 01 12	6,19,70,54
3100	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-MAY-21	01-MAY-21	207101105 03 02 12	7,01,31,77
3101	UDHAM SINGH	75004276	V	N	18	N	01-MAY-21	01-MAY-21	207101105 03 02 12	30,95,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
3102	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-MAY-21	01-MAY-21	207101105	03 02 12	73,43,93
3103	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-MAY-21	01-MAY-21	207101105	03 02 12	57,70,30
3104	UDHAM SINGH NAGAR	75004276	V	N	24	N	01-MAY-21	01-MAY-21	207101105	03 02 12	8,65,58
3105	UDHAM SINGH NAGAR	75004276	V	N	32	N	01-MAY-21	01-MAY-21	207101105	03 02 12	11,93,61,24
3106	UDHAM SINGH NAGAR	75004276	V	N	27	N	01-MAY-21	01-MAY-21	207101105	04 01 12	68,05,45
3107	UDHAM SINGH NAGAR	75004276	V	N	33	N	01-MAY-21	01-MAY-21	207101105	04 01 12	5,52,96
3108	UDHAM SINGH NAGAR	75004276	V	N	35	N	01-MAY-21	01-MAY-21	207101105	04 01 12	4,09,50
3109	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-MAY-21	01-MAY-21	207101109	03 02 12	5,52,02,16
3110	UDHAM SINGH NAGAR	75004276	V	N	23	N	01-MAY-21	01-MAY-21	207101109	03 02 12	91,44,28
3111	UDHAM SINGH NAGAR	75004276	V	N	31	N	01-MAY-21	01-MAY-21	207101109	05 02 12	64,29,41,49
3112	UDHAM SINGH NAGAR	75004276	V	N	21	N	01-MAY-21	01-MAY-21	207101109	06 02 12	4,26,84,45
3113	UDHAM SINGH NAGAR	75004276	V	N	25	N	01-MAY-21	01-MAY-21	207101111	03 02 12	17,00,00
3114	UDHAM SINGH NAGAR	75014277	V	N	7	N	01-MAY-21	01-MAY-21	207101101	03 01 12	1,27,81,61
3115	UDHAM SINGH NAGAR	75014277	V	N	2	N	01-MAY-21	01-MAY-21	207101101	03 02 12	3,08,32,70
3116	UDHAM SINGH NAGAR	75014277	V	N	4	N	01-MAY-21	01-MAY-21	207101101	04 01 12	50,05,31
3117	UDHAM SINGH NAGAR	75014277	V	N	5	N	01-MAY-21	01-MAY-21	207101101	04 01 12	4,05,51
3118	UDHAM SINGH NAGAR	75014277	V	N	8	N	01-MAY-21	01-MAY-21	207101105	03 01 12	1,56,56,40
3119	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,61,36,75
3120	UDHAM SINGH NAGAR	75014277	V	N	12	N	01-MAY-21	01-MAY-21	207101105	03 02 12	2,22,03,96
3121	UDHAM SINGH NAGAR	75014277	V	N	14	N	01-MAY-21	01-MAY-21	207101105	03 02 12	13,29,75
3122	UDHAM SINGH NAGAR	75014277	V	N	6	N	01-MAY-21	01-MAY-21	207101105	03 02 12	15,50,65
3123	UDHAM SINGH	75014277	V	N	9	N	01-MAY-21	01-MAY-21	207101105	03 02 12	71,25,35

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	NAGAR									
3124	UDHAM SINGH NAGAR	75014277	V	N	3	N	01-MAY-21	01-MAY-21	207101105 04 01 12	19,89,95
3125	UDHAM SINGH NAGAR	75014277	V	N	10	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,44,18,38
3126	UDHAM SINGH NAGAR	75014277	V	N	13	N	01-MAY-21	01-MAY-21	207101109 03 02 12	38,49,12
3127	UDHAM SINGH NAGAR	75014277	V	N	11	N	01-MAY-21	01-MAY-21	207101109 06 02 12	9,42,60,68
3128	UDHAM SINGH NAGAR	75014277	V	N	15	N	01-MAY-21	01-MAY-21	207101111 03 02 12	6,60,00
3129	UDHAM SINGH NAGAR	75024277	V	N	63	N	01-MAY-21	01-MAY-21	207101101 03 01 12	3,84,07,88
3130	UDHAM SINGH NAGAR	75024277	V	N	54	N	01-MAY-21	01-MAY-21	207101101 03 02 12	16,77,00,51
3131	UDHAM SINGH NAGAR	75024277	V	N	56	N	01-MAY-21	01-MAY-21	207101101 04 01 12	5,50,24,37
3132	UDHAM SINGH NAGAR	75024277	V	N	58	N	01-MAY-21	01-MAY-21	207101101 04 01 12	62,49,46
3133	UDHAM SINGH NAGAR	75024277	V	N	60	N	01-MAY-21	01-MAY-21	207101101 04 01 12	22,53,49
3134	UDHAM SINGH NAGAR	75024277	V	N	64	N	01-MAY-21	01-MAY-21	207101105 03 01 12	5,14,10,86
3135	UDHAM SINGH NAGAR	75024277	V	N	55	N	01-MAY-21	01-MAY-21	207101105 03 02 12	5,92,30,97
3136	UDHAM SINGH NAGAR	75024277	V	N	62	N	01-MAY-21	01-MAY-21	207101105 03 02 12	36,26,58
3137	UDHAM SINGH NAGAR	75024277	V	N	66	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,14,15,47
3138	UDHAM SINGH NAGAR	75024277	V	N	68	N	01-MAY-21	01-MAY-21	207101105 03 02 12	41,25,57
3139	UDHAM SINGH NAGAR	75024277	V	N	70	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,88,68,78
3140	UDHAM SINGH NAGAR	75024277	V	N	72	N	01-MAY-21	01-MAY-21	207101105 03 02 12	11,44,40
3141	UDHAM SINGH NAGAR	75024277	V	N	57	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,92,09,48
3142	UDHAM SINGH NAGAR	75024277	V	N	59	N	01-MAY-21	01-MAY-21	207101105 04 01 12	15,59,74
3143	UDHAM SINGH NAGAR	75024277	V	N	61	N	01-MAY-21	01-MAY-21	207101105 04 01 12	1,96,92
3144	UDHAM SINGH NAGAR	75024277	V	N	65	N	01-MAY-21	01-MAY-21	207101109 03 02 12	4,63,31,45
3145	UDHAM SINGH	75024277	V	N	71	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,17,77,97

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	NAGAR									
3146	UDHAM SINGH NAGAR	75024277	V	N	67	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,11,18,54
3147	UDHAM SINGH NAGAR	75024277	V	N	69	N	01-MAY-21	01-MAY-21	207101109 06 02 12	7,16,39,01
3148	UDHAM SINGH NAGAR	75024277	V	N	73	N	01-MAY-21	01-MAY-21	207101111 03 02 12	5,32,00
3149	UDHAM SINGH NAGAR	75034277	V	N	96	N	01-MAY-21	01-MAY-21	207101101 03 01 12	37,39,81
3150	UDHAM SINGH NAGAR	75034277	V	N	104	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,90,83,08
3151	UDHAM SINGH NAGAR	75034277	V	N	74	N	01-MAY-21	01-MAY-21	207101101 03 02 12	71,58,28
3152	UDHAM SINGH NAGAR	75034277	V	N	75	N	01-MAY-21	01-MAY-21	207101101 03 02 12	70,79,80
3153	UDHAM SINGH NAGAR	75034277	V	N	99	N	01-MAY-21	01-MAY-21	207101101 03 02 12	1,46,69
3154	UDHAM SINGH NAGAR	75034277	V	N	100	N	01-MAY-21	01-MAY-21	207101101 04 01 12	3,80,00
3155	UDHAM SINGH NAGAR	75034277	V	N	103	N	01-MAY-21	01-MAY-21	207101101 04 01 12	49,48,67
3156	UDHAM SINGH NAGAR	75034277	V	N	97	N	01-MAY-21	01-MAY-21	207101105 03 01 12	73,33,79
3157	UDHAM SINGH NAGAR	75034277	V	N	102	N	01-MAY-21	01-MAY-21	207101105 03 02 12	1,46,56,61
3158	UDHAM SINGH NAGAR	75034277	V	N	92	N	01-MAY-21	01-MAY-21	207101105 03 02 12	55,10,36
3159	UDHAM SINGH NAGAR	75034277	V	N	95	N	01-MAY-21	01-MAY-21	207101105 03 02 12	46,25,35
3160	UDHAM SINGH NAGAR	75034277	V	N	98	N	01-MAY-21	01-MAY-21	207101105 03 02 12	8,76,92
3161	UDHAM SINGH NAGAR	75034277	V	N	101	N	01-MAY-21	01-MAY-21	207101105 04 01 12	31,74,78
3162	UDHAM SINGH NAGAR	75034277	V	N	91	N	01-MAY-21	01-MAY-21	207101109 03 02 12	40,74,78
3163	UDHAM SINGH NAGAR	75034277	V	N	93	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,78,33,63
3164	UDHAM SINGH NAGAR	75034277	V	N	94	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,80,31,50
3165	UDHAM SINGH NAGAR	75054277	V	N	43	N	01-MAY-21	01-MAY-21	207101101 03 01 12	83,10,86
3166	UDHAM SINGH NAGAR	75054277	V	N	36	N	01-MAY-21	01-MAY-21	207101101 03 02 12	3,68,05,68
3167	UDHAM SINGH	75054277	V	N	38	N	01-MAY-21	01-MAY-21	207101101 04 01 12	43,62,27

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	NAGAR										
3168	UDHAM SINGH NAGAR	75054277	V	N	40	N	01-MAY-21	01-MAY-21	207101101	04 01 12	12,98,34
3169	UDHAM SINGH NAGAR	75054277	V	N	44	N	01-MAY-21	01-MAY-21	207101105	03 01 12	1,25,52,90
3170	UDHAM SINGH NAGAR	75054277	V	N	37	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,06,03,64
3171	UDHAM SINGH NAGAR	75054277	V	N	42	N	01-MAY-21	01-MAY-21	207101105	03 02 12	4,68,72
3172	UDHAM SINGH NAGAR	75054277	V	N	46	N	01-MAY-21	01-MAY-21	207101105	03 02 12	23,86,15
3173	UDHAM SINGH NAGAR	75054277	V	N	47	N	01-MAY-21	01-MAY-21	207101105	03 02 12	3,08,84
3174	UDHAM SINGH NAGAR	75054277	V	N	50	N	01-MAY-21	01-MAY-21	207101105	03 02 12	49,75,48
3175	UDHAM SINGH NAGAR	75054277	V	N	51	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,62,56
3176	UDHAM SINGH NAGAR	75054277	V	N	39	N	01-MAY-21	01-MAY-21	207101105	04 01 12	10,55,09
3177	UDHAM SINGH NAGAR	75054277	V	N	41	N	01-MAY-21	01-MAY-21	207101105	04 01 12	3,08,67
3178	UDHAM SINGH NAGAR	75054277	V	N	45	N	01-MAY-21	01-MAY-21	207101109	03 02 12	1,72,37,07
3179	UDHAM SINGH NAGAR	75054277	V	N	52	N	01-MAY-21	01-MAY-21	207101109	03 02 12	21,76,14
3180	UDHAM SINGH NAGAR	75054277	V	N	48	N	01-MAY-21	01-MAY-21	207101109	05 02 12	8,35,42
3181	UDHAM SINGH NAGAR	75054277	V	N	49	N	01-MAY-21	01-MAY-21	207101109	06 02 12	1,67,12,59
3182	UDHAM SINGH NAGAR	75054277	V	N	53	N	01-MAY-21	01-MAY-21	207101111	03 02 12	2,00,00
3183	UDHAM SINGH NAGAR	75064277	V	N	82	N	01-MAY-21	01-MAY-21	207101101	03 01 12	51,27,83
3184	UDHAM SINGH NAGAR	75064277	V	N	76	N	01-MAY-21	01-MAY-21	207101101	03 02 12	4,78,40,88
3185	UDHAM SINGH NAGAR	75064277	V	N	78	N	01-MAY-21	01-MAY-21	207101101	04 01 12	22,58,68
3186	UDHAM SINGH NAGAR	75064277	V	N	81	N	01-MAY-21	01-MAY-21	207101105	03 01 12	1,14,70,94
3187	UDHAM SINGH NAGAR	75064277	V	N	77	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,65,02,00
3188	UDHAM SINGH NAGAR	75064277	V	N	80	N	01-MAY-21	01-MAY-21	207101105	03 02 12	14,34,69
3189	UDHAM SINGH	75064277	V	N	83	N	01-MAY-21	01-MAY-21	207101105	03 02 12	31,16,21

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	NAGAR									
3190	UDHAM SINGH NAGAR	75064277	V	N	85	N	01-MAY-21	01-MAY-21	207101105 03 02 12	12,72,96
3191	UDHAM SINGH NAGAR	75064277	V	N	88	N	01-MAY-21	01-MAY-21	207101105 03 02 12	64,81,57
3192	UDHAM SINGH NAGAR	75064277	V	N	89	N	01-MAY-21	01-MAY-21	207101105 03 02 12	10,19,26
3193	UDHAM SINGH NAGAR	75064277	V	N	79	N	01-MAY-21	01-MAY-21	207101105 04 01 12	6,29,66
3194	UDHAM SINGH NAGAR	75064277	V	N	84	N	01-MAY-21	01-MAY-21	207101109 03 02 12	2,19,86,17
3195	UDHAM SINGH NAGAR	75064277	V	N	90	N	01-MAY-21	01-MAY-21	207101109 03 02 12	40,11,37
3196	UDHAM SINGH NAGAR	75064277	V	N	86	N	01-MAY-21	01-MAY-21	207101109 05 02 12	1,38,22
3197	UDHAM SINGH NAGAR	75064277	V	N	87	N	01-MAY-21	01-MAY-21	207101109 06 02 12	3,03,41,97
3198	UDHAM SINGH NAGAR	75024277	V	N	105	N	01-MAY-21	03-MAY-21	207101101 03 02 12	5,94,46
3199	UDHAM SINGH NAGAR	75024277	V	N	106	N	01-MAY-21	03-MAY-21	207101109 03 02 12	7,45,56
3200	UDHAM SINGH NAGAR	75024277	V	N	107	N	01-MAY-21	03-MAY-21	207101109 06 02 12	6,38,26
3201	UDHAM SINGH NAGAR	75042255	V	N	137	N	01-MAY-21	03-MAY-21	207101115 03 02 13	1,13,02,20
3202	UDHAM SINGH NAGAR	75044277	V	N	129	N	01-MAY-21	03-MAY-21	207101101 03 01 12	38,42,39
3203	UDHAM SINGH NAGAR	75044277	V	N	123	N	01-MAY-21	03-MAY-21	207101101 03 02 12	2,67,99,16
3204	UDHAM SINGH NAGAR	75044277	V	N	126	N	01-MAY-21	03-MAY-21	207101101 04 01 12	28,13,79
3205	UDHAM SINGH NAGAR	75044277	V	N	128	N	01-MAY-21	03-MAY-21	207101105 03 01 12	75,37,06
3206	UDHAM SINGH NAGAR	75044277	V	N	124	N	01-MAY-21	03-MAY-21	207101105 03 02 12	72,81,24
3207	UDHAM SINGH NAGAR	75044277	V	N	127	N	01-MAY-21	03-MAY-21	207101105 03 02 12	17,48,33
3208	UDHAM SINGH NAGAR	75044277	V	N	131	N	01-MAY-21	03-MAY-21	207101105 03 02 12	20,29,14
3209	UDHAM SINGH NAGAR	75044277	V	N	132	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,05,30
3210	UDHAM SINGH NAGAR	75044277	V	N	133	N	01-MAY-21	03-MAY-21	207101105 03 02 12	68,83,84
3211	UDHAM SINGH	75044277	V	N	136	N	01-MAY-21	03-MAY-21	207101105 03 02 12	3,42,81

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	NAGAR									
3212	UDHAM SINGH NAGAR	75044277	V	N	125	N	01-MAY-21	03-MAY-21	207101105 04 01 12	14,21,81
3213	UDHAM SINGH NAGAR	75044277	V	N	130	N	01-MAY-21	03-MAY-21	207101109 03 02 12	1,79,83,26
3214	UDHAM SINGH NAGAR	75044277	V	N	135	N	01-MAY-21	03-MAY-21	207101109 03 02 12	22,42,54
3215	UDHAM SINGH NAGAR	75044277	V	N	134	N	01-MAY-21	03-MAY-21	207101109 06 02 12	2,95,29,59
3216	UDHAM SINGH NAGAR	75074277	V	N	146	N	01-MAY-21	03-MAY-21	207101101 03 02 12	7,49,06,54
3217	UDHAM SINGH NAGAR	75074277	V	N	147	N	01-MAY-21	03-MAY-21	207101101 04 01 12	1,05,12,56
3218	UDHAM SINGH NAGAR	75074277	V	N	150	N	01-MAY-21	03-MAY-21	207101101 04 01 12	1,33,78,25
3219	UDHAM SINGH NAGAR	75074277	V	N	145	N	01-MAY-21	03-MAY-21	207101105 03 02 12	2,79,39,18
3220	UDHAM SINGH NAGAR	75074277	V	N	152	N	01-MAY-21	03-MAY-21	207101105 03 02 12	35,62,23
3221	UDHAM SINGH NAGAR	75074277	V	N	153	N	01-MAY-21	03-MAY-21	207101105 03 02 12	2,10,60
3222	UDHAM SINGH NAGAR	75074277	V	N	156	N	01-MAY-21	03-MAY-21	207101105 03 02 12	95,98,39
3223	UDHAM SINGH NAGAR	75074277	V	N	157	N	01-MAY-21	03-MAY-21	207101105 03 02 12	17,57,47
3224	UDHAM SINGH NAGAR	75074277	V	N	159	N	01-MAY-21	03-MAY-21	207101105 03 02 12	14,70,70
3225	UDHAM SINGH NAGAR	75074277	V	N	148	N	01-MAY-21	03-MAY-21	207101105 04 01 12	16,81,67
3226	UDHAM SINGH NAGAR	75074277	V	N	149	N	01-MAY-21	03-MAY-21	207101105 04 01 12	52,23,42
3227	UDHAM SINGH NAGAR	75074277	V	N	151	N	01-MAY-21	03-MAY-21	207101109 03 02 12	2,99,08,62
3228	UDHAM SINGH NAGAR	75074277	V	N	158	N	01-MAY-21	03-MAY-21	207101109 03 02 12	63,63,68
3229	UDHAM SINGH NAGAR	75074277	V	N	154	N	01-MAY-21	03-MAY-21	207101109 05 02 12	24,63,78
3230	UDHAM SINGH NAGAR	75074277	V	N	155	N	01-MAY-21	03-MAY-21	207101109 06 02 12	5,16,61,73
3231	UDHAM SINGH NAGAR	75002544	V	N	162	N	01-MAY-21	04-MAY-21	207101115 03 02 13	74,99,70
3232	UDHAM SINGH NAGAR	75004276	V	N	109	N	01-MAY-21	04-MAY-21	207101101 03 02 12	8,74,20
3233	UDHAM SINGH	75004276	V	N	110	N	01-MAY-21	04-MAY-21	207101101 03 02 12	29,13,89

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	NAGAR									
3234	UDHAM SINGH NAGAR	75004276	V	N	111	N	01-MAY-21	04-MAY-21	207101101 03 02 12	48,97,72
3235	UDHAM SINGH NAGAR	75004276	V	N	112	N	01-MAY-21	04-MAY-21	207101109 05 02 12	9,98,61
3236	UDHAM SINGH NAGAR	75004276	V	N	113	N	01-MAY-21	04-MAY-21	207101109 05 02 12	1,09,84,55
3237	UDHAM SINGH NAGAR	75004276	V	N	114	N	01-MAY-21	04-MAY-21	207101109 05 02 12	1,11,89,73
3238	UDHAM SINGH NAGAR	75004276	V	N	115	N	01-MAY-21	04-MAY-21	207101109 05 02 12	88,87,79
3239	UDHAM SINGH NAGAR	75004276	V	N	116	N	01-MAY-21	04-MAY-21	207101109 05 02 12	22,01,16
3240	UDHAM SINGH NAGAR	75014277	V	N	108	N	01-MAY-21	04-MAY-21	207101101 03 02 12	15,18,27
3241	UDHAM SINGH NAGAR	75074277	V	N	119	N	01-MAY-21	04-MAY-21	207101109 06 02 12	2,91,06
3242	UDHAM SINGH NAGAR	75024277	V	N	117	N	01-MAY-21	05-MAY-21	207101101 03 01 12	6,68,30
3243	UDHAM SINGH NAGAR	75024277	V	N	120	N	01-MAY-21	05-MAY-21	207101101 03 02 12	4,34,82
3244	UDHAM SINGH NAGAR	75024277	V	N	121	N	01-MAY-21	05-MAY-21	207101101 03 02 12	2,64,60
3245	UDHAM SINGH NAGAR	75024277	V	N	122	N	01-MAY-21	05-MAY-21	207101109 06 02 12	6,15,28
3246	UDHAM SINGH NAGAR	75024577	V	N	118	N	01-MAY-21	05-MAY-21	207101101 03 02 12	24,05,52
3247	UDHAM SINGH NAGAR	75034277	V	N	138	N	01-MAY-21	05-MAY-21	207101101 03 02 12	41,68,22
3248	UDHAM SINGH NAGAR	75034277	V	N	139	N	01-MAY-21	05-MAY-21	207101101 03 02 12	73,74,60
3249	UDHAM SINGH NAGAR	75034277	V	N	140	N	01-MAY-21	05-MAY-21	207101101 03 02 12	81,80,89
3250	UDHAM SINGH NAGAR	75034277	V	N	141	N	01-MAY-21	05-MAY-21	207101101 03 02 12	70,57,44
3251	UDHAM SINGH NAGAR	75034277	V	N	142	N	01-MAY-21	05-MAY-21	207101101 03 02 12	29,20,32
3252	UDHAM SINGH NAGAR	75074277	V	N	143	N	01-MAY-21	05-MAY-21	207101101 03 01 12	2,19,96
3253	UDHAM SINGH NAGAR	75074277	V	N	144	N	01-MAY-21	05-MAY-21	207101109 03 02 12	7,11,92
3254	UDHAM SINGH NAGAR	75002544	V	N	168	N	01-MAY-21	06-MAY-21	207101115 03 02 13	33,37,49
3255	UDHAM SINGH	75004276	V	N	169	N	01-MAY-21	06-MAY-21	207101109 05 02 12	8,97,98

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	NAGAR									
3256	UDHAM SINGH NAGAR	75014277	V	N	170	N	01-MAY-21	06-MAY-21	207101105 03 02 12	10,24,98
3257	UDHAM SINGH NAGAR	75014277	V	N	171	N	01-MAY-21	06-MAY-21	207101109 03 02 12	9,45,17
3258	UDHAM SINGH NAGAR	75024277	V	N	164	N	01-MAY-21	06-MAY-21	207101101 03 01 12	5,30,82
3259	UDHAM SINGH NAGAR	75024277	V	N	163	N	01-MAY-21	06-MAY-21	207101105 03 02 12	8,27,33
3260	UDHAM SINGH NAGAR	75024277	V	N	160	N	01-MAY-21	06-MAY-21	207101109 06 02 12	6,12,76
3261	UDHAM SINGH NAGAR	75024277	V	N	161	N	01-MAY-21	06-MAY-21	207101109 06 02 12	6,15,28
3262	UDHAM SINGH NAGAR	75054277	V	N	167	N	01-MAY-21	06-MAY-21	207101101 03 02 12	4,93,58
3263	UDHAM SINGH NAGAR	75064277	V	N	165	N	01-MAY-21	06-MAY-21	207101109 06 02 12	6,31,18
3264	UDHAM SINGH NAGAR	75065931	V	N	166	N	01-MAY-21	06-MAY-21	207101115 03 02 13	47,26,80
3265	UDHAM SINGH NAGAR	75074277	V	N	180	N	01-MAY-21	06-MAY-21	207101101 03 01 12	9,04,86
3266	UDHAM SINGH NAGAR	75074277	V	N	181	N	01-MAY-21	06-MAY-21	207101101 03 01 12	1,11,74
3267	UDHAM SINGH NAGAR	75024277	V	N	173	N	01-MAY-21	07-MAY-21	207101101 03 02 12	7,75,10
3268	UDHAM SINGH NAGAR	75024277	V	N	174	N	01-MAY-21	07-MAY-21	207101101 03 02 12	4,58,50
3269	UDHAM SINGH NAGAR	75024277	V	N	172	N	01-MAY-21	07-MAY-21	207101105 03 02 12	7,19,86
3270	UDHAM SINGH NAGAR	75024277	V	N	175	N	01-MAY-21	07-MAY-21	207101109 03 02 12	6,64,24
3271	UDHAM SINGH NAGAR	75064277	V	N	176	N	01-MAY-21	07-MAY-21	207101109 06 02 12	34,67,86
3272	UDHAM SINGH NAGAR	75074277	V	N	179	N	01-MAY-21	07-MAY-21	207101101 03 01 12	2,95,43
3273	UDHAM SINGH NAGAR	75074277	V	N	177	N	01-MAY-21	07-MAY-21	207101101 03 02 12	2,57,20,60
3274	UDHAM SINGH NAGAR	75074277	V	N	178	N	01-MAY-21	07-MAY-21	207101105 03 01 12	2,11,40
3275	UDHAM SINGH NAGAR	75004276	V	N	183	N	01-MAY-21	10-MAY-21	207101101 03 02 12	11,24,97
3276	UDHAM SINGH NAGAR	75004276	V	N	184	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,23,74,51
3277	UDHAM SINGH	75004276	V	N	185	N	01-MAY-21	10-MAY-21	207101101 03 02 12	1,26,05,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
3278	UDHAM SINGH NAGAR	75004276	V	N	186	N	01-MAY-21	10-MAY-21	207101101	03 02 12	16,38,00
3279	UDHAM SINGH NAGAR	75004276	V	N	187	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,35,13,50
3280	UDHAM SINGH NAGAR	75004276	V	N	188	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,37,65,92
3281	UDHAM SINGH NAGAR	75004276	V	N	189	N	01-MAY-21	10-MAY-21	207101101	03 02 12	11,75,85
3282	UDHAM SINGH NAGAR	75004276	V	N	190	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,29,34,35
3283	UDHAM SINGH NAGAR	75004276	V	N	191	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,31,75,95
3284	UDHAM SINGH NAGAR	75004276	V	N	192	N	01-MAY-21	10-MAY-21	207101101	03 02 12	11,24,97
3285	UDHAM SINGH NAGAR	75004276	V	N	193	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,10,62,06
3286	UDHAM SINGH NAGAR	75004276	V	N	194	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,26,05,65
3287	UDHAM SINGH NAGAR	75004276	V	N	195	N	01-MAY-21	10-MAY-21	207101105	03 02 12	27,15,09
3288	UDHAM SINGH NAGAR	75004276	V	N	197	N	01-MAY-21	10-MAY-21	207101109	05 02 12	12,52,85
3289	UDHAM SINGH NAGAR	75024277	V	N	182	N	01-MAY-21	10-MAY-21	207101101	03 01 12	4,10,38
3290	UDHAM SINGH NAGAR	75054277	V	N	196	N	01-MAY-21	10-MAY-21	207101101	03 01 12	3,42,67
3291	UDHAM SINGH NAGAR	75074277	V	N	206	N	01-MAY-21	10-MAY-21	207101101	03 02 12	6,12,72
3292	UDHAM SINGH NAGAR	75074277	V	N	207	N	01-MAY-21	10-MAY-21	207101101	03 02 12	29,43,10
3293	UDHAM SINGH NAGAR	75074277	V	N	209	N	01-MAY-21	10-MAY-21	207101101	03 02 12	1,30,98
3294	UDHAM SINGH NAGAR	75074277	V	N	198	N	01-MAY-21	10-MAY-21	207101105	03 01 12	1,05,30
3295	UDHAM SINGH NAGAR	75074277	V	N	200	N	01-MAY-21	10-MAY-21	207101105	03 01 12	1,08,65
3296	UDHAM SINGH NAGAR	75074277	V	N	201	N	01-MAY-21	10-MAY-21	207101105	03 01 12	1,33,73
3297	UDHAM SINGH NAGAR	75074277	V	N	202	N	01-MAY-21	10-MAY-21	207101105	03 01 12	2,10,60
3298	UDHAM SINGH NAGAR	75074277	V	N	203	N	01-MAY-21	10-MAY-21	207101105	03 01 12	1,16,88
3299	UDHAM SINGH	75074277	V	N	204	N	01-MAY-21	10-MAY-21	207101105	03 01 12	1,05,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
3300	UDHAM SINGH NAGAR	75074277	V	N	199	N	01-MAY-21	10-MAY-21	207101109 03 02 12	7,67,94
3301	UDHAM SINGH NAGAR	75074277	V	N	205	N	01-MAY-21	10-MAY-21	207101109 06 02 12	32,62,56
3302	UDHAM SINGH NAGAR	75074277	V	N	208	N	01-MAY-21	10-MAY-21	207101109 06 02 12	1,10,91,65
3303	UDHAM SINGH NAGAR	75024621	V	N	210	N	01-MAY-21	11-MAY-21	207101115 03 02 13	66,57,30
3304	UDHAM SINGH NAGAR	75034802	V	N	211	N	01-MAY-21	11-MAY-21	207101101 03 02 12	3,15,90
3305	UDHAM SINGH NAGAR	75034802	V	N	212	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3306	UDHAM SINGH NAGAR	75034802	V	N	213	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3307	UDHAM SINGH NAGAR	75034802	V	N	214	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3308	UDHAM SINGH NAGAR	75034802	V	N	215	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3309	UDHAM SINGH NAGAR	75034802	V	N	216	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3310	UDHAM SINGH NAGAR	75034802	V	N	217	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3311	UDHAM SINGH NAGAR	75034802	V	N	218	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3312	UDHAM SINGH NAGAR	75034802	V	N	219	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3313	UDHAM SINGH NAGAR	75034802	V	N	220	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3314	UDHAM SINGH NAGAR	75034802	V	N	221	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3315	UDHAM SINGH NAGAR	75034802	V	N	223	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3316	UDHAM SINGH NAGAR	75034802	V	N	224	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3317	UDHAM SINGH NAGAR	75034802	V	N	225	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3318	UDHAM SINGH NAGAR	75034802	V	N	226	N	01-MAY-21	11-MAY-21	207101101 03 02 12	1,05,30
3319	UDHAM SINGH NAGAR	75074277	V	N	222	N	01-MAY-21	11-MAY-21	207101101 03 02 12	15,64,28
3320	UDHAM SINGH NAGAR	75074277	V	N	230	N	01-MAY-21	11-MAY-21	207101105 03 01 12	1,05,30
3321	UDHAM SINGH	75074277	V	N	231	N	01-MAY-21	11-MAY-21	207101105 03 01 12	2,10,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
3322	UDHAM SINGH NAGAR	75074277	V	N	232	N	01-MAY-21	11-MAY-21	207101105	03 01 12	1,88,14
3323	UDHAM SINGH NAGAR	75074277	V	N	233	N	01-MAY-21	11-MAY-21	207101105	03 01 12	1,36,89
3324	UDHAM SINGH NAGAR	75074277	V	N	227	N	01-MAY-21	11-MAY-21	207101109	03 02 12	10,74,42
3325	UDHAM SINGH NAGAR	75074277	V	N	228	N	01-MAY-21	11-MAY-21	207101109	03 02 12	7,65,30
3326	UDHAM SINGH NAGAR	75074277	V	N	229	N	01-MAY-21	11-MAY-21	207101109	03 02 12	5,82,12
3327	UDHAM SINGH NAGAR	75002551	V	N	234	N	01-MAY-21	12-MAY-21	207101115	03 02 13	77,22,00
3328	UDHAM SINGH NAGAR	75002551	V	N	235	N	01-MAY-21	12-MAY-21	207101115	03 02 13	40,88,45
3329	UDHAM SINGH NAGAR	75002661	V	N	236	N	01-MAY-21	12-MAY-21	207101101	03 02 12	9,64,44
3330	UDHAM SINGH NAGAR	75074277	V	N	237	N	01-MAY-21	12-MAY-21	207101101	03 01 12	2,94,84
3331	UDHAM SINGH NAGAR	75074277	V	N	239	N	01-MAY-21	12-MAY-21	207101101	03 01 12	1,99,37
3332	UDHAM SINGH NAGAR	75074277	V	N	238	N	01-MAY-21	12-MAY-21	207101105	03 01 12	2,10,60
3333	UDHAM SINGH NAGAR	75004276	V	N	244	N	01-MAY-21	13-MAY-21	207101101	03 02 12	7,09,02
3334	UDHAM SINGH NAGAR	75004276	V	N	245	N	01-MAY-21	13-MAY-21	207101101	03 02 12	77,99,22
3335	UDHAM SINGH NAGAR	75004276	V	N	246	N	01-MAY-21	13-MAY-21	207101101	03 02 12	79,44,90
3336	UDHAM SINGH NAGAR	75004276	V	N	247	N	01-MAY-21	13-MAY-21	207101101	03 02 12	6,45,84
3337	UDHAM SINGH NAGAR	75004276	V	N	248	N	01-MAY-21	13-MAY-21	207101101	03 02 12	1,06,56,36
3338	UDHAM SINGH NAGAR	75004276	V	N	249	N	01-MAY-21	13-MAY-21	207101101	03 02 12	1,08,55,41
3339	UDHAM SINGH NAGAR	75004276	V	N	253	N	01-MAY-21	13-MAY-21	207101101	03 02 12	10,09,29
3340	UDHAM SINGH NAGAR	75004276	V	N	257	N	01-MAY-21	13-MAY-21	207101105	03 01 12	2,10,60
3341	UDHAM SINGH NAGAR	75004276	V	N	254	N	01-MAY-21	13-MAY-21	207101105	03 02 12	1,07,06
3342	UDHAM SINGH NAGAR	75004276	V	N	255	N	01-MAY-21	13-MAY-21	207101105	03 02 12	1,81,07
3343	UDHAM SINGH	75004276	V	N	256	N	01-MAY-21	13-MAY-21	207101105	03 02 12	3,29,10

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	NAGAR										
3344	UDHAM SINGH NAGAR	75004276	V	N	250	N	01-MAY-21	13-MAY-21	207101109	03 02 12	9,17,28
3345	UDHAM SINGH NAGAR	75004276	V	N	251	N	01-MAY-21	13-MAY-21	207101109	03 02 12	75,67,56
3346	UDHAM SINGH NAGAR	75004276	V	N	252	N	01-MAY-21	13-MAY-21	207101109	03 02 12	77,08,92
3347	UDHAM SINGH NAGAR	75004276	V	N	258	N	01-MAY-21	13-MAY-21	207101109	03 02 12	2,99,15
3348	UDHAM SINGH NAGAR	75014277	V	N	241	N	01-MAY-21	13-MAY-21	207101109	06 02 12	6,14,44
3349	UDHAM SINGH NAGAR	75024277	V	N	319	N	01-MAY-21	13-MAY-21	207101800	04 01 09	3,60,03
3350	UDHAM SINGH NAGAR	75054277	V	N	240	N	01-MAY-21	13-MAY-21	207101105	03 01 12	15,79,50
3351	UDHAM SINGH NAGAR	75064277	V	N	242	N	01-MAY-21	13-MAY-21	207101105	03 02 12	16,18,92
3352	UDHAM SINGH NAGAR	75064277	V	N	243	N	01-MAY-21	13-MAY-21	207101105	03 02 12	9,47,84
3353	UDHAM SINGH NAGAR	75074277	V	N	261	N	01-MAY-21	13-MAY-21	207101101	03 01 12	1,05,30
3354	UDHAM SINGH NAGAR	75074277	V	N	263	N	01-MAY-21	13-MAY-21	207101101	03 01 12	3,19,84
3355	UDHAM SINGH NAGAR	75074277	V	N	265	N	01-MAY-21	13-MAY-21	207101101	03 01 12	2,63,95
3356	UDHAM SINGH NAGAR	75074277	V	N	266	N	01-MAY-21	13-MAY-21	207101101	03 02 12	7,45,56
3357	UDHAM SINGH NAGAR	75074277	V	N	260	N	01-MAY-21	13-MAY-21	207101105	03 01 12	2,10,60
3358	UDHAM SINGH NAGAR	75074277	V	N	262	N	01-MAY-21	13-MAY-21	207101105	03 01 12	2,10,60
3359	UDHAM SINGH NAGAR	75074277	V	N	264	N	01-MAY-21	13-MAY-21	207101105	03 01 12	1,05,30
3360	UDHAM SINGH NAGAR	75074277	V	N	267	N	01-MAY-21	13-MAY-21	207101105	03 02 12	3,70,20
3361	UDHAM SINGH NAGAR	75074277	V	N	268	N	01-MAY-21	13-MAY-21	207101105	03 02 12	55,80,54
3362	UDHAM SINGH NAGAR	75074277	V	N	259	N	01-MAY-21	13-MAY-21	207101109	06 02 12	6,33,58
3363	UDHAM SINGH NAGAR	75024277	V	N	269	N	01-MAY-21	15-MAY-21	207101105	03 02 12	5,08,86
3364	UDHAM SINGH NAGAR	75024277	V	N	270	N	01-MAY-21	15-MAY-21	207101105	03 02 12	55,80,54
3365	UDHAM SINGH	75024277	V	N	271	N	01-MAY-21	15-MAY-21	207101105	03 02 12	5,08,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
3366	UDHAM SINGH NAGAR	75024277	V	N	272	N	01-MAY-21	15-MAY-21	207101105	03 02 12	24,33,60
3367	UDHAM SINGH NAGAR	75024277	V	N	273	N	01-MAY-21	15-MAY-21	207101105	03 02 12	1,02,26,11
3368	UDHAM SINGH NAGAR	75024277	V	N	274	N	01-MAY-21	15-MAY-21	207101105	03 02 12	6,45,84
3369	UDHAM SINGH NAGAR	75074277	V	N	278	N	01-MAY-21	15-MAY-21	207101101	03 01 12	1,15,25
3370	UDHAM SINGH NAGAR	75074277	V	N	281	N	01-MAY-21	15-MAY-21	207101101	03 01 12	4,42,76
3371	UDHAM SINGH NAGAR	75074277	V	N	283	N	01-MAY-21	15-MAY-21	207101101	03 01 12	3,10,52
3372	UDHAM SINGH NAGAR	75074277	V	N	275	N	01-MAY-21	15-MAY-21	207101105	03 01 12	1,05,30
3373	UDHAM SINGH NAGAR	75074277	V	N	276	N	01-MAY-21	15-MAY-21	207101105	03 01 12	1,05,30
3374	UDHAM SINGH NAGAR	75074277	V	N	277	N	01-MAY-21	15-MAY-21	207101105	03 01 12	1,05,30
3375	UDHAM SINGH NAGAR	75074277	V	N	279	N	01-MAY-21	15-MAY-21	207101105	03 01 12	2,80,10
3376	UDHAM SINGH NAGAR	75074277	V	N	280	N	01-MAY-21	15-MAY-21	207101105	03 01 12	1,05,30
3377	UDHAM SINGH NAGAR	75074277	V	N	282	N	01-MAY-21	15-MAY-21	207101105	03 01 12	1,05,30
3378	UDHAM SINGH NAGAR	75074277	V	N	284	N	01-MAY-21	15-MAY-21	207101105	03 01 12	2,10,60
3379	UDHAM SINGH NAGAR	75074277	V	N	293	N	01-MAY-21	15-MAY-21	207101105	03 02 12	55,80,54
3380	UDHAM SINGH NAGAR	75074277	V	N	294	N	01-MAY-21	15-MAY-21	207101105	03 02 12	6,62,20
3381	UDHAM SINGH NAGAR	75074277	V	N	295	N	01-MAY-21	15-MAY-21	207101109	03 02 12	23,35,32
3382	UDHAM SINGH NAGAR	75074277	V	N	296	N	01-MAY-21	15-MAY-21	207101109	03 02 12	1,96,26,27
3383	UDHAM SINGH NAGAR	75074277	V	N	297	N	01-MAY-21	15-MAY-21	207101109	03 02 12	1,83,84,45
3384	UDHAM SINGH NAGAR	75024277	V	N	285	N	01-MAY-21	17-MAY-21	207101101	03 02 12	4,69,26
3385	UDHAM SINGH NAGAR	75024277	V	N	287	N	01-MAY-21	17-MAY-21	207101105	03 02 12	14,55,09
3386	UDHAM SINGH NAGAR	75024277	V	N	286	N	01-MAY-21	17-MAY-21	207101109	03 02 12	7,67,94
3387	UDHAM SINGH	75024277	V	N	288	N	01-MAY-21	17-MAY-21	207101109	06 02 12	6,53,38

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	NAGAR									
3388	UDHAM SINGH NAGAR	75042671	V	N	289	N	01-MAY-21	17-MAY-21	207101115 03 02 13	87,87,87
3389	UDHAM SINGH NAGAR	75074277	V	N	291	N	01-MAY-21	17-MAY-21	207101101 03 01 12	1,54,75,72
3390	UDHAM SINGH NAGAR	75074277	V	N	290	N	01-MAY-21	17-MAY-21	207101105 03 01 12	1,05,30
3391	UDHAM SINGH NAGAR	75074277	V	N	292	N	01-MAY-21	17-MAY-21	207101105 03 01 12	3,33,25,49
3392	UDHAM SINGH NAGAR	75002555	V	N	322	N	01-MAY-21	18-MAY-21	207101115 03 02 13	72,77,40
3393	UDHAM SINGH NAGAR	75004276	V	N	301	N	01-MAY-21	18-MAY-21	207101105 03 01 12	39,60,00
3394	UDHAM SINGH NAGAR	75004276	V	N	302	N	01-MAY-21	18-MAY-21	207101109 05 02 12	8,02,64
3395	UDHAM SINGH NAGAR	75004276	V	N	303	N	01-MAY-21	18-MAY-21	207101109 05 02 12	42,13,76
3396	UDHAM SINGH NAGAR	75004276	V	N	304	N	01-MAY-21	18-MAY-21	207101109 05 02 12	67,45,30
3397	UDHAM SINGH NAGAR	75024277	V	N	298	N	01-MAY-21	18-MAY-21	207101105 03 02 12	13,89,47
3398	UDHAM SINGH NAGAR	75024277	V	N	299	N	01-MAY-21	18-MAY-21	207101105 03 02 12	1,16,88,30
3399	UDHAM SINGH NAGAR	75034277	V	N	305	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,41,78,90
3400	UDHAM SINGH NAGAR	75034277	V	N	306	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,39,18,91
3401	UDHAM SINGH NAGAR	75034277	V	N	307	N	01-MAY-21	18-MAY-21	207101101 03 02 12	12,65,37
3402	UDHAM SINGH NAGAR	75034277	V	N	308	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,47,68,33
3403	UDHAM SINGH NAGAR	75034277	V	N	309	N	01-MAY-21	18-MAY-21	207101101 03 02 12	17,90,12
3404	UDHAM SINGH NAGAR	75034277	V	N	310	N	01-MAY-21	18-MAY-21	207101101 03 02 12	1,50,44,18
3405	UDHAM SINGH NAGAR	75045092	V	N	300	N	01-MAY-21	18-MAY-21	207101115 03 02 13	59,08,50
3406	UDHAM SINGH NAGAR	75024277	V	N	315	N	01-MAY-21	19-MAY-21	207101101 03 02 12	11,35,44
3407	UDHAM SINGH NAGAR	75024277	V	N	312	N	01-MAY-21	19-MAY-21	207101105 03 02 12	9,56,34
3408	UDHAM SINGH NAGAR	75024277	V	N	313	N	01-MAY-21	19-MAY-21	207101105 03 02 12	4,34,07
3409	UDHAM SINGH	75024277	V	N	314	N	01-MAY-21	19-MAY-21	207101105 03 02 12	11,73,33

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	NAGAR										
3410	UDHAM SINGH NAGAR	75024277	V	N	317	N	01-MAY-21	19-MAY-21	207101109	06 02 12	9,89,27
3411	UDHAM SINGH NAGAR	75024277	V	N	318	N	01-MAY-21	19-MAY-21	207101109	06 02 12	37,96,11
3412	UDHAM SINGH NAGAR	75024277	V	N	320	N	01-MAY-21	19-MAY-21	207101109	06 02 12	1,20,20,87
3413	UDHAM SINGH NAGAR	75024277	V	N	321	N	01-MAY-21	19-MAY-21	207101109	06 02 12	1,41,78,90
3414	UDHAM SINGH NAGAR	75044277	V	N	311	N	01-MAY-21	19-MAY-21	207101105	03 01 12	20,82,50
3415	UDHAM SINGH NAGAR	75074277	V	N	316	N	01-MAY-21	19-MAY-21	207101101	03 02 12	2,71,82
3416	UDHAM SINGH NAGAR	75024277	V	N	323	N	01-MAY-21	20-MAY-21	207101105	03 02 12	1,05,30
3417	UDHAM SINGH NAGAR	75044277	V	N	327	N	01-MAY-21	20-MAY-21	207101101	03 02 12	17,90,12
3418	UDHAM SINGH NAGAR	75044277	V	N	328	N	01-MAY-21	20-MAY-21	207101101	03 02 12	73,84,17
3419	UDHAM SINGH NAGAR	75044277	V	N	329	N	01-MAY-21	20-MAY-21	207101101	03 02 12	1,50,44,18
3420	UDHAM SINGH NAGAR	75044277	V	N	324	N	01-MAY-21	20-MAY-21	207101109	03 02 12	6,49,35
3421	UDHAM SINGH NAGAR	75044277	V	N	325	N	01-MAY-21	20-MAY-21	207101109	03 02 12	71,42,85
3422	UDHAM SINGH NAGAR	75044277	V	N	326	N	01-MAY-21	20-MAY-21	207101109	03 02 12	72,76,27
3423	UDHAM SINGH NAGAR	75024277	V	N	330	N	01-MAY-21	21-MAY-21	207101109	06 02 12	37,96,11
3424	UDHAM SINGH NAGAR	75024277	V	N	331	N	01-MAY-21	21-MAY-21	207101109	06 02 12	1,32,86,23
3425	UDHAM SINGH NAGAR	75024277	V	N	332	N	01-MAY-21	21-MAY-21	207101109	06 02 12	1,41,78,90
3426	UDHAM SINGH NAGAR	75054277	V	N	333	N	01-MAY-21	21-MAY-21	207101101	03 02 12	6,87,96
3427	UDHAM SINGH NAGAR	75054277	V	N	334	N	01-MAY-21	21-MAY-21	207101101	03 02 12	75,67,56
3428	UDHAM SINGH NAGAR	75054277	V	N	335	N	01-MAY-21	21-MAY-21	207101101	03 02 12	77,08,92
3429	UDHAM SINGH NAGAR	75074277	V	N	336	N	01-MAY-21	21-MAY-21	207101101	03 02 12	18,58,59
3430	UDHAM SINGH NAGAR	75074277	V	N	337	N	01-MAY-21	21-MAY-21	207101101	03 02 12	68,14,67
3431	UDHAM SINGH	75074277	V	N	338	N	01-MAY-21	21-MAY-21	207101101	03 02 12	69,41,96

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	NAGAR									
3432	UDHAM SINGH NAGAR	75074277	V	N	339	N	01-MAY-21	21-MAY-21	207101101 03 02 12	18,89,60
3433	UDHAM SINGH NAGAR	75074277	V	N	340	N	01-MAY-21	21-MAY-21	207101101 03 02 12	41,57,01
3434	UDHAM SINGH NAGAR	75074277	V	N	341	N	01-MAY-21	21-MAY-21	207101101 03 02 12	63,51,99
3435	UDHAM SINGH NAGAR	75074277	V	N	342	N	01-MAY-21	21-MAY-21	207101101 03 02 12	21,00,20
3436	UDHAM SINGH NAGAR	75074277	V	N	343	N	01-MAY-21	21-MAY-21	207101101 03 02 12	69,30,50
3437	UDHAM SINGH NAGAR	75074277	V	N	344	N	01-MAY-21	21-MAY-21	207101101 03 02 12	70,59,95
3438	UDHAM SINGH NAGAR	75014153	V	N	348	N	01-MAY-21	24-MAY-21	207101115 03 02 13	57,33,00
3439	UDHAM SINGH NAGAR	75064277	V	N	345	N	01-MAY-21	24-MAY-21	207101109 03 02 12	1,05,40,76
3440	UDHAM SINGH NAGAR	75064277	V	N	346	N	01-MAY-21	24-MAY-21	207101109 03 02 12	1,03,47,48
3441	UDHAM SINGH NAGAR	75064277	V	N	347	N	01-MAY-21	24-MAY-21	207101109 03 02 12	18,81,36
3442	UDHAM SINGH NAGAR	75002295	V	N	355	N	01-MAY-21	25-MAY-21	207101115 03 02 13	99,33,30
3443	UDHAM SINGH NAGAR	75004276	V	N	350	N	01-MAY-21	25-MAY-21	207101101 03 02 12	10,60,02
3444	UDHAM SINGH NAGAR	75004276	V	N	351	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,16,60,22
3445	UDHAM SINGH NAGAR	75004276	V	N	352	N	01-MAY-21	25-MAY-21	207101101 03 02 12	1,21,34,60
3446	UDHAM SINGH NAGAR	75004276	V	N	353	N	01-MAY-21	25-MAY-21	207101105 03 02 12	20,83,65
3447	UDHAM SINGH NAGAR	75004276	V	N	354	N	01-MAY-21	25-MAY-21	207101105 03 02 12	1,88,13,60
3448	UDHAM SINGH NAGAR	75024277	V	N	349	N	01-MAY-21	25-MAY-21	207101105 03 02 12	2,19,02
3449	UDHAM SINGH NAGAR	75074277	V	N	362	N	01-MAY-21	25-MAY-21	207101101 03 02 12	12,68,48
3450	UDHAM SINGH NAGAR	75074277	V	N	363	N	01-MAY-21	25-MAY-21	207101101 03 02 12	55,80,54
3451	UDHAM SINGH NAGAR	75074277	V	N	356	N	01-MAY-21	25-MAY-21	207101109 06 02 12	1,40,21,57
3452	UDHAM SINGH NAGAR	75074277	V	N	357	N	01-MAY-21	25-MAY-21	207101109 06 02 12	1,13,79,03
3453	UDHAM SINGH	75074277	V	N	358	N	01-MAY-21	25-MAY-21	207101109 06 02 12	54,22,43

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	NAGAR									
3454	UDHAM SINGH NAGAR	75074277	V	N	359	N	01-MAY-21	25-MAY-21	207101109 06 02 12	1,40,21,57
3455	UDHAM SINGH NAGAR	75074277	V	N	360	N	01-MAY-21	25-MAY-21	207101109 06 02 12	1,12,10,21
3456	UDHAM SINGH NAGAR	75074277	V	N	361	N	01-MAY-21	25-MAY-21	207101109 06 02 12	54,22,43
3457	UDHAM SINGH NAGAR	75002371	V	N	370	N	01-MAY-21	27-MAY-21	207101115 03 02 13	78,39,00
3458	UDHAM SINGH NAGAR	75024277	V	N	364	N	01-MAY-21	27-MAY-21	207101101 03 02 12	33,02,94
3459	UDHAM SINGH NAGAR	75024277	V	N	365	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,81,66,01
3460	UDHAM SINGH NAGAR	75024277	V	N	366	N	01-MAY-21	27-MAY-21	207101101 03 02 12	1,85,05,33
3461	UDHAM SINGH NAGAR	75024277	V	N	367	N	01-MAY-21	27-MAY-21	207101109 06 02 12	30,43,56
3462	UDHAM SINGH NAGAR	75024277	V	N	368	N	01-MAY-21	27-MAY-21	207101109 06 02 12	46,82,34
3463	UDHAM SINGH NAGAR	75024277	V	N	369	N	01-MAY-21	27-MAY-21	207101109 06 02 12	78,70,17
3464	UDHAM SINGH NAGAR	75074277	V	N	373	N	01-MAY-21	27-MAY-21	207101109 03 02 12	57,49,38
3465	UDHAM SINGH NAGAR	75074277	V	N	375	N	01-MAY-21	27-MAY-21	207101109 03 02 12	1,48,67,19
3466	UDHAM SINGH NAGAR	75024277	V	N	371	N	01-MAY-21	28-MAY-21	207101105 03 02 12	37,68,36
3467	UDHAM SINGH NAGAR	75024277	V	N	372	N	01-MAY-21	28-MAY-21	207101105 03 02 12	1,90,90,89
3468	UDHAM SINGH NAGAR	75074153	V	N	374	N	01-MAY-21	28-MAY-21	207101115 03 02 13	47,26,80
3469	UDHAM SINGH NAGAR	75004276	V	N	383	N	01-MAY-21	29-MAY-21	207101101 03 01 12	7,85,44
3470	UDHAM SINGH NAGAR	75004276	V	N	378	N	01-MAY-21	29-MAY-21	207101101 03 02 12	47,20,98
3471	UDHAM SINGH NAGAR	75004276	V	N	379	N	01-MAY-21	29-MAY-21	207101101 03 02 12	2,00,00,00
3472	UDHAM SINGH NAGAR	75004276	V	N	380	N	01-MAY-21	29-MAY-21	207101101 03 02 12	2,64,50,23
3473	UDHAM SINGH NAGAR	75004276	V	N	381	N	01-MAY-21	29-MAY-21	207101101 03 02 12	68,94,63
3474	UDHAM SINGH NAGAR	75004276	V	N	376	N	01-MAY-21	29-MAY-21	207101105 03 02 12	16,79,10
3475	UDHAM SINGH	75004276	V	N	377	N	01-MAY-21	29-MAY-21	207101105 03 02 12	1,44,87,53

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	NAGAR										
3476	UDHAM SINGH NAGAR	75004276	V	N	382	N	01-MAY-21	29-MAY-21	207101105	03 02 12	1,13,40
3477	UDHAM SINGH NAGAR	75004031	V	N	385	N	01-MAY-21	31-MAY-21	207101115	03 02 13	71,72,10
3478	UDHAM SINGH NAGAR	75074277	V	N	384	N	01-MAY-21	31-MAY-21	207101109	03 02 12	1,19,41,02
3479	UTTARKASHI	41004276	V	N	16	N	01-MAY-21	01-MAY-21	207101101	03 02 12	19,98,02
3480	UTTARKASHI	41004276	V	N	17	N	01-MAY-21	01-MAY-21	207101101	03 02 12	22,28,85
3481	UTTARKASHI	41004276	V	N	19	N	01-MAY-21	01-MAY-21	207101101	03 02 12	33,14,89
3482	UTTARKASHI	41004276	V	N	21	N	01-MAY-21	01-MAY-21	207101101	03 02 12	79,42,86
3483	UTTARKASHI	41004276	V	N	20	N	01-MAY-21	01-MAY-21	207101105	03 02 12	89,61,03
3484	UTTARKASHI	41004276	V	N	22	N	01-MAY-21	01-MAY-21	207101105	03 02 12	12,59,77
3485	UTTARKASHI	41004276	V	N	18	N	01-MAY-21	01-MAY-21	207101105	04 01 12	69,23,65
3486	UTTARKASHI	41014229	V	N	36	N	01-MAY-21	01-MAY-21	207101115	03 02 13	40,13,10
3487	UTTARKASHI	41014229	V	N	37	N	01-MAY-21	01-MAY-21	207101115	03 02 13	27,79,30
3488	UTTARKASHI	41014277	V	N	8	N	01-MAY-21	01-MAY-21	207101101	03 01 12	33,35,93
3489	UTTARKASHI	41014277	V	N	15	N	01-MAY-21	01-MAY-21	207101101	03 02 12	37,27,13
3490	UTTARKASHI	41014277	V	N	3	N	01-MAY-21	01-MAY-21	207101101	03 02 12	4,38,51,26
3491	UTTARKASHI	41014277	V	N	5	N	01-MAY-21	01-MAY-21	207101101	04 01 12	21,20,60
3492	UTTARKASHI	41014277	V	N	9	N	01-MAY-21	01-MAY-21	207101105	03 01 12	76,25,84
3493	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	207101105	03 02 12	10,86,94
3494	UTTARKASHI	41014277	V	N	10	N	01-MAY-21	01-MAY-21	207101105	03 02 12	8,20,58
3495	UTTARKASHI	41014277	V	N	12	N	01-MAY-21	01-MAY-21	207101105	03 02 12	15,86,52
3496	UTTARKASHI	41014277	V	N	4	N	01-MAY-21	01-MAY-21	207101105	03 02 12	1,68,12,30
3497	UTTARKASHI	41014277	V	N	7	N	01-MAY-21	01-MAY-21	207101105	03 02 12	11,41,12
3498	UTTARKASHI	41014277	V	N	6	N	01-MAY-21	01-MAY-21	207101105	04 01 12	6,80,12
3499	UTTARKASHI	41014277	V	N	11	N	01-MAY-21	01-MAY-21	207101109	03 02 12	35,67,50
3500	UTTARKASHI	41014277	V	N	14	N	01-MAY-21	01-MAY-21	207101109	03 02 12	2,91,07
3501	UTTARKASHI	41014277	V	N	2	N	01-MAY-21	01-MAY-21	207101109	03 02 12	3,08,77
3502	UTTARKASHI	41014277	V	N	13	N	01-MAY-21	01-MAY-21	207101109	06 02 12	61,74,57
3503	UTTARKASHI	41034277	V	N	28	N	01-MAY-21	01-MAY-21	207101101	03 01 12	78,49,18
3504	UTTARKASHI	41034277	V	N	23	N	01-MAY-21	01-MAY-21	207101101	03 02 12	5,89,38,69

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3505	UTTARKASHI	41034277	V	N	26	N	01-MAY-21	01-MAY-21	207101101 04 01 12	30,22,62
3506	UTTARKASHI	41034277	V	N	29	N	01-MAY-21	01-MAY-21	207101105 03 01 12	1,60,91,09
3507	UTTARKASHI	41034277	V	N	24	N	01-MAY-21	01-MAY-21	207101105 03 02 12	2,11,83,13
3508	UTTARKASHI	41034277	V	N	25	N	01-MAY-21	01-MAY-21	207101105 03 02 12	16,72,92
3509	UTTARKASHI	41034277	V	N	30	N	01-MAY-21	01-MAY-21	207101105 03 02 12	28,46,76
3510	UTTARKASHI	41034277	V	N	33	N	01-MAY-21	01-MAY-21	207101105 03 02 12	58,58,19
3511	UTTARKASHI	41034277	V	N	35	N	01-MAY-21	01-MAY-21	207101105 03 02 12	40,13,20
3512	UTTARKASHI	41034277	V	N	27	N	01-MAY-21	01-MAY-21	207101105 04 01 12	16,07,43
3513	UTTARKASHI	41034277	V	N	31	N	01-MAY-21	01-MAY-21	207101109 03 02 12	1,16,26,40
3514	UTTARKASHI	41034277	V	N	32	N	01-MAY-21	01-MAY-21	207101109 03 02 12	10,32,20
3515	UTTARKASHI	41034277	V	N	34	N	01-MAY-21	01-MAY-21	207101109 06 02 12	2,11,15,18
3516	UTTARKASHI	41004276	V	N	41	N	01-MAY-21	03-MAY-21	207101101 03 01 12	21,09,31
3517	UTTARKASHI	41004276	V	N	42	N	01-MAY-21	03-MAY-21	207101101 03 01 12	12,79,52
3518	UTTARKASHI	41004276	V	N	43	N	01-MAY-21	03-MAY-21	207101101 03 02 12	4,09,85
3519	UTTARKASHI	41004276	V	N	44	N	01-MAY-21	03-MAY-21	207101101 03 02 12	6,58,96
3520	UTTARKASHI	41004276	V	N	46	N	01-MAY-21	03-MAY-21	207101101 03 02 12	9,81,05
3521	UTTARKASHI	41004276	V	N	51	N	01-MAY-21	03-MAY-21	207101101 03 02 12	4,45,57
3522	UTTARKASHI	41004276	V	N	39	N	01-MAY-21	03-MAY-21	207101105 03 01 12	6,97,71
3523	UTTARKASHI	41004276	V	N	40	N	01-MAY-21	03-MAY-21	207101105 03 01 12	10,10,05
3524	UTTARKASHI	41004276	V	N	45	N	01-MAY-21	03-MAY-21	207101105 03 02 12	5,32,51
3525	UTTARKASHI	41014277	V	N	47	N	01-MAY-21	03-MAY-21	207101101 03 02 12	77,08,92
3526	UTTARKASHI	41014277	V	N	48	N	01-MAY-21	03-MAY-21	207101101 03 02 12	25,22,52
3527	UTTARKASHI	41014277	V	N	49	N	01-MAY-21	03-MAY-21	207101101 03 02 12	75,67,56
3528	UTTARKASHI	41014277	V	N	38	N	01-MAY-21	03-MAY-21	207101105 03 02 12	1,50,50
3529	UTTARKASHI	41044277	V	N	55	N	01-MAY-21	03-MAY-21	207101101 03 01 12	82,48,46
3530	UTTARKASHI	41044277	V	N	54	N	01-MAY-21	03-MAY-21	207101101 03 02 12	6,76,04,62
3531	UTTARKASHI	41044277	V	N	65	N	01-MAY-21	03-MAY-21	207101101 04 01 12	45,58,11
3532	UTTARKASHI	41044277	V	N	53	N	01-MAY-21	03-MAY-21	207101105 03 01 12	2,18,10,52
3533	UTTARKASHI	41044277	V	N	56	N	01-MAY-21	03-MAY-21	207101105 03 02 12	3,67,49,42
3534	UTTARKASHI	41044277	V	N	60	N	01-MAY-21	03-MAY-21	207101105 03 02 12	3,63,87
3535	UTTARKASHI	41044277	V	N	61	N	01-MAY-21	03-MAY-21	207101105 03 02 12	36,48,53
3536	UTTARKASHI	41044277	V	N	63	N	01-MAY-21	03-MAY-21	207101105 03 02 12	48,01,83

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3537	UTTARKASHI	41044277	V	N	68	N	01-MAY-21	03-MAY-21	207101105 03 02 12	2,91,92
3538	UTTARKASHI	41044277	V	N	66	N	01-MAY-21	03-MAY-21	207101105 04 01 12	9,72,50
3539	UTTARKASHI	41044277	V	N	67	N	01-MAY-21	03-MAY-21	207101105 04 01 12	10,62,06
3540	UTTARKASHI	41044277	V	N	64	N	01-MAY-21	03-MAY-21	207101109 03 02 12	98,75,91
3541	UTTARKASHI	41044277	V	N	52	N	01-MAY-21	03-MAY-21	207101109 05 02 12	1,38,22
3542	UTTARKASHI	41044277	V	N	62	N	01-MAY-21	03-MAY-21	207101109 06 02 12	2,85,94,08
3543	UTTARKASHI	41004234	V	N	70	N	01-MAY-21	04-MAY-21	207101115 03 02 13	40,13,10
3544	UTTARKASHI	41004276	V	N	74	N	01-MAY-21	04-MAY-21	207101101 03 01 12	2,22,80,50
3545	UTTARKASHI	41004276	V	N	75	N	01-MAY-21	04-MAY-21	207101101 03 02 12	23,68,41,75
3546	UTTARKASHI	41004276	V	N	91	N	01-MAY-21	04-MAY-21	207101101 04 01 12	1,43,63,70
3547	UTTARKASHI	41004276	V	N	95	N	01-MAY-21	04-MAY-21	207101101 04 01 12	1,10,12,13
3548	UTTARKASHI	41004276	V	N	78	N	01-MAY-21	04-MAY-21	207101105 03 01 12	4,22,68,98
3549	UTTARKASHI	41004276	V	N	76	N	01-MAY-21	04-MAY-21	207101105 03 02 12	10,15,61,53
3550	UTTARKASHI	41004276	V	N	80	N	01-MAY-21	04-MAY-21	207101105 03 02 12	67,18,51
3551	UTTARKASHI	41004276	V	N	93	N	01-MAY-21	04-MAY-21	207101105 03 02 12	83,62,82
3552	UTTARKASHI	41004276	V	N	96	N	01-MAY-21	04-MAY-21	207101105 03 02 12	2,00,66
3553	UTTARKASHI	41004276	V	N	97	N	01-MAY-21	04-MAY-21	207101105 03 02 12	70,58,44
3554	UTTARKASHI	41004276	V	N	92	N	01-MAY-21	04-MAY-21	207101105 04 01 12	1,21,60,09
3555	UTTARKASHI	41004276	V	N	94	N	01-MAY-21	04-MAY-21	207101105 04 01 12	84,33,48
3556	UTTARKASHI	41004276	V	N	81	N	01-MAY-21	04-MAY-21	207101109 03 02 12	2,38,14,23
3557	UTTARKASHI	41004276	V	N	99	N	01-MAY-21	04-MAY-21	207101109 03 02 12	28,39,94
3558	UTTARKASHI	41004276	V	N	79	N	01-MAY-21	04-MAY-21	207101109 05 02 12	35,60,63
3559	UTTARKASHI	41004276	V	N	98	N	01-MAY-21	04-MAY-21	207101109 06 02 12	3,03,54,03
3560	UTTARKASHI	41004276	V	N	100	N	01-MAY-21	04-MAY-21	207101111 03 02 12	5,20,00
3561	UTTARKASHI	41014277	V	N	57	N	01-MAY-21	04-MAY-21	207101101 03 02 12	62,70,20
3562	UTTARKASHI	41014277	V	N	58	N	01-MAY-21	04-MAY-21	207101101 03 02 12	29,31,23
3563	UTTARKASHI	41014277	V	N	59	N	01-MAY-21	04-MAY-21	207101101 03 02 12	41,10,11
3564	UTTARKASHI	41034277	V	N	69	N	01-MAY-21	04-MAY-21	207101101 03 02 12	59,62,87
3565	UTTARKASHI	41004235	V	N	83	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,73,75
3566	UTTARKASHI	41004235	V	N	84	N	01-MAY-21	05-MAY-21	207101101 03 02 12	1,73,75
3567	UTTARKASHI	41004235	V	N	82	N	01-MAY-21	05-MAY-21	207101115 03 02 13	47,26,80
3568	UTTARKASHI	41014277	V	N	77	N	01-MAY-21	05-MAY-21	207101109 06 02 12	5,65,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3569	UTTARKASHI	41025944	V	N	71	N	01-MAY-21	05-MAY-21	207101115 03 02 13	44,96,39
3570	UTTARKASHI	41025944	V	N	72	N	01-MAY-21	05-MAY-21	207101115 03 02 13	5,77,24
3571	UTTARKASHI	41034277	V	N	73	N	01-MAY-21	05-MAY-21	207101101 03 02 12	4,12,72
3572	UTTARKASHI	41014277	V	N	85	N	01-MAY-21	06-MAY-21	207101105 03 02 12	64,51,31
3573	UTTARKASHI	41014277	V	N	86	N	01-MAY-21	06-MAY-21	207101105 03 02 12	1,41,33,60
3574	UTTARKASHI	41034277	V	N	87	N	01-MAY-21	06-MAY-21	207101101 03 02 12	7,30,84
3575	UTTARKASHI	41004276	V	N	101	N	01-MAY-21	07-MAY-21	207101101 03 02 12	1,20,20,94
3576	UTTARKASHI	41004276	V	N	102	N	01-MAY-21	07-MAY-21	207101101 03 02 12	77,48,25
3577	UTTARKASHI	41004276	V	N	103	N	01-MAY-21	07-MAY-21	207101101 03 02 12	66,31,02
3578	UTTARKASHI	41004276	V	N	105	N	01-MAY-21	07-MAY-21	207101109 03 02 12	8,72,82
3579	UTTARKASHI	41004276	V	N	104	N	01-MAY-21	07-MAY-21	207101109 06 02 12	5,15,90
3580	UTTARKASHI	41014277	V	N	106	N	01-MAY-21	07-MAY-21	207101105 03 02 12	23,59,30
3581	UTTARKASHI	41014277	V	N	88	N	01-MAY-21	07-MAY-21	207101109 03 02 12	12,39,06
3582	UTTARKASHI	41014277	V	N	89	N	01-MAY-21	07-MAY-21	207101109 03 02 12	69,41,96
3583	UTTARKASHI	41014277	V	N	90	N	01-MAY-21	07-MAY-21	207101109 03 02 12	49,56,12
3584	UTTARKASHI	41044277	V	N	113	N	01-MAY-21	07-MAY-21	207101101 03 01 12	2,52,72
3585	UTTARKASHI	41044277	V	N	112	N	01-MAY-21	07-MAY-21	207101101 03 02 12	7,21,92
3586	UTTARKASHI	41044277	V	N	111	N	01-MAY-21	07-MAY-21	207101105 03 02 12	4,71,74
3587	UTTARKASHI	41044277	V	N	114	N	01-MAY-21	07-MAY-21	207101109 06 02 12	12,32,44
3588	UTTARKASHI	41002751	V	N	109	N	01-MAY-21	10-MAY-21	207101101 03 02 12	12,63,82
3589	UTTARKASHI	41004276	V	N	110	N	01-MAY-21	10-MAY-21	207101109 03 02 12	5,80,58
3590	UTTARKASHI	41014277	V	N	107	N	01-MAY-21	10-MAY-21	207101109 06 02 12	4,78,94
3591	UTTARKASHI	41014277	V	N	108	N	01-MAY-21	11-MAY-21	207101105 03 02 12	5,01,16
3592	UTTARKASHI	41002053	V	N	133	N	01-MAY-21	12-MAY-21	207101115 03 02 13	24,36,76
3593	UTTARKASHI	41004233	V	N	122	N	01-MAY-21	12-MAY-21	207101115 03 02 13	44,57,70
3594	UTTARKASHI	41004276	V	N	115	N	01-MAY-21	12-MAY-21	207101101 03 02 12	4,94,92
3595	UTTARKASHI	41004276	V	N	116	N	01-MAY-21	12-MAY-21	207101109 03 02 12	7,12,78
3596	UTTARKASHI	41014277	V	N	118	N	01-MAY-21	12-MAY-21	207101101 03 02 12	1,48,93,81
3597	UTTARKASHI	41014277	V	N	119	N	01-MAY-21	12-MAY-21	207101101 03 02 12	85,81,39
3598	UTTARKASHI	41014277	V	N	117	N	01-MAY-21	12-MAY-21	207101109 03 02 12	9,38,34
3599	UTTARKASHI	41024277	V	N	121	N	01-MAY-21	12-MAY-21	207101105 03 02 12	18,20,50
3600	UTTARKASHI	41037597	V	N	120	N	01-MAY-21	12-MAY-21	207101115 03 02 13	4,21,79

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3601	UTTARKASHI	41014277	V	N	123	N	01-MAY-21	13-MAY-21	207101105 03 01 12	4,21,20
3602	UTTARKASHI	41004276	V	N	125	N	01-MAY-21	15-MAY-21	207101101 03 02 12	7,45,56
3603	UTTARKASHI	41004276	V	N	128	N	01-MAY-21	15-MAY-21	207101101 03 02 12	20,72,81
3604	UTTARKASHI	41004276	V	N	129	N	01-MAY-21	15-MAY-21	207101101 03 02 12	11,35,16
3605	UTTARKASHI	41004276	V	N	132	N	01-MAY-21	15-MAY-21	207101101 03 02 12	3,24,72
3606	UTTARKASHI	41004276	V	N	124	N	01-MAY-21	15-MAY-21	207101105 03 02 12	5,06,92
3607	UTTARKASHI	41004276	V	N	126	N	01-MAY-21	15-MAY-21	207101105 03 02 12	3,79,83
3608	UTTARKASHI	41004276	V	N	127	N	01-MAY-21	15-MAY-21	207101105 03 02 12	14,94,71
3609	UTTARKASHI	41004276	V	N	130	N	01-MAY-21	15-MAY-21	207101105 03 02 12	4,11,93
3610	UTTARKASHI	41004276	V	N	131	N	01-MAY-21	15-MAY-21	207101105 03 02 12	4,55,53
3611	UTTARKASHI	41004276	V	N	134	N	01-MAY-21	17-MAY-21	207101101 03 02 12	10,10,04
3612	UTTARKASHI	41012666	V	N	135	N	01-MAY-21	17-MAY-21	207101115 03 02 13	1,13,37,30
3613	UTTARKASHI	41014277	V	N	136	N	01-MAY-21	18-MAY-21	207101101 03 01 12	89,79,05
3614	UTTARKASHI	41002432	V	N	140	N	01-MAY-21	19-MAY-21	207101101 03 02 12	5,16,38
3615	UTTARKASHI	41004276	V	N	137	N	01-MAY-21	19-MAY-21	207101101 03 02 12	16,78,65
3616	UTTARKASHI	41004276	V	N	138	N	01-MAY-21	19-MAY-21	207101101 03 02 12	77,04,75
3617	UTTARKASHI	41004276	V	N	139	N	01-MAY-21	19-MAY-21	207101101 03 02 12	19,01,66
3618	UTTARKASHI	41004276	V	N	141	N	01-MAY-21	21-MAY-21	207101101 03 02 12	21,17,99
3619	UTTARKASHI	41004276	V	N	142	N	01-MAY-21	21-MAY-21	207101101 03 02 12	36,78,51
3620	UTTARKASHI	41004276	V	N	143	N	01-MAY-21	21-MAY-21	207101101 03 02 12	85,81,76
3621	UTTARKASHI	41004276	V	N	144	N	01-MAY-21	21-MAY-21	207101101 03 02 12	75,42,52
3622	UTTARKASHI	41004276	V	N	145	N	01-MAY-21	21-MAY-21	207101105 03 02 12	74,63,78
3623	UTTARKASHI	41014277	V	N	156	N	01-MAY-21	21-MAY-21	207101101 03 02 12	35,85,81
3624	UTTARKASHI	41004276	V	N	148	N	01-MAY-21	24-MAY-21	207101101 03 02 12	2,98,54
3625	UTTARKASHI	41014277	V	N	153	N	01-MAY-21	24-MAY-21	207101101 03 02 12	24,07,92
3626	UTTARKASHI	41014277	V	N	154	N	01-MAY-21	24-MAY-21	207101101 03 02 12	66,21,62
3627	UTTARKASHI	41014277	V	N	155	N	01-MAY-21	24-MAY-21	207101101 03 02 12	67,45,30
3628	UTTARKASHI	41034228	V	N	146	N	01-MAY-21	24-MAY-21	207101115 03 02 13	37,44,00
3629	UTTARKASHI	41034228	V	N	147	N	01-MAY-21	24-MAY-21	207101115 03 02 13	36,85,50
3630	UTTARKASHI	41042687	V	N	149	N	01-MAY-21	24-MAY-21	207101115 03 02 13	67,60,58
3631	UTTARKASHI	41044277	V	N	152	N	01-MAY-21	24-MAY-21	207101101 03 02 12	3,02,26
3632	UTTARKASHI	41044277	V	N	150	N	01-MAY-21	24-MAY-21	207101105 03 02 12	29,31,70

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3633	UTTARKASHI	41044277	V	N	151	N	01-MAY-21	24-MAY-21	207101105 03 02 12	8,28,10
3634	UTTARKASHI	41024277	V	N	158	N	01-MAY-21	25-MAY-21	207101101 03 01 12	11,60
3635	UTTARKASHI	41024277	V	N	157	N	01-MAY-21	25-MAY-21	207101101 03 02 12	6,66,95
3636	UTTARKASHI	41014229	V	N	160	N	01-MAY-21	27-MAY-21	207101115 03 02 13	41,30,10
3637	UTTARKASHI	41014277	V	N	161	N	01-MAY-21	27-MAY-21	207101101 03 02 12	35,86,94
3638	UTTARKASHI	41014277	V	N	162	N	01-MAY-21	27-MAY-21	207101101 03 02 12	35,53,13
3639	UTTARKASHI	41014277	V	N	163	N	01-MAY-21	27-MAY-21	207101101 03 02 12	43,46,10
3640	UTTARKASHI	41024277	V	N	159	N	01-MAY-21	27-MAY-21	207101105 03 02 12	2,10,57
3641	UTTARKASHI	41034277	V	N	164	N	01-MAY-21	28-MAY-21	207101800 04 02 09	2,57,25
3642	UTTARKASHI	41034277	V	N	165	N	01-MAY-21	28-MAY-21	207101800 04 02 09	3,82,92
3643	UTTARKASHI	41034220	V	N	167	N	01-MAY-21	29-MAY-21	207101115 03 02 13	41,30,10
3644	UTTARKASHI	41034277	V	N	166	N	01-MAY-21	29-MAY-21	207101105 03 02 12	10,90,75
3645	UTTARKASHI	41044277	V	N	169	N	01-MAY-21	29-MAY-21	207101105 03 02 12	29,69,57
3646	UTTARKASHI	41045958	V	N	170	N	01-MAY-21	29-MAY-21	207101115 03 02 13	41,30,10
3647	UTTARKASHI	41046676	V	N	168	N	01-MAY-21	29-MAY-21	207101115 03 02 13	14,19,60
3648	UTTARKASHI	41004276	V	N	212	N	01-MAY-21	31-MAY-21	207101101 03 01 12	1,90,51,27
3649	UTTARKASHI	41004276	V	N	199	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,90,32
3650	UTTARKASHI	41004276	V	N	209	N	01-MAY-21	31-MAY-21	207101101 03 02 12	19,69,20,97
3651	UTTARKASHI	41004276	V	N	205	N	01-MAY-21	31-MAY-21	207101101 04 01 12	87,82,06
3652	UTTARKASHI	41004276	V	N	207	N	01-MAY-21	31-MAY-21	207101101 04 01 12	1,17,78,85
3653	UTTARKASHI	41004276	V	N	213	N	01-MAY-21	31-MAY-21	207101105 03 01 12	3,22,92,02
3654	UTTARKASHI	41004276	V	N	198	N	01-MAY-21	31-MAY-21	207101105 03 02 12	26,17,31
3655	UTTARKASHI	41004276	V	N	204	N	01-MAY-21	31-MAY-21	207101105 03 02 12	57,34,20
3656	UTTARKASHI	41004276	V	N	208	N	01-MAY-21	31-MAY-21	207101105 03 02 12	7,65,13,25
3657	UTTARKASHI	41004276	V	N	214	N	01-MAY-21	31-MAY-21	207101105 03 02 12	48,86,49
3658	UTTARKASHI	41004276	V	N	215	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,00,66
3659	UTTARKASHI	41004276	V	N	217	N	01-MAY-21	31-MAY-21	207101105 03 02 12	51,30,89
3660	UTTARKASHI	41004276	V	N	206	N	01-MAY-21	31-MAY-21	207101105 04 01 12	90,39,93
3661	UTTARKASHI	41004276	V	N	210	N	01-MAY-21	31-MAY-21	207101105 04 01 12	57,30,77
3662	UTTARKASHI	41004276	V	N	202	N	01-MAY-21	31-MAY-21	207101109 03 02 12	24,23,65
3663	UTTARKASHI	41004276	V	N	203	N	01-MAY-21	31-MAY-21	207101109 03 02 12	10,21,02
3664	UTTARKASHI	41004276	V	N	211	N	01-MAY-21	31-MAY-21	207101109 03 02 12	2,05,29,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3665	UTTARKASHI	41004276	V	N	216	N	01-MAY-21	31-MAY-21	207101109 05 02 12	31,44,06
3666	UTTARKASHI	41004276	V	N	201	N	01-MAY-21	31-MAY-21	207101109 06 02 12	2,69,91,92
3667	UTTARKASHI	41004276	V	N	200	N	01-MAY-21	31-MAY-21	207101111 03 02 12	5,20,00
3668	UTTARKASHI	41014277	V	N	171	N	01-MAY-21	31-MAY-21	207101101 03 02 12	29,06,28
3669	UTTARKASHI	41014277	V	N	172	N	01-MAY-21	31-MAY-21	207101101 03 02 12	93,64,68
3670	UTTARKASHI	41014277	V	N	173	N	01-MAY-21	31-MAY-21	207101101 03 02 12	1,08,55,41
3671	UTTARKASHI	41014277	V	N	183	N	01-MAY-21	31-MAY-21	207101105 03 02 12	16,03
3672	UTTARKASHI	41024277	V	N	175	N	01-MAY-21	31-MAY-21	207101101 03 01 12	12,52,77
3673	UTTARKASHI	41024277	V	N	177	N	01-MAY-21	31-MAY-21	207101101 03 02 12	94,66,42
3674	UTTARKASHI	41024277	V	N	174	N	01-MAY-21	31-MAY-21	207101105 03 01 12	56,85,67
3675	UTTARKASHI	41024277	V	N	176	N	01-MAY-21	31-MAY-21	207101105 03 02 12	57,63,70
3676	UTTARKASHI	41024277	V	N	178	N	01-MAY-21	31-MAY-21	207101105 03 02 12	7,39,21
3677	UTTARKASHI	41024277	V	N	180	N	01-MAY-21	31-MAY-21	207101105 03 02 12	8,69,32
3678	UTTARKASHI	41024277	V	N	182	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,22,89
3679	UTTARKASHI	41024277	V	N	179	N	01-MAY-21	31-MAY-21	207101109 03 02 12	20,75,56
3680	UTTARKASHI	41024277	V	N	181	N	01-MAY-21	31-MAY-21	207101109 06 02 12	2,99,92
3681	UTTARKASHI	41044277	V	N	197	N	01-MAY-21	31-MAY-21	207101101 03 01 12	77,07,07
3682	UTTARKASHI	41044277	V	N	185	N	01-MAY-21	31-MAY-21	207101101 03 02 12	6,18,88,94
3683	UTTARKASHI	41044277	V	N	187	N	01-MAY-21	31-MAY-21	207101101 04 01 12	42,49,34
3684	UTTARKASHI	41044277	V	N	190	N	01-MAY-21	31-MAY-21	207101105 03 01 12	1,65,40,45
3685	UTTARKASHI	41044277	V	N	184	N	01-MAY-21	31-MAY-21	207101105 03 02 12	3,20,18,86
3686	UTTARKASHI	41044277	V	N	189	N	01-MAY-21	31-MAY-21	207101105 03 02 12	2,91,92
3687	UTTARKASHI	41044277	V	N	192	N	01-MAY-21	31-MAY-21	207101105 03 02 12	48,15,51
3688	UTTARKASHI	41044277	V	N	194	N	01-MAY-21	31-MAY-21	207101105 03 02 12	3,63,87
3689	UTTARKASHI	41044277	V	N	196	N	01-MAY-21	31-MAY-21	207101105 03 02 12	24,26,46
3690	UTTARKASHI	41044277	V	N	186	N	01-MAY-21	31-MAY-21	207101105 04 01 12	7,31,36
3691	UTTARKASHI	41044277	V	N	188	N	01-MAY-21	31-MAY-21	207101105 04 01 12	10,62,06
3692	UTTARKASHI	41044277	V	N	191	N	01-MAY-21	31-MAY-21	207101109 03 02 12	83,16,64
3693	UTTARKASHI	41044277	V	N	193	N	01-MAY-21	31-MAY-21	207101109 05 02 12	1,38,22
3694	UTTARKASHI	41044277	V	N	195	N	01-MAY-21	31-MAY-21	207101109 06 02 12	2,46,86,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
								49,08,22,65,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014277	V	N	6	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,50,00
2	ALMORA	37024277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 01	29,98,00
3	ALMORA	37024277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 03	5,09,66
4	ALMORA	37024277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 06	2,29,70
5	ALMORA	37024277	V	N	7	N	01-MAY-21	01-MAY-21	205400097 03 00 23	55,94
6	ALMORA	37034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,65,00
7	ALMORA	37034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 22	18,50
8	ALMORA	37034277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 25	9,12
9	ALMORA	37044277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,30,00
10	ALMORA	37044277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 23	40,80
11	ALMORA	37054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	22,78,00
12	ALMORA	37054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,87,26
13	ALMORA	37054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	91,20
14	ALMORA	37064277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 01	20,59,00
15	ALMORA	37064277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,50,03
16	ALMORA	37064277	V	N	5	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,55,10
17	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	29,28,00
18	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,97,76
19	ALMORA	37094277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,49,00
20	ALMORA	37002286	V	N	8	N	01-MAY-21	03-MAY-21	205400098 05 00 01	18,35,00
21	ALMORA	37002286	V	N	8	N	01-MAY-21	03-MAY-21	205400098 05 00 03	3,11,95
22	ALMORA	37002286	V	N	8	N	01-MAY-21	03-MAY-21	205400098 05 00 06	1,71,20
23	ALMORA	37004298	V	N	9	N	01-MAY-21	03-MAY-21	205400098 06 00 01	23,45,00
24	ALMORA	37004298	V	N	9	N	01-MAY-21	03-MAY-21	205400098 06 00 03	3,98,65
25	ALMORA	37004298	V	N	9	N	01-MAY-21	03-MAY-21	205400098 06 00 06	2,10,14
26	ALMORA	37044277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 01	3,29,33
27	ALMORA	37044277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 03	55,99
28	ALMORA	37044277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 06	25,71
29	ALMORA	37064277	V	N	10	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,45,00
30	ALMORA	37084277	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 01	16,99,67
31	ALMORA	37084277	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 03	2,88,94
32	ALMORA	37084277	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 06	1,32,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37104277	V	N	4	N	01-MAY-21	04-MAY-21	205400097	03 00 01	6,90,00
34	ALMORA	37104277	V	N	4	N	01-MAY-21	04-MAY-21	205400097	03 00 03	1,17,30
35	ALMORA	37104277	V	N	4	N	01-MAY-21	04-MAY-21	205400097	03 00 06	50,40
36	ALMORA	37104277	V	N	8	N	01-MAY-21	04-MAY-21	205400097	03 00 08	1,50,00
37	ALMORA	37104277	V	N	9	N	01-MAY-21	04-MAY-21	205400097	03 00 08	1,50,00
38	ALMORA	37074277	V	N	11	N	01-MAY-21	05-MAY-21	205400097	03 00 08	1,30,00
39	ALMORA	37004276	V	N	13	N	01-MAY-21	06-MAY-21	205400097	03 00 08	4,50,00
40	ALMORA	37104277	V	N	12	N	01-MAY-21	06-MAY-21	205400097	03 00 22	17,50
41	ALMORA	37054277	V	N	14	N	01-MAY-21	11-MAY-21	205400097	03 00 08	1,50,00
42	ALMORA	37044277	V	N	20	N	01-MAY-21	13-MAY-21	205400097	03 00 04	9,70
43	ALMORA	37084277	V	N	19	N	01-MAY-21	13-MAY-21	205400097	03 00 08	1,50,00
44	ALMORA	37084277	V	N	16	N	01-MAY-21	13-MAY-21	205400097	03 00 22	1,64
45	ALMORA	37084277	V	N	17	N	01-MAY-21	13-MAY-21	205400097	03 00 22	4,00
46	ALMORA	37084277	V	N	18	N	01-MAY-21	13-MAY-21	205400097	03 00 22	5,00
47	ALMORA	37084277	V	N	15	N	01-MAY-21	13-MAY-21	205400097	03 00 23	29,88
48	ALMORA	37004276	V	N	25	N	01-MAY-21	21-MAY-21	205400097	03 00 08	1,86,24
49	ALMORA	37004276	V	N	24	N	01-MAY-21	21-MAY-21	205400097	03 00 25	2,92,74
50	ALMORA	37084277	V	N	21	N	01-MAY-21	21-MAY-21	205400097	03 00 25	4,84
51	ALMORA	37014277	V	N	28	N	01-MAY-21	24-MAY-21	205400097	03 00 22	1,40
52	ALMORA	37014277	V	N	29	N	01-MAY-21	24-MAY-21	205400097	03 00 22	10,00
53	ALMORA	37014277	V	N	27	N	01-MAY-21	24-MAY-21	205400097	03 00 25	38,03
54	ALMORA	37094277	V	N	22	N	01-MAY-21	24-MAY-21	205400097	03 00 04	17,50
55	ALMORA	37094277	V	N	23	N	01-MAY-21	24-MAY-21	205400097	03 00 25	17,47
56	ALMORA	37104277	V	N	26	N	01-MAY-21	24-MAY-21	205400097	03 00 22	14,79
57	ALMORA	37002286	V	N	27	N	01-MAY-21	31-MAY-21	205400098	05 00 01	18,35,00
58	ALMORA	37002286	V	N	27	N	01-MAY-21	31-MAY-21	205400098	05 00 03	3,11,95
59	ALMORA	37002286	V	N	27	N	01-MAY-21	31-MAY-21	205400098	05 00 06	1,71,20
60	ALMORA	37004276	V	N	26	N	01-MAY-21	31-MAY-21	205400097	03 00 01	1,04,89,35
61	ALMORA	37004276	V	N	26	N	01-MAY-21	31-MAY-21	205400097	03 00 03	17,83,19
62	ALMORA	37004276	V	N	26	N	01-MAY-21	31-MAY-21	205400097	03 00 06	8,70,75
63	ALMORA	37014277	V	N	21	N	01-MAY-21	31-MAY-21	205400097	03 00 01	39,01,00
64	ALMORA	37014277	V	N	21	N	01-MAY-21	31-MAY-21	205400097	03 00 03	6,63,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 06	3,46,00
66	ALMORA	37044277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 01	15,31,84
67	ALMORA	37044277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,60,41
68	ALMORA	37044277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,09,34
69	ALMORA	37074277	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 01	32,68,00
70	ALMORA	37074277	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,55,56
71	ALMORA	37074277	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,16,10
72	ALMORA	37104277	V	N	24	N	01-MAY-21	31-MAY-21	205400097 03 00 01	34,45,00
73	ALMORA	37104277	V	N	24	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,85,65
74	ALMORA	37104277	V	N	24	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,41,90
75	BAGESHWAR	89004276	V	N	7	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,95,00
76	BAGESHWAR	89004298	V	N	2	N	01-MAY-21	01-MAY-21	205400098 06 00 01	15,98,00
77	BAGESHWAR	89004298	V	N	2	N	01-MAY-21	01-MAY-21	205400098 06 00 03	2,71,66
78	BAGESHWAR	89004298	V	N	2	N	01-MAY-21	01-MAY-21	205400098 06 00 06	1,56,50
79	BAGESHWAR	89034277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,45,00
80	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	19,67,00
81	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,34,39
82	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,38,50
83	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,40,00
84	BAGESHWAR	89044277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 08	20,00
85	BAGESHWAR	89024277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,50,00
86	BAGESHWAR	89024277	V	N	4	N	01-MAY-21	04-MAY-21	205400097 03 00 22	28,52
87	BAGESHWAR	89024277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 25	47
88	BAGESHWAR	89002286	V	N	3	N	01-MAY-21	05-MAY-21	205400098 05 00 01	13,36,00
89	BAGESHWAR	89002286	V	N	3	N	01-MAY-21	05-MAY-21	205400098 05 00 03	2,27,12
90	BAGESHWAR	89002286	V	N	3	N	01-MAY-21	05-MAY-21	205400098 05 00 06	1,18,90
91	BAGESHWAR	89034277	V	N	4	N	01-MAY-21	10-MAY-21	205400097 03 00 01	10,63,20
92	BAGESHWAR	89034277	V	N	4	N	01-MAY-21	10-MAY-21	205400097 03 00 03	1,11,72
93	BAGESHWAR	89004276	V	N	8	N	01-MAY-21	12-MAY-21	205400097 03 00 27	1,66,00
94	BAGESHWAR	89004276	V	N	10	N	01-MAY-21	13-MAY-21	205400097 03 00 22	32,85
95	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	13-MAY-21	205400097 03 00 29	82,36
96	BAGESHWAR	89044277	V	N	11	N	01-MAY-21	15-MAY-21	205400097 03 00 25	3,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89054277	V	N	21	N	01-MAY-21	17-MAY-21 205400097	03 00 04	8,00
98	BAGESHWAR	89054277	V	N	22	N	01-MAY-21	17-MAY-21 205400097	03 00 22	2,12
99	BAGESHWAR	89004276	V	N	12	N	01-MAY-21	18-MAY-21 205400097	03 00 08	3,32,77
100	BAGESHWAR	89054277	V	N	13	N	01-MAY-21	18-MAY-21 205400097	03 00 04	46,90
101	BAGESHWAR	89024277	V	N	18	N	01-MAY-21	29-MAY-21 205400097	03 00 08	1,50,00
102	BAGESHWAR	89024277	V	N	15	N	01-MAY-21	29-MAY-21 205400097	03 00 20	38,70
103	BAGESHWAR	89024277	V	N	16	N	01-MAY-21	29-MAY-21 205400097	03 00 25	5,75
104	BAGESHWAR	89024277	V	N	17	N	01-MAY-21	29-MAY-21 205400097	03 00 27	28,03
105	BAGESHWAR	89054277	V	N	14	N	01-MAY-21	29-MAY-21 205400097	03 00 22	16,00
106	BAGESHWAR	89002286	V	N	15	N	01-MAY-21	31-MAY-21 205400098	05 00 01	7,32,00
107	BAGESHWAR	89002286	V	N	16	N	01-MAY-21	31-MAY-21 205400098	05 00 01	13,36,00
108	BAGESHWAR	89002286	V	N	15	N	01-MAY-21	31-MAY-21 205400098	05 00 03	1,24,44
109	BAGESHWAR	89002286	V	N	16	N	01-MAY-21	31-MAY-21 205400098	05 00 03	2,27,12
110	BAGESHWAR	89002286	V	N	15	N	01-MAY-21	31-MAY-21 205400098	05 00 06	66,10
111	BAGESHWAR	89002286	V	N	16	N	01-MAY-21	31-MAY-21 205400098	05 00 06	1,18,90
112	BAGESHWAR	89002286	V	N	20	N	01-MAY-21	31-MAY-21 205400098	05 00 08	3,94,66
113	BAGESHWAR	89002286	V	N	19	N	01-MAY-21	31-MAY-21 205400098	05 00 22	15,00
114	BAGESHWAR	89004276	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 01	2,35,00
115	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	31-MAY-21 205400097	03 00 01	73,15,00
116	BAGESHWAR	89004276	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 03	39,95
117	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	31-MAY-21 205400097	03 00 03	12,43,55
118	BAGESHWAR	89004276	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 06	23,70
119	BAGESHWAR	89004276	V	N	9	N	01-MAY-21	31-MAY-21 205400097	03 00 06	4,86,90
120	BAGESHWAR	89024277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 01	25,08,80
121	BAGESHWAR	89024277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,25,68
122	BAGESHWAR	89024277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,74,90
123	BAGESHWAR	89054277	V	N	12	N	01-MAY-21	31-MAY-21 205400097	03 00 01	18,17,00
124	BAGESHWAR	89054277	V	N	12	N	01-MAY-21	31-MAY-21 205400097	03 00 03	3,08,89
125	BAGESHWAR	89054277	V	N	12	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,31,60
126	CHAMOLI	40044277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 01	14,04,00
127	CHAMOLI	40044277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,38,68
128	CHAMOLI	40044277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40064277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 01	5,20,00
130	CHAMOLI	40064277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 03	88,40
131	CHAMOLI	40064277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 06	4,60
132	CHAMOLI	40064277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 08	2,90,00
133	CHAMOLI	40064277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 27	50,00
134	CHAMOLI	40074277	V	N	5	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
135	CHAMOLI	40084277	V	N	6	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
136	CHAMOLI	40104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
137	CHAMOLI	40104277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 27	20,00
138	CHAMOLI	40004276	V	N	7	N	01-MAY-21	03-MAY-21 205400097	03 00 08	4,35,00
139	CHAMOLI	40004276	V	N	8	N	01-MAY-21	03-MAY-21 205400097	03 00 08	1,45,00
140	CHAMOLI	40024277	V	N	3	N	01-MAY-21	03-MAY-21 205400097	03 00 01	12,41,00
141	CHAMOLI	40024277	V	N	3	N	01-MAY-21	03-MAY-21 205400097	03 00 03	2,10,97
142	CHAMOLI	40024277	V	N	3	N	01-MAY-21	03-MAY-21 205400097	03 00 06	94,50
143	CHAMOLI	40024277	V	N	10	N	01-MAY-21	03-MAY-21 205400097	03 00 08	1,50,00
144	CHAMOLI	40034277	V	N	9	N	01-MAY-21	03-MAY-21 205400097	03 00 08	1,45,00
145	CHAMOLI	40004298	V	N	4	N	01-MAY-21	11-MAY-21 205400098	06 00 01	13,45,00
146	CHAMOLI	40004298	V	N	12	N	01-MAY-21	11-MAY-21 205400098	06 00 02	50,00
147	CHAMOLI	40004298	V	N	4	N	01-MAY-21	11-MAY-21 205400098	06 00 03	2,28,65
148	CHAMOLI	40004298	V	N	4	N	01-MAY-21	11-MAY-21 205400098	06 00 06	1,23,80
149	CHAMOLI	40004298	V	N	13	N	01-MAY-21	11-MAY-21 205400098	06 00 08	2,95,00
150	CHAMOLI	40044277	V	N	11	N	01-MAY-21	11-MAY-21 205400097	03 00 08	1,50,00
151	CHAMOLI	40004276	V	N	5	N	01-MAY-21	13-MAY-21 205400097	03 00 01	5,86,00
152	CHAMOLI	40004276	V	N	5	N	01-MAY-21	13-MAY-21 205400097	03 00 03	99,62
153	CHAMOLI	40004276	V	N	5	N	01-MAY-21	13-MAY-21 205400097	03 00 06	52,80
154	CHAMOLI	40014277	V	N	16	N	01-MAY-21	31-MAY-21 205400097	03 00 01	19,73,00
155	CHAMOLI	40014277	V	N	16	N	01-MAY-21	31-MAY-21 205400097	03 00 03	3,35,41
156	CHAMOLI	40014277	V	N	16	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,64,20
157	CHAMOLI	40034277	V	N	17	N	01-MAY-21	31-MAY-21 205400097	03 00 01	21,23,80
158	CHAMOLI	40034277	V	N	17	N	01-MAY-21	31-MAY-21 205400097	03 00 03	3,60,23
159	CHAMOLI	40034277	V	N	17	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,64,50
160	CHAMOLI	40054277	V	N	13	N	01-MAY-21	31-MAY-21 205400097	03 00 01	25,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40054277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,34,35
162	CHAMOLI	40054277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,82,90
163	CHAMOLI	40074277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 01	15,24,00
164	CHAMOLI	40074277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,59,08
165	CHAMOLI	40074277	V	N	21	N	01-MAY-21	31-MAY-21	205400097 03 00 06	10,20
166	CHAMOLI	40084277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 01	5,20,00
167	CHAMOLI	40084277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 03	88,40
168	CHAMOLI	40084277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 06	40,60
169	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 01	18,08,20
170	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 03	3,06,68
171	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,27,20
172	CHAMOLI	40104277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,50,00
173	CHAMOLI	40104277	V	N	15	N	01-MAY-21	31-MAY-21	205400097 03 00 27	10,00
174	CHAMPAWAT	88034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	2,95,00
175	CHAMPAWAT	88034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 08	32,00
176	CHAMPAWAT	88044277	V	N	4	N	01-MAY-21	06-MAY-21	205400097 03 00 08	1,54,50
177	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	06-MAY-21	205400097 03 00 08	16,00
178	CHAMPAWAT	88044277	V	N	3	N	01-MAY-21	06-MAY-21	205400097 03 00 25	12,17
179	CHAMPAWAT	88034277	V	N	6	N	01-MAY-21	10-MAY-21	205400097 03 00 25	10,06
180	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	13-MAY-21	205400098 05 00 08	1,00,00
181	CHAMPAWAT	88034277	V	N	10	N	01-MAY-21	19-MAY-21	205400097 03 00 04	26,00
182	CHAMPAWAT	88002286	V	N	9	N	01-MAY-21	21-MAY-21	205400098 05 00 22	5,60
183	CHAMPAWAT	88002286	V	N	8	N	01-MAY-21	21-MAY-21	205400098 05 00 25	4,83
184	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	31-MAY-21	205400098 05 00 01	6,04,00
185	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	31-MAY-21	205400098 05 00 03	1,02,68
186	CHAMPAWAT	88002286	V	N	7	N	01-MAY-21	31-MAY-21	205400098 05 00 06	62,20
187	CHAMPAWAT	88004276	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 01	78,67,00
188	CHAMPAWAT	88004276	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 03	13,37,39
189	CHAMPAWAT	88004276	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 06	4,65,90
190	CHAMPAWAT	88004298	V	N	12	N	01-MAY-21	31-MAY-21	205400098 06 00 01	22,41,00
191	CHAMPAWAT	88004298	V	N	12	N	01-MAY-21	31-MAY-21	205400098 06 00 03	3,80,97
192	CHAMPAWAT	88004298	V	N	12	N	01-MAY-21	31-MAY-21	205400098 06 00 06	2,23,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88024277	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 01	33,29,00
194	CHAMPAWAT	88024277	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 03	5,65,93
195	CHAMPAWAT	88024277	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 06	2,60,30
196	CHAMPAWAT	88034277	V	N	11	N	01-MAY-21	31-MAY-21	205400097	03 00 01	29,13,00
197	CHAMPAWAT	88034277	V	N	11	N	01-MAY-21	31-MAY-21	205400097	03 00 03	4,95,21
198	CHAMPAWAT	88034277	V	N	11	N	01-MAY-21	31-MAY-21	205400097	03 00 06	1,63,90
199	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	31-MAY-21	205400097	03 00 01	23,54,00
200	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	31-MAY-21	205400097	03 00 03	4,00,18
201	CHAMPAWAT	88044277	V	N	5	N	01-MAY-21	31-MAY-21	205400097	03 00 06	1,75,90
202	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 01	1,74,12,00
203	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 03	29,60,04
204	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 06	18,26,75
205	DEHRADUN	01024277	V	N	2	N	01-MAY-21	01-MAY-21	205400097	03 00 04	35,56
206	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 01	22,13,00
207	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 03	3,76,21
208	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 06	1,64,60
209	DEHRADUN	01034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097	03 00 08	1,50,00
210	DEHRADUN	01004275	V	N	8	N	01-MAY-21	04-MAY-21	205400097	03 00 08	1,52,50
211	DEHRADUN	01054277	V	N	3	N	01-MAY-21	04-MAY-21	205400097	03 00 08	13,00
212	DEHRADUN	01004275	V	N	7	N	01-MAY-21	05-MAY-21	205400097	03 00 08	3,00,00
213	DEHRADUN	01014277	V	N	4	N	01-MAY-21	05-MAY-21	205400097	03 00 08	1,50,00
214	DEHRADUN	01002286	V	N	3	N	01-MAY-21	10-MAY-21	205400098	05 00 01	14,35,00
215	DEHRADUN	01002286	V	N	3	N	01-MAY-21	10-MAY-21	205400098	05 00 03	2,43,95
216	DEHRADUN	01002286	V	N	3	N	01-MAY-21	10-MAY-21	205400098	05 00 06	1,50,80
217	DEHRADUN	01044277	V	N	5	N	01-MAY-21	10-MAY-21	205400097	03 00 08	3,05,00
218	DEHRADUN	01034277	V	N	6	N	01-MAY-21	25-MAY-21	205400097	03 00 04	70,42
219	DEHRADUN	01002286	V	N	12	N	01-MAY-21	31-MAY-21	205400098	05 00 01	14,35,00
220	DEHRADUN	01002286	V	N	12	N	01-MAY-21	31-MAY-21	205400098	05 00 03	2,43,95
221	DEHRADUN	01002286	V	N	12	N	01-MAY-21	31-MAY-21	205400098	05 00 06	1,50,80
222	DEHRADUN	01004275	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 01	1,44,92,00
223	DEHRADUN	01004275	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 03	24,63,64
224	DEHRADUN	01004275	V	N	10	N	01-MAY-21	31-MAY-21	205400097	03 00 06	15,02,85

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225	DEHRADUN	01024277	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 01	13,53,00
226	DEHRADUN	01024277	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 03	2,30,01
227	DEHRADUN	01024277	V	N	11	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,49,70
228	DEHRADUN	01044277	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 01	28,09,00
229	DEHRADUN	01044277	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,77,53
230	DEHRADUN	01044277	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 06	2,56,20
231	DEHRADUN	01054277	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 01	24,78,00
232	DEHRADUN	01054277	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,21,26
233	DEHRADUN	01054277	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,80,20
234	HALDWANI	07004293	V	N	1	N	01-MAY-21	01-MAY-21 205400095	03 00 08	1,45,00
235	HALDWANI	07004293	V	N	2	N	01-MAY-21	01-MAY-21 205400095	03 00 08	15,00
236	HALDWANI	07004276	V	N	6	N	01-MAY-21	03-MAY-21 205400097	03 00 08	2,95,00
237	HALDWANI	07004276	V	N	7	N	01-MAY-21	03-MAY-21 205400097	03 00 08	25,00
238	HALDWANI	07004276	V	N	8	N	01-MAY-21	03-MAY-21 205400097	03 00 08	25,00
239	HALDWANI	07004276	V	N	3	N	01-MAY-21	04-MAY-21 205400097	03 00 08	1,90,36
240	HALDWANI	07004276	V	N	4	N	01-MAY-21	20-MAY-21 205400097	03 00 25	81,25
241	HALDWANI	07004276	V	N	5	N	01-MAY-21	20-MAY-21 205400097	03 00 25	12,15
242	HALDWANI	07004293	V	N	9	N	01-MAY-21	24-MAY-21 205400095	03 00 25	20,94
243	HALDWANI	07004293	V	N	10	N	01-MAY-21	24-MAY-21 205400095	03 00 29	50,00
244	HALDWANI	07004276	V	N	4	N	01-MAY-21	31-MAY-21 205400097	03 00 01	48,71,00
245	HALDWANI	07004276	V	N	4	N	01-MAY-21	31-MAY-21 205400097	03 00 03	8,28,07
246	HALDWANI	07004276	V	N	4	N	01-MAY-21	31-MAY-21 205400097	03 00 06	4,62,80
247	HALDWANI	07004293	V	N	5	N	01-MAY-21	31-MAY-21 205400095	03 00 01	38,06,00
248	HALDWANI	07004293	V	N	5	N	01-MAY-21	31-MAY-21 205400095	03 00 03	6,47,02
249	HALDWANI	07004293	V	N	5	N	01-MAY-21	31-MAY-21 205400095	03 00 06	2,65,60
250	HARIDWAR	65004276	V	N	1	N	01-MAY-21	05-MAY-21 205400097	03 00 08	40,00
251	HARIDWAR	65004276	V	N	2	N	01-MAY-21	05-MAY-21 205400097	03 00 08	3,00,00
252	HARIDWAR	65002286	V	N	3	N	01-MAY-21	13-MAY-21 205400098	05 00 08	1,50,00
253	HARIDWAR	65002286	V	N	4	N	01-MAY-21	13-MAY-21 205400098	05 00 08	1,55,00
254	HARIDWAR	65004276	V	N	5	N	01-MAY-21	17-MAY-21 205400097	03 00 20	59,00
255	HARIDWAR	65004276	V	N	6	N	01-MAY-21	17-MAY-21 205400097	03 00 22	20,00
256	HARIDWAR	65004276	V	N	8	N	01-MAY-21	17-MAY-21 205400097	03 00 22	35,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	HARIDWAR	65004276	V	N	7	N	01-MAY-21	17-MAY-21	205400097 03 00 25	76,04
258	HARIDWAR	65004276	V	N	9	N	01-MAY-21	17-MAY-21	205400097 03 00 27	1,95,20
259	HARIDWAR	65004276	V	N	10	N	01-MAY-21	17-MAY-21	205400097 03 00 29	1,32,42
260	HARIDWAR	65002286	V	N	13	N	01-MAY-21	31-MAY-21	205400098 05 00 01	10,87,30
261	HARIDWAR	65002286	V	N	13	N	01-MAY-21	31-MAY-21	205400098 05 00 03	1,72,75
262	HARIDWAR	65002286	V	N	13	N	01-MAY-21	31-MAY-21	205400098 05 00 06	94,20
263	HARIDWAR	65004276	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 01	1,04,96,50
264	HARIDWAR	65004276	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 03	17,75,82
265	HARIDWAR	65004276	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 06	7,76,60
266	HARIDWAR	65004298	V	N	7	N	01-MAY-21	31-MAY-21	205400098 06 00 01	16,33,00
267	HARIDWAR	65004298	V	N	7	N	01-MAY-21	31-MAY-21	205400098 06 00 03	2,77,61
268	HARIDWAR	65004298	V	N	7	N	01-MAY-21	31-MAY-21	205400098 06 00 06	1,59,20
269	HARIDWAR	65014277	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 01	22,91,00
270	HARIDWAR	65014277	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 03	3,89,47
271	HARIDWAR	65014277	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,63,20
272	HARIDWAR	65024277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 01	27,50,00
273	HARIDWAR	65024277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,67,50
274	HARIDWAR	65024277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,06,00
275	KOTDWAR	56004276	V	N	1	N	01-MAY-21	03-MAY-21	205400097 03 00 08	3,00,00
276	KOTDWAR	56004276	V	N	2	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,90,36
277	KOTDWAR	56004276	V	N	3	N	01-MAY-21	13-MAY-21	205400097 03 00 22	8,20
278	KOTDWAR	56004276	V	N	4	N	01-MAY-21	13-MAY-21	205400097 03 00 22	16,50
279	KOTDWAR	56004276	V	N	5	N	01-MAY-21	18-MAY-21	205400097 03 00 25	34,07
280	KOTDWAR	56004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	45,49,00
281	KOTDWAR	56004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	7,73,33
282	KOTDWAR	56004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	4,00,00
283	LANSDOWN	57004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	40,70,00
284	LANSDOWN	57004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	6,91,90
285	LANSDOWN	57004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,75,00
286	NAINITAL	36004298	V	N	5	N	01-MAY-21	01-MAY-21	205400098 06 00 01	31,37,00
287	NAINITAL	36004298	V	N	5	N	01-MAY-21	01-MAY-21	205400098 06 00 03	5,33,29
288	NAINITAL	36004298	V	N	5	N	01-MAY-21	01-MAY-21	205400098 06 00 06	2,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
289	NAINITAL	36154277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	18,83,00
290	NAINITAL	36154277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,20,11
291	NAINITAL	36154277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,41,10
292	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	28,42,00
293	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,83,14
294	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	2,15,60
295	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,50,00
296	NAINITAL	36002286	V	N	2	N	01-MAY-21	03-MAY-21	205400098 05 00 08	1,55,00
297	NAINITAL	36002286	V	N	3	N	01-MAY-21	03-MAY-21	205400098 05 00 08	1,50,00
298	NAINITAL	36004298	V	N	10	N	01-MAY-21	03-MAY-21	205400098 06 00 25	10,82
299	NAINITAL	36004298	V	N	11	N	01-MAY-21	03-MAY-21	205400098 06 00 25	24,97
300	NAINITAL	36154277	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,80,00
301	NAINITAL	36002003	V	N	13	N	01-MAY-21	05-MAY-21	205400097 03 00 04	1,03,00
302	NAINITAL	36002003	V	N	7	N	01-MAY-21	05-MAY-21	205400097 03 00 04	46,85
303	NAINITAL	36002003	V	N	12	N	01-MAY-21	05-MAY-21	205400097 03 00 08	20,00
304	NAINITAL	36184277	V	N	4	N	01-MAY-21	05-MAY-21	205400097 03 00 08	75,00
305	NAINITAL	36184277	V	N	5	N	01-MAY-21	05-MAY-21	205400097 03 00 08	1,50,00
306	NAINITAL	36004298	V	N	8	N	01-MAY-21	10-MAY-21	205400098 06 00 08	2,92,33
307	NAINITAL	36004298	V	N	9	N	01-MAY-21	10-MAY-21	205400098 06 00 23	2,43,86
308	NAINITAL	36004298	V	N	16	N	01-MAY-21	27-MAY-21	205400098 06 00 29	52,79
309	NAINITAL	36002003	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 01	15,30,00
310	NAINITAL	36002003	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,60,10
311	NAINITAL	36002003	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,00,50
312	NAINITAL	36004275	V	N	11	N	01-MAY-21	31-MAY-21	205400097 03 00 01	1,07,16,00
313	NAINITAL	36004275	V	N	11	N	01-MAY-21	31-MAY-21	205400097 03 00 03	18,21,72
314	NAINITAL	36004275	V	N	11	N	01-MAY-21	31-MAY-21	205400097 03 00 06	11,86,30
315	NAINITAL	36154277	V	N	10	N	01-MAY-21	31-MAY-21	205400097 03 00 01	18,83,00
316	NAINITAL	36154277	V	N	10	N	01-MAY-21	31-MAY-21	205400097 03 00 03	3,20,11
317	NAINITAL	36154277	V	N	10	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,41,10
318	NAINITAL	36174277	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 01	33,91,00
319	NAINITAL	36174277	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,76,47
320	NAINITAL	36174277	V	N	6	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,96,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	NAINITAL	36174277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,50,00
322	NAINITAL	36174277	V	N	15	N	01-MAY-21	31-MAY-21	205400097 03 00 08	10,00
323	NARENDRA NAGAR	39004276	V	N	1	N	01-MAY-21	07-MAY-21	205400097 03 00 08	3,00,00
324	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	07-MAY-21	205400097 03 00 08	40,00
325	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	54,38,20
326	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	9,22,76
327	NARENDRA NAGAR	39004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	3,05,00
328	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	01-MAY-21	205400097 04 00 08	1,95,90
329	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	10-MAY-21	205400097 04 00 25	24,77
330	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-21	12-MAY-21	205400097 04 00 08	3,69,95
331	PAO NEW DELHI	63004261	V	N	4	N	01-MAY-21	13-MAY-21	205400097 04 00 29	75,14
332	PAO NEW DELHI	63004261	V	N	5	N	01-MAY-21	19-MAY-21	205400097 04 00 25	7,09
333	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	205400097 04 00 01	13,29,00
334	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	205400097 04 00 03	2,25,93
335	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	205400097 04 00 06	4,15,96
336	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	78,86,00
337	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	13,40,62
338	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	6,42,95
339	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 01	25,60,00
340	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,35,20
341	PAURI GARHWAL	42014277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,57,00
342	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	25,18,00
343	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,28,06
344	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,91,50
345	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 01	31,62,00
346	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 03	5,37,54
347	PAURI GARHWAL	42024277	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 06	2,48,00
348	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	06-MAY-21	205400098 05 00 01	13,70,00
349	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	06-MAY-21	205400098 05 00 03	2,32,90
350	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	06-MAY-21	205400098 05 00 06	1,49,50
351	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-21	06-MAY-21	205400098 06 00 01	45,64,60
352	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-21	06-MAY-21	205400098 06 00 03	7,75,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004298	V	N	6	N	01-MAY-21	06-MAY-21 205400098	06 00 06	4,94,20
354	PAURI GARHWAL	42004298	V	N	2	N	01-MAY-21	13-MAY-21 205400098	06 00 08	1,50,00
355	PAURI GARHWAL	42004298	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 08	1,55,00
356	PAURI GARHWAL	42004275	V	N	1	N	01-MAY-21	17-MAY-21 205400097	03 00 22	2,00,00
357	PAURI GARHWAL	42002286	V	N	5	N	01-MAY-21	19-MAY-21 205400098	05 00 08	25,00
358	PAURI GARHWAL	42002286	V	N	6	N	01-MAY-21	19-MAY-21 205400098	05 00 08	1,45,00
359	PAURI GARHWAL	42024277	V	N	4	N	01-MAY-21	19-MAY-21 205400097	03 00 08	50,00
360	PAURI GARHWAL	42002286	V	N	12	N	01-MAY-21	31-MAY-21 205400098	05 00 01	13,70,00
361	PAURI GARHWAL	42002286	V	N	12	N	01-MAY-21	31-MAY-21 205400098	05 00 03	2,32,90
362	PAURI GARHWAL	42002286	V	N	12	N	01-MAY-21	31-MAY-21 205400098	05 00 06	1,49,50
363	PITHORAGARH	38024277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
364	PITHORAGARH	38044277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 01	17,64,00
365	PITHORAGARH	38044277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,99,88
366	PITHORAGARH	38044277	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,50,00
367	PITHORAGARH	38064277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 08	1,45,00
368	PITHORAGARH	38074277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 01	16,74,00
369	PITHORAGARH	38074277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,84,58
370	PITHORAGARH	38074277	V	N	2	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,18,20
371	PITHORAGARH	38094277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 01	18,10,00
372	PITHORAGARH	38094277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 03	3,07,70
373	PITHORAGARH	38094277	V	N	3	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,52,80
374	PITHORAGARH	38104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 01	12,38,00
375	PITHORAGARH	38104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 03	2,10,46
376	PITHORAGARH	38104277	V	N	1	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,20,90
377	PITHORAGARH	38084277	V	N	5	N	01-MAY-21	03-MAY-21 205400097	03 00 01	26,75,00
378	PITHORAGARH	38084277	V	N	5	N	01-MAY-21	03-MAY-21 205400097	03 00 03	4,54,75
379	PITHORAGARH	38084277	V	N	5	N	01-MAY-21	03-MAY-21 205400097	03 00 06	2,17,50
380	PITHORAGARH	38094277	V	N	9	N	01-MAY-21	04-MAY-21 205400097	03 00 08	1,45,00
381	PITHORAGARH	38104277	V	N	3	N	01-MAY-21	04-MAY-21 205400097	03 00 08	16,00
382	PITHORAGARH	38014277	V	N	4	N	01-MAY-21	05-MAY-21 205400097	03 00 25	17,79
383	PITHORAGARH	38044277	V	N	5	N	01-MAY-21	05-MAY-21 205400097	03 00 08	25,00
384	PITHORAGARH	38044277	V	N	6	N	01-MAY-21	05-MAY-21 205400097	03 00 08	1,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38034277	V	N	6	N	01-MAY-21	06-MAY-21 205400097	03 00 01	16,85,00
386	PITHORAGARH	38034277	V	N	6	N	01-MAY-21	06-MAY-21 205400097	03 00 03	2,86,45
387	PITHORAGARH	38034277	V	N	6	N	01-MAY-21	06-MAY-21 205400097	03 00 06	1,00,50
388	PITHORAGARH	38084277	V	N	7	N	01-MAY-21	06-MAY-21 205400097	03 00 08	1,45,00
389	PITHORAGARH	38004276	V	N	12	N	01-MAY-21	07-MAY-21 205400097	03 00 08	4,71,66
390	PITHORAGARH	38004276	V	N	13	N	01-MAY-21	07-MAY-21 205400097	03 00 08	3,31,00
391	PITHORAGARH	38044277	V	N	8	N	01-MAY-21	07-MAY-21 205400097	03 00 25	10,54
392	PITHORAGARH	38094277	V	N	10	N	01-MAY-21	07-MAY-21 205400097	03 00 08	8,00
393	PITHORAGARH	38024277	V	N	11	N	01-MAY-21	10-MAY-21 205400097	03 00 22	6,00
394	PITHORAGARH	38002286	V	N	14	N	01-MAY-21	11-MAY-21 205400098	05 00 08	1,45,00
395	PITHORAGARH	38002286	V	N	15	N	01-MAY-21	11-MAY-21 205400098	05 00 25	4,82
396	PITHORAGARH	38014277	V	N	7	N	01-MAY-21	11-MAY-21 205400097	03 00 01	8,97,00
397	PITHORAGARH	38014277	V	N	7	N	01-MAY-21	11-MAY-21 205400097	03 00 03	1,52,49
398	PITHORAGARH	38014277	V	N	7	N	01-MAY-21	11-MAY-21 205400097	03 00 06	67,80
399	PITHORAGARH	38004276	V	N	20	N	01-MAY-21	13-MAY-21 205400097	03 00 04	66,94
400	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	13-MAY-21 205400097	03 00 04	27,15
401	PITHORAGARH	38004276	V	N	18	N	01-MAY-21	13-MAY-21 205400097	03 00 22	66,54
402	PITHORAGARH	38004276	V	N	21	N	01-MAY-21	13-MAY-21 205400097	03 00 22	48,00
403	PITHORAGARH	38004276	V	N	17	N	01-MAY-21	13-MAY-21 205400097	03 00 25	6,58
404	PITHORAGARH	38004276	V	N	19	N	01-MAY-21	13-MAY-21 205400097	03 00 29	74,73
405	PITHORAGARH	38024277	V	N	16	N	01-MAY-21	13-MAY-21 205400097	03 00 04	26,09
406	PITHORAGARH	38024277	V	N	25	N	01-MAY-21	17-MAY-21 205400097	03 00 22	7,50
407	PITHORAGARH	38024277	V	N	26	N	01-MAY-21	17-MAY-21 205400097	03 00 22	23,34
408	PITHORAGARH	38084277	V	N	24	N	01-MAY-21	17-MAY-21 205400097	03 00 04	79,78
409	PITHORAGARH	38084277	V	N	23	N	01-MAY-21	17-MAY-21 205400097	03 00 25	61,90
410	PITHORAGARH	38004276	V	N	28	N	01-MAY-21	18-MAY-21 205400097	03 00 22	39,00
411	PITHORAGARH	38004276	V	N	29	N	01-MAY-21	18-MAY-21 205400097	03 00 25	39,80
412	PITHORAGARH	38044277	V	N	27	N	01-MAY-21	20-MAY-21 205400097	03 00 22	20,00
413	PITHORAGARH	38014277	V	N	30	N	01-MAY-21	27-MAY-21 205400097	03 00 25	28,18
414	PITHORAGARH	38044277	V	N	31	N	01-MAY-21	28-MAY-21 205400097	03 00 04	50,34
415	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	31-MAY-21 205400097	03 00 01	79,83,61
416	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	31-MAY-21 205400097	03 00 03	13,57,21

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417	PITHORAGARH	38004276	V	N	22	N	01-MAY-21	31-MAY-21	205400097 03 00 06	5,65,68
418	PITHORAGARH	38004298	V	N	15	N	01-MAY-21	31-MAY-21	205400098 06 00 01	23,03,00
419	PITHORAGARH	38004298	V	N	15	N	01-MAY-21	31-MAY-21	205400098 06 00 03	3,91,51
420	PITHORAGARH	38004298	V	N	15	N	01-MAY-21	31-MAY-21	205400098 06 00 06	1,90,50
421	PITHORAGARH	38054277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 01	14,65,00
422	PITHORAGARH	38054277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,49,05
423	PITHORAGARH	38054277	V	N	25	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,17,10
424	PITHORAGARH	38064277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 01	26,10,00
425	PITHORAGARH	38064277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,43,70
426	PITHORAGARH	38064277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,12,80
427	PITHORAGARH	38084277	V	N	17	N	01-MAY-21	31-MAY-21	205400097 03 00 01	26,75,00
428	PITHORAGARH	38084277	V	N	17	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,54,75
429	PITHORAGARH	38084277	V	N	17	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,17,50
430	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	31-MAY-21	205400097 03 00 01	12,38,00
431	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,10,46
432	PITHORAGARH	38104277	V	N	18	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,20,90
433	ROORKEE	55004276	V	N	1	N	01-MAY-21	17-MAY-21	205400097 03 00 25	74,78
434	ROORKEE	55004276	V	N	2	N	01-MAY-21	17-MAY-21	205400097 03 00 25	7,08
435	ROORKEE	55004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 01	71,04,00
436	ROORKEE	55004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 03	12,07,68
437	ROORKEE	55004276	V	N	2	N	01-MAY-21	31-MAY-21	205400097 03 00 06	6,15,40
438	ROORKEE	55004276	V	N	3	N	01-MAY-21	31-MAY-21	205400097 03 00 08	3,10,00
439	ROORKEE	55004276	V	N	4	N	01-MAY-21	31-MAY-21	205400097 03 00 08	3,10,00
440	ROORKEE	55004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,55,00
441	RUDRAPRAYAG	90004276	V	N	2	N	01-MAY-21	03-MAY-21	205400097 03 00 08	1,50,00
442	RUDRAPRAYAG	90004276	V	N	1	N	01-MAY-21	03-MAY-21	205400097 03 00 22	50,00
443	RUDRAPRAYAG	90004276	V	N	3	N	01-MAY-21	03-MAY-21	205400097 03 00 22	14,00
444	RUDRAPRAYAG	90004298	V	N	1	N	01-MAY-21	05-MAY-21	205400098 06 00 01	13,84,60
445	RUDRAPRAYAG	90004298	V	N	1	N	01-MAY-21	05-MAY-21	205400098 06 00 03	2,34,60
446	RUDRAPRAYAG	90004298	V	N	1	N	01-MAY-21	05-MAY-21	205400098 06 00 06	1,17,40
447	RUDRAPRAYAG	90004276	V	N	10	N	01-MAY-21	07-MAY-21	205400097 03 00 08	30,00
448	RUDRAPRAYAG	90004276	V	N	11	N	01-MAY-21	07-MAY-21	205400097 03 00 08	30,00

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449	RUDRAPRAYAG	90004276	V	N	9	N	01-MAY-21	07-MAY-21	205400097 03 00 08	1,45,00
450	RUDRAPRAYAG	90044277	V	N	4	N	01-MAY-21	10-MAY-21	205400097 03 00 08	1,50,00
451	RUDRAPRAYAG	90004298	V	N	5	N	01-MAY-21	12-MAY-21	205400098 06 00 08	1,55,00
452	RUDRAPRAYAG	90004298	V	N	6	N	01-MAY-21	12-MAY-21	205400098 06 00 08	1,50,00
453	RUDRAPRAYAG	90004276	V	N	8	N	01-MAY-21	20-MAY-21	205400097 03 00 08	2,22,83
454	RUDRAPRAYAG	90044277	V	N	7	N	01-MAY-21	21-MAY-21	205400097 03 00 04	29,50
455	RUDRAPRAYAG	90002286	V	N	12	N	01-MAY-21	24-MAY-21	205400098 05 00 08	1,46,53
456	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-21	31-MAY-21	205400098 05 00 01	7,77,00
457	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-21	31-MAY-21	205400098 05 00 03	1,32,09
458	RUDRAPRAYAG	90002286	V	N	4	N	01-MAY-21	31-MAY-21	205400098 05 00 06	61,90
459	RUDRAPRAYAG	90004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 01	46,12,00
460	RUDRAPRAYAG	90004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 03	7,84,04
461	RUDRAPRAYAG	90004276	V	N	5	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,76,90
462	RUDRAPRAYAG	90034277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 08	3,00,00
463	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	01-MAY-21	205400095 05 00 01	75,57,00
464	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	01-MAY-21	205400095 05 00 03	12,84,69
465	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	01-MAY-21	205400095 05 00 06	6,13,00
466	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	03-MAY-21	205400095 05 00 01	4,00,00
467	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	03-MAY-21	205400095 05 00 03	68,00
468	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	03-MAY-21	205400095 05 00 06	36,45
469	SECRETRIAT	12004279	V	N	5	N	01-MAY-21	04-MAY-21	205400095 03 00 08	17,95,00
470	SECRETRIAT	12004279	V	N	4	N	01-MAY-21	04-MAY-21	205400095 07 00 27	53,10,00
471	SECRETRIAT	12004293	V	N	1	N	01-MAY-21	05-MAY-21	205400095 05 00 08	5,31,32
472	SECRETRIAT	12004293	V	N	3	N	01-MAY-21	05-MAY-21	205400095 05 00 08	4,40,00
473	SECRETRIAT	12004279	V	N	7	N	01-MAY-21	06-MAY-21	205400095 03 00 22	3,20,85
474	SECRETRIAT	12004279	V	N	9	N	01-MAY-21	06-MAY-21	205400095 03 00 27	4,90,51
475	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	06-MAY-21	205400095 07 00 27	1,09,18,66
476	SECRETRIAT	12004279	V	N	6	N	01-MAY-21	06-MAY-21	205400097 03 00 25	23,18,92
477	SECRETRIAT	12004293	V	N	2	N	01-MAY-21	06-MAY-21	205400095 05 00 27	1,37,10
478	SECRETRIAT	12004317	V	N	14	N	01-MAY-21	07-MAY-21	205400098 06 00 08	15,00,00
479	SECRETRIAT	12004317	V	N	10	N	01-MAY-21	07-MAY-21	205400098 06 00 22	87,40
480	SECRETRIAT	12004317	V	N	11	N	01-MAY-21	07-MAY-21	205400098 06 00 22	83,50

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481	SECRETRIAT	12004317	V	N	12	N	01-MAY-21	07-MAY-21 205400098	06 00 25	1,26,89
482	SECRETRIAT	12004317	V	N	13	N	01-MAY-21	07-MAY-21 205400098	06 00 29	6,51,02
483	SECRETRIAT	12004275	V	N	15	N	01-MAY-21	10-MAY-21 205400097	04 00 08	3,00,00
484	SECRETRIAT	12004317	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 01	3,25,50
485	SECRETRIAT	12004317	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 03	55,33
486	SECRETRIAT	12004317	V	N	3	N	01-MAY-21	13-MAY-21 205400098	06 00 06	42,75
487	SECRETRIAT	12004317	V	N	16	N	01-MAY-21	13-MAY-21 205400098	06 00 08	18,50,00
488	SECRETRIAT	12004279	V	N	18	N	01-MAY-21	15-MAY-21 205400095	07 00 27	1,90,83
489	SECRETRIAT	12004279	V	N	17	N	01-MAY-21	17-MAY-21 205400095	03 00 08	17,81,40
490	SECRETRIAT	12004317	V	N	21	N	01-MAY-21	19-MAY-21 205400098	06 00 02	35,00
491	SECRETRIAT	12004317	V	N	19	N	01-MAY-21	19-MAY-21 205400098	06 00 08	40,88,97
492	SECRETRIAT	12004317	V	N	20	N	01-MAY-21	19-MAY-21 205400098	06 00 25	1,55,80
493	SECRETRIAT	12004275	V	N	22	N	01-MAY-21	24-MAY-21 205400097	04 00 27	7,50,00
494	SECRETRIAT	12004279	V	N	23	N	01-MAY-21	25-MAY-21 205400095	03 00 08	6,09,59
495	SECRETRIAT	12004279	V	N	24	N	01-MAY-21	25-MAY-21 205400095	03 00 22	32,78
496	SECRETRIAT	12004279	V	N	26	N	01-MAY-21	25-MAY-21 205400095	03 00 22	1,66,00
497	SECRETRIAT	12004279	V	N	25	N	01-MAY-21	25-MAY-21 205400095	03 00 27	1,47,50
498	SECRETRIAT	12004317	V	N	27	N	01-MAY-21	29-MAY-21 205400098	06 00 08	14,80,00
499	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	31-MAY-21 205400097	04 00 01	32,35,00
500	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	31-MAY-21 205400097	04 00 03	5,49,95
501	SECRETRIAT	12004275	V	N	7	N	01-MAY-21	31-MAY-21 205400097	04 00 06	3,38,30
502	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	31-MAY-21 205400095	03 00 01	1,69,99,58
503	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	31-MAY-21 205400095	03 00 03	28,89,93
504	SECRETRIAT	12004279	V	N	8	N	01-MAY-21	31-MAY-21 205400095	03 00 06	15,70,91
505	SECRETRIAT	12004317	V	N	9	N	01-MAY-21	31-MAY-21 205400098	06 00 01	1,63,42,00
506	SECRETRIAT	12004317	V	N	9	N	01-MAY-21	31-MAY-21 205400098	06 00 03	27,78,14
507	SECRETRIAT	12004317	V	N	9	N	01-MAY-21	31-MAY-21 205400098	06 00 06	15,74,10
508	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 01	25,14,40
509	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 03	4,27,45
510	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21 205400097	03 00 06	1,34,84
511	TEHRI GARHWAL	61024277	V	N	1	N	01-MAY-21	04-MAY-21 205400097	03 00 01	5,52,00
512	TEHRI GARHWAL	61024277	V	N	2	N	01-MAY-21	04-MAY-21 205400097	03 00 01	8,09,00

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513	TEHRI GARHWAL	61024277	V	N	1	N	01-MAY-21	04-MAY-21 205400097	03 00 03	93,84
514	TEHRI GARHWAL	61024277	V	N	2	N	01-MAY-21	04-MAY-21 205400097	03 00 03	1,37,53
515	TEHRI GARHWAL	61024277	V	N	1	N	01-MAY-21	04-MAY-21 205400097	03 00 06	43,30
516	TEHRI GARHWAL	61024277	V	N	2	N	01-MAY-21	04-MAY-21 205400097	03 00 06	59,90
517	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	05-MAY-21 205400097	03 00 01	3,86,00
518	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	05-MAY-21 205400097	03 00 03	65,62
519	TEHRI GARHWAL	61004276	V	N	21	N	01-MAY-21	05-MAY-21 205400097	03 00 06	2,40
520	TEHRI GARHWAL	61004298	V	N	3	N	01-MAY-21	10-MAY-21 205400098	06 00 01	26,18,80
521	TEHRI GARHWAL	61004298	V	N	2	N	01-MAY-21	10-MAY-21 205400098	06 00 02	50,00
522	TEHRI GARHWAL	61004298	V	N	3	N	01-MAY-21	10-MAY-21 205400098	06 00 03	4,44,72
523	TEHRI GARHWAL	61004298	V	N	3	N	01-MAY-21	10-MAY-21 205400098	06 00 06	2,35,30
524	TEHRI GARHWAL	61004298	V	N	1	N	01-MAY-21	10-MAY-21 205400098	06 00 08	3,00,00
525	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	11-MAY-21 205400097	03 00 04	55,40
526	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	11-MAY-21 205400097	03 00 04	7,90
527	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	11-MAY-21 205400097	03 00 22	13,10
528	TEHRI GARHWAL	61044277	V	N	6	N	01-MAY-21	24-MAY-21 205400097	03 00 25	66,05
529	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 01	24,20,45
530	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 03	4,11,48
531	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	31-MAY-21 205400097	03 00 06	1,27,88
532	TEHRI GARHWAL	61002286	V	N	17	N	01-MAY-21	31-MAY-21 205400098	05 00 01	10,12,00
533	TEHRI GARHWAL	61002286	V	N	17	N	01-MAY-21	31-MAY-21 205400098	05 00 03	1,72,04
534	TEHRI GARHWAL	61002286	V	N	17	N	01-MAY-21	31-MAY-21 205400098	05 00 06	99,00
535	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 01	59,13,00
536	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 03	10,05,21
537	TEHRI GARHWAL	61004276	V	N	15	N	01-MAY-21	31-MAY-21 205400097	03 00 06	3,52,90
538	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-21	31-MAY-21 205400097	03 00 01	32,87,00
539	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-21	31-MAY-21 205400097	03 00 03	5,58,79
540	TEHRI GARHWAL	61014277	V	N	18	N	01-MAY-21	31-MAY-21 205400097	03 00 06	2,22,70
541	TEHRI GARHWAL	61024277	V	N	19	N	01-MAY-21	31-MAY-21 205400097	03 00 01	14,43,00
542	TEHRI GARHWAL	61024277	V	N	20	N	01-MAY-21	31-MAY-21 205400097	03 00 01	13,61,00
543	TEHRI GARHWAL	61024277	V	N	19	N	01-MAY-21	31-MAY-21 205400097	03 00 03	2,45,31
544	TEHRI GARHWAL	61024277	V	N	20	N	01-MAY-21	31-MAY-21 205400097	03 00 03	2,31,37

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545	TEHRI GARHWAL	61024277	V	N	19	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,05,50
546	TEHRI GARHWAL	61024277	V	N	20	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,03,20
547	TEHRI GARHWAL	61034277	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 01	26,20,80
548	TEHRI GARHWAL	61034277	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 03	4,44,72
549	TEHRI GARHWAL	61034277	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 06	1,13,70
550	TEHRI GARHWAL	61034277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 08	1,50,00
551	TEHRI GARHWAL	61034277	V	N	8	N	01-MAY-21	31-MAY-21	205400097 03 00 08	5,00
552	TEHRI GARHWAL	61044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 01	30,87,00
553	TEHRI GARHWAL	61044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	5,24,79
554	TEHRI GARHWAL	61044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,26,50
555	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	23,38,00
556	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,97,46
557	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,50,90
558	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 22	7,00
559	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 01	29,24,00
560	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,97,08
561	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,99,00
562	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	23,93,00
563	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	4,06,81
564	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,70,00
565	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 01	21,97,00
566	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 03	3,73,49
567	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,55,70
568	UDHAM SINGH NAGAR	75044277	V	N	10	N	01-MAY-21	03-MAY-21	205400097 03 00 08	1,45,00
569	UDHAM SINGH NAGAR	75064277	V	N	2	N	01-MAY-21	03-MAY-21	205400097 03 00 08	1,45,00

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
570	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-MAY-21	04-MAY-21	205400097 03 00 08	94,80
571	UDHAM SINGH NAGAR	75004276	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 08	25,00
572	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAY-21	04-MAY-21	205400097 03 00 22	50,00
573	UDHAM SINGH NAGAR	75004276	V	N	6	N	01-MAY-21	04-MAY-21	205400097 03 00 22	10,00
574	UDHAM SINGH NAGAR	75004276	V	N	7	N	01-MAY-21	04-MAY-21	205400097 03 00 22	9,40
575	UDHAM SINGH NAGAR	75034277	V	N	8	N	01-MAY-21	04-MAY-21	205400097 03 00 08	1,45,00
576	UDHAM SINGH NAGAR	75034277	V	N	9	N	01-MAY-21	04-MAY-21	205400097 03 00 27	15,00
577	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 01	25,05,00
578	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 03	4,25,85
579	UDHAM SINGH NAGAR	75074277	V	N	5	N	01-MAY-21	04-MAY-21	205400097 03 00 06	1,75,00
580	UDHAM SINGH NAGAR	75004298	V	N	13	N	01-MAY-21	11-MAY-21	205400098 06 00 04	2,74,12
581	UDHAM SINGH NAGAR	75004298	V	N	14	N	01-MAY-21	11-MAY-21	205400098 06 00 04	93,04
582	UDHAM SINGH NAGAR	75004298	V	N	15	N	01-MAY-21	11-MAY-21	205400098 06 00 04	2,79,56
583	UDHAM SINGH NAGAR	75004298	V	N	16	N	01-MAY-21	11-MAY-21	205400098 06 00 08	1,50,00
584	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	11-MAY-21	205400098 06 00 08	1,50,00
585	UDHAM SINGH NAGAR	75074277	V	N	11	N	01-MAY-21	11-MAY-21	205400097 03 00 08	15,00
586	UDHAM SINGH NAGAR	75074277	V	N	12	N	01-MAY-21	11-MAY-21	205400097 03 00 08	1,45,00
587	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-MAY-21	12-MAY-21	205400097 03 00 22	20,32
588	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-MAY-21	12-MAY-21	205400097 03 00 22	54,35
589	UDHAM SINGH NAGAR	75004276	V	N	35	N	01-MAY-21	12-MAY-21	205400097 03 00 22	2,10,00
590	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-MAY-21	12-MAY-21	205400097 03 00 29	40,61
591	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-MAY-21	15-MAY-21	205400097 03 00 20	57,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:18 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
592	UDHAM SINGH NAGAR	75004276	V	N	21	N	01-MAY-21	15-MAY-21	205400097 03 00 22	73,65
593	UDHAM SINGH NAGAR	75004298	V	N	23	N	01-MAY-21	15-MAY-21	205400098 06 00 25	9,90
594	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-MAY-21	17-MAY-21	205400098 05 00 01	10,19,00
595	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-MAY-21	17-MAY-21	205400098 05 00 03	1,73,23
596	UDHAM SINGH NAGAR	75002286	V	N	21	N	01-MAY-21	17-MAY-21	205400098 05 00 06	98,40
597	UDHAM SINGH NAGAR	75064277	V	N	24	N	01-MAY-21	17-MAY-21	205400097 03 00 25	20,45
598	UDHAM SINGH NAGAR	75004276	V	N	27	N	01-MAY-21	18-MAY-21	205400097 03 00 22	25,70
599	UDHAM SINGH NAGAR	75004276	V	N	28	N	01-MAY-21	18-MAY-21	205400097 03 00 22	61,95
600	UDHAM SINGH NAGAR	75004276	V	N	29	N	01-MAY-21	18-MAY-21	205400097 03 00 22	10,00
601	UDHAM SINGH NAGAR	75002286	V	N	30	N	01-MAY-21	19-MAY-21	205400098 05 00 08	1,50,00
602	UDHAM SINGH NAGAR	75002286	V	N	31	N	01-MAY-21	19-MAY-21	205400098 05 00 08	1,50,00
603	UDHAM SINGH NAGAR	75014277	V	N	25	N	01-MAY-21	19-MAY-21	205400097 03 00 08	1,45,00
604	UDHAM SINGH NAGAR	75014277	V	N	26	N	01-MAY-21	19-MAY-21	205400097 03 00 22	10,00
605	UDHAM SINGH NAGAR	75044277	V	N	33	N	01-MAY-21	21-MAY-21	205400097 03 00 22	30,00
606	UDHAM SINGH NAGAR	75044277	V	N	32	N	01-MAY-21	21-MAY-21	205400097 03 00 25	25,66
607	UDHAM SINGH NAGAR	75014277	V	N	34	N	01-MAY-21	24-MAY-21	205400097 03 00 25	10,62
608	UDHAM SINGH NAGAR	75004298	V	N	36	N	01-MAY-21	28-MAY-21	205400098 06 00 25	16,42
609	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 01	1,03,88,00
610	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 03	17,65,96
611	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-MAY-21	31-MAY-21	205400097 03 00 06	8,56,90
612	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	31-MAY-21	205400098 06 00 01	45,91,40
613	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	31-MAY-21	205400098 06 00 03	7,80,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:18 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
614	UDHAM SINGH NAGAR	75004298	V	N	17	N	01-MAY-21	31-MAY-21	205400098 06 00 06	3,97,80
615	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 01	38,71,80
616	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 03	6,57,39
617	UDHAM SINGH NAGAR	75024277	V	N	14	N	01-MAY-21	31-MAY-21	205400097 03 00 06	2,68,20
618	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 01	12,37,00
619	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 03	2,10,29
620	UDHAM SINGH NAGAR	75044277	V	N	13	N	01-MAY-21	31-MAY-21	205400097 03 00 06	46,00
621	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 01	30,15,00
622	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 03	5,12,55
623	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 06	2,31,30
624	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 01	13,89,00
625	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 03	2,36,13
626	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,00,50
627	UTTARKASHI	41034277	V	N	1	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,50,00
628	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 01	37,22,00
629	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 03	6,32,74
630	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 06	1,89,10
631	UTTARKASHI	41044277	V	N	2	N	01-MAY-21	01-MAY-21	205400097 03 00 08	1,45,00
632	UTTARKASHI	41044277	V	N	3	N	01-MAY-21	01-MAY-21	205400097 03 00 08	10,00
633	UTTARKASHI	41034277	V	N	4	N	01-MAY-21	03-MAY-21	205400097 03 00 01	9,95,00
634	UTTARKASHI	41034277	V	N	4	N	01-MAY-21	03-MAY-21	205400097 03 00 03	1,69,15
635	UTTARKASHI	41034277	V	N	4	N	01-MAY-21	03-MAY-21	205400097 03 00 06	64,10
636	UTTARKASHI	41004276	V	N	8	N	01-MAY-21	06-MAY-21	205400097 03 00 08	5,30,00
637	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	06-MAY-21	205400097 03 00 08	25,00
638	UTTARKASHI	41004276	V	N	5	N	01-MAY-21	10-MAY-21	205400097 03 00 20	1,13,28
639	UTTARKASHI	41004276	V	N	6	N	01-MAY-21	10-MAY-21	205400097 03 00 20	55,00
640	UTTARKASHI	41004276	V	N	7	N	01-MAY-21	12-MAY-21	205400097 03 00 08	1,98,35
641	UTTARKASHI	41004298	V	N	5	N	01-MAY-21	13-MAY-21	205400098 06 00 01	20,11,64
642	UTTARKASHI	41004298	V	N	5	N	01-MAY-21	13-MAY-21	205400098 06 00 03	3,41,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:18 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
643	UTTARKASHI	41004298	V	N	5	N	01-MAY-21	13-MAY-21	205400098 06 00 06	1,91,96
644	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	31-MAY-21	205400097 03 00 01	90,03,00
645	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	31-MAY-21	205400097 03 00 03	15,30,51
646	UTTARKASHI	41004276	V	N	9	N	01-MAY-21	31-MAY-21	205400097 03 00 06	7,69,10
647	UTTARKASHI	41024277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 01	10,45,00
648	UTTARKASHI	41024277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 03	1,77,65
649	UTTARKASHI	41024277	V	N	7	N	01-MAY-21	31-MAY-21	205400097 03 00 06	58,50

56,41,92,24

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

Draft

PRINTED ON: 22/07/2021 11:22:05

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,45,00,000.00	.00	28,05,800.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	28,05,800.00
	03	Voted	76,02,000.00	.00	5,17,916.00
		Charged	.00	.00	.00
		Total	76,02,000.00	.00	5,17,916.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	29,40,000.00	.00	2,52,630.00
		Charged	.00	.00	.00
		Total	29,40,000.00	.00	2,52,630.00
	07	Voted	3,00,000.00	66,133.00	66,133.00
		Charged	.00	.00	.00
		Total	3,00,000.00	66,133.00	66,133.00
	08	Voted	1,00,00,000.00	5,50,486.00	11,60,901.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,50,486.00	11,60,901.00
	09	Voted	1,25,000.00	1,785.00	1,785.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,785.00	1,785.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,973.00	7,292.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,973.00	7,292.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	72,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,30,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted	10,00,000.00	43,453.00	43,453.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,453.00	43,453.00
	30	Voted	1,00,000.00	2,626.00	2,626.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,626.00	2,626.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	5,58,48,000.00	6,68,456.00	48,58,536.00
		Charged	.00	.00	.00
		Total	5,58,48,000.00	6,68,456.00	48,58,536.00
Total: 03		Voted	5,58,48,000.00	6,68,456.00	48,58,536.00
		Charged	.00	.00	.00
		Total	5,58,48,000.00	6,68,456.00	48,58,536.00
04 00	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	08	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	56	Voted	7,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	.00
Total: 00		Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
Total: 05		Voted	9,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,21,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 07			Total: 07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	56	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 00	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 08	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
	10	00	56	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 00	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 10	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
	11	00	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 11	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 092	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	6,68,456.00	48,58,536.00
			Total: 00	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	6,68,456.00	48,58,536.00

Head of Account			Budget Provision	Current Month	Progressive
3451	Total: 3451	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	6,68,456.00	48,58,536.00
	Grand Total:	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	6,68,456.00	48,58,536.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:22:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3454 **Census,Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 01		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 001		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 01		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
02 112 03 00	01	Voted	12,10,00,000.00	1,11,02,470.00	2,75,39,210.00
		Charged	.00	.00	.00
		Total	12,10,00,000.00	1,11,02,470.00	2,75,39,210.00
	02	Voted	2,70,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	2,70,000.00	1,800.00	1,800.00
	03	Voted	3,72,36,000.00	18,87,153.00	46,88,515.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	18,87,153.00	46,88,515.00
	04	Voted	22,50,000.00	35,635.00	35,635.00
		Charged	.00	.00	.00
		Total	22,50,000.00	35,635.00	35,635.00
	06	Voted	1,44,00,000.00	9,28,850.00	22,48,297.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	9,28,850.00	22,48,297.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	08	Voted	2,50,00,000.00	13,83,082.00	18,43,342.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,83,082.00	18,43,342.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,210.00	1,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,210.00	1,210.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	25,512.00	25,512.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,512.00	25,512.00
	23	Voted	20,00,000.00	2,19,298.00	2,19,298.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,19,298.00	2,19,298.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	12,32,000.00	1,00,280.00	1,00,280.00
		Charged	.00	.00	.00
		Total	12,32,000.00	1,00,280.00	1,00,280.00
	26	Voted	6,00,000.00	8,650.00	8,650.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,650.00	8,650.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,34,328.00	3,34,328.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,34,328.00	3,34,328.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	Total: 00		Voted		21,45,48,000.00	1,60,28,268.00	3,70,46,077.00
			Charged		.00	.00	.00
			Total		21,45,48,000.00	1,60,28,268.00	3,70,46,077.00
	Total: 03		Voted		21,45,48,000.00	1,60,28,268.00	3,70,46,077.00
			Charged		.00	.00	.00
			Total		21,45,48,000.00	1,60,28,268.00	3,70,46,077.00
	04 00	01	Voted		37,71,000.00	2,75,800.00	8,27,400.00
			Charged		.00	.00	.00
			Total		37,71,000.00	2,75,800.00	8,27,400.00
		02	Voted		60,000.00	9,150.00	9,150.00
			Charged		.00	.00	.00
			Total		60,000.00	9,150.00	9,150.00
		03	Voted		11,71,000.00	46,886.00	1,40,658.00
			Charged		.00	.00	.00
			Total		11,71,000.00	46,886.00	1,40,658.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		4,53,000.00	15,900.00	47,700.00
			Charged		.00	.00	.00
			Total		4,53,000.00	15,900.00	47,700.00
		07	Voted		10,52,000.00	72,000.00	72,000.00
			Charged		.00	.00	.00
			Total		10,52,000.00	72,000.00	72,000.00
		08	Voted		18,00,000.00	7,01,430.00	7,01,430.00
			Charged		.00	.00	.00
			Total		18,00,000.00	7,01,430.00	7,01,430.00
		09	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		10	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		1,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	1,90,000.00	.00	3,662.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	3,662.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,14,77,000.00	11,21,166.00	18,02,000.00
		Charged	.00	.00	.00
		Total	1,14,77,000.00	11,21,166.00	18,02,000.00
	Total: 04	Voted	1,14,77,000.00	11,21,166.00	18,02,000.00
		Charged	.00	.00	.00
		Total	1,14,77,000.00	11,21,166.00	18,02,000.00
	Total: 112	Voted	22,60,25,000.00	1,71,49,434.00	3,88,48,077.00
		Charged	.00	.00	.00
		Total	22,60,25,000.00	1,71,49,434.00	3,88,48,077.00
800 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 800 05 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,60,766.00	5,60,766.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,60,766.00	5,60,766.00
	10	Voted	16,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,75,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	92,79,000.00	5,60,766.00	5,60,766.00
		Charged	.00	.00	.00
		Total	92,79,000.00	5,60,766.00	5,60,766.00
Total: 05		Voted	92,79,000.00	5,60,766.00	5,60,766.00
		Charged	.00	.00	.00
		Total	92,79,000.00	5,60,766.00	5,60,766.00
Total: 800		Voted	97,79,000.00	5,60,766.00	5,60,766.00
		Charged	.00	.00	.00
		Total	97,79,000.00	5,60,766.00	5,60,766.00
Total: 02		Voted	23,58,04,000.00	1,77,10,200.00	3,94,08,843.00
		Charged	.00	.00	.00
		Total	23,58,04,000.00	1,77,10,200.00	3,94,08,843.00
Total: 3454		Voted	23,58,09,000.00	1,77,10,200.00	3,94,08,843.00
		Charged	.00	.00	.00
		Total	23,58,09,000.00	1,77,10,200.00	3,94,08,843.00
Grand Total:		Voted	23,58,09,000.00	1,77,10,200.00	3,94,08,843.00
		Charged	.00	.00	.00
		Total	23,58,09,000.00	1,77,10,200.00	3,94,08,843.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:22:57

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 53	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 00	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 04	Voted	98,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,99,000.00	.00	.00
Total: 051	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
Total: 01	Voted	2,58,99,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,58,99,000.00	.00	.00
80 051 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4059 80 800 01 04	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 04	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
05	53	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 05	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
Total: 01		Voted		1,05,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,05,00,00,000.00	.00	.00
08 00	53	Voted		20,14,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	.00	.00
	Total: 00	Voted		20,14,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	.00	.00
Total: 08		Voted		20,14,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,14,96,000.00	.00	.00
17 00	53	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 00	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
Total: 17		Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
18 00	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
Total: 18		Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
Total: 80(		Voted		3,25,14,96,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,25,14,96,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	Voted	3,27,14,96,000.00	.00	.00
4059 80		Charged	.00	.00	.00
		Total	3,27,14,96,000.00	.00	.00
	Total: 4059	Voted	3,29,73,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	.00	.00
	Grand Total:	Voted	3,29,73,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,29,73,95,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:24 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002940	V	N	1	N	01-MAY-21	06-MAY-21	345100092 03 00 08	32,69,86
2	SECRETRIAT	12002940	V	N	2	N	01-MAY-21	07-MAY-21	345100092 03 00 08	10,00,00
3	SECRETRIAT	12002940	V	N	3	N	01-MAY-21	07-MAY-21	345100092 03 00 08	12,00,00
4	SECRETRIAT	12002940	V	N	4	N	01-MAY-21	07-MAY-21	345100092 03 00 08	35,00
5	SECRETRIAT	12002940	V	N	5	N	01-MAY-21	20-MAY-21	345100092 03 00 25	15,05
6	SECRETRIAT	12002940	V	N	6	N	01-MAY-21	20-MAY-21	345100092 03 00 25	24,68
7	SECRETRIAT	12002940	V	N	7	N	01-MAY-21	20-MAY-21	345100092 03 00 29	4,34,53
8	SECRETRIAT	12002940	V	N	1	N	01-MAY-21	29-MAY-21	345100092 03 00 07	6,61,33
9	SECRETRIAT	12002940	V	N	8	N	01-MAY-21	29-MAY-21	345100092 03 00 09	17,85
10	SECRETRIAT	12002940	V	N	9	N	01-MAY-21	29-MAY-21	345100092 03 00 30	26,26
										66,84,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-MAY-21	11-MAY-21	345402112	03 00 01	36,73,00
2	ALMORA	37002944	V	N	1	N	01-MAY-21	11-MAY-21	345402112	03 00 03	6,24,41
3	ALMORA	37002944	V	N	1	N	01-MAY-21	11-MAY-21	345402112	03 00 06	3,52,80
4	ALMORA	37002944	V	N	1	N	01-MAY-21	11-MAY-21	345402112	03 00 08	6,00,00
5	ALMORA	37002944	V	N	2	N	01-MAY-21	19-MAY-21	345402112	03 00 22	52,00
6	ALMORA	37002944	V	N	3	N	01-MAY-21	24-MAY-21	345402112	03 00 22	18,00
7	ALMORA	37002944	V	N	4	N	01-MAY-21	24-MAY-21	345402112	03 00 25	2,00,00
8	ALMORA	37002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112	03 00 01	36,73,00
9	ALMORA	37002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112	03 00 03	6,24,41
10	ALMORA	37002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112	03 00 06	3,52,80
11	BAGESHWAR	89002944	V	N	1	N	01-MAY-21	12-MAY-21	345402112	03 00 08	2,85,00
12	BAGESHWAR	89002944	V	N	2	N	01-MAY-21	12-MAY-21	345402112	03 00 08	2,50,00
13	BAGESHWAR	89002944	V	N	3	N	01-MAY-21	17-MAY-21	345402112	03 00 29	4,58,11
14	BAGESHWAR	89002944	V	N	4	N	01-MAY-21	27-MAY-21	345402112	03 00 04	14,55
15	BAGESHWAR	89002944	V	N	5	N	01-MAY-21	28-MAY-21	345402800	05 00 08	12,09,50
16	BAGESHWAR	89002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 01	28,55,60
17	BAGESHWAR	89002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 03	4,84,67
18	BAGESHWAR	89002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 06	2,68,40
19	CHAMOLI	40002944	V	N	1	N	01-MAY-21	15-MAY-21	345402112	03 00 08	1,45,00
20	CHAMOLI	40002944	V	N	2	N	01-MAY-21	25-MAY-21	345402800	05 00 08	1,87,64
21	CHAMOLI	40002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 01	36,46,00
22	CHAMOLI	40002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 03	6,19,82
23	CHAMOLI	40002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 06	2,30,70
24	CHAMPAWAT	88002944	V	N	1	N	01-MAY-21	06-MAY-21	345402112	03 00 08	2,95,00
25	CHAMPAWAT	88002944	V	N	2	N	01-MAY-21	06-MAY-21	345402112	03 00 29	4,80,00
26	CHAMPAWAT	88002944	V	N	3	N	01-MAY-21	06-MAY-21	345402800	05 00 08	10,00,00
27	CHAMPAWAT	88002944	V	N	4	N	01-MAY-21	18-MAY-21	345402112	03 00 22	20,00
28	CHAMPAWAT	88002944	V	N	5	N	01-MAY-21	21-MAY-21	345402112	03 00 22	27,20
29	CHAMPAWAT	88002944	V	N	6	N	01-MAY-21	21-MAY-21	345402112	03 00 22	21,10
30	CHAMPAWAT	88002944	V	N	7	N	01-MAY-21	21-MAY-21	345402112	03 00 22	3,50
31	CHAMPAWAT	88002944	V	N	9	N	01-MAY-21	21-MAY-21	345402112	03 00 22	3,55
32	CHAMPAWAT	88002944	V	N	8	N	01-MAY-21	21-MAY-21	345402112	03 00 25	82,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002944	V	N	10	N	01-MAY-21	24-MAY-21	345402112 03 00 25	66,66
34	CHAMPAWAT	88002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 01	35,43,00
35	CHAMPAWAT	88002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 03	6,02,31
36	CHAMPAWAT	88002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 06	2,19,20
37	DEHRADUN	01002944	V	N	1	N	01-MAY-21	01-MAY-21	345402112 03 00 01	40,42,00
38	DEHRADUN	01002944	V	N	1	N	01-MAY-21	01-MAY-21	345402112 03 00 03	6,87,14
39	DEHRADUN	01002944	V	N	1	N	01-MAY-21	01-MAY-21	345402112 03 00 06	4,63,80
40	DEHRADUN	01002944	V	N	4	N	01-MAY-21	05-MAY-21	345402112 03 00 02	18,00
41	DEHRADUN	01002944	V	N	2	N	01-MAY-21	05-MAY-21	345402112 03 00 08	4,50,00
42	DEHRADUN	01002944	V	N	3	N	01-MAY-21	05-MAY-21	345402112 03 00 08	1,65,00
43	DEHRADUN	01002944	V	N	1	N	01-MAY-21	05-MAY-21	345402800 05 00 08	5,85,16
44	DEHRADUN	01002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112 03 00 01	40,42,00
45	DEHRADUN	01002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112 03 00 03	6,87,14
46	DEHRADUN	01002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112 03 00 06	4,63,80
47	HALDWANI	07002944	V	N	8	N	01-MAY-21	04-MAY-21	345402112 03 00 08	1,55,00
48	HALDWANI	07002944	V	N	9	N	01-MAY-21	04-MAY-21	345402112 03 00 08	1,50,00
49	HALDWANI	07002944	V	N	1	N	01-MAY-21	12-MAY-21	345402112 03 00 22	11,90
50	HALDWANI	07002944	V	N	2	N	01-MAY-21	12-MAY-21	345402112 03 00 22	5,00
51	HALDWANI	07002944	V	N	4	N	01-MAY-21	12-MAY-21	345402112 03 00 22	44,50
52	HALDWANI	07002944	V	N	5	N	01-MAY-21	12-MAY-21	345402112 03 00 25	50,25
53	HALDWANI	07002944	V	N	6	N	01-MAY-21	12-MAY-21	345402112 03 00 25	1,25,09
54	HALDWANI	07002944	V	N	3	N	01-MAY-21	12-MAY-21	345402112 03 00 29	3,50
55	HALDWANI	07002944	V	N	7	N	01-MAY-21	13-MAY-21	345402112 03 00 22	10,50
56	HALDWANI	07002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 01	36,71,00
57	HALDWANI	07002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 03	6,24,07
58	HALDWANI	07002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 06	3,34,90
59	HARIDWAR	65002944	V	N	1	N	01-MAY-21	07-MAY-21	345402112 03 00 08	3,00,00
60	HARIDWAR	65002944	V	N	2	N	01-MAY-21	12-MAY-21	345402112 03 00 08	1,50,00
61	HARIDWAR	65002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 01	60,06,90
62	HARIDWAR	65002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 03	10,20,85
63	HARIDWAR	65002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 06	2,84,20
64	NAINITAL	36002944	V	N	1	N	01-MAY-21	05-MAY-21	345402112 03 00 01	45,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002944	V	N	1	N	01-MAY-21	05-MAY-21	345402112 03 00 03	7,76,73
66	NAINITAL	36002944	V	N	1	N	01-MAY-21	05-MAY-21	345402112 03 00 06	4,30,20
67	NAINITAL	36002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112 03 00 01	45,69,00
68	NAINITAL	36002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112 03 00 03	7,76,73
69	NAINITAL	36002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112 03 00 06	4,30,20
70	PAURI GARHWAL	42002944	V	N	5	N	01-MAY-21	05-MAY-21	345402112 03 00 01	52,27,00
71	PAURI GARHWAL	42002944	V	N	6	N	01-MAY-21	05-MAY-21	345402112 03 00 01	40,00,00
72	PAURI GARHWAL	42002944	V	N	5	N	01-MAY-21	05-MAY-21	345402112 03 00 03	8,88,59
73	PAURI GARHWAL	42002944	V	N	6	N	01-MAY-21	05-MAY-21	345402112 03 00 03	6,80,00
74	PAURI GARHWAL	42002944	V	N	5	N	01-MAY-21	05-MAY-21	345402112 03 00 06	2,15,20
75	PAURI GARHWAL	42002944	V	N	6	N	01-MAY-21	05-MAY-21	345402112 03 00 06	3,62,70
76	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-21	21-MAY-21	345402112 03 00 01	2,38,00
77	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-21	21-MAY-21	345402112 03 00 03	40,46
78	PAURI GARHWAL	42002944	V	N	1	N	01-MAY-21	21-MAY-21	345402112 03 00 25	9,13
79	PITHORAGARH	38002944	V	N	4	N	01-MAY-21	31-MAY-21	345402112 03 00 01	45,29,00
80	PITHORAGARH	38002944	V	N	4	N	01-MAY-21	31-MAY-21	345402112 03 00 03	7,69,93
81	PITHORAGARH	38002944	V	N	4	N	01-MAY-21	31-MAY-21	345402112 03 00 06	2,89,30
82	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-21	12-MAY-21	345402112 03 00 08	5,10,00
83	RUDRAPRAYAG	90002944	V	N	2	N	01-MAY-21	12-MAY-21	345402112 03 00 29	4,08,39
84	RUDRAPRAYAG	90002944	V	N	3	N	01-MAY-21	13-MAY-21	345402800 05 00 08	6,23,78
85	RUDRAPRAYAG	90002944	V	N	4	N	01-MAY-21	13-MAY-21	345402800 05 00 08	8,01,58
86	RUDRAPRAYAG	90002944	V	N	10	N	01-MAY-21	17-MAY-21	345402112 03 00 04	4,70
87	RUDRAPRAYAG	90002944	V	N	12	N	01-MAY-21	17-MAY-21	345402112 03 00 04	1,09,25
88	RUDRAPRAYAG	90002944	V	N	8	N	01-MAY-21	17-MAY-21	345402112 03 00 04	10,40
89	RUDRAPRAYAG	90002944	V	N	9	N	01-MAY-21	17-MAY-21	345402112 03 00 04	20,80
90	RUDRAPRAYAG	90002944	V	N	5	N	01-MAY-21	17-MAY-21	345402112 03 00 08	1,30,00
91	RUDRAPRAYAG	90002944	V	N	13	N	01-MAY-21	17-MAY-21	345402112 03 00 20	12,10
92	RUDRAPRAYAG	90002944	V	N	14	N	01-MAY-21	17-MAY-21	345402112 03 00 22	34,40
93	RUDRAPRAYAG	90002944	V	N	7	N	01-MAY-21	17-MAY-21	345402112 03 00 22	3,47
94	RUDRAPRAYAG	90002944	V	N	11	N	01-MAY-21	17-MAY-21	345402112 03 00 29	18,00
95	RUDRAPRAYAG	90002944	V	N	6	N	01-MAY-21	17-MAY-21	345402112 03 00 29	1,99,64
96	RUDRAPRAYAG	90002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 01	29,55,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 03	5,01,67
98	RUDRAPRAYAG	90002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112 03 00 06	2,74,00
99	SECRETRIAT	12002934	V	N	8	N	01-MAY-21	03-MAY-21	345402112 03 00 08	16,50,00
100	SECRETRIAT	12002934	V	N	1	N	01-MAY-21	05-MAY-21	345402112 03 00 08	26,95,39
101	SECRETRIAT	12002934	V	N	3	N	01-MAY-21	05-MAY-21	345402112 03 00 23	10,96,49
102	SECRETRIAT	12002934	V	N	2	N	01-MAY-21	05-MAY-21	345402112 03 00 25	2,83,20
103	SECRETRIAT	12002934	V	N	4	N	01-MAY-21	05-MAY-21	345402112 04 00 02	91,50
104	SECRETRIAT	12002934	V	N	5	N	01-MAY-21	05-MAY-21	345402112 04 00 08	1,55,00
105	SECRETRIAT	12002934	V	N	6	N	01-MAY-21	05-MAY-21	345402112 04 00 08	19,60,09
106	SECRETRIAT	12002934	V	N	7	N	01-MAY-21	05-MAY-21	345402112 04 00 08	1,50,00
107	SECRETRIAT	12002934	V	N	10	N	01-MAY-21	06-MAY-21	345402112 03 00 29	33,04
108	SECRETRIAT	12002934	V	N	9	N	01-MAY-21	06-MAY-21	345402112 03 00 29	13,25,22
109	SECRETRIAT	12002934	V	N	11	N	01-MAY-21	06-MAY-21	345402112 04 00 08	37,12,75
110	SECRETRIAT	12002934	V	N	12	N	01-MAY-21	07-MAY-21	345402112 03 00 25	90,00
111	SECRETRIAT	12002934	V	N	15	N	01-MAY-21	07-MAY-21	345402112 03 00 26	86,50
112	SECRETRIAT	12002934	V	N	13	N	01-MAY-21	07-MAY-21	345402112 03 00 29	55,00
113	SECRETRIAT	12002934	V	N	1	N	01-MAY-21	07-MAY-21	345402112 04 00 07	7,20,00
114	SECRETRIAT	12002934	V	N	14	N	01-MAY-21	07-MAY-21	345402112 04 00 08	5,75,84
115	SECRETRIAT	12002934	V	N	16	N	01-MAY-21	07-MAY-21	345402112 04 00 08	4,60,62
116	SECRETRIAT	12002934	V	N	18	N	01-MAY-21	25-MAY-21	345402112 03 00 08	37,12,75
117	SECRETRIAT	12002934	V	N	17	N	01-MAY-21	25-MAY-21	345402112 03 00 23	10,96,49
118	SECRETRIAT	12002934	V	N	4	N	01-MAY-21	31-MAY-21	345402112 03 00 01	3,18,50,00
119	SECRETRIAT	12002934	V	N	4	N	01-MAY-21	31-MAY-21	345402112 03 00 03	54,14,50
120	SECRETRIAT	12002934	V	N	4	N	01-MAY-21	31-MAY-21	345402112 03 00 06	28,68,70
121	SECRETRIAT	12002934	V	N	5	N	01-MAY-21	31-MAY-21	345402112 04 00 01	27,58,00
122	SECRETRIAT	12002934	V	N	5	N	01-MAY-21	31-MAY-21	345402112 04 00 03	4,68,86
123	SECRETRIAT	12002934	V	N	5	N	01-MAY-21	31-MAY-21	345402112 04 00 06	1,59,00
124	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-21	05-MAY-21	345402112 03 00 08	9,15,00
125	TEHRI GARHWAL	61002944	V	N	3	N	01-MAY-21	05-MAY-21	345402112 03 00 08	3,80,72
126	TEHRI GARHWAL	61002944	V	N	4	N	01-MAY-21	05-MAY-21	345402112 03 00 29	3,62,38
127	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-21	05-MAY-21	345402800 05 00 08	2,00,00
128	TEHRI GARHWAL	61002944	V	N	5	N	01-MAY-21	07-MAY-21	345402112 03 00 04	1,01,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002944	V	N	6	N	01-MAY-21	07-MAY-21	345402112	03 00 04	95,40
130	TEHRI GARHWAL	61002944	V	N	7	N	01-MAY-21	07-MAY-21	345402112	03 00 25	95,57
131	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 01	41,17,00
132	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 03	6,99,89
133	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-21	31-MAY-21	345402112	03 00 06	1,94,30
134	TEHRI GARHWAL	61002944	V	N	8	N	01-MAY-21	31-MAY-21	345402112	03 00 08	2,91,96
135	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-MAY-21	31-MAY-21	345402112	03 00 01	60,03,60
136	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-MAY-21	31-MAY-21	345402112	03 00 03	10,19,83
137	UDHAM SINGH NAGAR	75002944	V	N	6	N	01-MAY-21	31-MAY-21	345402112	03 00 06	4,74,70
138	UTTARKASHI	41002944	V	N	1	N	01-MAY-21	01-MAY-21	345402112	03 00 01	39,07,00
139	UTTARKASHI	41002944	V	N	1	N	01-MAY-21	01-MAY-21	345402112	03 00 03	6,64,19
140	UTTARKASHI	41002944	V	N	1	N	01-MAY-21	01-MAY-21	345402112	03 00 06	3,89,30
141	UTTARKASHI	41002944	V	N	1	N	01-MAY-21	12-MAY-21	345402112	03 00 08	3,00,00
142	UTTARKASHI	41002944	V	N	3	N	01-MAY-21	12-MAY-21	345402112	03 00 08	1,50,00
143	UTTARKASHI	41002944	V	N	5	N	01-MAY-21	12-MAY-21	345402112	03 00 08	1,50,00
144	UTTARKASHI	41002944	V	N	2	N	01-MAY-21	12-MAY-21	345402800	05 00 08	3,00,00
145	UTTARKASHI	41002944	V	N	4	N	01-MAY-21	12-MAY-21	345402800	05 00 08	3,00,00
146	UTTARKASHI	41002944	V	N	6	N	01-MAY-21	12-MAY-21	345402800	05 00 08	2,00,00
147	UTTARKASHI	41002944	V	N	7	N	01-MAY-21	12-MAY-21	345402800	05 00 08	2,00,00
148	UTTARKASHI	41002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112	03 00 01	39,07,00
149	UTTARKASHI	41002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112	03 00 03	6,64,19
150	UTTARKASHI	41002944	V	N	3	N	01-MAY-21	31-MAY-21	345402112	03 00 06	3,89,30

17,71,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:26 PM

Grant No.: 07

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

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

Draft

PRINTED ON: 22/07/2021 11:24:04

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

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

Draft

PRINTED ON: 22/07/2021 11:24:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,00,00,000.00	27,96,726.00	72,37,326.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,96,726.00	72,37,326.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	93,09,000.00	4,75,443.00	12,30,345.00
		Charged	.00	.00	.00
		Total	93,09,000.00	4,75,443.00	12,30,345.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	36,00,000.00	2,96,422.00	7,76,922.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,96,422.00	7,76,922.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	6,01,763.00	6,01,763.00
		Charged	.00	.00	.00
		Total	55,00,000.00	6,01,763.00	6,01,763.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	49,786.00	49,786.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,786.00	49,786.00
	20	Voted	6,00,000.00	22,986.00	22,986.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,986.00	22,986.00
	21	Voted	5,00,000.00	2,26,376.00	2,26,376.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,26,376.00	2,26,376.00
	22	Voted	10,00,000.00	80,809.00	80,809.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,809.00	80,809.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	25	Voted	20,00,000.00	4,58,123.00	4,58,123.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,58,123.00	4,58,123.00
	26	Voted	50,00,000.00	2,83,544.00	2,83,544.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,83,544.00	2,83,544.00
	27	Voted	50,00,000.00	8,73,995.00	8,73,995.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,73,995.00	8,73,995.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	60,00,000.00	3,81,158.00	5,92,833.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,81,158.00	5,92,833.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	2,00,000.00	24,600.00	24,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,600.00	24,600.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	16,00,000.00	4,13,002.00	4,13,002.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,13,002.00	4,13,002.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00 Total: 00	Voted	8,29,12,000.00	69,84,733.00	1,28,72,410.00
	Charged	.00	.00	.00
	Total	8,29,12,000.00	69,84,733.00	1,28,72,410.00
Total: 03	Voted	8,29,12,000.00	69,84,733.00	1,28,72,410.00
	Charged	.00	.00	.00
	Total	8,29,12,000.00	69,84,733.00	1,28,72,410.00
04 00 01	Voted	16,50,00,000.00	1,59,99,317.00	3,01,40,305.00
	Charged	.00	.00	.00
	Total	16,50,00,000.00	1,59,99,317.00	3,01,40,305.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	5,12,00,000.00	27,20,747.00	51,69,586.00
	Charged	.00	.00	.00
	Total	5,12,00,000.00	27,20,747.00	51,69,586.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	1,98,00,000.00	15,64,605.00	29,65,670.00
	Charged	.00	.00	.00
	Total	1,98,00,000.00	15,64,605.00	29,65,670.00
07	Voted	1,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,000.00	.00	.00
08	Voted	1,00,00,000.00	2,84,066.00	4,81,356.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,066.00	4,81,356.00
09	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
11	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	10,00,000.00	14,958.00	14,958.00
	Charged	.00	.00	.00
	Total	10,00,000.00	14,958.00	14,958.00
21	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
22	Voted	8,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,50,000.00	.00	.00
23	Voted	4,00,000.00	.00	86,250.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	86,250.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	24	Voted	50,00,000.00	67,131.00	2,46,056.00
		Charged	.00	.00	.00
		Total	50,00,000.00	67,131.00	2,46,056.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	25,00,000.00	51,143.00	61,283.00
		Charged	.00	.00	.00
		Total	25,00,000.00	51,143.00	61,283.00
	31	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,20,000.00	7,080.00	7,080.00
		Charged	.00	.00	.00
		Total	5,20,000.00	7,080.00	7,080.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	26,78,03,000.00	2,07,09,047.00	3,91,72,544.00
		Charged	.00	.00	.00
		Total	26,78,03,000.00	2,07,09,047.00	3,91,72,544.00
Total: 04		Voted	26,78,03,000.00	2,07,09,047.00	3,91,72,544.00
		Charged	.00	.00	.00
		Total	26,78,03,000.00	2,07,09,047.00	3,91,72,544.00
Total: 001		Voted	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00
Total: 00		Voted	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00

Head of Account			Budget Provision	Current Month	Progressive
2039	Total: 2039	Voted	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00
	Grand Total:	Voted	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00
		Charged	.00	.00	.00
		Total	35,07,15,000.00	2,76,93,780.00	5,20,44,954.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 22/07/2021 12:16:34

Month of Account: 05/2021 -

Major Head: 0039 - State Excise

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
101		Country Spirits			
	00		0.00	0.00	20,00,100.00
	01				
	00		0.00	15,00,000.00	1,47,65,000.00
Total:	01		0.00	15,00,000.00	1,47,65,000.00
	02				
	00		0.00	8,37,64,831.00	49,33,54,929.00
			0.00	0.00	4,50,780.00
Total:	02		0.00	8,37,64,831.00	49,38,05,709.00
Total:	101		0.00	8,52,64,831.00	51,05,70,809.00
102		Country Fermented Liquors			
	01				
	00		0.00	24,00,000.00	24,10,000.00

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0039	State Excise				
	Total:	01	0.00	24,00,000.00	24,10,000.00
		02			
		00	0.00	0.00	6,83,015.00
	Total:	02	0.00	0.00	6,83,015.00
	Total:	102	0.00	24,00,000.00	30,93,015.00
103	Malt Liquor				
		01			
		00	0.00	1,26,93,135.00	19,00,17,870.00
	Total:	01	0.00	1,26,93,135.00	19,00,17,870.00
		02			
		00	0.00	75,95,188.00	9,23,12,532.00	
			0.00	1,28,322.00	2,58,218.00
	Total:	02	0.00	77,23,510.00	9,25,70,750.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
03				
00		0.00	4,800.00	6,240.00
Total: 03		0.00	4,800.00	6,240.00
04				
00		0.00	0.00	5,539.00
Total: 04		0.00	0.00	5,539.00
Total: 103		0.00	2,04,21,445.00	28,26,00,399.00
105	Foreign Liquors and Spirits			
01				
00		0.00	15,53,19,010.00	92,08,28,825.00
		0.00	73,541.00	87,398.00
Total: 01		0.00	15,53,92,551.00	92,09,16,223.00
02				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0039 State Excise				
00		0.00	22,34,42,919.00	1,21,81,41,370.00
		0.00	79,33,565.00	2,67,99,268.00
Total: 02		0.00	23,13,76,484.00	1,24,49,40,638.00
03				
00		0.00	68,91,223.00	1,15,87,435.00
Total: 03		0.00	68,91,223.00	1,15,87,435.00
Total: 105		0.00	39,36,60,258.00	2,17,74,44,296.00
106 Commercial and Denatured Spirits and Medicated wines				
01				
00		0.00	1,00,000.00	2,50,000.00
Total: 01		0.00	1,00,000.00	2,50,000.00
02				
00		0.00	38,794.00	45,352.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0039	State Excise			
Total:	02	0.00	38,794.00	45,352.00
Total:	106	0.00	1,38,794.00	2,95,352.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
01				
00		0.00	0.00	21,000.00
Total:	01	0.00	0.00	21,000.00
02				
00		0.00	80,000.00	80,000.00
Total:	02	0.00	80,000.00	80,000.00
Total:	107	0.00	80,000.00	1,01,000.00
108	Opium, hemp and other drugs (2)			
01				
01				

Month Of A/C: 01/05/2021

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	18,000.00	18,000.00
Total:	01	0.00	18,000.00	18,000.00
Total:	01	0.00	18,000.00	18,000.00
02				
00		0.00	16,000.00	16,000.00
Total:	02	0.00	16,000.00	16,000.00
Total:	108	0.00	34,000.00	34,000.00
150	Fines and Confiscations			
01				
00		0.00	2,34,625.00	90,69,706.00
Total:	01	0.00	2,34,625.00	90,69,706.00
		0.00	0.00	35,699.00
Total:	150	0.00	2,34,625.00	91,05,405.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0039 State Excise				
800 Other Receipts				
	00	0.00	4,30,74,282.00	4,31,79,282.00
	01			
	00	0.00	0.00	12,10,85,528.00
Total:	01	0.00	0.00	12,10,85,528.00
	02			
	00	0.00	52,02,835.00	1,75,47,314.00
Total:	02	0.00	52,02,835.00	1,75,47,314.00
	03			
	00	0.00	2,00,000.00	4,00,000.00
Total:	03	0.00	2,00,000.00	4,00,000.00
	04			

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0039 State Excise				
00		0.00	0.00	8,00,000.00
Total:	04	0.00	0.00	8,00,000.00
05				
00		0.00	18,32,233.00	4,72,49,389.00
Total:	05	0.00	18,32,233.00	4,72,49,389.00
Total:	800	0.00	5,03,09,350.00	23,02,61,513.00
Total:	0039	0.00	55,25,43,303.00	3,21,35,05,789.00
Grand Total:		0.00	55,25,43,303.00	3,21,35,05,789.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:32 PM

Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 01	58,01,00
2	ALMORA	37002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 03	9,86,17
3	ALMORA	37002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 06	5,28,10
4	BAGESHWAR	89002003	V	N	1	N	01-MAY-21	10-MAY-21	203900001 04 00 01	4,11,00
5	BAGESHWAR	89002003	V	N	1	N	01-MAY-21	10-MAY-21	203900001 04 00 03	69,87
6	BAGESHWAR	89002003	V	N	1	N	01-MAY-21	10-MAY-21	203900001 04 00 06	40,00
7	BAGESHWAR	89002003	V	N	1	N	01-MAY-21	12-MAY-21	203900001 04 00 29	75,00
8	CHAMOLI	40002053	V	N	1	N	01-MAY-21	11-MAY-21	203900001 04 00 01	39,67,00
9	CHAMOLI	40002053	V	N	1	N	01-MAY-21	11-MAY-21	203900001 04 00 03	6,74,39
10	CHAMOLI	40002053	V	N	1	N	01-MAY-21	11-MAY-21	203900001 04 00 06	3,74,80
11	CHAMOLI	40002053	V	N	4	N	01-MAY-21	28-MAY-21	203900001 04 00 01	5,36,00
12	CHAMOLI	40002053	V	N	4	N	01-MAY-21	28-MAY-21	203900001 04 00 03	91,12
13	CHAMOLI	40002053	V	N	4	N	01-MAY-21	28-MAY-21	203900001 04 00 06	50,00
14	CHAMOLI	40002053	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 01	41,07,50
15	CHAMOLI	40002053	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 03	7,11,28
16	CHAMOLI	40002053	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 06	3,67,00
17	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	25-MAY-21	203900001 04 00 01	60,70,00
18	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	25-MAY-21	203900001 04 00 03	10,31,90
19	CHAMPAWAT	88002003	V	N	1	N	01-MAY-21	25-MAY-21	203900001 04 00 06	6,92,80
20	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 01	38,84,00
21	DEHRADUN	01002003	V	N	2	N	01-MAY-21	01-MAY-21	203900001 04 00 01	1,91,72,00
22	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 03	6,60,28
23	DEHRADUN	01002003	V	N	2	N	01-MAY-21	01-MAY-21	203900001 04 00 03	32,59,24
24	DEHRADUN	01002003	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 06	4,90,80
25	DEHRADUN	01002003	V	N	2	N	01-MAY-21	01-MAY-21	203900001 04 00 06	22,01,35
26	DEHRADUN	01002003	V	N	1	N	01-MAY-21	03-MAY-21	203900001 04 00 08	5,16,52
27	DEHRADUN	01002003	V	N	2	N	01-MAY-21	03-MAY-21	203900001 04 00 08	3,04,79
28	DEHRADUN	01002003	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 01	1,84,47,29
29	DEHRADUN	01002003	V	N	6	N	01-MAY-21	31-MAY-21	203900001 04 00 01	42,95,00
30	DEHRADUN	01002003	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 03	31,36,04
31	DEHRADUN	01002003	V	N	6	N	01-MAY-21	31-MAY-21	203900001 04 00 03	7,30,15
32	DEHRADUN	01002003	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 06	21,26,86

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33	DEHRADUN	01002003	V	N	6	N	01-MAY-21	31-MAY-21	203900001 04 00 06	5,39,60
34	HARIDWAR	65002003	V	N	1	N	01-MAY-21	24-MAY-21	203900001 04 00 01	1,66,32,74
35	HARIDWAR	65002003	V	N	1	N	01-MAY-21	24-MAY-21	203900001 04 00 03	28,23,19
36	HARIDWAR	65002003	V	N	1	N	01-MAY-21	24-MAY-21	203900001 04 00 06	16,20,00
37	NAINITAL	36002003	V	N	1	N	01-MAY-21	31-MAY-21	203900001 04 00 08	1,45,00
38	NAINITAL	36002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 08	1,45,00
39	NAINITAL	36002003	V	N	3	N	01-MAY-21	31-MAY-21	203900001 04 00 08	1,45,00
40	NAINITAL	36002003	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 08	1,45,00
41	NAINITAL	36002003	V	N	5	N	01-MAY-21	31-MAY-21	203900001 04 00 08	1,45,00
42	NAINITAL	36002003	V	N	6	N	01-MAY-21	31-MAY-21	203900001 04 00 08	1,45,00
43	PAURI GARHWAL	42002003	V	N	1	N	01-MAY-21	06-MAY-21	203900001 04 00 01	87,22,00
44	PAURI GARHWAL	42002003	V	N	1	N	01-MAY-21	06-MAY-21	203900001 04 00 03	14,82,74
45	PAURI GARHWAL	42002003	V	N	1	N	01-MAY-21	06-MAY-21	203900001 04 00 06	9,82,50
46	PAURI GARHWAL	42002003	V	N	1	N	01-MAY-21	17-MAY-21	203900001 04 00 08	1,50,00
47	PAURI GARHWAL	42002003	V	N	2	N	01-MAY-21	17-MAY-21	203900001 04 00 08	1,50,00
48	PAURI GARHWAL	42002003	V	N	3	N	01-MAY-21	17-MAY-21	203900001 04 00 08	3,44,35
49	PAURI GARHWAL	42002003	V	N	4	N	01-MAY-21	17-MAY-21	203900001 04 00 08	1,55,00
50	PAURI GARHWAL	42002003	V	N	5	N	01-MAY-21	17-MAY-21	203900001 04 00 08	50,00
51	PITHORAGARH	38002003	V	N	1	N	01-MAY-21	07-MAY-21	203900001 04 00 01	42,39,00
52	PITHORAGARH	38002003	V	N	1	N	01-MAY-21	07-MAY-21	203900001 04 00 03	7,20,63
53	PITHORAGARH	38002003	V	N	1	N	01-MAY-21	07-MAY-21	203900001 04 00 06	3,74,90
54	RUDRAPRAYAG	90002003	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 08	1,50,00
55	RUDRAPRAYAG	90002003	V	N	2	N	01-MAY-21	12-MAY-21	203900001 04 00 08	1,50,00
56	RUDRAPRAYAG	90002003	V	N	3	N	01-MAY-21	13-MAY-21	203900001 04 00 24	1,15,78
57	RUDRAPRAYAG	90002003	V	N	4	N	01-MAY-21	13-MAY-21	203900001 04 00 24	96,49
58	RUDRAPRAYAG	90002003	V	N	5	N	01-MAY-21	13-MAY-21	203900001 04 00 24	87,99
59	RUDRAPRAYAG	90002003	V	N	6	N	01-MAY-21	13-MAY-21	203900001 04 00 29	62,54
60	RUDRAPRAYAG	90002003	V	N	7	N	01-MAY-21	17-MAY-21	203900001 04 00 29	2,48,89
61	RUDRAPRAYAG	90002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 01	25,84,00
62	RUDRAPRAYAG	90002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 03	4,39,28
63	RUDRAPRAYAG	90002003	V	N	2	N	01-MAY-21	31-MAY-21	203900001 04 00 06	2,27,30
64	SECRETRIAT	12002007	V	N	18	N	01-MAY-21	03-MAY-21	203900001 03 00 08	9,86,21

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65	SECRETRIAT	12002007	V	N	19	N	01-MAY-21	03-MAY-21	203900001 03 00 08	7,50,00
66	SECRETRIAT	12002007	V	N	20	N	01-MAY-21	03-MAY-21	203900001 03 00 08	1,00,00
67	SECRETRIAT	12002007	V	N	21	N	01-MAY-21	03-MAY-21	203900001 03 00 08	2,00,00
68	SECRETRIAT	12002007	V	N	25	N	01-MAY-21	03-MAY-21	203900001 03 00 21	22,63,76
69	SECRETRIAT	12002007	V	N	23	N	01-MAY-21	03-MAY-21	203900001 03 00 22	2,29,03
70	SECRETRIAT	12002007	V	N	27	N	01-MAY-21	03-MAY-21	203900001 03 00 22	28,00
71	SECRETRIAT	12002007	V	N	28	N	01-MAY-21	03-MAY-21	203900001 03 00 22	20,44
72	SECRETRIAT	12002007	V	N	15	N	01-MAY-21	03-MAY-21	203900001 03 00 25	21,04,70
73	SECRETRIAT	12002007	V	N	16	N	01-MAY-21	03-MAY-21	203900001 03 00 25	4,45,03
74	SECRETRIAT	12002007	V	N	17	N	01-MAY-21	03-MAY-21	203900001 03 00 25	5,89,98
75	SECRETRIAT	12002007	V	N	22	N	01-MAY-21	03-MAY-21	203900001 03 00 25	1,18,00
76	SECRETRIAT	12002007	V	N	26	N	01-MAY-21	03-MAY-21	203900001 03 00 26	16,79,43
77	SECRETRIAT	12002007	V	N	24	N	01-MAY-21	03-MAY-21	203900001 03 00 51	36,53,30
78	SECRETRIAT	12002007	V	N	11	N	01-MAY-21	04-MAY-21	203900001 03 00 20	2,29,86
79	SECRETRIAT	12002007	V	N	10	N	01-MAY-21	04-MAY-21	203900001 03 00 22	32,85
80	SECRETRIAT	12002007	V	N	12	N	01-MAY-21	04-MAY-21	203900001 03 00 26	4,95,01
81	SECRETRIAT	12002007	V	N	13	N	01-MAY-21	04-MAY-21	203900001 03 00 26	2,00,00
82	SECRETRIAT	12002007	V	N	14	N	01-MAY-21	04-MAY-21	203900001 03 00 26	4,61,00
83	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	04-MAY-21	203900001 03 00 27	10,68,23
84	SECRETRIAT	12002007	V	N	8	N	01-MAY-21	04-MAY-21	203900001 03 00 27	1,65,20
85	SECRETRIAT	12002007	V	N	9	N	01-MAY-21	04-MAY-21	203900001 03 00 27	75,06,52
86	SECRETRIAT	12002007	V	N	5	N	01-MAY-21	04-MAY-21	203900001 03 00 29	4,51,71
87	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	04-MAY-21	203900001 03 00 51	4,76,72
88	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	05-MAY-21	203900001 03 00 08	6,00,00
89	SECRETRIAT	12002007	V	N	3	N	01-MAY-21	05-MAY-21	203900001 03 00 08	3,00,00
90	SECRETRIAT	12002007	V	N	4	N	01-MAY-21	05-MAY-21	203900001 03 00 08	22,50,00
91	SECRETRIAT	12002007	V	N	1	N	01-MAY-21	05-MAY-21	203900001 03 00 29	10,82,90
92	SECRETRIAT	12002007	V	N	34	N	01-MAY-21	07-MAY-21	203900001 03 00 08	6,81,42
93	SECRETRIAT	12002007	V	N	30	N	01-MAY-21	07-MAY-21	203900001 03 00 22	53,58
94	SECRETRIAT	12002007	V	N	32	N	01-MAY-21	07-MAY-21	203900001 03 00 22	1,01,89
95	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	07-MAY-21	203900001 03 00 29	3,88,51
96	SECRETRIAT	12002007	V	N	31	N	01-MAY-21	07-MAY-21	203900001 03 00 29	4,64,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002007	V	N	33	N	01-MAY-21	07-MAY-21	203900001 03 00 29	10,76,45
98	SECRETRIAT	12002007	V	N	1	N	01-MAY-21	13-MAY-21	203900001 03 00 01	2,34,00
99	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	13-MAY-21	203900001 03 00 01	55,12,26
100	SECRETRIAT	12002007	V	N	1	N	01-MAY-21	13-MAY-21	203900001 03 00 03	39,78
101	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	13-MAY-21	203900001 03 00 03	9,37,08
102	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	13-MAY-21	203900001 03 00 06	5,61,92
103	SECRETRIAT	12002007	V	N	36	N	01-MAY-21	13-MAY-21	203900001 03 00 08	1,50,00
104	SECRETRIAT	12002007	V	N	35	N	01-MAY-21	13-MAY-21	203900001 03 00 25	8,85,17
105	SECRETRIAT	12002007	V	N	38	N	01-MAY-21	13-MAY-21	203900001 03 00 25	2,80,36
106	SECRETRIAT	12002007	V	N	37	N	01-MAY-21	13-MAY-21	203900001 03 00 29	3,47,42
107	SECRETRIAT	12002007	V	N	39	N	01-MAY-21	13-MAY-21	203900001 03 00 42	2,46,00
108	SECRETRIAT	12002007	V	N	42	N	01-MAY-21	21-MAY-21	203900001 03 00 11	4,97,86
109	SECRETRIAT	12002007	V	N	41	N	01-MAY-21	21-MAY-21	203900001 03 00 22	3,42,30
110	SECRETRIAT	12002007	V	N	40	N	01-MAY-21	21-MAY-21	203900001 03 00 25	1,18,00
111	SECRETRIAT	12002007	V	N	43	N	01-MAY-21	25-MAY-21	203900001 03 00 25	39,99
112	SECRETRIAT	12002007	V	N	4	N	01-MAY-21	31-MAY-21	203900001 03 00 01	2,22,21,00
113	SECRETRIAT	12002007	V	N	4	N	01-MAY-21	31-MAY-21	203900001 03 00 03	37,77,57
114	SECRETRIAT	12002007	V	N	4	N	01-MAY-21	31-MAY-21	203900001 03 00 06	24,02,30
115	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 01	65,50,00
116	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 03	11,13,50
117	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 06	5,01,20
118	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	11-MAY-21	203900001 04 00 20	1,49,58
119	TEHRI GARHWAL	61002103	V	N	10	N	01-MAY-21	11-MAY-21	203900001 04 00 24	88,00
120	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	11-MAY-21	203900001 04 00 24	46,57
121	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	11-MAY-21	203900001 04 00 24	46,57
122	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	11-MAY-21	203900001 04 00 24	1,18,24
123	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	11-MAY-21	203900001 04 00 24	71,67
124	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	11-MAY-21	203900001 04 00 42	70,80
125	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	15-MAY-21	203900001 04 00 29	65,00
126	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	15-MAY-21	203900001 04 00 29	40,00
127	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	15-MAY-21	203900001 04 00 29	20,00
128	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	31-MAY-21	203900001 04 00 01	63,05,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	31-MAY-21	203900001 04 00 03	10,71,93
130	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	31-MAY-21	203900001 04 00 06	4,84,95
131	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAY-21	03-MAY-21	203900001 04 00 01	1,70,26,00
132	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAY-21	03-MAY-21	203900001 04 00 03	28,94,42
133	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAY-21	03-MAY-21	203900001 04 00 06	12,18,10
134	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 01	1,72,78,00
135	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 03	29,37,26
136	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 06	12,54,40
137	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 01	48,45,00
138	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 03	8,23,65
139	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	01-MAY-21	203900001 04 00 06	5,37,90
140	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	12-MAY-21	203900001 04 00 01	42,93,00
141	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	12-MAY-21	203900001 04 00 03	7,29,81
142	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	12-MAY-21	203900001 04 00 06	4,96,90
143	UTTARKASHI	41002053	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 01	48,27,19
144	UTTARKASHI	41002053	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 03	8,20,62
145	UTTARKASHI	41002053	V	N	4	N	01-MAY-21	31-MAY-21	203900001 04 00 06	5,36,59

27,69,37,80

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

Draft

PRINTED ON: 22/07/2021 11:25:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

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

Draft

PRINTED ON: 22/07/2021 11:25:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	10,50,00,000.00	75,54,305.00	2,27,35,660.00
		Total	10,50,00,000.00	75,54,305.00	2,27,35,660.00
	02	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	3,41,00,000.00	14,07,419.00	42,34,345.00
		Total	3,41,00,000.00	14,07,419.00	42,34,345.00
	04	Voted	.00	.00	.00
		Charged	1,00,00,000.00	5,00,000.00	5,00,000.00
		Total	1,00,00,000.00	5,00,000.00	5,00,000.00
	06	Voted	.00	.00	.00
		Charged	1,10,00,000.00	6,60,265.00	20,59,200.00
		Total	1,10,00,000.00	6,60,265.00	20,59,200.00
	07	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	50,00,000.00	.00	6,60,356.00
		Total	50,00,000.00	.00	6,60,356.00
	09	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	5,00,000.00	1,404.00	1,404.00
		Total	5,00,000.00	1,404.00	1,404.00
	20	Voted	.00	.00	.00
		Charged	25,00,000.00	5,616.00	5,616.00
		Total	25,00,000.00	5,616.00	5,616.00
	21	Voted	.00	.00	.00
		Charged	20,00,000.00	23,179.00	23,179.00
		Total	20,00,000.00	23,179.00	23,179.00
	22	Voted	.00	.00	.00
		Charged	40,00,000.00	1,61,446.00	1,61,446.00
		Total	40,00,000.00	1,61,446.00	1,61,446.00
	24	Voted	.00	.00	.00
		Charged	35,00,000.00	2,21,827.00	2,21,827.00
		Total	35,00,000.00	2,21,827.00	2,21,827.00
	25	Voted	.00	.00	.00
		Charged	30,00,000.00	65,174.00	65,174.00
		Total	30,00,000.00	65,174.00	65,174.00
	26	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted	.00	.00	.00
		Charged	5,00,00,000.00	15,95,744.00	15,95,744.00
		Total	5,00,00,000.00	15,95,744.00	15,95,744.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	35,00,000.00	3,75,728.00	3,75,728.00
		Total	35,00,000.00	3,75,728.00	3,75,728.00
	30	Voted	.00	.00	.00
		Charged	60,00,000.00	3,40,525.00	3,40,525.00
		Total	60,00,000.00	3,40,525.00	3,40,525.00
	31	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	15,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	15,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
		Total	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
	Total: 03	Voted	.00	.00	.00
		Charged	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
		Total	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
	Total: 102	Voted	.00	.00	.00
		Charged	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
		Total	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
103 03 00	01	Voted	1,80,00,000.00	26,82,376.00	40,23,564.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	26,82,376.00	40,23,564.00
	02	Voted	2,00,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	8,000.00
	03	Voted	55,85,000.00	5,35,262.00	8,02,893.00
		Charged	.00	.00	.00
		Total	55,85,000.00	5,35,262.00	8,02,893.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	21,60,000.00	2,58,054.00	3,87,081.00
		Charged	.00	.00	.00
		Total	21,60,000.00	2,58,054.00	3,87,081.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	36,00,000.00	2,96,596.00	4,58,701.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,96,596.00	4,58,701.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	11,020.00	11,020.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,020.00	11,020.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	6,00,000.00	11,557.00	11,557.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,557.00	11,557.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,25,00,000.00	2,82,000.00	2,82,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,82,000.00	2,82,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	29	Voted	20,00,000.00	2,94,162.00	2,94,162.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,94,162.00	2,94,162.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	15,19,45,000.00	43,79,027.00	62,78,978.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	43,79,027.00	62,78,978.00
Total: 03		Voted	15,19,45,000.00	43,79,027.00	62,78,978.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	43,79,027.00	62,78,978.00
Total: 103		Voted	15,19,45,000.00	43,79,027.00	62,78,978.00
		Charged	.00	.00	.00
		Total	15,19,45,000.00	43,79,027.00	62,78,978.00
Total: 00		Voted	15,19,45,000.00	43,79,027.00	62,78,978.00
		Charged	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
		Total	42,17,46,000.00	1,72,91,659.00	3,92,59,182.00
Total: 2051		Voted	15,19,45,000.00	43,79,027.00	62,78,978.00
		Charged	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
		Total	42,17,46,000.00	1,72,91,659.00	3,92,59,182.00
Grand Total:		Voted	15,19,45,000.00	43,79,027.00	62,78,978.00
		Charged	26,98,01,000.00	1,29,12,632.00	3,29,80,204.00
		Total	42,17,46,000.00	1,72,91,659.00	3,92,59,182.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:25:38

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 12:25:52

Month of Account: 05/2021 -

Major Head: 0051 - Public Service Commission

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 12:25:52

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees			
01			
00	0.00	10,970.00	96,25,820.00
Total: 01	0.00	10,970.00	96,25,820.00
Total: 105	0.00	10,970.00	96,25,820.00
Total: 0051	0.00	10,970.00	96,25,820.00
Grand Total:	0.00	10,970.00	96,25,820.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:37 PM

Grant No.: 09

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	2	N	01-MAY-21	06-MAY-21	205100102 03 00 04	50,00,00
2	HARIDWAR	65002404	C	N	1	N	01-MAY-21	06-MAY-21	205100102 03 00 27	11,10,75
3	HARIDWAR	65002404	C	N	3	N	01-MAY-21	06-MAY-21	205100102 03 00 27	50,00,00
4	HARIDWAR	65002404	C	N	4	N	01-MAY-21	06-MAY-21	205100102 03 00 29	1,42,70
5	HARIDWAR	65002404	C	N	5	N	01-MAY-21	06-MAY-21	205100102 03 00 29	3,61,90
6	HARIDWAR	65002404	C	N	6	N	01-MAY-21	06-MAY-21	205100102 03 00 29	1,53,33
7	HARIDWAR	65002404	C	N	7	N	01-MAY-21	06-MAY-21	205100102 03 00 29	2,00,00
8	HARIDWAR	65002404	C	N	17	N	01-MAY-21	10-MAY-21	205100102 03 00 11	14,04
9	HARIDWAR	65002404	C	N	12	N	01-MAY-21	10-MAY-21	205100102 03 00 21	2,31,79
10	HARIDWAR	65002404	C	N	13	N	01-MAY-21	10-MAY-21	205100102 03 00 27	87,97,33
11	HARIDWAR	65002404	C	N	14	N	01-MAY-21	10-MAY-21	205100102 03 00 27	5,95,10
12	HARIDWAR	65002404	C	N	10	N	01-MAY-21	10-MAY-21	205100102 03 00 29	2,36,40
13	HARIDWAR	65002404	C	N	11	N	01-MAY-21	10-MAY-21	205100102 03 00 29	1,58,12
14	HARIDWAR	65002404	C	N	15	N	01-MAY-21	10-MAY-21	205100102 03 00 29	60,46
15	HARIDWAR	65002404	C	N	16	N	01-MAY-21	10-MAY-21	205100102 03 00 29	34,30
16	HARIDWAR	65002404	C	N	8	N	01-MAY-21	10-MAY-21	205100102 03 00 29	2,44,16
17	HARIDWAR	65002404	C	N	9	N	01-MAY-21	10-MAY-21	205100102 03 00 29	8,09,54
18	HARIDWAR	65002404	C	N	18	N	01-MAY-21	12-MAY-21	205100102 03 00 22	3,30,00
19	HARIDWAR	65002404	C	N	28	N	01-MAY-21	15-MAY-21	205100102 03 00 20	56,16
20	HARIDWAR	65002404	C	N	19	N	01-MAY-21	15-MAY-21	205100102 03 00 22	29,00
21	HARIDWAR	65002404	C	N	20	N	01-MAY-21	15-MAY-21	205100102 03 00 22	27,54
22	HARIDWAR	65002404	C	N	21	N	01-MAY-21	15-MAY-21	205100102 03 00 22	57,00
23	HARIDWAR	65002404	C	N	22	N	01-MAY-21	15-MAY-21	205100102 03 00 22	32,16
24	HARIDWAR	65002404	C	N	23	N	01-MAY-21	15-MAY-21	205100102 03 00 22	97,94
25	HARIDWAR	65002404	C	N	24	N	01-MAY-21	15-MAY-21	205100102 03 00 22	38,90
26	HARIDWAR	65002404	C	N	25	N	01-MAY-21	15-MAY-21	205100102 03 00 22	53,66
27	HARIDWAR	65002404	C	N	26	N	01-MAY-21	15-MAY-21	205100102 03 00 22	77,96
28	HARIDWAR	65002404	C	N	27	N	01-MAY-21	15-MAY-21	205100102 03 00 25	1,28,35
29	HARIDWAR	65002404	C	N	29	N	01-MAY-21	15-MAY-21	205100102 03 00 27	4,21,26
30	HARIDWAR	65002404	C	N	31	N	01-MAY-21	21-MAY-21	205100102 03 00 22	55,00
31	HARIDWAR	65002404	C	N	32	N	01-MAY-21	21-MAY-21	205100102 03 00 24	22,18,27
32	HARIDWAR	65002404	C	N	30	N	01-MAY-21	21-MAY-21	205100102 03 00 29	6,15,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:37 PM

Grant No.: 09

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002404	C	N	33	N	01-MAY-21	21-MAY-21	205100102 03 00 29	1,73,33
34	HARIDWAR	65002404	C	N	34	N	01-MAY-21	21-MAY-21	205100102 03 00 29	1,93,33
35	HARIDWAR	65002404	C	N	36	N	01-MAY-21	27-MAY-21	205100102 03 00 22	8,15,30
36	HARIDWAR	65002404	C	N	35	N	01-MAY-21	27-MAY-21	205100102 03 00 25	5,23,39
37	HARIDWAR	65002404	C	N	39	N	01-MAY-21	27-MAY-21	205100102 03 00 27	33,00
38	HARIDWAR	65002404	C	N	37	N	01-MAY-21	27-MAY-21	205100102 03 00 29	3,58,81
39	HARIDWAR	65002404	C	N	40	N	01-MAY-21	27-MAY-21	205100102 03 00 29	15,00
40	HARIDWAR	65002404	C	N	38	N	01-MAY-21	27-MAY-21	205100102 03 00 30	34,05,25
41	HARIDWAR	65002404	C	N	2	N	01-MAY-21	31-MAY-21	205100102 03 00 01	7,55,43,05
42	HARIDWAR	65002404	C	N	2	N	01-MAY-21	31-MAY-21	205100102 03 00 03	1,40,74,19
43	HARIDWAR	65002404	C	N	2	N	01-MAY-21	31-MAY-21	205100102 03 00 06	66,02,65
44	SECRETRIAT	12002405	V	N	1	N	01-MAY-21	05-MAY-21	205100103 03 00 01	1,34,11,88
45	SECRETRIAT	12002405	V	N	1	N	01-MAY-21	05-MAY-21	205100103 03 00 03	26,76,31
46	SECRETRIAT	12002405	V	N	1	N	01-MAY-21	05-MAY-21	205100103 03 00 06	12,90,27
47	SECRETRIAT	12002405	V	N	1	N	01-MAY-21	05-MAY-21	205100103 03 00 25	82,60
48	SECRETRIAT	12002405	V	N	2	N	01-MAY-21	05-MAY-21	205100103 03 00 29	1,07,74
49	SECRETRIAT	12002405	V	N	4	N	01-MAY-21	06-MAY-21	205100103 03 00 02	80,00
50	SECRETRIAT	12002405	V	N	3	N	01-MAY-21	06-MAY-21	205100103 03 00 08	19,54,50
51	SECRETRIAT	12002405	V	N	5	N	01-MAY-21	07-MAY-21	205100103 03 00 27	24,20,00
52	SECRETRIAT	12002405	V	N	6	N	01-MAY-21	07-MAY-21	205100103 03 00 29	28,33,88
53	SECRETRIAT	12002405	V	N	10	N	01-MAY-21	11-MAY-21	205100103 03 00 22	42,40
54	SECRETRIAT	12002405	V	N	9	N	01-MAY-21	11-MAY-21	205100103 03 00 22	67,80
55	SECRETRIAT	12002405	V	N	8	N	01-MAY-21	11-MAY-21	205100103 03 00 25	32,97
56	SECRETRIAT	12002405	V	N	7	N	01-MAY-21	11-MAY-21	205100103 03 00 27	4,00,00
57	SECRETRIAT	12002405	V	N	11	N	01-MAY-21	29-MAY-21	205100103 03 00 08	10,11,46
58	SECRETRIAT	12002405	V	N	3	N	01-MAY-21	31-MAY-21	205100103 03 00 01	1,34,11,88
59	SECRETRIAT	12002405	V	N	3	N	01-MAY-21	31-MAY-21	205100103 03 00 03	26,76,31
60	SECRETRIAT	12002405	V	N	3	N	01-MAY-21	31-MAY-21	205100103 03 00 06	12,90,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:37 PM

Grant No.: 09

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							17,29,16,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:38 PM

Grant No.: 09

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

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

Draft

PRINTED ON: 22/07/2021 11:26:14

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 01	01	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	42 Voted	1,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	.00
	Total: 02	Voted	1,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	.00
	03	42 Voted	1,74,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	.00	.00
	Total: 03	Voted	1,74,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	.00	.00
	Total: 01	Voted	3,32,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,01,000.00	.00	.00
03 00	01	Voted	20,24,05,000.00	1,56,98,514.00	4,36,84,237.00
		Charged	.00	.00	.00
		Total	20,24,05,000.00	1,56,98,514.00	4,36,84,237.00
	02	Voted	4,00,000.00	89,490.00	89,490.00
		Charged	.00	.00	.00
		Total	4,00,000.00	89,490.00	89,490.00
	03	Voted	6,28,09,000.00	26,69,002.00	74,27,166.00
		Charged	.00	.00	.00
		Total	6,28,09,000.00	26,69,002.00	74,27,166.00
	04	Voted	30,00,000.00	80,719.00	80,719.00
		Charged	.00	.00	.00
		Total	30,00,000.00	80,719.00	80,719.00
	06	Voted	2,43,00,000.00	12,95,616.00	36,04,147.00
		Charged	.00	.00	.00
		Total	2,43,00,000.00	12,95,616.00	36,04,147.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	10,00,000.00	1,99,622.00	1,99,622.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,99,622.00	1,99,622.00
	09	Voted	30,00,000.00	44,900.00	44,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	44,900.00	44,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	11	Voted	1,00,000.00	37,938.00	37,938.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,938.00	37,938.00
	20	Voted	33,00,000.00	88,879.00	88,879.00
		Charged	.00	.00	.00
		Total	33,00,000.00	88,879.00	88,879.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	45,00,000.00	1,67,670.00	1,67,670.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,67,670.00	1,67,670.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	63,10,000.00	3,02,241.00	4,55,724.00
		Charged	.00	.00	.00
		Total	63,10,000.00	3,02,241.00	4,55,724.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	30,00,000.00	4,81,368.00	4,81,368.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,81,368.00	4,81,368.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	72,00,000.00	7,32,586.00	7,32,586.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,32,586.00	7,32,586.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	31	Voted	9,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,50,000.00	4,50,000.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	42	Voted	10,00,000.00	21,443.00	21,443.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,443.00	21,443.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	44 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	51 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	52 Voted	27,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,50,000.00	.00	.00
Total: 00	Voted	47,10,74,000.00	2,23,59,988.00	5,75,65,889.00
	Charged	.00	.00	.00
	Total	47,10,74,000.00	2,23,59,988.00	5,75,65,889.00
Total: 03	Voted	47,10,74,000.00	2,23,59,988.00	5,75,65,889.00
	Charged	.00	.00	.00
	Total	47,10,74,000.00	2,23,59,988.00	5,75,65,889.00
04 00	01 Voted	50,00,00,000.00	4,31,30,353.00	10,11,46,079.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	4,31,30,353.00	10,11,46,079.00
	02 Voted	10,00,000.00	82,682.00	82,682.00
	Charged	.00	.00	.00
	Total	10,00,000.00	82,682.00	82,682.00
	03 Voted	15,37,80,000.00	73,07,536.00	1,71,79,149.00
	Charged	.00	.00	.00
	Total	15,37,80,000.00	73,07,536.00	1,71,79,149.00
	04 Voted	1,00,00,000.00	5,42,383.00	5,42,383.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,42,383.00	5,42,383.00
	06 Voted	6,50,00,000.00	52,69,343.00	1,22,75,811.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	52,69,343.00	1,22,75,811.00
	08 Voted	1,80,20,000.00	26,02,863.00	26,81,517.00
	Charged	.00	.00	.00
	Total	1,80,20,000.00	26,02,863.00	26,81,517.00
	09 Voted	30,00,000.00	4,39,465.00	4,39,465.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,39,465.00	4,39,465.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 04 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	30,480.00	30,480.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,480.00	30,480.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	35,00,000.00	39,398.00	47,239.00
		Charged	.00	.00	.00
		Total	35,00,000.00	39,398.00	47,239.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	12,90,203.00	12,90,203.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,90,203.00	12,90,203.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	42	Voted	2,50,000.00	5,600.00	5,600.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,600.00	5,600.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	68 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	80,40,51,000.00	6,07,40,306.00	13,57,20,608.00
	Charged	.00	.00	.00
	Total	80,40,51,000.00	6,07,40,306.00	13,57,20,608.00
Total: 04	Voted	80,40,51,000.00	6,07,40,306.00	13,57,20,608.00
	Charged	.00	.00	.00
	Total	80,40,51,000.00	6,07,40,306.00	13,57,20,608.00
05 00	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	24 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	27 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00
Total: 05	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00
06 00	01 Voted	32,00,000.00	7,79,484.00	11,59,726.00
	Charged	.00	.00	.00
	Total	32,00,000.00	7,79,484.00	11,59,726.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	9,92,000.00	2,73,830.00	4,10,745.00
	Charged	.00	.00	.00
	Total	9,92,000.00	2,73,830.00	4,10,745.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	19,00,000.00	4,13,996.00	6,30,494.00
	Charged	.00	.00	.00
	Total	19,00,000.00	4,13,996.00	6,30,494.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	40,00,000.00	5,41,006.00	6,52,761.00
	Charged	.00	.00	.00
	Total	40,00,000.00	5,41,006.00	6,52,761.00
	09 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	23 Voted	5,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,60,000.00	.00	18,523.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	18,523.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,22,84,000.00	20,08,316.00	28,72,249.00
		Charged	.00	.00	.00
		Total	1,22,84,000.00	20,08,316.00	28,72,249.00
Total: 06		Voted	1,22,84,000.00	20,08,316.00	28,72,249.00
		Charged	.00	.00	.00
		Total	1,22,84,000.00	20,08,316.00	28,72,249.00
08 00	07	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
	10	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 08 00	24	Voted		6,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,70,000.00	.00	.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		8,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,50,000.00	.00	.00
	29	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	42	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	Total: 00	Voted		63,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,00,000.00	.00	.00
	Total: 08	Voted		63,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,00,000.00	.00	.00
09 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 09	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
11 00	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
13 00	01	Voted		7,00,00,000.00	72,93,150.00	1,32,80,307.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	72,93,150.00	1,32,80,307.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	02	Voted	2,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	7,000.00
	03	Voted	2,17,21,000.00	12,39,776.00	22,59,351.00
		Charged	.00	.00	.00
		Total	2,17,21,000.00	12,39,776.00	22,59,351.00
	04	Voted	5,00,000.00	2,900.00	2,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,900.00	2,900.00
	06	Voted	84,00,000.00	6,38,130.00	11,69,770.00
		Charged	.00	.00	.00
		Total	84,00,000.00	6,38,130.00	11,69,770.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	36,00,000.00	7,20,467.00	7,20,467.00
		Charged	.00	.00	.00
		Total	36,00,000.00	7,20,467.00	7,20,467.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	24,990.00	24,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,990.00	24,990.00
	23	Voted	1,90,000.00	63,425.00	63,425.00
		Charged	.00	.00	.00
		Total	1,90,000.00	63,425.00	63,425.00
	25	Voted	4,00,000.00	11,087.00	11,087.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,087.00	11,087.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 13 00	28	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	29	Voted		6,00,000.00	1,01,312.00	1,01,312.00
		Charged		.00	.00	.00
		Total		6,00,000.00	1,01,312.00	1,01,312.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		2,00,000.00	39,919.00	39,919.00
		Charged		.00	.00	.00
		Total		2,00,000.00	39,919.00	39,919.00
	Total: 00	Voted		10,82,86,000.00	1,01,42,156.00	1,76,80,528.00
		Charged		.00	.00	.00
		Total		10,82,86,000.00	1,01,42,156.00	1,76,80,528.00
	Total: 13	Voted		10,82,86,000.00	1,01,42,156.00	1,76,80,528.00
		Charged		.00	.00	.00
		Total		10,82,86,000.00	1,01,42,156.00	1,76,80,528.00
14 00	01	Voted		95,55,000.00	7,65,000.00	22,95,135.00
		Charged		.00	.00	.00
		Total		95,55,000.00	7,65,000.00	22,95,135.00
	02	Voted		1,00,000.00	13,395.00	13,395.00
		Charged		.00	.00	.00
		Total		1,00,000.00	13,395.00	13,395.00
	03	Voted		29,39,000.00	1,30,050.00	3,90,150.00
		Charged		.00	.00	.00
		Total		29,39,000.00	1,30,050.00	3,90,150.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		11,37,000.00	73,115.00	2,19,745.00
		Charged		.00	.00	.00
		Total		11,37,000.00	73,115.00	2,19,745.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 14 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00 Total: 00	Voted	5,81,61,000.00	9,81,560.00	29,18,425.00
	Charged	.00	.00	.00
	Total	5,81,61,000.00	9,81,560.00	29,18,425.00
Total: 14	Voted	5,81,61,000.00	9,81,560.00	29,18,425.00
	Charged	.00	.00	.00
	Total	5,81,61,000.00	9,81,560.00	29,18,425.00
15 00 42	Voted	1,50,00,000.00	9,28,000.00	18,56,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,28,000.00	18,56,000.00
Total: 00	Voted	1,50,00,000.00	9,28,000.00	18,56,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,28,000.00	18,56,000.00
Total: 15	Voted	1,50,00,000.00	9,28,000.00	18,56,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,28,000.00	18,56,000.00
16 00 02	Voted	50,00,000.00	18,03,984.00	24,71,038.00
	Charged	.00	.00	.00
	Total	50,00,000.00	18,03,984.00	24,71,038.00
04	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
07	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
08	Voted	70,00,000.00	2,09,393.00	2,09,393.00
	Charged	.00	.00	.00
	Total	70,00,000.00	2,09,393.00	2,09,393.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	39,576.00	39,576.00
	Charged	.00	.00	.00
	Total	2,00,000.00	39,576.00	39,576.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	3,00,00,000.00	41,80,640.00	49,57,575.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	41,80,640.00	49,57,575.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 16 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	5,00,000.00	99,408.00	99,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,408.00	99,408.00
	25	Voted	2,00,000.00	1,55,025.00	1,55,025.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,55,025.00	1,55,025.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	56,000.00	56,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,000.00	56,000.00
	29	Voted	50,00,000.00	.00	9,99,439.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,99,439.00
	30	Voted	2,50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	50,000.00
	31	Voted	5,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,00,000.00	99,412.00	99,412.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	99,412.00	99,412.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 001 16 00	Total: 00		Voted		31,95,57,000.00	66,43,438.00	91,86,866.00
			Charged		.00	.00	.00
			Total		31,95,57,000.00	66,43,438.00	91,86,866.00
	Total: 16		Voted		31,95,57,000.00	66,43,438.00	91,86,866.00
			Charged		.00	.00	.00
			Total		31,95,57,000.00	66,43,438.00	91,86,866.00
17 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: 17		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 001		Voted		1,85,81,27,000.00	10,38,03,764.00	22,78,00,565.00
			Charged		.00	.00	.00
			Total		1,85,81,27,000.00	10,38,03,764.00	22,78,00,565.00
003 04 00	01		Voted		8,60,00,000.00	31,62,900.00	1,42,33,301.00
			Charged		.00	.00	.00
			Total		8,60,00,000.00	31,62,900.00	1,42,33,301.00
	02		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	03		Voted		2,64,63,000.00	5,37,642.00	24,18,777.00
			Charged		.00	.00	.00
			Total		2,64,63,000.00	5,37,642.00	24,18,777.00
	04		Voted		12,00,000.00	98,333.00	98,333.00
			Charged		.00	.00	.00
			Total		12,00,000.00	98,333.00	98,333.00
	06		Voted		1,02,35,000.00	2,37,390.00	10,51,920.00
			Charged		.00	.00	.00
			Total		1,02,35,000.00	2,37,390.00	10,51,920.00
	07		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	08		Voted		62,10,000.00	5,27,804.00	13,27,861.00
			Charged		.00	.00	.00
			Total		62,10,000.00	5,27,804.00	13,27,861.00
	09		Voted		6,00,000.00	5,45,483.00	5,45,483.00
			Charged		.00	.00	.00
			Total		6,00,000.00	5,45,483.00	5,45,483.00
	10		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 003 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	8,50,000.00	39,454.00	39,454.00
		Charged	.00	.00	.00
		Total	8,50,000.00	39,454.00	39,454.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,00,000.00	84,440.00	5,65,964.00
		Charged	.00	.00	.00
		Total	20,00,000.00	84,440.00	5,65,964.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	.00	.00
	29	Voted	16,00,000.00	3,65,327.00	3,65,327.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,65,327.00	3,65,327.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	3,00,000.00	52,797.00	52,797.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,797.00	52,797.00
	43	Voted	1,50,000.00	8,809.00	8,809.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,809.00	8,809.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	16,31,59,000.00	56,60,379.00	2,07,08,026.00
	Charged	.00	.00	.00
	Total	16,31,59,000.00	56,60,379.00	2,07,08,026.00
Total: 04	Voted	16,31,59,000.00	56,60,379.00	2,07,08,026.00
	Charged	.00	.00	.00
	Total	16,31,59,000.00	56,60,379.00	2,07,08,026.00
Total: 003	Voted	16,31,59,000.00	56,60,379.00	2,07,08,026.00
	Charged	.00	.00	.00
	Total	16,31,59,000.00	56,60,379.00	2,07,08,026.00
101 01 02	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	44 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 01	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
03 00	01 Voted	60,00,00,000.00	4,30,05,046.00	10,02,26,232.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,30,05,046.00	10,02,26,232.00
	02 Voted	6,55,000.00	40,365.00	40,365.00
	Charged	.00	.00	.00
	Total	6,55,000.00	40,365.00	40,365.00
	03 Voted	18,60,00,000.00	73,00,183.00	1,70,39,908.00
	Charged	.00	.00	.00
	Total	18,60,00,000.00	73,00,183.00	1,70,39,908.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 03 00	04	Voted	1,20,00,000.00	3,13,122.00	3,13,122.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	3,13,122.00	3,13,122.00
	06	Voted	7,20,00,000.00	94,28,332.00	2,20,03,288.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	94,28,332.00	2,20,03,288.00
	08	Voted	7,00,000.00	96,464.00	96,464.00
		Charged	.00	.00	.00
		Total	7,00,000.00	96,464.00	96,464.00
	09	Voted	25,00,000.00	1,56,959.00	1,56,959.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,56,959.00	1,56,959.00
	10	Voted	20,00,000.00	11,215.00	11,215.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,215.00	11,215.00
	11	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	15,00,000.00	40,863.00	40,863.00
		Charged	.00	.00	.00
		Total	15,00,000.00	40,863.00	40,863.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	9,00,000.00	27,591.00	27,591.00
		Charged	.00	.00	.00
		Total	9,00,000.00	27,591.00	27,591.00
	23	Voted	1,00,000.00	6,450.00	6,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,450.00	6,450.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	73,971.00	99,408.00
		Charged	.00	.00	.00
		Total	30,00,000.00	73,971.00	99,408.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 03 00	29	Voted		32,00,000.00	2,70,583.00	2,70,583.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,70,583.00	2,70,583.00
	30	Voted		1,25,000.00	5,975.00	5,975.00
		Charged		.00	.00	.00
		Total		1,25,000.00	5,975.00	5,975.00
	31	Voted		23,00,000.00	11,50,000.00	11,50,000.00
		Charged		.00	.00	.00
		Total		23,00,000.00	11,50,000.00	11,50,000.00
	40	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	42	Voted		4,00,000.00	2,668.00	2,668.00
		Charged		.00	.00	.00
		Total		4,00,000.00	2,668.00	2,668.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	52	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	Total: 00	Voted		89,67,56,000.00	6,19,29,787.00	14,14,91,091.00
		Charged		.00	.00	.00
		Total		89,67,56,000.00	6,19,29,787.00	14,14,91,091.00
	Total: 03	Voted		89,67,56,000.00	6,19,29,787.00	14,14,91,091.00
		Charged		.00	.00	.00
		Total		89,67,56,000.00	6,19,29,787.00	14,14,91,091.00
04 00	01	Voted		17,30,00,000.00	1,22,86,493.00	2,53,79,253.00
		Charged		.00	.00	.00
		Total		17,30,00,000.00	1,22,86,493.00	2,53,79,253.00
	03	Voted		5,36,30,000.00	20,91,183.00	43,18,863.00
		Charged		.00	.00	.00
		Total		5,36,30,000.00	20,91,183.00	43,18,863.00
	04	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	06	Voted		3,40,00,000.00	31,05,729.00	63,59,413.00
		Charged		.00	.00	.00
		Total		3,40,00,000.00	31,05,729.00	63,59,413.00
	09	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	27,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,75,000.00	.00	.00
	29	Voted	1,55,00,000.00	4,76,467.00	4,76,467.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	4,76,467.00	4,76,467.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	31	Voted	3,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,000.00	1,50,000.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 04 00 Total: 00	Voted	29,16,85,000.00	1,81,09,872.00	3,66,83,996.00
	Charged	.00	.00	.00
	Total	29,16,85,000.00	1,81,09,872.00	3,66,83,996.00
Total: 04	Voted	29,16,85,000.00	1,81,09,872.00	3,66,83,996.00
	Charged	.00	.00	.00
	Total	29,16,85,000.00	1,81,09,872.00	3,66,83,996.00
05 00 01	Voted	9,30,00,000.00	74,01,020.00	1,73,50,940.00
	Charged	.00	.00	.00
	Total	9,30,00,000.00	74,01,020.00	1,73,50,940.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	2,81,89,000.00	12,59,312.00	29,53,416.00
	Charged	.00	.00	.00
	Total	2,81,89,000.00	12,59,312.00	29,53,416.00
04	Voted	30,00,000.00	2,17,323.00	2,17,323.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,17,323.00	2,17,323.00
06	Voted	1,50,00,000.00	14,20,062.00	33,94,834.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	14,20,062.00	33,94,834.00
08	Voted	5,00,000.00	1,36,744.00	1,36,744.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,36,744.00	1,36,744.00
09	Voted	7,50,000.00	42,359.00	42,359.00
	Charged	.00	.00	.00
	Total	7,50,000.00	42,359.00	42,359.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	4,50,000.00	12,374.00	12,374.00
	Charged	.00	.00	.00
	Total	4,50,000.00	12,374.00	12,374.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted		2,70,000.00	16,340.00	17,579.00
		Charged		.00	.00	.00
		Total		2,70,000.00	16,340.00	17,579.00
	26	Voted		50,000.00	1,772.00	1,772.00
		Charged		.00	.00	.00
		Total		50,000.00	1,772.00	1,772.00
	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	1,19,208.00	1,19,208.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,19,208.00	1,19,208.00
	31	Voted		1,75,000.00	87,000.00	87,000.00
		Charged		.00	.00	.00
		Total		1,75,000.00	87,000.00	87,000.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		4,00,000.00	2,720.00	2,720.00
		Charged		.00	.00	.00
		Total		4,00,000.00	2,720.00	2,720.00
	51	Voted		2,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	.00
	52	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	68	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		14,49,22,000.00	1,07,16,234.00	2,43,36,269.00
		Charged		.00	.00	.00
		Total		14,49,22,000.00	1,07,16,234.00	2,43,36,269.00
	Total: 05	Voted		14,49,22,000.00	1,07,16,234.00	2,43,36,269.00
		Charged		.00	.00	.00
		Total		14,49,22,000.00	1,07,16,234.00	2,43,36,269.00
06 00	01	Voted		1,14,13,000.00	7,53,120.00	22,57,760.00
		Charged		.00	.00	.00
		Total		1,14,13,000.00	7,53,120.00	22,57,760.00
	03	Voted		35,42,000.00	1,27,806.00	3,83,146.00
		Charged		.00	.00	.00
		Total		35,42,000.00	1,27,806.00	3,83,146.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 06 00	04	Voted	5,00,000.00	6,250.00	6,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,250.00	6,250.00
	06	Voted	27,00,000.00	1,68,772.00	5,02,477.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,68,772.00	5,02,477.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,50,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,000.00	3,000.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,90,30,000.00	10,58,948.00	31,52,633.00
		Charged	.00	.00	.00
		Total	1,90,30,000.00	10,58,948.00	31,52,633.00
	Total: 06	Voted	1,90,30,000.00	10,58,948.00	31,52,633.00
		Charged	.00	.00	.00
		Total	1,90,30,000.00	10,58,948.00	31,52,633.00
07 00	20	Voted	5,40,000.00	41,614.00	41,614.00
		Charged	.00	.00	.00
		Total	5,40,000.00	41,614.00	41,614.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	20,430.00	20,430.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,430.00	20,430.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 07 00	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	4,442.00	4,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,442.00	4,442.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	32,40,000.00	66,486.00	66,486.00
		Charged	.00	.00	.00
		Total	32,40,000.00	66,486.00	66,486.00
	Total: 07	Voted	32,40,000.00	66,486.00	66,486.00
		Charged	.00	.00	.00
		Total	32,40,000.00	66,486.00	66,486.00
	Total: 101	Voted	1,35,56,38,000.00	9,18,81,327.00	20,57,30,475.00
		Charged	.00	.00	.00
		Total	1,35,56,38,000.00	9,18,81,327.00	20,57,30,475.00
104 03 00	01	Voted	1,77,00,00,000.00	12,58,38,955.00	37,58,26,998.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	12,58,38,955.00	37,58,26,998.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	54,78,50,000.00	2,15,45,184.00	6,40,07,009.00
		Charged	.00	.00	.00
		Total	54,78,50,000.00	2,15,45,184.00	6,40,07,009.00
	04	Voted	14,00,00,000.00	41,38,574.00	41,38,574.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	41,38,574.00	41,38,574.00
	06	Voted	21,18,66,000.00	1,38,24,181.00	4,14,89,834.00
		Charged	.00	.00	.00
		Total	21,18,66,000.00	1,38,24,181.00	4,14,89,834.00
	08	Voted	1,95,50,000.00	17,41,851.00	49,22,159.00
		Charged	.00	.00	.00
		Total	1,95,50,000.00	17,41,851.00	49,22,159.00
	09	Voted	75,00,000.00	9,373.00	9,373.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,373.00	9,373.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,50,000.00	22,184.00	22,184.00
		Charged	.00	.00	.00
		Total	10,50,000.00	22,184.00	22,184.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	9,00,000.00	1,08,465.00	1,08,465.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,08,465.00	1,08,465.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	1,31,00,000.00	9,38,914.00	18,87,775.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	9,38,914.00	18,87,775.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,75,00,000.00	14,90,237.00	14,90,237.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	14,90,237.00	14,90,237.00
	31	Voted	2,00,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,000.00	55,000.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	23,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,11,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	52 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	2,74,80,57,000.00	16,97,12,918.00	49,39,57,608.00
	Charged	.00	.00	.00
	Total	2,74,80,57,000.00	16,97,12,918.00	49,39,57,608.00
Total: 03	Voted	2,74,80,57,000.00	16,97,12,918.00	49,39,57,608.00
	Charged	.00	.00	.00
	Total	2,74,80,57,000.00	16,97,12,918.00	49,39,57,608.00
04 00	01 Voted	81,00,00,000.00	5,71,45,210.00	17,15,39,691.00
	Charged	.00	.00	.00
	Total	81,00,00,000.00	5,71,45,210.00	17,15,39,691.00
	02 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	03 Voted	24,63,93,000.00	97,07,952.00	2,91,39,564.00
	Charged	.00	.00	.00
	Total	24,63,93,000.00	97,07,952.00	2,91,39,564.00
	04 Voted	7,50,00,000.00	30,160.00	30,160.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	30,160.00	30,160.00
	06 Voted	9,52,86,000.00	66,64,556.00	1,97,96,161.00
	Charged	.00	.00	.00
	Total	9,52,86,000.00	66,64,556.00	1,97,96,161.00
	08 Voted	60,50,000.00	11,94,506.00	11,94,506.00
	Charged	.00	.00	.00
	Total	60,50,000.00	11,94,506.00	11,94,506.00
	09 Voted	35,00,000.00	18,95,543.00	18,95,543.00
	Charged	.00	.00	.00
	Total	35,00,000.00	18,95,543.00	18,95,543.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	5,50,000.00	1,65,759.00	1,65,759.00
	Charged	.00	.00	.00
	Total	5,50,000.00	1,65,759.00	1,65,759.00
	21 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	22 Voted	6,00,000.00	16,800.00	16,800.00
	Charged	.00	.00	.00
	Total	6,00,000.00	16,800.00	16,800.00
	25 Voted	30,00,000.00	20,485.00	20,485.00
	Charged	.00	.00	.00
	Total	30,00,000.00	20,485.00	20,485.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 04 00	26	Voted	2,00,000.00	9,900.00	9,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,900.00	9,900.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	75,00,000.00	10,43,381.00	10,43,381.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,43,381.00	10,43,381.00
	31	Voted	1,50,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	55,000.00	55,000.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	50,00,000.00	37,686.00	37,686.00
		Charged	.00	.00	.00
		Total	50,00,000.00	37,686.00	37,686.00
	44	Voted	10,00,000.00	26,340.00	26,340.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,340.00	26,340.00
	51	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	52	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	Total: 00	Voted	1,26,15,09,000.00	7,80,13,278.00	22,49,70,976.00
		Charged	.00	.00	.00
		Total	1,26,15,09,000.00	7,80,13,278.00	22,49,70,976.00
	Total: 04	Voted	1,26,15,09,000.00	7,80,13,278.00	22,49,70,976.00
		Charged	.00	.00	.00
		Total	1,26,15,09,000.00	7,80,13,278.00	22,49,70,976.00
05 00	01	Voted	2,80,00,000.00	20,91,200.00	62,73,600.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	20,91,200.00	62,73,600.00
	02	Voted	2,50,000.00	7,125.00	23,370.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,125.00	23,370.00
	03	Voted	85,60,000.00	3,55,504.00	10,66,512.00
		Charged	.00	.00	.00
		Total	85,60,000.00	3,55,504.00	10,66,512.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 05 00	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	33,00,000.00	3,66,699.00	11,05,499.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,66,699.00	11,05,499.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,00,000.00	63,681.00	63,681.00
		Charged	.00	.00	.00
		Total	1,00,000.00	63,681.00	63,681.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	7,00,000.00	43,245.00	79,483.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,245.00	79,483.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	18,00,000.00	1,75,041.00	1,75,041.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,75,041.00	1,75,041.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 05 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	6,50,000.00	3,25,000.00	3,25,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,25,000.00	3,25,000.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	Total: 00	Voted	4,85,05,000.00	34,27,495.00	91,12,186.00
		Charged	.00	.00	.00
		Total	4,85,05,000.00	34,27,495.00	91,12,186.00
	Total: 05	Voted	4,85,05,000.00	34,27,495.00	91,12,186.00
		Charged	.00	.00	.00
		Total	4,85,05,000.00	34,27,495.00	91,12,186.00
	Total: 104	Voted	4,05,80,71,000.00	25,11,53,691.00	72,80,40,770.00
		Charged	.00	.00	.00
		Total	4,05,80,71,000.00	25,11,53,691.00	72,80,40,770.00
108 02 00	42	Voted	30,00,00,000.00	12,35,888.00	12,35,888.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	12,35,888.00	12,35,888.00
	Total: 00	Voted	30,00,00,000.00	12,35,888.00	12,35,888.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	12,35,888.00	12,35,888.00
	Total: 02	Voted	30,00,00,000.00	12,35,888.00	12,35,888.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	12,35,888.00	12,35,888.00
03 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	01	Voted	30,00,00,000.00	1,63,12,228.00	4,88,73,821.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,63,12,228.00	4,88,73,821.00
	02	Voted	12,00,000.00	2,08,620.00	2,25,435.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,08,620.00	2,25,435.00
	03	Voted	9,30,90,000.00	27,76,452.00	83,14,338.00
		Charged	.00	.00	.00
		Total	9,30,90,000.00	27,76,452.00	83,14,338.00
	04	Voted	2,50,00,000.00	86,55,384.00	86,55,384.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	86,55,384.00	86,55,384.00
	06	Voted	3,60,00,000.00	40,02,136.00	1,19,67,809.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	40,02,136.00	1,19,67,809.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	4,00,00,000.00	30,10,815.00	1,02,50,628.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,10,815.00	1,02,50,628.00
	09	Voted	17,00,000.00	7,78,023.00	9,56,689.00
		Charged	.00	.00	.00
		Total	17,00,000.00	7,78,023.00	9,56,689.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	7,00,000.00	24,860.00	24,860.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,860.00	24,860.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	77,328.00	77,328.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,328.00	77,328.00
	24	Voted	1,50,000.00	4,130.00	4,130.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,130.00	4,130.00
	25	Voted	8,00,000.00	32,188.00	4,28,943.00
		Charged	.00	.00	.00
		Total	8,00,000.00	32,188.00	4,28,943.00
	26	Voted	2,00,000.00	45,550.00	45,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,550.00	45,550.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	27	Voted	5,00,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,000.00	9,000.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	40,00,000.00	1,24,175.00	1,24,175.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,175.00	1,24,175.00
	31	Voted	1,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,000.00	25,000.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	5,00,000.00	65,622.00	65,622.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,622.00	65,622.00
	43	Voted	5,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,50,000.00	2,50,000.00
	44	Voted	40,00,000.00	1,93,887.00	1,93,887.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,93,887.00	1,93,887.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	51,75,40,000.00	3,65,95,398.00	9,04,92,599.00
		Charged	.00	.00	.00
		Total	51,75,40,000.00	3,65,95,398.00	9,04,92,599.00
	Total: 04	Voted	51,75,40,000.00	3,65,95,398.00	9,04,92,599.00
		Charged	.00	.00	.00
		Total	51,75,40,000.00	3,65,95,398.00	9,04,92,599.00
	Total: 108	Voted	83,25,40,000.00	3,78,31,286.00	9,17,28,487.00
		Charged	.00	.00	.00
		Total	83,25,40,000.00	3,78,31,286.00	9,17,28,487.00
109 03 00	01	Voted	7,70,00,00,000.00	62,88,42,925.00	1,51,19,58,060.00
		Charged	.00	.00	.00
		Total	7,70,00,00,000.00	62,88,42,925.00	1,51,19,58,060.00
	02	Voted	1,00,00,000.00	10,81,428.00	10,81,428.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,81,428.00	10,81,428.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	03	Voted	2,38,93,10,000.00	10,72,08,998.00	25,75,95,166.00
		Charged	.00	.00	.00
		Total	2,38,93,10,000.00	10,72,08,998.00	25,75,95,166.00
	04	Voted	15,00,00,000.00	75,52,773.00	75,52,773.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	75,52,773.00	75,52,773.00
	06	Voted	1,15,50,00,000.00	7,80,60,666.00	18,67,00,903.00
		Charged	.00	.00	.00
		Total	1,15,50,00,000.00	7,80,60,666.00	18,67,00,903.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,84,00,000.00	93,54,712.00	94,94,625.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	93,54,712.00	94,94,625.00
	09	Voted	2,50,00,000.00	97,64,245.00	97,64,245.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	97,64,245.00	97,64,245.00
	11	Voted	2,00,000.00	7,174.00	7,174.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,174.00	7,174.00
	20	Voted	85,00,000.00	13,39,652.00	13,39,652.00
		Charged	.00	.00	.00
		Total	85,00,000.00	13,39,652.00	13,39,652.00
	21	Voted	10,00,000.00	48,144.00	48,144.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,144.00	48,144.00
	22	Voted	1,50,00,000.00	12,73,762.00	12,73,762.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,73,762.00	12,73,762.00
	23	Voted	44,50,000.00	3,86,491.00	3,86,491.00
		Charged	.00	.00	.00
		Total	44,50,000.00	3,86,491.00	3,86,491.00
	24	Voted	12,00,000.00	89,093.00	89,093.00
		Charged	.00	.00	.00
		Total	12,00,000.00	89,093.00	89,093.00
	25	Voted	5,50,00,000.00	14,73,707.00	15,21,595.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	14,73,707.00	15,21,595.00
	26	Voted	10,00,000.00	4,600.00	4,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,600.00	4,600.00
	27	Voted	1,44,00,000.00	24,34,470.00	24,34,470.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	24,34,470.00	24,34,470.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 03 00	28	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	30	Voted		1,00,000.00	3,000.00	3,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,000.00	3,000.00
	31	Voted		25,00,000.00	12,50,000.00	12,50,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	12,50,000.00	12,50,000.00
	41	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	42	Voted		50,00,000.00	59,037.00	59,037.00
		Charged		.00	.00	.00
		Total		50,00,000.00	59,037.00	59,037.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	52	Voted		2,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	.00	.00
	54	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,66,26,61,000.00	85,02,34,877.00	1,99,25,64,218.00
		Charged		.00	.00	.00
		Total		11,66,26,61,000.00	85,02,34,877.00	1,99,25,64,218.00
	Total: 03	Voted		11,66,26,61,000.00	85,02,34,877.00	1,99,25,64,218.00
		Charged		.00	.00	.00
		Total		11,66,26,61,000.00	85,02,34,877.00	1,99,25,64,218.00
04 00	01	Voted		39,00,00,000.00	3,27,54,038.00	6,96,07,991.00
		Charged		.00	.00	.00
		Total		39,00,00,000.00	3,27,54,038.00	6,96,07,991.00
	02	Voted		4,00,000.00	40,500.00	40,500.00
		Charged		.00	.00	.00
		Total		4,00,000.00	40,500.00	40,500.00
	03	Voted		12,10,17,000.00	55,67,581.00	1,18,32,700.00
		Charged		.00	.00	.00
		Total		12,10,17,000.00	55,67,581.00	1,18,32,700.00
	04	Voted		70,00,000.00	2,41,098.00	2,41,098.00
		Charged		.00	.00	.00
		Total		70,00,000.00	2,41,098.00	2,41,098.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 04 00	06	Voted	4,68,00,000.00	36,33,614.00	76,27,603.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	36,33,614.00	76,27,603.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,00,00,000.00	24,24,972.00	24,24,972.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,24,972.00	24,24,972.00
	09	Voted	20,00,000.00	62,869.00	62,869.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,869.00	62,869.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	11,440.00	11,440.00
		Charged	.00	.00	.00
		Total	11,00,000.00	11,440.00	11,440.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	45,247.00	50,382.00
		Charged	.00	.00	.00
		Total	30,00,000.00	45,247.00	50,382.00
	26	Voted	10,00,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,800.00	1,800.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 04 00	29	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	31	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	42	Voted		21,19,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,19,000.00	.00	.00
	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		61,25,06,000.00	4,47,83,159.00	9,19,01,355.00
		Charged		.00	.00	.00
		Total		61,25,06,000.00	4,47,83,159.00	9,19,01,355.00
	Total: 04	Voted		61,25,06,000.00	4,47,83,159.00	9,19,01,355.00
		Charged		.00	.00	.00
		Total		61,25,06,000.00	4,47,83,159.00	9,19,01,355.00
05 00	01	Voted		21,00,00,000.00	1,61,95,972.00	4,07,79,165.00
		Charged		.00	.00	.00
		Total		21,00,00,000.00	1,61,95,972.00	4,07,79,165.00
	03	Voted		6,51,63,000.00	27,53,945.00	69,21,101.00
		Charged		.00	.00	.00
		Total		6,51,63,000.00	27,53,945.00	69,21,101.00
	04	Voted		40,00,000.00	2,60,770.00	2,60,770.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,60,770.00	2,60,770.00
	06	Voted		3,15,00,000.00	17,13,665.00	42,29,790.00
		Charged		.00	.00	.00
		Total		3,15,00,000.00	17,13,665.00	42,29,790.00
	08	Voted		2,00,00,000.00	24,15,836.00	24,15,836.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	24,15,836.00	24,15,836.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 05 00	09	Voted	10,00,000.00	90,200.00	90,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,200.00	90,200.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	16,50,00,000.00	1,06,48,386.00	1,06,48,386.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	1,06,48,386.00	1,06,48,386.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	52	Voted	6,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	.00
	Total: 00	Voted	49,89,13,000.00	3,40,78,774.00	6,53,45,248.00
		Charged	.00	.00	.00
		Total	49,89,13,000.00	3,40,78,774.00	6,53,45,248.00
	Total: 05	Voted	49,89,13,000.00	3,40,78,774.00	6,53,45,248.00
		Charged	.00	.00	.00
		Total	49,89,13,000.00	3,40,78,774.00	6,53,45,248.00
07 00	01	Voted	2,88,95,000.00	21,25,175.00	53,63,450.00
		Charged	.00	.00	.00
		Total	2,88,95,000.00	21,25,175.00	53,63,450.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 07 00	03	Voted		89,67,000.00	3,62,487.00	9,12,994.00
		Charged		.00	.00	.00
		Total		89,67,000.00	3,62,487.00	9,12,994.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		34,67,000.00	2,00,315.00	4,97,975.00
		Charged		.00	.00	.00
		Total		34,67,000.00	2,00,315.00	4,97,975.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		55,00,000.00	2,84,464.00	2,84,464.00
		Charged		.00	.00	.00
		Total		55,00,000.00	2,84,464.00	2,84,464.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		4,95,80,000.00	29,72,441.00	70,58,883.00
		Charged		.00	.00	.00
		Total		4,95,80,000.00	29,72,441.00	70,58,883.00
	Total: 07	Voted		4,95,80,000.00	29,72,441.00	70,58,883.00
		Charged		.00	.00	.00
		Total		4,95,80,000.00	29,72,441.00	70,58,883.00
09 00	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 09 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
11 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	2,06,359.00	2,06,359.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,06,359.00	2,06,359.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,000.00
	51	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	52	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	Total: 00	Voted	19,41,000.00	2,11,359.00	2,11,359.00
		Charged	.00	.00	.00
		Total	19,41,000.00	2,11,359.00	2,11,359.00
	Total: 11	Voted	19,41,000.00	2,11,359.00	2,11,359.00
		Charged	.00	.00	.00
		Total	19,41,000.00	2,11,359.00	2,11,359.00
13 00					

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 13 00	42	Voted	3,00,00,000.00	1,04,72,000.00	1,04,72,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,04,72,000.00	1,04,72,000.00
	Total: 00	Voted	3,00,00,000.00	1,04,72,000.00	1,04,72,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,04,72,000.00	1,04,72,000.00
	Total: 13	Voted	3,00,00,000.00	1,04,72,000.00	1,04,72,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,04,72,000.00	1,04,72,000.00
14 00	01	Voted	45,00,000.00	4,01,759.00	11,36,139.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,01,759.00	11,36,139.00
	02	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	03	Voted	13,96,000.00	1,14,549.00	3,31,894.00
		Charged	.00	.00	.00
		Total	13,96,000.00	1,14,549.00	3,31,894.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,40,000.00	66,973.00	1,67,319.00
		Charged	.00	.00	.00
		Total	5,40,000.00	66,973.00	1,67,319.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	88,512.00	88,512.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,512.00	88,512.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	4,00,000.00	26,468.00	26,468.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,468.00	26,468.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 14 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,01,57,000.00	6,98,261.00	17,50,332.00
		Charged		.00	.00	.00
		Total		1,01,57,000.00	6,98,261.00	17,50,332.00
	Total: 14	Voted		1,01,57,000.00	6,98,261.00	17,50,332.00
		Charged		.00	.00	.00
		Total		1,01,57,000.00	6,98,261.00	17,50,332.00
16 00	20	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 16 00	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	5,66,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,66,01,000.00	.00	.00
	Total: 16	Voted	5,66,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,66,01,000.00	.00	.00
	Total: 109	Voted	12,92,30,59,000.00	94,34,50,871.00	2,16,93,03,395.00
		Charged	.00	.00	.00
		Total	12,92,30,59,000.00	94,34,50,871.00	2,16,93,03,395.00
110 03 00	02	Voted	10,00,00,000.00	1,01,47,952.00	1,01,47,952.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,01,47,952.00	1,01,47,952.00
	22	Voted	50,00,000.00	12,43,550.00	12,43,550.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,43,550.00	12,43,550.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	10,51,50,000.00	1,13,91,502.00	1,13,91,502.00
		Charged	.00	.00	.00
		Total	10,51,50,000.00	1,13,91,502.00	1,13,91,502.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 110 03	Total: 03	Voted	10,51,50,000.00	1,13,91,502.00	1,13,91,502.00
		Charged	.00	.00	.00
		Total	10,51,50,000.00	1,13,91,502.00	1,13,91,502.00
	Total: 110	Voted	10,51,50,000.00	1,13,91,502.00	1,13,91,502.00
		Charged	.00	.00	.00
		Total	10,51,50,000.00	1,13,91,502.00	1,13,91,502.00
111 03 00	01	Voted	14,60,00,000.00	98,66,800.00	2,96,07,227.00
		Charged	.00	.00	.00
		Total	14,60,00,000.00	98,66,800.00	2,96,07,227.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,53,04,000.00	16,77,271.00	50,31,541.00
		Charged	.00	.00	.00
		Total	4,53,04,000.00	16,77,271.00	50,31,541.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	2,00,00,000.00	10,67,105.00	31,97,005.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,67,105.00	31,97,005.00
	08	Voted	8,00,000.00	84,757.00	1,56,404.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,757.00	1,56,404.00
	09	Voted	6,00,000.00	2,56,491.00	2,56,491.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,56,491.00	2,56,491.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	1,49,898.00	1,49,898.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,49,898.00	1,49,898.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	618.00	618.00
		Charged	.00	.00	.00
		Total	2,00,000.00	618.00	618.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	5,00,000.00	6,882.00	6,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,882.00	6,882.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	26	Voted	2,00,000.00	15,850.00	15,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,850.00	15,850.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	2,07,433.00	2,07,433.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,07,433.00	2,07,433.00
	31	Voted	1,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	50,000.00
	41	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	21,64,67,000.00	1,33,83,105.00	3,86,79,349.00
		Charged	.00	.00	.00
		Total	21,64,67,000.00	1,33,83,105.00	3,86,79,349.00
	Total: 03	Voted	21,64,67,000.00	1,33,83,105.00	3,86,79,349.00
		Charged	.00	.00	.00
		Total	21,64,67,000.00	1,33,83,105.00	3,86,79,349.00
	Total: 111	Voted	21,64,67,000.00	1,33,83,105.00	3,86,79,349.00
		Charged	.00	.00	.00
		Total	21,64,67,000.00	1,33,83,105.00	3,86,79,349.00
113 04 01	01	Voted	3,13,70,000.00	20,80,263.00	57,80,119.00
		Charged	.00	.00	.00
		Total	3,13,70,000.00	20,80,263.00	57,80,119.00
	03	Voted	97,34,000.00	3,52,308.00	9,76,701.00
		Charged	.00	.00	.00
		Total	97,34,000.00	3,52,308.00	9,76,701.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	37,65,000.00	1,59,688.00	4,62,514.00
		Charged	.00	.00	.00
		Total	37,65,000.00	1,59,688.00	4,62,514.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 01	Voted	4,74,69,000.00	25,92,259.00	72,19,334.00
		Charged	.00	.00	.00
		Total	4,74,69,000.00	25,92,259.00	72,19,334.00
	Total: 04	Voted	4,74,69,000.00	25,92,259.00	72,19,334.00
		Charged	.00	.00	.00
		Total	4,74,69,000.00	25,92,259.00	72,19,334.00
05 00	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 00	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 05	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
09 00	42	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	Total: 00	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055	00	113	09	Total: 09 Voted	2,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,25,00,000.00	.00	.00
		10	00	42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 10 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		11	00	04 Voted	1,29,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,29,000.00	.00	.00
				07 Voted	8,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,000.00	.00	.00
				11 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				20 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				21 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				22 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				23 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				25 Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
				26 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				27 Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				29 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 113 11 00	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		20,14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,14,000.00	.00	.00
	Total: 11	Voted		20,14,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,14,000.00	.00	.00
	Total: 113	Voted		8,14,83,000.00	25,92,259.00	72,19,334.00
		Charged		.00	.00	.00
		Total		8,14,83,000.00	25,92,259.00	72,19,334.00
115 01 01	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		4,05,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,05,01,000.00	.00	.00
	Total: 01	Voted		4,05,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,05,02,000.00	.00	.00
03	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		4,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,000.00	.00	.00
	Total: 01	Voted		4,05,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,05,06,000.00	.00	.00
02 00	20	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 02 00	25 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	40 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	1,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,27,00,000.00	.00	.00
Total: 02	Voted	1,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,27,00,000.00	.00	.00
95 01	40 Voted	47,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,000.00	.00	.00
Total: 01	Voted	47,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,000.00	.00	.00
Total: 95	Voted	47,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,25,000.00	.00	.00
Total: 115	Voted	5,79,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,79,31,000.00	.00	.00
116 03 00	01 Voted	1,96,17,000.00	14,48,100.00	43,51,300.00
	Charged	.00	.00	.00
	Total	1,96,17,000.00	14,48,100.00	43,51,300.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	60,88,000.00	2,46,177.00	7,39,721.00
	Charged	.00	.00	.00
	Total	60,88,000.00	2,46,177.00	7,39,721.00
	04 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	06 Voted	23,54,000.00	97,049.00	2,89,779.00
	Charged	.00	.00	.00
	Total	23,54,000.00	97,049.00	2,89,779.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	08	Voted	30,00,000.00	4,19,750.00	5,45,409.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,19,750.00	5,45,409.00
	09	Voted	75,000.00	74,856.00	74,856.00
		Charged	.00	.00	.00
		Total	75,000.00	74,856.00	74,856.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,00,000.00	8,637.00	8,637.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,637.00	8,637.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	43,528.00	43,528.00
		Charged	.00	.00	.00
		Total	3,50,000.00	43,528.00	43,528.00
	31	Voted	1,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	50,000.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	18,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,56,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	43	Voted	75,00,000.00	3,48,100.00	3,48,100.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,48,100.00	3,48,100.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,95,40,000.00	27,36,197.00	64,51,330.00
		Charged	.00	.00	.00
		Total	4,95,40,000.00	27,36,197.00	64,51,330.00
Total: 03		Voted	4,95,40,000.00	27,36,197.00	64,51,330.00
		Charged	.00	.00	.00
		Total	4,95,40,000.00	27,36,197.00	64,51,330.00
Total: 116		Voted	4,95,40,000.00	27,36,197.00	64,51,330.00
		Charged	.00	.00	.00
		Total	4,95,40,000.00	27,36,197.00	64,51,330.00
117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 02		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 117 04 00	02	Voted	1,50,000.00	11,685.00	11,685.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,685.00	11,685.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	10,00,000.00	94,076.00	94,076.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,076.00	94,076.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	51	Voted	7,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,15,000.00	.00	.00
Total: 00		Voted	1,23,65,000.00	1,05,761.00	1,05,761.00
		Charged	.00	.00	.00
		Total	1,23,65,000.00	1,05,761.00	1,05,761.00
Total: 04		Voted	1,23,65,000.00	1,05,761.00	1,05,761.00
		Charged	.00	.00	.00
		Total	1,23,65,000.00	1,05,761.00	1,05,761.00
Total: 117		Voted	12,23,66,000.00	1,05,761.00	1,05,761.00
		Charged	.00	.00	.00
		Total	12,23,66,000.00	1,05,761.00	1,05,761.00
Total: 00		Voted	21,82,35,31,000.00	1,46,39,90,142.00	3,50,71,58,994.00
		Charged	.00	.00	.00
		Total	21,82,35,31,000.00	1,46,39,90,142.00	3,50,71,58,994.00
Total: 2055		Voted	21,82,35,31,000.00	1,46,39,90,142.00	3,50,71,58,994.00
		Charged	.00	.00	.00
		Total	21,82,35,31,000.00	1,46,39,90,142.00	3,50,71,58,994.00
Grand Total:		Voted	21,82,35,31,000.00	1,46,39,90,142.00	3,50,71,58,994.00
		Charged	.00	.00	.00
		Total	21,82,35,31,000.00	1,46,39,90,142.00	3,50,71,58,994.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:26:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 207 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 207	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
210 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 210	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
211 04 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 04	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 06	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
08 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09 00 53	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 09	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 211	Voted	34,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	.00
Total: 00	Voted	37,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	.00	.00
Total: 4055	Voted	37,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	.00	.00
Grand Total:	Voted	37,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:27:20

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 10

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:44:32

Month of Account: 05/2021 -

Major Head: 0041 - Taxes on Vehicles

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act			
00		0.00	1,45,32,891.00	52,81,60,028.00
01				
00		0.00	15,56,02,414.00	18,32,25,407.00
05				
		0.00	32,16,692.00	57,54,102.00
Total:	05	0.00	32,16,692.00	57,54,102.00
Total:	01	0.00	15,88,19,106.00	18,89,79,509.00
Total:	101	0.00	17,33,51,997.00	71,71,39,537.00
102	Receipts under the State Motor Vehicles Tascation Act			
00		0.00	33,84,303.00	1,37,97,559.00
01				
00		0.00	1,72,40,913.00	14,25,51,614.00

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:44:32

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0041 Taxes on Vehicles			
Total: 01	0.00	1,72,40,913.00	14,25,51,614.00
Total: 102	0.00	2,06,25,216.00	15,63,49,173.00
Total: 0041	0.00	19,39,77,213.00	87,34,88,710.00
Grand Total:	0.00	19,39,77,213.00	87,34,88,710.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:47:35

Month of Account: 05/2021 -

Major Head: 0055 - Police

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0055	Police				
101	Police supplied to other Governments (1)				
01					
		00	0.00	0.00	500.00
		00	0.00	65.00	595.00
	Total:	01	0.00	65.00	1,095.00
02					
01					
		00	0.00	20.00	70.00
	Total:	01	0.00	20.00	70.00
02					
		00	0.00	3,100.00	1,08,060.00
	Total:	02	0.00	3,100.00	1,08,060.00
	Total:	02	0.00	3,120.00	1,08,130.00
	Total:	101	0.00	3,185.00	1,09,225.00
102	Police supplied to other parties(2)				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0055 Police				
01				
00		0.00	40.00	560.00
Total:	01	0.00	40.00	560.00
Total:	102	0.00	40.00	560.00
103 Fees, Fines and Forfietures (5)				
01				
00		0.00	40,335.00	86,670.00
Total:	01	0.00	40,335.00	86,670.00
02				
00		0.00	9,13,890.00	9,57,922.00
Total:	02	0.00	9,13,890.00	9,57,922.00
03				
00		0.00	3,14,68,780.00	5,23,30,837.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0055	Police			
Total:	03	0.00	3,14,68,780.00	5,23,30,837.00
Total:	103	0.00	3,24,23,005.00	5,33,75,429.00
104	Receipts under Arms Act (4)			
01				
00		0.00	7,24,970.00	20,87,601.00
Total:	01	0.00	7,24,970.00	20,87,601.00
		0.00	29,000.00	34,000.00
Total:	104	0.00	7,53,970.00	21,21,601.00
105	Receipts of State-Head-quarters Police (3)			
01				
00		0.00	46,823.00	1,27,353.00
Total:	01	0.00	46,823.00	1,27,353.00
Total:	105	0.00	46,823.00	1,27,353.00
800	Other Receipts (6)			

Month Of A/C: 01/05/2021

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	22,77,244.00	38,77,980.00
Total:	01	0.00	22,77,244.00	38,77,980.00
02				
00		0.00	19,86,842.00	52,95,910.00
Total:	02	0.00	19,86,842.00	52,95,910.00
03				
00		0.00	23,263.00	83,187.00
Total:	03	0.00	23,263.00	83,187.00
05				
00		0.00	37,795.00	42,466.00
Total:	05	0.00	37,795.00	42,466.00
06				

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

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Month Of A/C: 01/05/2021

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	37,998.00	57,632.00
Total:	06	0.00	37,998.00	57,632.00
08				
00		0.00	1,44,310.00	5,69,005.00
Total:	08	0.00	1,44,310.00	5,69,005.00
		0.00	1,500.00	1,980.00
Total:	800	0.00	45,08,952.00	99,28,160.00
Total:	0055	0.00	3,77,35,975.00	6,56,62,328.00
Grand Total:		0.00	3,77,35,975.00	6,56,62,328.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:48:04

Month of Account: 05/2021 -

Major Head: 0070 - Other Administrative Services

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
101		Services and Service fees (2)			
	00		0.00	25,000.00	7,74,850.00
Total:	101		0.00	25,000.00	7,74,850.00
102		Fines and Forfietures			
01					
	00		0.00	7,72,530.00	90,83,842.00
Total:	01		0.00	7,72,530.00	90,83,842.00
02					
	00		0.00	0.00	11,250.00
Total:	02		0.00	0.00	11,250.00
03					
	00		0.00	32,400.00	10,96,950.00

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
Total:	03	0.00	32,400.00	10,96,950.00
Total:	102	0.00	8,04,930.00	1,01,92,042.00
501	Services and Sercvice Fees			
01				
00		0.00	28,400.00	58,796.00
Total:	01	0.00	28,400.00	58,796.00
02				
00		0.00	0.00	4,500.00
Total:	02	0.00	0.00	4,500.00
04				
00		0.00	6,78,399.00	24,36,663.00
Total:	04	0.00	6,78,399.00	24,36,663.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	7,06,799.00	25,03,569.00
800	Other Receipts			
01	Other Receipts			
00		0.00	320.00	88,670.00
Total: 01		0.00	320.00	88,670.00
04				
00		0.00	61,048.00	4,25,601.00
Total: 04		0.00	61,048.00	4,25,601.00
05				
00		0.00	0.00	960.00
Total: 05		0.00	0.00	960.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
06				
00		0.00	2,490.00	2,490.00
Total: 06		0.00	2,490.00	2,490.00
10				
00		0.00	0.00	19,960.00
Total: 10		0.00	0.00	19,960.00
11				
00		0.00	0.00	300.00
Total: 11		0.00	0.00	300.00
Total: 800		0.00	63,858.00	5,37,981.00
Total: 01		0.00	16,00,587.00	1,40,08,442.00
02	Elections			
101	Sale proceeds of election forms and documents			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Other Receipts			
01					
00			0.00	4,550.00	5,690.00
Total:	01		0.00	4,550.00	5,690.00
02					
00			0.00	40,000.00	40,275.00
Total:	02		0.00	40,000.00	40,275.00
Total:	01		0.00	44,550.00	45,965.00
Total:	101		0.00	44,550.00	45,965.00
104		Fees, Fines and Forfietures (4)			
01					
00			0.00	1,38,478.00	3,81,194.00
Total:	01		0.00	1,38,478.00	3,81,194.00
02					

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	0.00	15.00
Total: 02		0.00	0.00	15.00
Total: 104		0.00	1,38,478.00	3,81,209.00
800	Other Receipts			
00		0.00	20.00	280.00
01	Other Receipts			
00		0.00	3,51,222.00	21,13,465.00
Total: 01		0.00	3,51,222.00	21,13,465.00
05				
01				
00		0.00	25.00	51.00
Total: 01		0.00	25.00	51.00
Total: 05		0.00	25.00	51.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
Total:	800	0.00	3,51,267.00	21,13,796.00
Total:	02	0.00	5,34,295.00	25,40,970.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	10.00	30.00
Total:	101	0.00	10.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	0.00	1,890.00
Total:	01	0.00	0.00	1,890.00
Total:	103	0.00	0.00	1,890.00
105	Home Guards			
01				

Month Of A/C: 01/05/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	9,041.00
Total: 01		0.00	0.00	9,041.00
02				
00		0.00	0.00	27,123.00
Total: 02		0.00	0.00	27,123.00
Total: 105		0.00	0.00	36,164.00
109	Fire Protection and Control			
01				
00		0.00	23,300.00	1,41,984.00
Total: 01		0.00	23,300.00	1,41,984.00
Total: 109		0.00	23,300.00	1,41,984.00
110	Fees for Government Audit			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	10.00	10.00
Total:	01		0.00	10.00	10.00
Total:	110		0.00	10.00	10.00
114		Receipts from Motor Garages etc.-			
	00		0.00	100.00	15,200.00
Total:	114		0.00	100.00	15,200.00
800		Other Receipts (10)			
	00		0.00	3,77,212.00	23,49,618.00
01					
	00		0.00	40,15,443.00	1,08,81,746.00
Total:	01		0.00	40,15,443.00	1,08,81,746.00
02					

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:48:04

Month Of A/C: 01/05/2021

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	521.00	521.00
Total: 02		0.00	521.00	521.00
05				
00		0.00	2,000.00	34,530.00
Total: 05		0.00	2,000.00	34,530.00
06				
00		0.00	21,53,467.00	28,21,683.00
Total: 06		0.00	21,53,467.00	28,21,683.00
Total: 800		0.00	65,48,643.00	1,60,88,098.00
Total: 60		0.00	65,72,063.00	1,62,83,376.00
Total: 0070		0.00	87,06,945.00	3,28,32,788.00
Grand Total:		0.00	87,06,945.00	3,28,32,788.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:31 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	1	N	01-MAY-21	04-MAY-21 205500001	04 00 08	11,70,20
2	ALMORA	37002551	V	N	11	N	01-MAY-21	04-MAY-21 205500001	04 00 25	30,59
3	ALMORA	37002551	V	N	12	N	01-MAY-21	04-MAY-21 205500001	04 00 25	7,98
4	ALMORA	37002551	V	N	13	N	01-MAY-21	04-MAY-21 205500001	04 00 25	6,72
5	ALMORA	37002551	V	N	14	N	01-MAY-21	04-MAY-21 205500108	02 00 42	1,47,80
6	ALMORA	37002551	V	N	2	N	01-MAY-21	04-MAY-21 205500108	02 00 42	19,18,57
7	ALMORA	37002551	V	N	3	N	01-MAY-21	04-MAY-21 205500108	02 00 42	2,04,28
8	ALMORA	37002551	V	N	4	N	01-MAY-21	04-MAY-21 205500108	02 00 42	2,78,42
9	ALMORA	37002551	V	N	5	N	01-MAY-21	04-MAY-21 205500108	02 00 42	2,45,19
10	ALMORA	37002551	V	N	6	N	01-MAY-21	04-MAY-21 205500108	02 00 42	14,34,14
11	ALMORA	37002551	V	N	7	N	01-MAY-21	04-MAY-21 205500108	02 00 42	8,40,44
12	ALMORA	37002551	V	N	9	N	01-MAY-21	04-MAY-21 205500109	03 00 08	34,33,77
13	ALMORA	37002551	V	N	15	N	01-MAY-21	04-MAY-21 205500109	04 00 25	7,98
14	ALMORA	37002551	V	N	17	N	01-MAY-21	06-MAY-21 205500109	04 00 08	2,65,91
15	ALMORA	37002551	V	N	20	N	01-MAY-21	12-MAY-21 205500101	03 00 25	3,18
16	ALMORA	37002551	V	N	22	N	01-MAY-21	12-MAY-21 205500108	02 00 42	40,79
17	ALMORA	37002551	V	N	19	N	01-MAY-21	12-MAY-21 205500109	03 00 25	1,32,95
18	ALMORA	37002551	V	N	23	N	01-MAY-21	12-MAY-21 205500109	03 00 25	1,57,52
19	ALMORA	37002551	V	N	21	N	01-MAY-21	12-MAY-21 205500109	04 00 25	11,05
20	ALMORA	37002551	V	N	35	N	01-MAY-21	15-MAY-21 205500001	04 00 29	7,00,24
21	ALMORA	37002551	V	N	36	N	01-MAY-21	15-MAY-21 205500001	04 00 29	2,29,80
22	ALMORA	37002551	V	N	37	N	01-MAY-21	15-MAY-21 205500001	04 00 29	55,54
23	ALMORA	37002551	V	N	55	N	01-MAY-21	15-MAY-21 205500001	04 00 29	86,40
24	ALMORA	37002551	V	N	24	N	01-MAY-21	15-MAY-21 205500108	02 00 42	13,32,37
25	ALMORA	37002551	V	N	25	N	01-MAY-21	15-MAY-21 205500108	02 00 42	3,14,86
26	ALMORA	37002551	V	N	26	N	01-MAY-21	15-MAY-21 205500108	02 00 42	8,90,00
27	ALMORA	37002551	V	N	27	N	01-MAY-21	15-MAY-21 205500108	02 00 42	2,38,38
28	ALMORA	37002551	V	N	28	N	01-MAY-21	15-MAY-21 205500108	02 00 42	7,56,40
29	ALMORA	37002551	V	N	29	N	01-MAY-21	15-MAY-21 205500108	02 00 42	1,55,50
30	ALMORA	37002551	V	N	32	N	01-MAY-21	15-MAY-21 205500108	02 00 42	5,72,50
31	ALMORA	37002551	V	N	34	N	01-MAY-21	15-MAY-21 205500109	03 00 02	9,00,00
32	ALMORA	37002551	V	N	30	N	01-MAY-21	15-MAY-21 205500109	03 00 22	55,45

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	31	N	01-MAY-21	15-MAY-21	205500109 03 00 22	70,14
34	ALMORA	37002551	V	N	33	N	01-MAY-21	15-MAY-21	205500109 03 00 23	3,60,00
35	ALMORA	37002551	V	N	53	N	01-MAY-21	15-MAY-21	205500109 04 00 02	1,80,00
36	ALMORA	37002551	V	N	38	N	01-MAY-21	15-MAY-21	205500109 05 00 29	28,02,67
37	ALMORA	37002551	V	N	39	N	01-MAY-21	15-MAY-21	205500109 05 00 29	3,57,51
38	ALMORA	37002551	V	N	40	N	01-MAY-21	15-MAY-21	205500109 05 00 29	10,19,79
39	ALMORA	37002551	V	N	41	N	01-MAY-21	15-MAY-21	205500109 05 00 29	8,01,61
40	ALMORA	37002551	V	N	42	N	01-MAY-21	15-MAY-21	205500109 05 00 29	6,52,88
41	ALMORA	37002551	V	N	43	N	01-MAY-21	15-MAY-21	205500109 05 00 29	3,00,84
42	ALMORA	37002551	V	N	44	N	01-MAY-21	15-MAY-21	205500109 05 00 29	2,46,84
43	ALMORA	37002551	V	N	45	N	01-MAY-21	15-MAY-21	205500109 05 00 29	4,24,08
44	ALMORA	37002551	V	N	46	N	01-MAY-21	15-MAY-21	205500109 05 00 29	1,82,21
45	ALMORA	37002551	V	N	47	N	01-MAY-21	15-MAY-21	205500109 05 00 29	12,67,65
46	ALMORA	37002551	V	N	48	N	01-MAY-21	15-MAY-21	205500109 05 00 29	9,60
47	ALMORA	37002551	V	N	49	N	01-MAY-21	15-MAY-21	205500109 05 00 29	91,73
48	ALMORA	37002551	V	N	50	N	01-MAY-21	15-MAY-21	205500109 05 00 29	1,27,38
49	ALMORA	37002551	V	N	51	N	01-MAY-21	15-MAY-21	205500109 05 00 29	13,05
50	ALMORA	37002551	V	N	52	N	01-MAY-21	15-MAY-21	205500109 05 00 29	81,30
51	ALMORA	37002551	V	N	54	N	01-MAY-21	15-MAY-21	205500109 13 00 42	85,40,00
52	ALMORA	37002551	V	N	78	N	01-MAY-21	19-MAY-21	205500001 04 00 29	6,99,77
53	ALMORA	37002551	V	N	74	N	01-MAY-21	19-MAY-21	205500101 03 00 20	79,33
54	ALMORA	37002551	V	N	75	N	01-MAY-21	19-MAY-21	205500101 03 00 22	8,00
55	ALMORA	37002551	V	N	57	N	01-MAY-21	19-MAY-21	205500101 03 00 25	5,32
56	ALMORA	37002551	V	N	73	N	01-MAY-21	19-MAY-21	205500101 07 00 22	45,00
57	ALMORA	37002551	V	N	77	N	01-MAY-21	19-MAY-21	205500101 07 00 42	44,42
58	ALMORA	37002551	V	N	59	N	01-MAY-21	19-MAY-21	205500108 02 00 42	1,15,94
59	ALMORA	37002551	V	N	79	N	01-MAY-21	19-MAY-21	205500108 02 00 42	1,96,00
60	ALMORA	37002551	V	N	58	N	01-MAY-21	19-MAY-21	205500109 03 00 20	19,81,06
61	ALMORA	37002551	V	N	60	N	01-MAY-21	19-MAY-21	205500109 03 00 20	60,50
62	ALMORA	37002551	V	N	69	N	01-MAY-21	19-MAY-21	205500109 03 00 20	24,00
63	ALMORA	37002551	V	N	70	N	01-MAY-21	19-MAY-21	205500109 03 00 20	63,00
64	ALMORA	37002551	V	N	71	N	01-MAY-21	19-MAY-21	205500109 03 00 20	10,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N	80	N	01-MAY-21	19-MAY-21	205500109 03 00 20	15,00
66	ALMORA	37002551	V	N	61	N	01-MAY-21	19-MAY-21	205500109 03 00 22	90,00
67	ALMORA	37002551	V	N	62	N	01-MAY-21	19-MAY-21	205500109 03 00 22	2,87,50
68	ALMORA	37002551	V	N	63	N	01-MAY-21	19-MAY-21	205500109 03 00 22	2,36,00
69	ALMORA	37002551	V	N	64	N	01-MAY-21	19-MAY-21	205500109 03 00 22	30,00
70	ALMORA	37002551	V	N	65	N	01-MAY-21	19-MAY-21	205500109 03 00 22	1,04,60
71	ALMORA	37002551	V	N	66	N	01-MAY-21	19-MAY-21	205500109 03 00 22	53,28
72	ALMORA	37002551	V	N	67	N	01-MAY-21	19-MAY-21	205500109 03 00 22	4,52
73	ALMORA	37002551	V	N	68	N	01-MAY-21	19-MAY-21	205500109 03 00 22	1,24,00
74	ALMORA	37002551	V	N	72	N	01-MAY-21	19-MAY-21	205500109 03 00 22	53,00
75	ALMORA	37002551	V	N	81	N	01-MAY-21	19-MAY-21	205500109 03 00 22	18,00
76	ALMORA	37002551	V	N	76	N	01-MAY-21	19-MAY-21	205500109 04 00 20	1,14,40
77	ALMORA	37002551	V	N	56	N	01-MAY-21	19-MAY-21	205500109 05 00 29	10,62,89
78	ALMORA	37002551	V	N	94	N	01-MAY-21	24-MAY-21	205500001 04 00 25	2,66
79	ALMORA	37002551	V	N	82	N	01-MAY-21	24-MAY-21	205500108 02 00 42	48,00
80	ALMORA	37002551	V	N	88	N	01-MAY-21	24-MAY-21	205500108 02 00 42	1,90,00
81	ALMORA	37002551	V	N	92	N	01-MAY-21	24-MAY-21	205500109 03 00 09	15,54,17
82	ALMORA	37002551	V	N	91	N	01-MAY-21	24-MAY-21	205500109 03 00 20	5,16,79
83	ALMORA	37002551	V	N	84	N	01-MAY-21	24-MAY-21	205500109 03 00 22	8,99
84	ALMORA	37002551	V	N	85	N	01-MAY-21	24-MAY-21	205500109 03 00 22	11,50
85	ALMORA	37002551	V	N	86	N	01-MAY-21	24-MAY-21	205500109 03 00 22	5,40
86	ALMORA	37002551	V	N	87	N	01-MAY-21	24-MAY-21	205500109 03 00 42	10,13
87	ALMORA	37002551	V	N	93	N	01-MAY-21	24-MAY-21	205500109 04 00 25	5,30
88	ALMORA	37002551	V	N	95	N	01-MAY-21	24-MAY-21	205500109 04 00 25	9,45
89	ALMORA	37002551	V	N	83	N	01-MAY-21	24-MAY-21	205500109 04 00 26	18,00
90	ALMORA	37002551	V	N	90	N	01-MAY-21	24-MAY-21	205500110 03 00 02	75,30,96
91	ALMORA	37002551	V	N	104	N	01-MAY-21	27-MAY-21	205500001 04 00 25	2,66
92	ALMORA	37002551	V	N	106	N	01-MAY-21	27-MAY-21	205500001 04 00 25	30,97
93	ALMORA	37002551	V	N	105	N	01-MAY-21	27-MAY-21	205500108 02 00 42	15,15,00
94	ALMORA	37002551	V	N	107	N	01-MAY-21	27-MAY-21	205500108 02 00 42	6,84,40
95	ALMORA	37002551	V	N	98	N	01-MAY-21	27-MAY-21	205500108 02 00 42	4,49
96	ALMORA	37002551	V	N	100	N	01-MAY-21	27-MAY-21	205500109 03 00 20	1,33,08

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002551	V	N	103	N	01-MAY-21	27-MAY-21	205500109 03 00 20	1,99,62
98	ALMORA	37002551	V	N	102	N	01-MAY-21	27-MAY-21	205500109 03 00 22	77,27
99	ALMORA	37002551	V	N	101	N	01-MAY-21	27-MAY-21	205500109 05 00 29	2,08,97
100	ALMORA	37002551	V	N	97	N	01-MAY-21	27-MAY-21	205500109 05 00 29	32,10
101	ALMORA	37002551	V	N	99	N	01-MAY-21	27-MAY-21	205500109 05 00 29	2,26,70
102	ALMORA	37002551	V	N	96	N	01-MAY-21	27-MAY-21	205500110 03 00 02	75,60,00
103	ALMORA	37002551	V	N	110	N	01-MAY-21	29-MAY-21	205500001 04 00 25	6,71
104	ALMORA	37002551	V	N	108	N	01-MAY-21	29-MAY-21	205500108 02 00 42	2,35,41
105	ALMORA	37002551	V	N	111	N	01-MAY-21	29-MAY-21	205500109 03 00 30	30,00
106	ALMORA	37002551	V	N	109	N	01-MAY-21	29-MAY-21	205500109 04 00 04	2,99,32
107	ALMORA	37002551	V	N	12	N	01-MAY-21	31-MAY-21	205500001 04 00 01	1,85,41,00
108	ALMORA	37002551	V	N	12	N	01-MAY-21	31-MAY-21	205500001 04 00 03	31,51,97
109	ALMORA	37002551	V	N	12	N	01-MAY-21	31-MAY-21	205500001 04 00 06	24,14,65
110	ALMORA	37002551	V	N	15	N	01-MAY-21	31-MAY-21	205500101 03 00 01	74,92,80
111	ALMORA	37002551	V	N	15	N	01-MAY-21	31-MAY-21	205500101 03 00 03	12,73,64
112	ALMORA	37002551	V	N	15	N	01-MAY-21	31-MAY-21	205500101 03 00 06	16,29,58
113	ALMORA	37002551	V	N	16	N	01-MAY-21	31-MAY-21	205500109 03 00 01	22,93,00
114	ALMORA	37002551	V	N	17	N	01-MAY-21	31-MAY-21	205500109 03 00 01	12,08,22,62
115	ALMORA	37002551	V	N	18	N	01-MAY-21	31-MAY-21	205500109 03 00 01	13,55,44,00
116	ALMORA	37002551	V	N	16	N	01-MAY-21	31-MAY-21	205500109 03 00 03	3,89,81
117	ALMORA	37002551	V	N	17	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,05,39,85
118	ALMORA	37002551	V	N	18	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,30,42,48
119	ALMORA	37002551	V	N	16	N	01-MAY-21	31-MAY-21	205500109 03 00 06	43,30
120	ALMORA	37002551	V	N	17	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,26,83,92
121	ALMORA	37002551	V	N	18	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,70,44,25
122	ALMORA	37002551	V	N	13	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,07,07,00
123	ALMORA	37002551	V	N	13	N	01-MAY-21	31-MAY-21	205500109 04 00 03	18,20,19
124	ALMORA	37002551	V	N	13	N	01-MAY-21	31-MAY-21	205500109 04 00 06	10,87,60
125	ALMORA	37002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 05 00 01	47,64,00
126	ALMORA	37002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 05 00 03	8,09,88
127	ALMORA	37002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 05 00 06	4,76,60
128	BAGESHWAR	89002591	V	N	1	N	01-MAY-21	03-MAY-21	205500001 13 00 01	12,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002591	V	N	1	N	01-MAY-21	03-MAY-21 205500001	13 00 03	2,20,15
130	BAGESHWAR	89002591	V	N	1	N	01-MAY-21	03-MAY-21 205500001	13 00 06	1,45,50
131	BAGESHWAR	89002551	V	N	5	N	01-MAY-21	04-MAY-21 205500109	03 00 06	2,00,00
132	BAGESHWAR	89002551	V	N	1	N	01-MAY-21	04-MAY-21 205500110	03 00 02	76,70,00
133	BAGESHWAR	89002551	V	N	2	N	01-MAY-21	04-MAY-21 205500110	03 00 02	28,40,00
134	BAGESHWAR	89002551	V	N	3	N	01-MAY-21	04-MAY-21 205500110	03 00 02	60,00
135	BAGESHWAR	89002551	V	N	10	N	01-MAY-21	05-MAY-21 205500109	03 00 01	5,36,00
136	BAGESHWAR	89002551	V	N	2	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,64,00
137	BAGESHWAR	89002551	V	N	3	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,64,00
138	BAGESHWAR	89002551	V	N	4	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,64,00
139	BAGESHWAR	89002551	V	N	5	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,64,00
140	BAGESHWAR	89002551	V	N	6	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,40,88
141	BAGESHWAR	89002551	V	N	7	N	01-MAY-21	05-MAY-21 205500109	03 00 01	78,00
142	BAGESHWAR	89002551	V	N	8	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,64,00
143	BAGESHWAR	89002551	V	N	9	N	01-MAY-21	05-MAY-21 205500109	03 00 01	3,64,00
144	BAGESHWAR	89002551	V	N	10	N	01-MAY-21	05-MAY-21 205500109	03 00 03	91,12
145	BAGESHWAR	89002551	V	N	2	N	01-MAY-21	05-MAY-21 205500109	03 00 03	61,88
146	BAGESHWAR	89002551	V	N	3	N	01-MAY-21	05-MAY-21 205500109	03 00 03	61,88
147	BAGESHWAR	89002551	V	N	4	N	01-MAY-21	05-MAY-21 205500109	03 00 03	61,88
148	BAGESHWAR	89002551	V	N	5	N	01-MAY-21	05-MAY-21 205500109	03 00 03	61,88
149	BAGESHWAR	89002551	V	N	6	N	01-MAY-21	05-MAY-21 205500109	03 00 03	98,77
150	BAGESHWAR	89002551	V	N	7	N	01-MAY-21	05-MAY-21 205500109	03 00 03	36,89
151	BAGESHWAR	89002551	V	N	8	N	01-MAY-21	05-MAY-21 205500109	03 00 03	61,88
152	BAGESHWAR	89002551	V	N	9	N	01-MAY-21	05-MAY-21 205500109	03 00 03	61,88
153	BAGESHWAR	89002551	V	N	10	N	01-MAY-21	05-MAY-21 205500109	03 00 06	21,80
154	BAGESHWAR	89002551	V	N	2	N	01-MAY-21	05-MAY-21 205500109	03 00 06	19,40
155	BAGESHWAR	89002551	V	N	3	N	01-MAY-21	05-MAY-21 205500109	03 00 06	19,40
156	BAGESHWAR	89002551	V	N	4	N	01-MAY-21	05-MAY-21 205500109	03 00 06	19,40
157	BAGESHWAR	89002551	V	N	5	N	01-MAY-21	05-MAY-21 205500109	03 00 06	19,40
158	BAGESHWAR	89002551	V	N	6	N	01-MAY-21	05-MAY-21 205500109	03 00 06	38,40
159	BAGESHWAR	89002551	V	N	7	N	01-MAY-21	05-MAY-21 205500109	03 00 06	19,00
160	BAGESHWAR	89002551	V	N	8	N	01-MAY-21	05-MAY-21 205500109	03 00 06	19,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89002551	V	N	9	N	01-MAY-21	05-MAY-21	205500109 03 00 06	19,40
162	BAGESHWAR	89002591	V	N	6	N	01-MAY-21	06-MAY-21	205500001 13 00 08	3,94,66
163	BAGESHWAR	89002551	V	N	10	N	01-MAY-21	12-MAY-21	205500001 04 00 08	4,81,74
164	BAGESHWAR	89002551	V	N	12	N	01-MAY-21	12-MAY-21	205500101 03 00 25	13,91
165	BAGESHWAR	89002551	V	N	11	N	01-MAY-21	12-MAY-21	205500109 03 00 03	4,63
166	BAGESHWAR	89002551	V	N	7	N	01-MAY-21	12-MAY-21	205500109 03 00 08	3,35,01
167	BAGESHWAR	89002551	V	N	11	N	01-MAY-21	12-MAY-21	205500109 03 00 25	5,06
168	BAGESHWAR	89002551	V	N	15	N	01-MAY-21	12-MAY-21	205500109 03 00 25	4,47,00
169	BAGESHWAR	89002551	V	N	8	N	01-MAY-21	12-MAY-21	205500109 03 00 25	1,52,97
170	BAGESHWAR	89002551	V	N	9	N	01-MAY-21	12-MAY-21	205500109 04 00 25	17,94
171	BAGESHWAR	89002551	V	N	20	N	01-MAY-21	15-MAY-21	205500001 04 00 02	25,00
172	BAGESHWAR	89002551	V	N	21	N	01-MAY-21	15-MAY-21	205500001 04 00 25	15,99
173	BAGESHWAR	89002551	V	N	12	N	01-MAY-21	15-MAY-21	205500109 03 00 01	3,40,00
174	BAGESHWAR	89002551	V	N	13	N	01-MAY-21	15-MAY-21	205500109 03 00 01	33,15,94
175	BAGESHWAR	89002551	V	N	22	N	01-MAY-21	15-MAY-21	205500109 03 00 02	2,50,00
176	BAGESHWAR	89002551	V	N	12	N	01-MAY-21	15-MAY-21	205500109 03 00 03	57,80
177	BAGESHWAR	89002551	V	N	13	N	01-MAY-21	15-MAY-21	205500109 03 00 03	3,49,78
178	BAGESHWAR	89002551	V	N	12	N	01-MAY-21	15-MAY-21	205500109 03 00 06	19,00
179	BAGESHWAR	89002551	V	N	23	N	01-MAY-21	15-MAY-21	205500109 03 00 22	1,50,00
180	BAGESHWAR	89002551	V	N	17	N	01-MAY-21	15-MAY-21	205500109 04 00 02	50,00
181	BAGESHWAR	89002551	V	N	18	N	01-MAY-21	15-MAY-21	205500109 04 00 08	5,56,14
182	BAGESHWAR	89002551	V	N	19	N	01-MAY-21	15-MAY-21	205500109 04 00 25	45,67
183	BAGESHWAR	89002551	V	N	24	N	01-MAY-21	15-MAY-21	205500109 13 00 42	25,50,00
184	BAGESHWAR	89002551	V	N	30	N	01-MAY-21	20-MAY-21	205500109 03 00 09	28,48,56
185	BAGESHWAR	89002551	V	N	25	N	01-MAY-21	20-MAY-21	205500109 05 00 09	71,80
186	BAGESHWAR	89002551	V	N	31	N	01-MAY-21	24-MAY-21	205500001 04 00 02	57,47
187	BAGESHWAR	89002551	V	N	32	N	01-MAY-21	24-MAY-21	205500109 03 00 22	90,39
188	BAGESHWAR	89002591	V	N	33	N	01-MAY-21	29-MAY-21	205500001 13 00 08	1,46,53
189	BAGESHWAR	89002551	V	N	25	N	01-MAY-21	31-MAY-21	205500001 04 00 01	1,90,08,90
190	BAGESHWAR	89002551	V	N	25	N	01-MAY-21	31-MAY-21	205500001 04 00 03	32,30,51
191	BAGESHWAR	89002551	V	N	25	N	01-MAY-21	31-MAY-21	205500001 04 00 06	23,47,45
192	BAGESHWAR	89002551	V	N	27	N	01-MAY-21	31-MAY-21	205500101 03 00 01	67,11,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002551	V	N	27	N	01-MAY-21	31-MAY-21	205500101 03 00 03	11,40,36
194	BAGESHWAR	89002551	V	N	27	N	01-MAY-21	31-MAY-21	205500101 03 00 06	14,60,39
195	BAGESHWAR	89002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109 03 00 01	10,95,82,72
196	BAGESHWAR	89002551	V	N	24	N	01-MAY-21	31-MAY-21	205500109 03 00 01	5,35,10,85
197	BAGESHWAR	89002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109 03 00 01	30,65,50
198	BAGESHWAR	89002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109 03 00 03	1,86,40,42
199	BAGESHWAR	89002551	V	N	24	N	01-MAY-21	31-MAY-21	205500109 03 00 03	91,53,65
200	BAGESHWAR	89002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109 03 00 03	4,94,36
201	BAGESHWAR	89002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,28,51,75
202	BAGESHWAR	89002551	V	N	24	N	01-MAY-21	31-MAY-21	205500109 03 00 06	62,13,75
203	BAGESHWAR	89002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109 03 00 06	46,30
204	BAGESHWAR	89002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 04 00 01	89,68,00
205	BAGESHWAR	89002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 04 00 03	15,24,56
206	BAGESHWAR	89002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 04 00 06	11,19,15
207	BAGESHWAR	89002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 05 00 01	54,05,00
208	BAGESHWAR	89002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 05 00 03	9,16,47
209	BAGESHWAR	89002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 05 00 06	5,11,60
210	BAGESHWAR	89002591	V	N	29	N	01-MAY-21	31-MAY-21	205500001 13 00 01	12,95,00
211	BAGESHWAR	89002591	V	N	29	N	01-MAY-21	31-MAY-21	205500001 13 00 03	2,20,15
212	BAGESHWAR	89002591	V	N	29	N	01-MAY-21	31-MAY-21	205500001 13 00 06	1,45,50
213	CHAMOLI	40002551	V	N	4	N	01-MAY-21	01-MAY-21	205500001 04 00 01	1,82,69,00
214	CHAMOLI	40002551	V	N	4	N	01-MAY-21	01-MAY-21	205500001 04 00 03	31,05,73
215	CHAMOLI	40002551	V	N	4	N	01-MAY-21	01-MAY-21	205500001 04 00 06	23,59,60
216	CHAMOLI	40002551	V	N	5	N	01-MAY-21	01-MAY-21	205500101 03 00 01	1,16,62,00
217	CHAMOLI	40002551	V	N	5	N	01-MAY-21	01-MAY-21	205500101 03 00 03	19,82,54
218	CHAMOLI	40002551	V	N	5	N	01-MAY-21	01-MAY-21	205500101 03 00 06	25,33,68
219	CHAMOLI	40002551	V	N	1	N	01-MAY-21	01-MAY-21	205500109 03 00 01	31,15,00
220	CHAMOLI	40002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 03 00 01	7,35,08,28
221	CHAMOLI	40002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 01	15,13,47,10
222	CHAMOLI	40002551	V	N	1	N	01-MAY-21	01-MAY-21	205500109 03 00 03	5,29,55
223	CHAMOLI	40002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 03 00 03	1,24,96,07
224	CHAMOLI	40002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 03	2,57,48,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002551	V	N	1	N	01-MAY-21	01-MAY-21	205500109 03 00 06	46,30
226	CHAMOLI	40002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 03 00 06	94,61,36
227	CHAMOLI	40002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 06	1,73,28,80
228	CHAMOLI	40002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 04 00 01	1,06,50,00
229	CHAMOLI	40002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 04 00 03	18,10,50
230	CHAMOLI	40002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 04 00 06	11,35,85
231	CHAMOLI	40002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 05 00 01	48,31,00
232	CHAMOLI	40002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 05 00 03	8,21,27
233	CHAMOLI	40002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 05 00 06	5,32,80
234	CHAMOLI	40002551	V	N	2	N	01-MAY-21	01-MAY-21	205500113 04 01 01	15,78,00
235	CHAMOLI	40002551	V	N	2	N	01-MAY-21	01-MAY-21	205500113 04 01 03	2,68,26
236	CHAMOLI	40002551	V	N	2	N	01-MAY-21	01-MAY-21	205500113 04 01 06	1,41,40
237	CHAMOLI	40002551	V	N	6	N	01-MAY-21	04-MAY-21	205500001 04 00 08	7,03,57
238	CHAMOLI	40002551	V	N	7	N	01-MAY-21	04-MAY-21	205500001 04 00 08	14,80,80
239	CHAMOLI	40002551	V	N	4	N	01-MAY-21	04-MAY-21	205500109 03 00 08	14,30,55
240	CHAMOLI	40002551	V	N	5	N	01-MAY-21	04-MAY-21	205500109 03 00 08	7,11,19
241	CHAMOLI	40002551	V	N	8	N	01-MAY-21	04-MAY-21	205500109 04 00 08	3,04,79
242	CHAMOLI	40002551	V	N	9	N	01-MAY-21	04-MAY-21	205500109 04 00 08	5,63,92
243	CHAMOLI	40002551	V	N	2	N	01-MAY-21	04-MAY-21	205500109 05 00 08	9,55,52
244	CHAMOLI	40002551	V	N	3	N	01-MAY-21	04-MAY-21	205500109 05 00 08	4,06,39
245	CHAMOLI	40002551	V	N	31	N	01-MAY-21	15-MAY-21	205500001 04 00 08	14,50,86
246	CHAMOLI	40002551	V	N	28	N	01-MAY-21	15-MAY-21	205500101 03 00 25	7,59
247	CHAMOLI	40002551	V	N	32	N	01-MAY-21	15-MAY-21	205500109 03 00 08	14,30,55
248	CHAMOLI	40002551	V	N	29	N	01-MAY-21	15-MAY-21	205500109 03 00 22	10,00,50
249	CHAMOLI	40002551	V	N	35	N	01-MAY-21	15-MAY-21	205500109 03 00 25	5,43
250	CHAMOLI	40002551	V	N	36	N	01-MAY-21	15-MAY-21	205500109 03 00 25	1,02,60
251	CHAMOLI	40002551	V	N	37	N	01-MAY-21	15-MAY-21	205500109 03 00 25	57,56
252	CHAMOLI	40002551	V	N	10	N	01-MAY-21	15-MAY-21	205500109 04 00 01	4,11,00
253	CHAMOLI	40002551	V	N	9	N	01-MAY-21	15-MAY-21	205500109 04 00 01	4,11,00
254	CHAMOLI	40002551	V	N	10	N	01-MAY-21	15-MAY-21	205500109 04 00 03	69,87
255	CHAMOLI	40002551	V	N	9	N	01-MAY-21	15-MAY-21	205500109 04 00 03	69,87
256	CHAMOLI	40002551	V	N	10	N	01-MAY-21	15-MAY-21	205500109 04 00 06	18,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002551	V	N	9	N	01-MAY-21	15-MAY-21	205500109	04 00 06	18,95
258	CHAMOLI	40002551	V	N	33	N	01-MAY-21	15-MAY-21	205500109	04 00 08	5,63,92
259	CHAMOLI	40002551	V	N	34	N	01-MAY-21	15-MAY-21	205500109	05 00 08	9,55,52
260	CHAMOLI	40002551	V	N	11	N	01-MAY-21	18-MAY-21	205500109	03 00 02	5,08,05
261	CHAMOLI	40002551	V	N	26	N	01-MAY-21	18-MAY-21	205500109	03 00 04	9,43,54
262	CHAMOLI	40002551	V	N	27	N	01-MAY-21	18-MAY-21	205500109	03 00 04	16,79,73
263	CHAMOLI	40002551	V	N	17	N	01-MAY-21	18-MAY-21	205500109	03 00 21	2,47,80
264	CHAMOLI	40002551	V	N	18	N	01-MAY-21	18-MAY-21	205500109	03 00 22	34,50
265	CHAMOLI	40002551	V	N	19	N	01-MAY-21	18-MAY-21	205500109	03 00 22	74,81
266	CHAMOLI	40002551	V	N	20	N	01-MAY-21	18-MAY-21	205500109	03 00 22	76,10
267	CHAMOLI	40002551	V	N	21	N	01-MAY-21	18-MAY-21	205500109	03 00 22	4,50,00
268	CHAMOLI	40002551	V	N	22	N	01-MAY-21	18-MAY-21	205500109	03 00 22	10,00
269	CHAMOLI	40002551	V	N	24	N	01-MAY-21	18-MAY-21	205500109	03 00 23	1,21,36
270	CHAMOLI	40002551	V	N	12	N	01-MAY-21	18-MAY-21	205500109	03 00 42	2,20,00
271	CHAMOLI	40002551	V	N	13	N	01-MAY-21	18-MAY-21	205500109	03 00 42	58,55
272	CHAMOLI	40002551	V	N	14	N	01-MAY-21	18-MAY-21	205500109	03 00 42	47,34
273	CHAMOLI	40002551	V	N	15	N	01-MAY-21	18-MAY-21	205500109	03 00 42	96,00
274	CHAMOLI	40002551	V	N	16	N	01-MAY-21	18-MAY-21	205500109	03 00 42	58,35
275	CHAMOLI	40002551	V	N	23	N	01-MAY-21	18-MAY-21	205500109	11 00 22	5,87,50
276	CHAMOLI	40002551	V	N	10	N	01-MAY-21	18-MAY-21	205500109	13 00 42	96,80,00
277	CHAMOLI	40002551	V	N	40	N	01-MAY-21	19-MAY-21	205500109	03 00 22	46,42
278	CHAMOLI	40002551	V	N	64	N	01-MAY-21	19-MAY-21	205500109	03 00 22	18,00
279	CHAMOLI	40002551	V	N	41	N	01-MAY-21	19-MAY-21	205500109	05 00 29	36,62
280	CHAMOLI	40002551	V	N	42	N	01-MAY-21	19-MAY-21	205500109	05 00 29	30,00
281	CHAMOLI	40002551	V	N	43	N	01-MAY-21	19-MAY-21	205500109	05 00 29	5,90
282	CHAMOLI	40002551	V	N	44	N	01-MAY-21	19-MAY-21	205500109	05 00 29	2,71,76
283	CHAMOLI	40002551	V	N	45	N	01-MAY-21	19-MAY-21	205500109	05 00 29	32,14
284	CHAMOLI	40002551	V	N	46	N	01-MAY-21	19-MAY-21	205500109	05 00 29	2,16,56
285	CHAMOLI	40002551	V	N	47	N	01-MAY-21	19-MAY-21	205500109	05 00 29	7,55,77
286	CHAMOLI	40002551	V	N	48	N	01-MAY-21	19-MAY-21	205500109	05 00 29	5,55,23
287	CHAMOLI	40002551	V	N	49	N	01-MAY-21	19-MAY-21	205500109	05 00 29	93,86
288	CHAMOLI	40002551	V	N	50	N	01-MAY-21	19-MAY-21	205500109	05 00 29	23,62,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40002551	V	N	51	N	01-MAY-21	19-MAY-21	205500109 05 00 29	5,58,40
290	CHAMOLI	40002551	V	N	52	N	01-MAY-21	19-MAY-21	205500109 05 00 29	5,00,98
291	CHAMOLI	40002551	V	N	39	N	01-MAY-21	19-MAY-21	205500110 03 00 02	10,80,00
292	CHAMOLI	40002551	V	N	56	N	01-MAY-21	24-MAY-21	205500001 04 00 29	20,19
293	CHAMOLI	40002551	V	N	55	N	01-MAY-21	24-MAY-21	205500101 03 00 42	9,60
294	CHAMOLI	40002551	V	N	54	N	01-MAY-21	24-MAY-21	205500109 03 00 22	5,74
295	CHAMOLI	40002551	V	N	58	N	01-MAY-21	24-MAY-21	205500109 05 00 29	1,52,30
296	CHAMOLI	40002551	V	N	59	N	01-MAY-21	24-MAY-21	205500109 05 00 29	7,39,32
297	CHAMOLI	40002551	V	N	60	N	01-MAY-21	24-MAY-21	205500109 05 00 29	2,21,41
298	CHAMOLI	40002551	V	N	61	N	01-MAY-21	24-MAY-21	205500109 05 00 29	6,15,30
299	CHAMOLI	40002551	V	N	62	N	01-MAY-21	24-MAY-21	205500109 05 00 29	1,05,60
300	CHAMOLI	40002551	V	N	63	N	01-MAY-21	24-MAY-21	205500109 05 00 29	10,98,05
301	CHAMOLI	40002551	V	N	57	N	01-MAY-21	24-MAY-21	205500109 11 00 42	50,00
302	CHAMOLI	40002551	V	N	67	N	01-MAY-21	25-MAY-21	205500001 04 00 29	2,03,25
303	CHAMOLI	40002551	V	N	68	N	01-MAY-21	25-MAY-21	205500001 04 00 29	2,41,52
304	CHAMOLI	40002551	V	N	69	N	01-MAY-21	25-MAY-21	205500001 04 00 29	52,98
305	CHAMOLI	40002551	V	N	66	N	01-MAY-21	25-MAY-21	205500109 03 00 22	7,60
306	CHAMOLI	40002551	V	N	70	N	01-MAY-21	25-MAY-21	205500109 05 00 29	18,41
307	CHAMOLI	40002551	V	N	72	N	01-MAY-21	25-MAY-21	205500109 05 00 29	98,24
308	CHAMOLI	40002551	V	N	65	N	01-MAY-21	25-MAY-21	205500110 03 00 02	15,80,00
309	CHAMOLI	40002551	V	N	71	N	01-MAY-21	25-MAY-21	205500110 03 00 02	17,00,00
310	CHAMOLI	40002551	V	N	77	N	01-MAY-21	28-MAY-21	205500001 04 00 25	21,14
311	CHAMOLI	40002551	V	N	78	N	01-MAY-21	28-MAY-21	205500001 04 00 25	5,06
312	CHAMOLI	40002551	V	N	79	N	01-MAY-21	28-MAY-21	205500001 04 00 29	1,22,44
313	CHAMOLI	40002551	V	N	75	N	01-MAY-21	28-MAY-21	205500109 03 00 04	9,89,62
314	CHAMOLI	40002551	V	N	76	N	01-MAY-21	28-MAY-21	205500109 03 00 09	6,14,40
315	CHAMOLI	40002551	V	N	73	N	01-MAY-21	28-MAY-21	205500109 03 00 20	23,54
316	CHAMOLI	40002551	V	N	74	N	01-MAY-21	28-MAY-21	205500109 03 00 22	1,58,56
317	CHAMOLI	40002551	V	N	80	N	01-MAY-21	28-MAY-21	205500109 03 00 25	5,06
318	CHAMOLI	40002551	V	N	81	N	01-MAY-21	28-MAY-21	205500109 03 00 25	9,13
319	CHAMOLI	40002551	V	N	82	N	01-MAY-21	28-MAY-21	205500109 03 00 26	46,00
320	CHAMOLI	40002551	V	N	24	N	01-MAY-21	31-MAY-21	205500001 04 00 01	1,80,75,80

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321	CHAMOLI	40002551	V	N	24	N	01-MAY-21	31-MAY-21	205500001 04 00 03	30,72,89
322	CHAMOLI	40002551	V	N	24	N	01-MAY-21	31-MAY-21	205500001 04 00 06	24,50,50
323	CHAMOLI	40002551	V	N	22	N	01-MAY-21	31-MAY-21	205500101 03 00 01	1,16,62,00
324	CHAMOLI	40002551	V	N	22	N	01-MAY-21	31-MAY-21	205500101 03 00 03	19,82,54
325	CHAMOLI	40002551	V	N	22	N	01-MAY-21	31-MAY-21	205500101 03 00 06	26,29,68
326	CHAMOLI	40002551	V	N	19	N	01-MAY-21	31-MAY-21	205500109 03 00 01	31,15,00
327	CHAMOLI	40002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109 03 00 01	15,14,27,02
328	CHAMOLI	40002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 03 00 01	7,33,50,28
329	CHAMOLI	40002551	V	N	19	N	01-MAY-21	31-MAY-21	205500109 03 00 03	5,29,55
330	CHAMOLI	40002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,57,74,53
331	CHAMOLI	40002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 03 00 03	1,24,69,21
332	CHAMOLI	40002551	V	N	19	N	01-MAY-21	31-MAY-21	205500109 03 00 06	46,30
333	CHAMOLI	40002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,82,50,21
334	CHAMOLI	40002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 03 00 06	95,19,05
335	CHAMOLI	40002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,07,43,60
336	CHAMOLI	40002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 04 00 03	18,10,50
337	CHAMOLI	40002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 04 00 06	11,99,85
338	CHAMOLI	40002551	V	N	21	N	01-MAY-21	31-MAY-21	205500109 05 00 01	48,31,00
339	CHAMOLI	40002551	V	N	21	N	01-MAY-21	31-MAY-21	205500109 05 00 03	8,21,27
340	CHAMOLI	40002551	V	N	21	N	01-MAY-21	31-MAY-21	205500109 05 00 06	5,83,73
341	CHAMOLI	40002551	V	N	20	N	01-MAY-21	31-MAY-21	205500113 04 01 01	15,78,00
342	CHAMOLI	40002551	V	N	20	N	01-MAY-21	31-MAY-21	205500113 04 01 03	2,68,26
343	CHAMOLI	40002551	V	N	20	N	01-MAY-21	31-MAY-21	205500113 04 01 06	1,41,40
344	CHAMPAWAT	88002551	V	N	4	N	01-MAY-21	06-MAY-21	205500001 04 00 08	4,60,71
345	CHAMPAWAT	88002551	V	N	3	N	01-MAY-21	06-MAY-21	205500109 03 00 08	6,49,04
346	CHAMPAWAT	88002551	V	N	2	N	01-MAY-21	06-MAY-21	205500109 04 00 08	2,93,08
347	CHAMPAWAT	88002551	V	N	1	N	01-MAY-21	06-MAY-21	205500110 03 00 02	76,63,76
348	CHAMPAWAT	88002551	V	N	6	N	01-MAY-21	12-MAY-21	205500109 03 00 25	20,67,15
349	CHAMPAWAT	88002551	V	N	7	N	01-MAY-21	12-MAY-21	205500109 03 00 25	2,02,22
350	CHAMPAWAT	88002551	V	N	1	N	01-MAY-21	20-MAY-21	205500001 04 00 01	72,26
351	CHAMPAWAT	88002551	V	N	1	N	01-MAY-21	20-MAY-21	205500001 04 00 03	12,28
352	CHAMPAWAT	88002551	V	N	1	N	01-MAY-21	20-MAY-21	205500001 04 00 06	24,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88002551	V	N	2	N	01-MAY-21	20-MAY-21	205500109 03 00 01	5,20,00
354	CHAMPAWAT	88002551	V	N	3	N	01-MAY-21	20-MAY-21	205500109 03 00 01	1,87,50
355	CHAMPAWAT	88002551	V	N	4	N	01-MAY-21	20-MAY-21	205500109 03 00 01	2,38,00
356	CHAMPAWAT	88002551	V	N	2	N	01-MAY-21	20-MAY-21	205500109 03 00 03	88,40
357	CHAMPAWAT	88002551	V	N	3	N	01-MAY-21	20-MAY-21	205500109 03 00 03	31,88
358	CHAMPAWAT	88002551	V	N	4	N	01-MAY-21	20-MAY-21	205500109 03 00 03	40,46
359	CHAMPAWAT	88002551	V	N	2	N	01-MAY-21	20-MAY-21	205500109 03 00 06	63,00
360	CHAMPAWAT	88002551	V	N	3	N	01-MAY-21	20-MAY-21	205500109 03 00 06	32,25
361	CHAMPAWAT	88002551	V	N	4	N	01-MAY-21	20-MAY-21	205500109 03 00 06	49,00
362	CHAMPAWAT	88002551	V	N	14	N	01-MAY-21	21-MAY-21	205500001 04 00 02	50,00
363	CHAMPAWAT	88002551	V	N	11	N	01-MAY-21	21-MAY-21	205500109 03 00 02	1,71,00
364	CHAMPAWAT	88002551	V	N	12	N	01-MAY-21	21-MAY-21	205500109 03 00 02	1,65,30
365	CHAMPAWAT	88002551	V	N	13	N	01-MAY-21	21-MAY-21	205500109 03 00 02	3,50,00
366	CHAMPAWAT	88002551	V	N	15	N	01-MAY-21	21-MAY-21	205500109 03 00 23	49,00
367	CHAMPAWAT	88002551	V	N	16	N	01-MAY-21	21-MAY-21	205500109 03 00 23	20,04
368	CHAMPAWAT	88002551	V	N	17	N	01-MAY-21	21-MAY-21	205500109 03 00 25	57,05
369	CHAMPAWAT	88002551	V	N	18	N	01-MAY-21	21-MAY-21	205500109 13 00 42	73,40,00
370	CHAMPAWAT	88002551	V	N	19	N	01-MAY-21	24-MAY-21	205500109 03 00 23	12,52
371	CHAMPAWAT	88002551	V	N	20	N	01-MAY-21	27-MAY-21	205500109 05 00 29	26,22,10
372	CHAMPAWAT	88002591	V	N	21	N	01-MAY-21	28-MAY-21	205500001 13 00 25	24,53
373	CHAMPAWAT	88002551	V	N	28	N	01-MAY-21	29-MAY-21	205500001 04 00 08	4,60,71
374	CHAMPAWAT	88002551	V	N	26	N	01-MAY-21	29-MAY-21	205500109 03 00 08	6,49,04
375	CHAMPAWAT	88002551	V	N	27	N	01-MAY-21	29-MAY-21	205500109 04 00 08	1,46,54
376	CHAMPAWAT	88002591	V	N	5	N	01-MAY-21	29-MAY-21	205500001 13 00 01	4,76,00
377	CHAMPAWAT	88002591	V	N	5	N	01-MAY-21	29-MAY-21	205500001 13 00 03	80,92
378	CHAMPAWAT	88002591	V	N	5	N	01-MAY-21	29-MAY-21	205500001 13 00 06	60,00
379	CHAMPAWAT	88002591	V	N	22	N	01-MAY-21	29-MAY-21	205500001 13 00 08	1,78,82
380	CHAMPAWAT	88002591	V	N	23	N	01-MAY-21	29-MAY-21	205500001 13 00 08	97,11
381	CHAMPAWAT	88002591	V	N	24	N	01-MAY-21	29-MAY-21	205500001 13 00 08	1,67,16
382	CHAMPAWAT	88002591	V	N	25	N	01-MAY-21	29-MAY-21	205500001 13 00 08	1,85,05
383	CHAMPAWAT	88002551	V	N	13	N	01-MAY-21	31-MAY-21	205500001 04 00 01	2,40,79,00
384	CHAMPAWAT	88002551	V	N	13	N	01-MAY-21	31-MAY-21	205500001 04 00 03	40,93,43

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385	CHAMPAWAT	88002551	V	N	13	N	01-MAY-21	31-MAY-21	205500001 04 00 06	32,93,50
386	CHAMPAWAT	88002551	V	N	15	N	01-MAY-21	31-MAY-21	205500101 03 00 01	87,22,40
387	CHAMPAWAT	88002551	V	N	15	N	01-MAY-21	31-MAY-21	205500101 03 00 03	14,82,23
388	CHAMPAWAT	88002551	V	N	15	N	01-MAY-21	31-MAY-21	205500101 03 00 06	20,91,44
389	CHAMPAWAT	88002551	V	N	12	N	01-MAY-21	31-MAY-21	205500109 03 00 01	22,38,11,77
390	CHAMPAWAT	88002551	V	N	12	N	01-MAY-21	31-MAY-21	205500109 03 00 03	3,80,48,01
391	CHAMPAWAT	88002551	V	N	12	N	01-MAY-21	31-MAY-21	205500109 03 00 06	2,87,59,56
392	CHAMPAWAT	88002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,09,59,20
393	CHAMPAWAT	88002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 04 00 03	18,63,06
394	CHAMPAWAT	88002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 04 00 06	13,45,60
395	CHAMPAWAT	88002551	V	N	16	N	01-MAY-21	31-MAY-21	205500109 05 00 01	61,85,00
396	CHAMPAWAT	88002551	V	N	16	N	01-MAY-21	31-MAY-21	205500109 05 00 03	10,49,24
397	CHAMPAWAT	88002551	V	N	16	N	01-MAY-21	31-MAY-21	205500109 05 00 06	6,10,90
398	DEHRADUN	01002536	V	N	22	N	01-MAY-21	01-MAY-21	205500101 03 00 01	7,11,85,41
399	DEHRADUN	01002536	V	N	22	N	01-MAY-21	01-MAY-21	205500101 03 00 03	1,20,95,33
400	DEHRADUN	01002536	V	N	22	N	01-MAY-21	01-MAY-21	205500101 03 00 06	1,46,70,07
401	DEHRADUN	01002536	V	N	23	N	01-MAY-21	01-MAY-21	205500101 04 00 01	4,77,83,65
402	DEHRADUN	01002536	V	N	23	N	01-MAY-21	01-MAY-21	205500101 04 00 03	81,21,41
403	DEHRADUN	01002536	V	N	23	N	01-MAY-21	01-MAY-21	205500101 04 00 06	1,26,87,53
404	DEHRADUN	01002543	V	N	24	N	01-MAY-21	01-MAY-21	205500101 03 00 01	6,97,56,60
405	DEHRADUN	01002543	V	N	24	N	01-MAY-21	01-MAY-21	205500101 03 00 03	1,18,39,65
406	DEHRADUN	01002543	V	N	24	N	01-MAY-21	01-MAY-21	205500101 03 00 06	1,58,25,78
407	DEHRADUN	01002551	V	N	14	N	01-MAY-21	01-MAY-21	205500001 04 00 01	5,86,31,00
408	DEHRADUN	01002551	V	N	14	N	01-MAY-21	01-MAY-21	205500001 04 00 03	99,84,27
409	DEHRADUN	01002551	V	N	14	N	01-MAY-21	01-MAY-21	205500001 04 00 06	72,96,30
410	DEHRADUN	01002551	V	N	8	N	01-MAY-21	01-MAY-21	205500003 04 00 01	43,78,00
411	DEHRADUN	01002551	V	N	8	N	01-MAY-21	01-MAY-21	205500003 04 00 03	7,44,26
412	DEHRADUN	01002551	V	N	8	N	01-MAY-21	01-MAY-21	205500003 04 00 06	3,80,65
413	DEHRADUN	01002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101 03 00 01	3,80,09,00
414	DEHRADUN	01002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101 03 00 03	64,61,53
415	DEHRADUN	01002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101 03 00 06	85,93,45
416	DEHRADUN	01002551	V	N	13	N	01-MAY-21	01-MAY-21	205500101 04 00 01	6,07,03,88

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417	DEHRADUN	01002551	V	N	13	N	01-MAY-21	01-MAY-21	205500101 04 00 03	1,03,34,30
418	DEHRADUN	01002551	V	N	13	N	01-MAY-21	01-MAY-21	205500101 04 00 06	1,54,23,90
419	DEHRADUN	01002551	V	N	11	N	01-MAY-21	01-MAY-21	205500109 03 00 01	2,68,16,00
420	DEHRADUN	01002551	V	N	12	N	01-MAY-21	01-MAY-21	205500109 03 00 01	21,01,87,57
421	DEHRADUN	01002551	V	N	16	N	01-MAY-21	01-MAY-21	205500109 03 00 01	3,00,96,10
422	DEHRADUN	01002551	V	N	17	N	01-MAY-21	01-MAY-21	205500109 03 00 01	18,38,47,63
423	DEHRADUN	01002551	V	N	18	N	01-MAY-21	01-MAY-21	205500109 03 00 01	10,61,29,91
424	DEHRADUN	01002551	V	N	19	N	01-MAY-21	01-MAY-21	205500109 03 00 01	45,82,34,60
425	DEHRADUN	01002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 03 00 01	1,53,48,00
426	DEHRADUN	01002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 01	4,69,00
427	DEHRADUN	01002551	V	N	9	N	01-MAY-21	01-MAY-21	205500109 03 00 01	1,28,29,00
428	DEHRADUN	01002551	V	N	11	N	01-MAY-21	01-MAY-21	205500109 03 00 03	45,67,22
429	DEHRADUN	01002551	V	N	12	N	01-MAY-21	01-MAY-21	205500109 03 00 03	3,57,66,98
430	DEHRADUN	01002551	V	N	16	N	01-MAY-21	01-MAY-21	205500109 03 00 03	51,17,00
431	DEHRADUN	01002551	V	N	17	N	01-MAY-21	01-MAY-21	205500109 03 00 03	3,13,44,11
432	DEHRADUN	01002551	V	N	18	N	01-MAY-21	01-MAY-21	205500109 03 00 03	1,80,49,24
433	DEHRADUN	01002551	V	N	19	N	01-MAY-21	01-MAY-21	205500109 03 00 03	7,85,70,72
434	DEHRADUN	01002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 03 00 03	26,09,16
435	DEHRADUN	01002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 03	73,78
436	DEHRADUN	01002551	V	N	9	N	01-MAY-21	01-MAY-21	205500109 03 00 03	21,80,93
437	DEHRADUN	01002551	V	N	11	N	01-MAY-21	01-MAY-21	205500109 03 00 06	23,31,42
438	DEHRADUN	01002551	V	N	12	N	01-MAY-21	01-MAY-21	205500109 03 00 06	2,77,61,75
439	DEHRADUN	01002551	V	N	16	N	01-MAY-21	01-MAY-21	205500109 03 00 06	55,46,00
440	DEHRADUN	01002551	V	N	17	N	01-MAY-21	01-MAY-21	205500109 03 00 06	2,15,20,81
441	DEHRADUN	01002551	V	N	18	N	01-MAY-21	01-MAY-21	205500109 03 00 06	1,50,33,60
442	DEHRADUN	01002551	V	N	19	N	01-MAY-21	01-MAY-21	205500109 03 00 06	6,19,91,91
443	DEHRADUN	01002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 03 00 06	13,93,10
444	DEHRADUN	01002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 06	38,00
445	DEHRADUN	01002551	V	N	9	N	01-MAY-21	01-MAY-21	205500109 03 00 06	9,14,98
446	DEHRADUN	01002551	V	N	2	N	01-MAY-21	01-MAY-21	205500109 04 00 01	2,27,46,00
447	DEHRADUN	01002551	V	N	2	N	01-MAY-21	01-MAY-21	205500109 04 00 03	38,66,82
448	DEHRADUN	01002551	V	N	2	N	01-MAY-21	01-MAY-21	205500109 04 00 06	24,98,30

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449	DEHRADUN	01002551	V	N	15	N	01-MAY-21	01-MAY-21	205500109 05 00 01	3,40,68,75
450	DEHRADUN	01002551	V	N	20	N	01-MAY-21	01-MAY-21	205500109 05 00 01	6,60,00
451	DEHRADUN	01002551	V	N	15	N	01-MAY-21	01-MAY-21	205500109 05 00 03	58,17,87
452	DEHRADUN	01002551	V	N	20	N	01-MAY-21	01-MAY-21	205500109 05 00 03	1,12,20
453	DEHRADUN	01002551	V	N	15	N	01-MAY-21	01-MAY-21	205500109 05 00 06	38,64,80
454	DEHRADUN	01002551	V	N	20	N	01-MAY-21	01-MAY-21	205500109 05 00 06	80,30
455	DEHRADUN	01002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 07 00 01	1,01,91,75
456	DEHRADUN	01002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 07 00 03	17,44,67
457	DEHRADUN	01002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 07 00 06	10,29,70
458	DEHRADUN	01002551	V	N	10	N	01-MAY-21	01-MAY-21	205500109 14 00 01	22,11,38
459	DEHRADUN	01002551	V	N	10	N	01-MAY-21	01-MAY-21	205500109 14 00 03	3,75,93
460	DEHRADUN	01002551	V	N	10	N	01-MAY-21	01-MAY-21	205500109 14 00 06	4,23,80
461	DEHRADUN	01002551	V	N	6	N	01-MAY-21	01-MAY-21	205500113 04 01 01	28,28,00
462	DEHRADUN	01002551	V	N	6	N	01-MAY-21	01-MAY-21	205500113 04 01 03	4,80,76
463	DEHRADUN	01002551	V	N	6	N	01-MAY-21	01-MAY-21	205500113 04 01 06	2,70,60
464	DEHRADUN	01002553	V	N	1	N	01-MAY-21	01-MAY-21	205500101 05 00 01	4,89,96,20
465	DEHRADUN	01002553	V	N	1	N	01-MAY-21	01-MAY-21	205500101 05 00 03	83,42,95
466	DEHRADUN	01002553	V	N	1	N	01-MAY-21	01-MAY-21	205500101 05 00 06	89,66,77
467	DEHRADUN	01002591	V	N	21	N	01-MAY-21	01-MAY-21	205500001 13 00 01	55,54,00
468	DEHRADUN	01002591	V	N	21	N	01-MAY-21	01-MAY-21	205500001 13 00 03	9,44,18
469	DEHRADUN	01002591	V	N	21	N	01-MAY-21	01-MAY-21	205500001 13 00 06	4,23,70
470	DEHRADUN	01002551	V	N	3	N	01-MAY-21	03-MAY-21	205500109 03 00 25	1,55,72
471	DEHRADUN	01002551	V	N	5	N	01-MAY-21	03-MAY-21	205500109 03 00 25	12,91,14
472	DEHRADUN	01002551	V	N	9	N	01-MAY-21	03-MAY-21	205500109 04 00 25	36,15
473	DEHRADUN	01002536	V	N	25	N	01-MAY-21	05-MAY-21	205500101 03 00 06	5,40,00
474	DEHRADUN	01002551	V	N	13	N	01-MAY-21	05-MAY-21	205500109 03 00 08	1,50,34,22
475	DEHRADUN	01002551	V	N	27	N	01-MAY-21	06-MAY-21	205500109 03 00 01	3,64,00
476	DEHRADUN	01002551	V	N	27	N	01-MAY-21	06-MAY-21	205500109 03 00 03	61,88
477	DEHRADUN	01002551	V	N	27	N	01-MAY-21	06-MAY-21	205500109 03 00 06	48,40
478	DEHRADUN	01002551	V	N	26	N	01-MAY-21	07-MAY-21	205500109 03 00 01	80,80
479	DEHRADUN	01002551	V	N	26	N	01-MAY-21	07-MAY-21	205500109 03 00 03	13,73
480	DEHRADUN	01002551	V	N	26	N	01-MAY-21	07-MAY-21	205500109 03 00 06	13,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002551	V	N	20	N	01-MAY-21	07-MAY-21	205500109	04 00 08	23,14,75
482	DEHRADUN	01002551	V	N	27	N	01-MAY-21	10-MAY-21	205500001	04 00 08	14,13,55
483	DEHRADUN	01002551	V	N	26	N	01-MAY-21	10-MAY-21	205500109	05 00 08	25,32,20
484	DEHRADUN	01002553	V	N	23	N	01-MAY-21	10-MAY-21	205500101	05 00 08	3,40,96
485	DEHRADUN	01002553	V	N	24	N	01-MAY-21	10-MAY-21	205500101	05 00 08	3,40,96
486	DEHRADUN	01002553	V	N	25	N	01-MAY-21	10-MAY-21	205500101	05 00 08	2,03,20
487	DEHRADUN	01002551	V	N	28	N	01-MAY-21	12-MAY-21	205500109	03 00 01	5,20,00
488	DEHRADUN	01002551	V	N	28	N	01-MAY-21	12-MAY-21	205500109	03 00 03	88,40
489	DEHRADUN	01002551	V	N	28	N	01-MAY-21	12-MAY-21	205500109	03 00 06	75,60
490	DEHRADUN	01002551	V	N	30	N	01-MAY-21	13-MAY-21	205500109	03 00 01	1,77,00
491	DEHRADUN	01002551	V	N	30	N	01-MAY-21	13-MAY-21	205500109	03 00 03	30,09
492	DEHRADUN	01002553	V	N	29	N	01-MAY-21	13-MAY-21	205500101	05 00 06	2,70,00
493	DEHRADUN	01002551	V	N	31	N	01-MAY-21	15-MAY-21	205500109	03 00 01	6,60,00
494	DEHRADUN	01002551	V	N	31	N	01-MAY-21	15-MAY-21	205500109	03 00 03	1,12,20
495	DEHRADUN	01002551	V	N	31	N	01-MAY-21	15-MAY-21	205500109	03 00 06	77,05
496	DEHRADUN	01002551	V	N	36	N	01-MAY-21	17-MAY-21	205500101	04 00 29	2,07,37
497	DEHRADUN	01002551	V	N	37	N	01-MAY-21	17-MAY-21	205500101	04 00 29	10,77,66
498	DEHRADUN	01002551	V	N	38	N	01-MAY-21	17-MAY-21	205500101	04 00 29	25,37,01
499	DEHRADUN	01002551	V	N	39	N	01-MAY-21	17-MAY-21	205500101	04 00 29	3,32,56
500	DEHRADUN	01002551	V	N	46	N	01-MAY-21	17-MAY-21	205500109	03 00 02	5,18,70
501	DEHRADUN	01002551	V	N	47	N	01-MAY-21	17-MAY-21	205500109	03 00 02	11,97,00
502	DEHRADUN	01002551	V	N	45	N	01-MAY-21	17-MAY-21	205500109	03 00 08	97,21,40
503	DEHRADUN	01002551	V	N	42	N	01-MAY-21	17-MAY-21	205500109	03 00 25	1,86,62
504	DEHRADUN	01002551	V	N	49	N	01-MAY-21	17-MAY-21	205500109	03 00 25	79,11
505	DEHRADUN	01002551	V	N	51	N	01-MAY-21	17-MAY-21	205500109	04 00 08	3,40,96
506	DEHRADUN	01002551	V	N	48	N	01-MAY-21	17-MAY-21	205500109	04 00 25	22,57
507	DEHRADUN	01002551	V	N	50	N	01-MAY-21	17-MAY-21	205500109	04 00 25	5,43
508	DEHRADUN	01002551	V	N	40	N	01-MAY-21	17-MAY-21	205500109	05 00 08	17,26,00
509	DEHRADUN	01002551	V	N	31	N	01-MAY-21	17-MAY-21	205500110	03 00 02	1,15,91,92
510	DEHRADUN	01002551	V	N	32	N	01-MAY-21	19-MAY-21	205500109	03 00 01	1,31,30
511	DEHRADUN	01002551	V	N	58	N	01-MAY-21	19-MAY-21	205500109	03 00 02	3,33,45
512	DEHRADUN	01002551	V	N	59	N	01-MAY-21	19-MAY-21	205500109	03 00 02	8,75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002551	V	N	32	N	01-MAY-21	19-MAY-21	205500109	03 00 03	22,32
514	DEHRADUN	01002551	V	N	32	N	01-MAY-21	19-MAY-21	205500109	03 00 06	9,97
515	DEHRADUN	01002551	V	N	57	N	01-MAY-21	19-MAY-21	205500109	03 00 25	2,62,61
516	DEHRADUN	01002551	V	N	56	N	01-MAY-21	19-MAY-21	205500109	03 00 27	1,37,50,00
517	DEHRADUN	01002536	V	N	77	N	01-MAY-21	21-MAY-21	205500101	03 00 02	57,00
518	DEHRADUN	01002536	V	N	78	N	01-MAY-21	21-MAY-21	205500101	03 00 02	65,55
519	DEHRADUN	01002536	V	N	81	N	01-MAY-21	21-MAY-21	205500101	03 00 09	49,20
520	DEHRADUN	01002536	V	N	82	N	01-MAY-21	21-MAY-21	205500101	03 00 09	47,82
521	DEHRADUN	01002536	V	N	83	N	01-MAY-21	21-MAY-21	205500101	03 00 09	26,41
522	DEHRADUN	01002536	V	N	84	N	01-MAY-21	21-MAY-21	205500101	03 00 09	49,74
523	DEHRADUN	01002536	V	N	80	N	01-MAY-21	21-MAY-21	205500101	03 00 10	1,12,15
524	DEHRADUN	01002536	V	N	73	N	01-MAY-21	21-MAY-21	205500101	03 00 22	1,14,37
525	DEHRADUN	01002536	V	N	74	N	01-MAY-21	21-MAY-21	205500101	03 00 22	22,90
526	DEHRADUN	01002536	V	N	76	N	01-MAY-21	21-MAY-21	205500101	03 00 22	76,14
527	DEHRADUN	01002536	V	N	69	N	01-MAY-21	21-MAY-21	205500101	03 00 25	70,78
528	DEHRADUN	01002536	V	N	70	N	01-MAY-21	21-MAY-21	205500101	03 00 25	61,74
529	DEHRADUN	01002536	V	N	71	N	01-MAY-21	21-MAY-21	205500101	03 00 25	1,49,99
530	DEHRADUN	01002536	V	N	72	N	01-MAY-21	21-MAY-21	205500101	03 00 25	6,50
531	DEHRADUN	01002536	V	N	79	N	01-MAY-21	21-MAY-21	205500101	03 00 25	1,25,85
532	DEHRADUN	01002536	V	N	75	N	01-MAY-21	21-MAY-21	205500101	03 00 29	2,74,05
533	DEHRADUN	01002553	V	N	66	N	01-MAY-21	21-MAY-21	205500101	05 00 22	1,23,74
534	DEHRADUN	01002553	V	N	63	N	01-MAY-21	21-MAY-21	205500101	05 00 25	28,30
535	DEHRADUN	01002553	V	N	65	N	01-MAY-21	21-MAY-21	205500101	05 00 25	15,64
536	DEHRADUN	01002553	V	N	67	N	01-MAY-21	21-MAY-21	205500101	05 00 25	23,40
537	DEHRADUN	01002553	V	N	64	N	01-MAY-21	21-MAY-21	205500101	05 00 26	17,72
538	DEHRADUN	01002553	V	N	68	N	01-MAY-21	21-MAY-21	205500101	05 00 29	11,92,08
539	DEHRADUN	01002551	V	N	88	N	01-MAY-21	24-MAY-21	205500001	04 00 02	2,73,60
540	DEHRADUN	01002551	V	N	86	N	01-MAY-21	24-MAY-21	205500109	03 00 08	1,70,67
541	DEHRADUN	01002551	V	N	87	N	01-MAY-21	24-MAY-21	205500109	14 00 08	8,85,12
542	DEHRADUN	01002536	V	N	89	N	01-MAY-21	25-MAY-21	205500101	03 00 02	59,85
543	DEHRADUN	01002551	V	N	91	N	01-MAY-21	25-MAY-21	205500101	04 00 29	63,84
544	DEHRADUN	01002551	V	N	33	N	01-MAY-21	25-MAY-21	205500109	03 00 01	2,38,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002551	V	N	34	N	01-MAY-21	25-MAY-21	205500109 03 00 01	5,20,00
546	DEHRADUN	01002551	V	N	33	N	01-MAY-21	25-MAY-21	205500109 03 00 03	40,46
547	DEHRADUN	01002551	V	N	34	N	01-MAY-21	25-MAY-21	205500109 03 00 03	88,40
548	DEHRADUN	01002551	V	N	33	N	01-MAY-21	25-MAY-21	205500109 03 00 06	44,10
549	DEHRADUN	01002551	V	N	34	N	01-MAY-21	25-MAY-21	205500109 03 00 06	20,53
550	DEHRADUN	01002551	V	N	105	N	01-MAY-21	25-MAY-21	205500109 03 00 21	1,03,84
551	DEHRADUN	01002551	V	N	106	N	01-MAY-21	25-MAY-21	205500109 03 00 21	1,29,80
552	DEHRADUN	01002551	V	N	100	N	01-MAY-21	25-MAY-21	205500109 03 00 23	7,00,00
553	DEHRADUN	01002551	V	N	102	N	01-MAY-21	25-MAY-21	205500109 03 00 23	25,86,96
554	DEHRADUN	01002551	V	N	103	N	01-MAY-21	25-MAY-21	205500109 03 00 23	15,03
555	DEHRADUN	01002551	V	N	104	N	01-MAY-21	25-MAY-21	205500109 03 00 24	1,80,15
556	DEHRADUN	01002551	V	N	107	N	01-MAY-21	25-MAY-21	205500109 03 00 24	60,36
557	DEHRADUN	01002551	V	N	92	N	01-MAY-21	25-MAY-21	205500109 05 00 29	9,45,89
558	DEHRADUN	01002551	V	N	93	N	01-MAY-21	25-MAY-21	205500109 05 00 29	2,75,18,60
559	DEHRADUN	01002551	V	N	94	N	01-MAY-21	25-MAY-21	205500109 05 00 29	5,29,66
560	DEHRADUN	01002551	V	N	95	N	01-MAY-21	25-MAY-21	205500109 05 00 29	2,52,34
561	DEHRADUN	01002551	V	N	96	N	01-MAY-21	25-MAY-21	205500109 05 00 29	8,18,40
562	DEHRADUN	01002551	V	N	97	N	01-MAY-21	25-MAY-21	205500109 05 00 29	5,34,99
563	DEHRADUN	01002551	V	N	98	N	01-MAY-21	25-MAY-21	205500109 05 00 29	14,39,02
564	DEHRADUN	01002551	V	N	99	N	01-MAY-21	25-MAY-21	205500109 05 00 29	2,72,84
565	DEHRADUN	01002551	V	N	101	N	01-MAY-21	25-MAY-21	205500109 14 00 23	2,64,68
566	DEHRADUN	01002553	V	N	90	N	01-MAY-21	25-MAY-21	205500101 05 00 42	27,20
567	DEHRADUN	01002536	V	N	111	N	01-MAY-21	28-MAY-21	205500101 03 00 09	27,96
568	DEHRADUN	01002536	V	N	112	N	01-MAY-21	28-MAY-21	205500101 03 00 09	15,84
569	DEHRADUN	01002536	V	N	108	N	01-MAY-21	28-MAY-21	205500101 03 00 29	17,63,15
570	DEHRADUN	01002536	V	N	109	N	01-MAY-21	28-MAY-21	205500101 03 00 29	1,29,50
571	DEHRADUN	01002536	V	N	110	N	01-MAY-21	28-MAY-21	205500101 03 00 30	59,75
572	DEHRADUN	01002551	V	N	114	N	01-MAY-21	28-MAY-21	205500101 03 00 20	11,80
573	DEHRADUN	01002551	V	N	115	N	01-MAY-21	28-MAY-21	205500101 03 00 20	6,00
574	DEHRADUN	01002551	V	N	119	N	01-MAY-21	28-MAY-21	205500101 04 00 29	4,15,55
575	DEHRADUN	01002551	V	N	113	N	01-MAY-21	28-MAY-21	205500101 07 00 20	2,24,98
576	DEHRADUN	01002551	V	N	116	N	01-MAY-21	28-MAY-21	205500101 07 00 22	1,12,10

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577	DEHRADUN	01002551	V	N	117	N	01-MAY-21	28-MAY-21	205500101 07 00 22	47,20
578	DEHRADUN	01002551	V	N	35	N	01-MAY-21	28-MAY-21	205500109 03 00 01	3,72,00
579	DEHRADUN	01002551	V	N	35	N	01-MAY-21	28-MAY-21	205500109 03 00 03	51,54
580	DEHRADUN	01002551	V	N	134	N	01-MAY-21	28-MAY-21	205500109 03 00 11	71,74
581	DEHRADUN	01002551	V	N	120	N	01-MAY-21	28-MAY-21	205500109 03 00 20	14,42,88
582	DEHRADUN	01002551	V	N	121	N	01-MAY-21	28-MAY-21	205500109 03 00 20	9,20,00
583	DEHRADUN	01002551	V	N	122	N	01-MAY-21	28-MAY-21	205500109 03 00 20	6,30,83
584	DEHRADUN	01002551	V	N	123	N	01-MAY-21	28-MAY-21	205500109 03 00 20	73,75
585	DEHRADUN	01002551	V	N	124	N	01-MAY-21	28-MAY-21	205500109 03 00 20	56,64
586	DEHRADUN	01002551	V	N	125	N	01-MAY-21	28-MAY-21	205500109 03 00 20	58,00
587	DEHRADUN	01002551	V	N	126	N	01-MAY-21	28-MAY-21	205500109 03 00 20	55,00
588	DEHRADUN	01002551	V	N	127	N	01-MAY-21	28-MAY-21	205500109 03 00 22	8,85,00
589	DEHRADUN	01002551	V	N	128	N	01-MAY-21	28-MAY-21	205500109 03 00 22	3,93,87
590	DEHRADUN	01002551	V	N	129	N	01-MAY-21	28-MAY-21	205500109 03 00 22	1,56,94
591	DEHRADUN	01002551	V	N	130	N	01-MAY-21	28-MAY-21	205500109 03 00 22	16,90
592	DEHRADUN	01002551	V	N	131	N	01-MAY-21	28-MAY-21	205500109 03 00 22	77,90
593	DEHRADUN	01002551	V	N	132	N	01-MAY-21	28-MAY-21	205500109 03 00 22	2,15,80
594	DEHRADUN	01002551	V	N	133	N	01-MAY-21	28-MAY-21	205500109 03 00 22	2,50,00
595	DEHRADUN	01002551	V	N	118	N	01-MAY-21	28-MAY-21	205500109 05 00 29	3,59,45
596	DEHRADUN	01002551	V	N	152	N	01-MAY-21	29-MAY-21	205500001 04 00 02	50,00
597	DEHRADUN	01002551	V	N	137	N	01-MAY-21	29-MAY-21	205500001 04 00 29	8,46,12
598	DEHRADUN	01002551	V	N	138	N	01-MAY-21	29-MAY-21	205500001 04 00 29	6,26,30
599	DEHRADUN	01002551	V	N	146	N	01-MAY-21	29-MAY-21	205500001 04 00 29	59,85
600	DEHRADUN	01002551	V	N	148	N	01-MAY-21	29-MAY-21	205500001 04 00 29	1,67,88
601	DEHRADUN	01002551	V	N	149	N	01-MAY-21	29-MAY-21	205500001 04 00 29	3,13,81
602	DEHRADUN	01002551	V	N	172	N	01-MAY-21	29-MAY-21	205500001 04 00 29	6,33,09
603	DEHRADUN	01002551	V	N	173	N	01-MAY-21	29-MAY-21	205500001 04 00 29	90,87
604	DEHRADUN	01002551	V	N	174	N	01-MAY-21	29-MAY-21	205500001 04 00 29	4,63,48
605	DEHRADUN	01002551	V	N	136	N	01-MAY-21	29-MAY-21	205500101 04 00 29	1,30,68
606	DEHRADUN	01002551	V	N	142	N	01-MAY-21	29-MAY-21	205500109 03 00 22	3,30,41
607	DEHRADUN	01002551	V	N	162	N	01-MAY-21	29-MAY-21	205500109 03 00 22	1,71,05
608	DEHRADUN	01002551	V	N	163	N	01-MAY-21	29-MAY-21	205500109 03 00 22	30,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002551	V	N	164	N	01-MAY-21	29-MAY-21	205500109 03 00 22	42,48
610	DEHRADUN	01002551	V	N	165	N	01-MAY-21	29-MAY-21	205500109 03 00 22	2,46,62
611	DEHRADUN	01002551	V	N	166	N	01-MAY-21	29-MAY-21	205500109 03 00 22	1,06,20
612	DEHRADUN	01002551	V	N	167	N	01-MAY-21	29-MAY-21	205500109 03 00 22	3,39,38
613	DEHRADUN	01002551	V	N	168	N	01-MAY-21	29-MAY-21	205500109 03 00 22	3,90,70
614	DEHRADUN	01002551	V	N	170	N	01-MAY-21	29-MAY-21	205500109 03 00 22	1,01,24
615	DEHRADUN	01002551	V	N	161	N	01-MAY-21	29-MAY-21	205500109 03 00 24	82,13
616	DEHRADUN	01002551	V	N	169	N	01-MAY-21	29-MAY-21	205500109 03 00 24	83,25
617	DEHRADUN	01002551	V	N	171	N	01-MAY-21	29-MAY-21	205500109 03 00 24	24,29
618	DEHRADUN	01002551	V	N	159	N	01-MAY-21	29-MAY-21	205500109 03 00 27	7,50,00
619	DEHRADUN	01002551	V	N	139	N	01-MAY-21	29-MAY-21	205500109 05 00 29	3,00,52
620	DEHRADUN	01002551	V	N	140	N	01-MAY-21	29-MAY-21	205500109 05 00 29	1,72,42
621	DEHRADUN	01002551	V	N	141	N	01-MAY-21	29-MAY-21	205500109 05 00 29	10,67,80
622	DEHRADUN	01002551	V	N	147	N	01-MAY-21	29-MAY-21	205500109 05 00 29	1,74,46
623	DEHRADUN	01002551	V	N	150	N	01-MAY-21	29-MAY-21	205500109 05 00 29	93,10
624	DEHRADUN	01002551	V	N	151	N	01-MAY-21	29-MAY-21	205500109 05 00 29	1,85,96
625	DEHRADUN	01002551	V	N	153	N	01-MAY-21	29-MAY-21	205500109 05 00 29	1,50,01
626	DEHRADUN	01002551	V	N	154	N	01-MAY-21	29-MAY-21	205500109 05 00 29	3,73,66
627	DEHRADUN	01002551	V	N	155	N	01-MAY-21	29-MAY-21	205500109 05 00 29	2,42,66
628	DEHRADUN	01002551	V	N	156	N	01-MAY-21	29-MAY-21	205500109 05 00 29	5,42,30
629	DEHRADUN	01002551	V	N	175	N	01-MAY-21	29-MAY-21	205500109 05 00 29	1,29,00
630	DEHRADUN	01002551	V	N	176	N	01-MAY-21	29-MAY-21	205500109 05 00 29	6,17,16
631	DEHRADUN	01002551	V	N	160	N	01-MAY-21	29-MAY-21	205500109 11 00 22	1,50,48
632	DEHRADUN	01002551	V	N	177	N	01-MAY-21	29-MAY-21	205500109 13 00 42	2,03,50,00
633	DEHRADUN	01002553	V	N	144	N	01-MAY-21	29-MAY-21	205500101 05 00 09	48,42
634	DEHRADUN	01002553	V	N	145	N	01-MAY-21	29-MAY-21	205500101 05 00 09	3,75,17
635	DEHRADUN	01002536	V	N	183	N	01-MAY-21	31-MAY-21	205500101 03 00 02	71,25
636	DEHRADUN	01002536	V	N	184	N	01-MAY-21	31-MAY-21	205500101 03 00 09	77,18
637	DEHRADUN	01002536	V	N	185	N	01-MAY-21	31-MAY-21	205500101 03 00 09	27,08
638	DEHRADUN	01002536	V	N	181	N	01-MAY-21	31-MAY-21	205500101 03 00 22	54,50
639	DEHRADUN	01002536	V	N	182	N	01-MAY-21	31-MAY-21	205500101 03 00 31	1,00,00,00
640	DEHRADUN	01002536	V	N	180	N	01-MAY-21	31-MAY-21	205500101 04 00 31	10,00,00

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641	DEHRADUN	01002591	V	N	57	N	01-MAY-21	31-MAY-21	205500001 13 00 01	55,54,00
642	DEHRADUN	01002591	V	N	57	N	01-MAY-21	31-MAY-21	205500001 13 00 03	9,44,18
643	DEHRADUN	01002591	V	N	57	N	01-MAY-21	31-MAY-21	205500001 13 00 06	4,23,70
644	HALDWANI	07002553	V	N	1	N	01-MAY-21	04-MAY-21	205500101 05 00 25	83,68
645	HALDWANI	07002553	V	N	2	N	01-MAY-21	10-MAY-21	205500101 05 00 08	4,82,32
646	HALDWANI	07002543	V	N	12	N	01-MAY-21	12-MAY-21	205500101 03 00 25	1,11,05
647	HALDWANI	07002543	V	N	13	N	01-MAY-21	12-MAY-21	205500101 03 00 25	50,42
648	HALDWANI	07002543	V	N	14	N	01-MAY-21	12-MAY-21	205500101 03 00 25	23,05
649	HALDWANI	07002543	V	N	10	N	01-MAY-21	15-MAY-21	205500101 03 00 02	50,00
650	HALDWANI	07002543	V	N	8	N	01-MAY-21	15-MAY-21	205500101 03 00 02	50,00
651	HALDWANI	07002543	V	N	9	N	01-MAY-21	15-MAY-21	205500101 03 00 02	50,00
652	HALDWANI	07002543	V	N	6	N	01-MAY-21	15-MAY-21	205500101 03 00 04	4,85,30
653	HALDWANI	07002543	V	N	17	N	01-MAY-21	15-MAY-21	205500101 03 00 08	9,64,64
654	HALDWANI	07002543	V	N	7	N	01-MAY-21	15-MAY-21	205500101 03 00 09	5,08,24
655	HALDWANI	07002543	V	N	15	N	01-MAY-21	15-MAY-21	205500101 03 00 23	64,50
656	HALDWANI	07002543	V	N	16	N	01-MAY-21	15-MAY-21	205500101 03 00 29	2,70,37
657	HALDWANI	07002543	V	N	18	N	01-MAY-21	15-MAY-21	205500101 06 00 22	30,00
658	HALDWANI	07002543	V	N	19	N	01-MAY-21	18-MAY-21	205500101 03 00 29	2,68,76
659	HALDWANI	07002543	V	N	11	N	01-MAY-21	18-MAY-21	205500101 06 00 04	62,50
660	HALDWANI	07002553	V	N	3	N	01-MAY-21	19-MAY-21	205500101 05 00 25	12,38
661	HALDWANI	07002543	V	N	20	N	01-MAY-21	25-MAY-21	205500101 03 00 25	41,42
662	HALDWANI	07002553	V	N	21	N	01-MAY-21	28-MAY-21	205500101 05 00 04	17,79,73
663	HALDWANI	07002553	V	N	22	N	01-MAY-21	28-MAY-21	205500101 05 00 04	3,93,50
664	HALDWANI	07002543	V	N	5	N	01-MAY-21	31-MAY-21	205500101 03 00 01	6,83,27,80
665	HALDWANI	07002543	V	N	5	N	01-MAY-21	31-MAY-21	205500101 03 00 03	1,15,94,17
666	HALDWANI	07002543	V	N	5	N	01-MAY-21	31-MAY-21	205500101 03 00 06	1,47,19,04
667	HALDWANI	07002543	V	N	6	N	01-MAY-21	31-MAY-21	205500101 04 00 01	24,80,60
668	HALDWANI	07002543	V	N	6	N	01-MAY-21	31-MAY-21	205500101 04 00 03	4,20,92
669	HALDWANI	07002543	V	N	6	N	01-MAY-21	31-MAY-21	205500101 04 00 06	4,87,43
670	HALDWANI	07002543	V	N	7	N	01-MAY-21	31-MAY-21	205500101 06 00 01	75,31,20
671	HALDWANI	07002543	V	N	7	N	01-MAY-21	31-MAY-21	205500101 06 00 03	12,78,06
672	HALDWANI	07002543	V	N	7	N	01-MAY-21	31-MAY-21	205500101 06 00 06	16,87,72

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673	HALDWANI	07002553	V	N	8	N	01-MAY-21	31-MAY-21	205500101 05 00 01	2,50,14,00
674	HALDWANI	07002553	V	N	8	N	01-MAY-21	31-MAY-21	205500101 05 00 03	42,50,17
675	HALDWANI	07002553	V	N	8	N	01-MAY-21	31-MAY-21	205500101 05 00 06	49,63,85
676	HARIDWAR	65002551	V	N	2	N	01-MAY-21	05-MAY-21	205500109 03 00 04	4,25,42
677	HARIDWAR	65002003	V	N	15	N	01-MAY-21	06-MAY-21	205500001 16 00 20	1,87,00
678	HARIDWAR	65002003	V	N	20	N	01-MAY-21	06-MAY-21	205500001 16 00 20	2,08,76
679	HARIDWAR	65002003	V	N	13	N	01-MAY-21	06-MAY-21	205500001 16 00 22	11,95,73
680	HARIDWAR	65002003	V	N	14	N	01-MAY-21	06-MAY-21	205500001 16 00 22	6,39,28
681	HARIDWAR	65002003	V	N	16	N	01-MAY-21	06-MAY-21	205500001 16 00 22	24,67,50
682	HARIDWAR	65002003	V	N	17	N	01-MAY-21	06-MAY-21	205500001 16 00 22	1,37,20
683	HARIDWAR	65002003	V	N	21	N	01-MAY-21	06-MAY-21	205500001 16 00 22	22,00,00
684	HARIDWAR	65002003	V	N	26	N	01-MAY-21	06-MAY-21	205500001 16 00 22	39,10
685	HARIDWAR	65002003	V	N	12	N	01-MAY-21	06-MAY-21	205500001 16 00 24	9,94,08
686	HARIDWAR	65002003	V	N	18	N	01-MAY-21	06-MAY-21	205500001 16 00 42	4,95,60
687	HARIDWAR	65002003	V	N	19	N	01-MAY-21	06-MAY-21	205500001 16 00 42	4,98,52
688	HARIDWAR	65002003	V	N	36	N	01-MAY-21	06-MAY-21	205500111 03 00 25	3,29
689	HARIDWAR	65002003	V	N	5	N	01-MAY-21	06-MAY-21	205500111 03 00 25	28,25
690	HARIDWAR	65002003	V	N	6	N	01-MAY-21	06-MAY-21	205500111 03 00 25	3,67
691	HARIDWAR	65002003	V	N	7	N	01-MAY-21	06-MAY-21	205500111 03 00 25	12,84
692	HARIDWAR	65002003	V	N	8	N	01-MAY-21	06-MAY-21	205500111 03 00 25	2,77
693	HARIDWAR	65002003	V	N	10	N	01-MAY-21	06-MAY-21	205500111 03 00 29	1,33,73
694	HARIDWAR	65002003	V	N	11	N	01-MAY-21	06-MAY-21	205500111 03 00 29	65,70
695	HARIDWAR	65002003	V	N	4	N	01-MAY-21	06-MAY-21	205500111 03 00 29	2,85,06
696	HARIDWAR	65002003	V	N	9	N	01-MAY-21	06-MAY-21	205500111 03 00 29	7,78,00
697	HARIDWAR	65002551	V	N	2	N	01-MAY-21	06-MAY-21	205500101 04 00 01	1,79,40
698	HARIDWAR	65002551	V	N	2	N	01-MAY-21	06-MAY-21	205500101 04 00 03	43,31
699	HARIDWAR	65002551	V	N	1	N	01-MAY-21	06-MAY-21	205500109 03 00 01	3,33,00
700	HARIDWAR	65002551	V	N	3	N	01-MAY-21	06-MAY-21	205500109 03 00 01	2,46,97
701	HARIDWAR	65002551	V	N	1	N	01-MAY-21	06-MAY-21	205500109 03 00 03	56,61
702	HARIDWAR	65002551	V	N	3	N	01-MAY-21	06-MAY-21	205500109 03 00 03	41,98
703	HARIDWAR	65002551	V	N	1	N	01-MAY-21	06-MAY-21	205500109 03 00 06	19,40
704	HARIDWAR	65002551	V	N	3	N	01-MAY-21	06-MAY-21	205500109 03 00 06	8,30

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705	HARIDWAR	65002551	V	N	27	N	01-MAY-21	06-MAY-21	205500109 03 00 08	94,77,04
706	HARIDWAR	65002551	V	N	34	N	01-MAY-21	06-MAY-21	205500109 04 00 08	7,24,99
707	HARIDWAR	65002551	V	N	35	N	01-MAY-21	06-MAY-21	205500109 04 00 08	4,06,39
708	HARIDWAR	65002551	V	N	37	N	01-MAY-21	06-MAY-21	205500109 05 00 08	2,27,21
709	HARIDWAR	65002551	V	N	33	N	01-MAY-21	06-MAY-21	205500110 03 00 02	1,90,00,00
710	HARIDWAR	65002591	V	N	1	N	01-MAY-21	07-MAY-21	205500001 13 00 08	3,88,46
711	HARIDWAR	65002551	V	N	4	N	01-MAY-21	10-MAY-21	205500109 03 00 01	3,43,00
712	HARIDWAR	65002551	V	N	5	N	01-MAY-21	10-MAY-21	205500109 03 00 01	3,75,00
713	HARIDWAR	65002551	V	N	4	N	01-MAY-21	10-MAY-21	205500109 03 00 03	58,31
714	HARIDWAR	65002551	V	N	5	N	01-MAY-21	10-MAY-21	205500109 03 00 03	63,75
715	HARIDWAR	65002551	V	N	5	N	01-MAY-21	10-MAY-21	205500109 03 00 06	19,40
716	HARIDWAR	65002555	V	N	46	N	01-MAY-21	10-MAY-21	205500104 04 00 08	36,09,21
717	HARIDWAR	65002555	V	N	47	N	01-MAY-21	10-MAY-21	205500104 04 00 08	18,89,40
718	HARIDWAR	65002003	V	N	42	N	01-MAY-21	11-MAY-21	205500111 03 00 09	25,64,91
719	HARIDWAR	65002003	V	N	38	N	01-MAY-21	11-MAY-21	205500111 03 00 20	74,88
720	HARIDWAR	65002003	V	N	39	N	01-MAY-21	11-MAY-21	205500111 03 00 20	2,47,45
721	HARIDWAR	65002003	V	N	40	N	01-MAY-21	11-MAY-21	205500111 03 00 20	4,09,81
722	HARIDWAR	65002003	V	N	41	N	01-MAY-21	11-MAY-21	205500111 03 00 22	6,18
723	HARIDWAR	65002003	V	N	49	N	01-MAY-21	12-MAY-21	205500001 16 00 02	2,43,36
724	HARIDWAR	65002003	V	N	50	N	01-MAY-21	12-MAY-21	205500001 16 00 02	24,64,80
725	HARIDWAR	65002003	V	N	51	N	01-MAY-21	12-MAY-21	205500001 16 00 02	18,31,96
726	HARIDWAR	65002003	V	N	52	N	01-MAY-21	12-MAY-21	205500001 16 00 02	1,06,94,32
727	HARIDWAR	65002003	V	N	48	N	01-MAY-21	12-MAY-21	205500001 16 00 22	11,14,40
728	HARIDWAR	65002003	V	N	53	N	01-MAY-21	12-MAY-21	205500001 16 00 22	19,04,00
729	HARIDWAR	65002551	V	N	66	N	01-MAY-21	15-MAY-21	205500001 04 00 08	11,80,12
730	HARIDWAR	65002551	V	N	54	N	01-MAY-21	15-MAY-21	205500001 04 00 25	20,24
731	HARIDWAR	65002551	V	N	64	N	01-MAY-21	15-MAY-21	205500001 04 00 25	1,60,94
732	HARIDWAR	65002551	V	N	65	N	01-MAY-21	15-MAY-21	205500001 04 00 25	24,55
733	HARIDWAR	65002551	V	N	69	N	01-MAY-21	15-MAY-21	205500109 03 00 08	64,81,06
734	HARIDWAR	65002551	V	N	60	N	01-MAY-21	15-MAY-21	205500109 03 00 25	4,02,57
735	HARIDWAR	65002551	V	N	61	N	01-MAY-21	15-MAY-21	205500109 03 00 25	15,17
736	HARIDWAR	65002551	V	N	62	N	01-MAY-21	15-MAY-21	205500109 03 00 25	3,16

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737	HARIDWAR	65002551	V	N	68	N	01-MAY-21	15-MAY-21	205500109 04 00 08	7,27,77
738	HARIDWAR	65002551	V	N	63	N	01-MAY-21	15-MAY-21	205500109 04 00 25	13,00
739	HARIDWAR	65002551	V	N	67	N	01-MAY-21	15-MAY-21	205500109 05 00 08	2,28,44
740	HARIDWAR	65002003	V	N	94	N	01-MAY-21	18-MAY-21	205500001 16 00 02	28,05,40
741	HARIDWAR	65002003	V	N	75	N	01-MAY-21	18-MAY-21	205500111 03 00 20	2,34,79
742	HARIDWAR	65002003	V	N	77	N	01-MAY-21	18-MAY-21	205500111 03 00 20	1,37,41
743	HARIDWAR	65002003	V	N	78	N	01-MAY-21	18-MAY-21	205500111 03 00 20	1,63,78
744	HARIDWAR	65002003	V	N	79	N	01-MAY-21	18-MAY-21	205500111 03 00 20	1,84,25
745	HARIDWAR	65002003	V	N	80	N	01-MAY-21	18-MAY-21	205500111 03 00 20	46,61
746	HARIDWAR	65002003	V	N	84	N	01-MAY-21	18-MAY-21	205500111 03 00 26	25,50
747	HARIDWAR	65002003	V	N	85	N	01-MAY-21	18-MAY-21	205500111 03 00 26	23,44
748	HARIDWAR	65002003	V	N	88	N	01-MAY-21	18-MAY-21	205500111 03 00 26	1,09,56
749	HARIDWAR	65002003	V	N	76	N	01-MAY-21	18-MAY-21	205500111 03 00 29	1,33,12
750	HARIDWAR	65002003	V	N	81	N	01-MAY-21	18-MAY-21	205500111 03 00 29	5,65,54
751	HARIDWAR	65002003	V	N	82	N	01-MAY-21	18-MAY-21	205500111 03 00 29	97,77
752	HARIDWAR	65002003	V	N	83	N	01-MAY-21	18-MAY-21	205500111 03 00 29	15,41
753	HARIDWAR	65002544	V	N	93	N	01-MAY-21	18-MAY-21	205500104 03 00 08	46,30,62
754	HARIDWAR	65002555	V	N	7	N	01-MAY-21	18-MAY-21	205500104 04 00 01	2,60,20
755	HARIDWAR	65002555	V	N	7	N	01-MAY-21	18-MAY-21	205500104 04 00 03	44,20
756	HARIDWAR	65002555	V	N	6	N	01-MAY-21	18-MAY-21	205500104 04 00 06	2,00,00
757	HARIDWAR	65002555	V	N	7	N	01-MAY-21	18-MAY-21	205500104 04 00 06	41,00
758	HARIDWAR	65002558	V	N	87	N	01-MAY-21	18-MAY-21	205500003 04 00 04	94,50
759	HARIDWAR	65002558	V	N	86	N	01-MAY-21	18-MAY-21	205500003 04 00 09	42,86,55
760	HARIDWAR	65002558	V	N	92	N	01-MAY-21	18-MAY-21	205500003 04 00 22	20,00
761	HARIDWAR	65002558	V	N	71	N	01-MAY-21	18-MAY-21	205500003 04 00 25	7,50,00
762	HARIDWAR	65002558	V	N	72	N	01-MAY-21	18-MAY-21	205500003 04 00 25	94,40
763	HARIDWAR	65002558	V	N	90	N	01-MAY-21	18-MAY-21	205500003 04 00 29	15,61,63
764	HARIDWAR	65002558	V	N	91	N	01-MAY-21	18-MAY-21	205500003 04 00 29	73,60
765	HARIDWAR	65002558	V	N	89	N	01-MAY-21	18-MAY-21	205500003 04 00 42	29,84
766	HARIDWAR	65002003	V	N	100	N	01-MAY-21	21-MAY-21	205500001 16 00 22	55,00
767	HARIDWAR	65002003	V	N	101	N	01-MAY-21	21-MAY-21	205500001 16 00 22	46,02
768	HARIDWAR	65002003	V	N	102	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,57,50

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769	HARIDWAR	65002003	V	N	103	N	01-MAY-21	21-MAY-21	205500001 16 00 22	24,94,52
770	HARIDWAR	65002003	V	N	104	N	01-MAY-21	21-MAY-21	205500001 16 00 22	4,33,65
771	HARIDWAR	65002003	V	N	105	N	01-MAY-21	21-MAY-21	205500001 16 00 22	5,37,60
772	HARIDWAR	65002003	V	N	106	N	01-MAY-21	21-MAY-21	205500001 16 00 22	97,50
773	HARIDWAR	65002003	V	N	107	N	01-MAY-21	21-MAY-21	205500001 16 00 22	9,99
774	HARIDWAR	65002003	V	N	108	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,42,24
775	HARIDWAR	65002003	V	N	109	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,39,99
776	HARIDWAR	65002003	V	N	110	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,55,00
777	HARIDWAR	65002003	V	N	111	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,49,00
778	HARIDWAR	65002003	V	N	112	N	01-MAY-21	21-MAY-21	205500001 16 00 22	23,12,09
779	HARIDWAR	65002003	V	N	113	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,00,60
780	HARIDWAR	65002003	V	N	114	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,30,00
781	HARIDWAR	65002003	V	N	115	N	01-MAY-21	21-MAY-21	205500001 16 00 22	73,50
782	HARIDWAR	65002003	V	N	116	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,25,54
783	HARIDWAR	65002003	V	N	117	N	01-MAY-21	21-MAY-21	205500001 16 00 22	11,60,68
784	HARIDWAR	65002003	V	N	118	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,48,01
785	HARIDWAR	65002003	V	N	119	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,48,01
786	HARIDWAR	65002003	V	N	122	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,48,50
787	HARIDWAR	65002003	V	N	123	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,33,75
788	HARIDWAR	65002003	V	N	124	N	01-MAY-21	21-MAY-21	205500001 16 00 22	89,20
789	HARIDWAR	65002003	V	N	125	N	01-MAY-21	21-MAY-21	205500001 16 00 22	23,00,00
790	HARIDWAR	65002003	V	N	126	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,57,65
791	HARIDWAR	65002003	V	N	127	N	01-MAY-21	21-MAY-21	205500001 16 00 22	10,52,80
792	HARIDWAR	65002003	V	N	128	N	01-MAY-21	21-MAY-21	205500001 16 00 22	3,61,08
793	HARIDWAR	65002003	V	N	129	N	01-MAY-21	21-MAY-21	205500001 16 00 22	4,92,45
794	HARIDWAR	65002003	V	N	130	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,12,40
795	HARIDWAR	65002003	V	N	131	N	01-MAY-21	21-MAY-21	205500001 16 00 22	68,50
796	HARIDWAR	65002003	V	N	132	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,49,44
797	HARIDWAR	65002003	V	N	133	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,32,46
798	HARIDWAR	65002003	V	N	134	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,18,30
799	HARIDWAR	65002003	V	N	135	N	01-MAY-21	21-MAY-21	205500001 16 00 22	32,46
800	HARIDWAR	65002003	V	N	137	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,81,20

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801	HARIDWAR	65002003	V	N	138	N	01-MAY-21	21-MAY-21	205500001 16 00 22	35,00
802	HARIDWAR	65002003	V	N	141	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,48,01
803	HARIDWAR	65002003	V	N	142	N	01-MAY-21	21-MAY-21	205500001 16 00 22	99,40
804	HARIDWAR	65002003	V	N	143	N	01-MAY-21	21-MAY-21	205500001 16 00 22	9,57,08
805	HARIDWAR	65002003	V	N	144	N	01-MAY-21	21-MAY-21	205500001 16 00 22	96,75
806	HARIDWAR	65002003	V	N	145	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,90,88
807	HARIDWAR	65002003	V	N	146	N	01-MAY-21	21-MAY-21	205500001 16 00 22	13,03
808	HARIDWAR	65002003	V	N	147	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,12,10
809	HARIDWAR	65002003	V	N	148	N	01-MAY-21	21-MAY-21	205500001 16 00 22	4,84,57
810	HARIDWAR	65002003	V	N	149	N	01-MAY-21	21-MAY-21	205500001 16 00 22	3,40,50
811	HARIDWAR	65002003	V	N	150	N	01-MAY-21	21-MAY-21	205500001 16 00 22	20,09,00
812	HARIDWAR	65002003	V	N	151	N	01-MAY-21	21-MAY-21	205500001 16 00 22	20,38,45
813	HARIDWAR	65002003	V	N	152	N	01-MAY-21	21-MAY-21	205500001 16 00 22	11,80
814	HARIDWAR	65002003	V	N	153	N	01-MAY-21	21-MAY-21	205500001 16 00 22	82,60
815	HARIDWAR	65002003	V	N	154	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,49,46
816	HARIDWAR	65002003	V	N	155	N	01-MAY-21	21-MAY-21	205500001 16 00 22	2,47,80
817	HARIDWAR	65002003	V	N	95	N	01-MAY-21	21-MAY-21	205500001 16 00 22	46,74
818	HARIDWAR	65002003	V	N	96	N	01-MAY-21	21-MAY-21	205500001 16 00 22	1,41,60
819	HARIDWAR	65002003	V	N	97	N	01-MAY-21	21-MAY-21	205500001 16 00 22	11,80
820	HARIDWAR	65002003	V	N	98	N	01-MAY-21	21-MAY-21	205500001 16 00 22	23,40
821	HARIDWAR	65002003	V	N	99	N	01-MAY-21	21-MAY-21	205500001 16 00 22	85,00
822	HARIDWAR	65002003	V	N	136	N	01-MAY-21	21-MAY-21	205500001 16 00 25	9,04,31
823	HARIDWAR	65002555	V	N	8	N	01-MAY-21	21-MAY-21	205500104 04 00 01	3,23,20
824	HARIDWAR	65002555	V	N	8	N	01-MAY-21	21-MAY-21	205500104 04 00 03	54,91
825	HARIDWAR	65002555	V	N	8	N	01-MAY-21	21-MAY-21	205500104 04 00 06	44,90
826	HARIDWAR	65002591	V	N	120	N	01-MAY-21	24-MAY-21	205500001 13 00 02	30,00
827	HARIDWAR	65002591	V	N	121	N	01-MAY-21	24-MAY-21	205500001 13 00 08	2,95,82
828	HARIDWAR	65002544	V	N	158	N	01-MAY-21	25-MAY-21	205500104 03 00 08	15,03,90
829	HARIDWAR	65002003	V	N	231	N	01-MAY-21	27-MAY-21	205500001 16 00 08	20,93,93
830	HARIDWAR	65002003	V	N	189	N	01-MAY-21	27-MAY-21	205500001 16 00 22	64,90
831	HARIDWAR	65002003	V	N	190	N	01-MAY-21	27-MAY-21	205500001 16 00 22	7,05,00
832	HARIDWAR	65002003	V	N	191	N	01-MAY-21	27-MAY-21	205500001 16 00 22	1,04,00

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833	HARIDWAR	65002003	V	N	197	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,40,00
834	HARIDWAR	65002003	V	N	198	N	01-MAY-21	27-MAY-21	205500001 16 00 22	1,20,00
835	HARIDWAR	65002003	V	N	199	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,45,00
836	HARIDWAR	65002003	V	N	200	N	01-MAY-21	27-MAY-21	205500001 16 00 22	35,28
837	HARIDWAR	65002003	V	N	201	N	01-MAY-21	27-MAY-21	205500001 16 00 22	43,20
838	HARIDWAR	65002003	V	N	202	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,01,50
839	HARIDWAR	65002003	V	N	203	N	01-MAY-21	27-MAY-21	205500001 16 00 22	1,56,00
840	HARIDWAR	65002003	V	N	204	N	01-MAY-21	27-MAY-21	205500001 16 00 22	1,91,00
841	HARIDWAR	65002003	V	N	205	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,47,38
842	HARIDWAR	65002003	V	N	206	N	01-MAY-21	27-MAY-21	205500001 16 00 22	5,41,80
843	HARIDWAR	65002003	V	N	207	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,45,18
844	HARIDWAR	65002003	V	N	208	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,08,76
845	HARIDWAR	65002003	V	N	209	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,49,96
846	HARIDWAR	65002003	V	N	210	N	01-MAY-21	27-MAY-21	205500001 16 00 22	10,32,40
847	HARIDWAR	65002003	V	N	211	N	01-MAY-21	27-MAY-21	205500001 16 00 22	1,07,10
848	HARIDWAR	65002003	V	N	212	N	01-MAY-21	27-MAY-21	205500001 16 00 22	1,01,60
849	HARIDWAR	65002003	V	N	213	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,46,00
850	HARIDWAR	65002003	V	N	214	N	01-MAY-21	27-MAY-21	205500001 16 00 22	76,25
851	HARIDWAR	65002003	V	N	215	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,47,00
852	HARIDWAR	65002003	V	N	216	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,35,00
853	HARIDWAR	65002003	V	N	218	N	01-MAY-21	27-MAY-21	205500001 16 00 22	48,60
854	HARIDWAR	65002003	V	N	219	N	01-MAY-21	27-MAY-21	205500001 16 00 22	39,00
855	HARIDWAR	65002003	V	N	220	N	01-MAY-21	27-MAY-21	205500001 16 00 22	96,76
856	HARIDWAR	65002003	V	N	221	N	01-MAY-21	27-MAY-21	205500001 16 00 22	12,86,25
857	HARIDWAR	65002003	V	N	222	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,43,60
858	HARIDWAR	65002003	V	N	223	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,48,85
859	HARIDWAR	65002003	V	N	224	N	01-MAY-21	27-MAY-21	205500001 16 00 22	24,80
860	HARIDWAR	65002003	V	N	225	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,42,00
861	HARIDWAR	65002003	V	N	226	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,46,00
862	HARIDWAR	65002003	V	N	227	N	01-MAY-21	27-MAY-21	205500001 16 00 22	2,41,00
863	HARIDWAR	65002003	V	N	228	N	01-MAY-21	27-MAY-21	205500001 16 00 25	3,69,25
864	HARIDWAR	65002003	V	N	229	N	01-MAY-21	27-MAY-21	205500001 16 00 25	11,19

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865	HARIDWAR	65002003	V	N	230	N	01-MAY-21	27-MAY-21	205500001 16 00 25	2,65,50
866	HARIDWAR	65002003	V	N	192	N	01-MAY-21	27-MAY-21	205500001 16 00 27	70,00
867	HARIDWAR	65002003	V	N	193	N	01-MAY-21	27-MAY-21	205500001 16 00 27	70,00
868	HARIDWAR	65002003	V	N	194	N	01-MAY-21	27-MAY-21	205500001 16 00 27	1,00,00
869	HARIDWAR	65002003	V	N	195	N	01-MAY-21	27-MAY-21	205500001 16 00 27	1,00,00
870	HARIDWAR	65002003	V	N	196	N	01-MAY-21	27-MAY-21	205500001 16 00 27	1,00,00
871	HARIDWAR	65002003	V	N	217	N	01-MAY-21	27-MAY-21	205500001 16 00 27	1,20,00
872	HARIDWAR	65002544	V	N	10	N	01-MAY-21	27-MAY-21	205500104 03 00 01	66,00
873	HARIDWAR	65002544	V	N	10	N	01-MAY-21	27-MAY-21	205500104 03 00 03	11,22
874	HARIDWAR	65002544	V	N	183	N	01-MAY-21	27-MAY-21	205500104 03 00 04	44,52,45
875	HARIDWAR	65002544	V	N	184	N	01-MAY-21	27-MAY-21	205500104 03 00 04	48,67,80
876	HARIDWAR	65002544	V	N	187	N	01-MAY-21	27-MAY-21	205500104 03 00 04	40,06,74
877	HARIDWAR	65002544	V	N	188	N	01-MAY-21	27-MAY-21	205500104 03 00 04	45,03,18
878	HARIDWAR	65002544	V	N	10	N	01-MAY-21	27-MAY-21	205500104 03 00 06	1,28
879	HARIDWAR	65002544	V	N	185	N	01-MAY-21	27-MAY-21	205500104 03 00 09	80,50
880	HARIDWAR	65002544	V	N	186	N	01-MAY-21	27-MAY-21	205500104 03 00 09	13,23
881	HARIDWAR	65002544	V	N	182	N	01-MAY-21	27-MAY-21	205500104 03 00 25	50,91,45
882	HARIDWAR	65002555	V	N	9	N	01-MAY-21	27-MAY-21	205500104 04 00 06	2,32,67
883	HARIDWAR	65002555	V	N	178	N	01-MAY-21	27-MAY-21	205500104 04 00 08	34,38,98
884	HARIDWAR	65002555	V	N	179	N	01-MAY-21	27-MAY-21	205500104 04 00 09	49,31,29
885	HARIDWAR	65002555	V	N	180	N	01-MAY-21	27-MAY-21	205500104 04 00 09	55,34,50
886	HARIDWAR	65002555	V	N	181	N	01-MAY-21	27-MAY-21	205500104 04 00 09	53,44,40
887	HARIDWAR	65002555	V	N	176	N	01-MAY-21	27-MAY-21	205500104 04 00 20	54,53
888	HARIDWAR	65002555	V	N	177	N	01-MAY-21	27-MAY-21	205500104 04 00 20	1,07,52
889	HARIDWAR	65002555	V	N	167	N	01-MAY-21	27-MAY-21	205500104 04 00 25	85,96
890	HARIDWAR	65002555	V	N	168	N	01-MAY-21	27-MAY-21	205500104 04 00 25	41,83
891	HARIDWAR	65002555	V	N	169	N	01-MAY-21	27-MAY-21	205500104 04 00 29	1,57,64
892	HARIDWAR	65002555	V	N	170	N	01-MAY-21	27-MAY-21	205500104 04 00 29	8,05,33
893	HARIDWAR	65002555	V	N	171	N	01-MAY-21	27-MAY-21	205500104 04 00 29	1,14,70
894	HARIDWAR	65002555	V	N	172	N	01-MAY-21	27-MAY-21	205500104 04 00 29	16,24,67
895	HARIDWAR	65002555	V	N	173	N	01-MAY-21	27-MAY-21	205500104 04 00 29	78,23
896	HARIDWAR	65002555	V	N	174	N	01-MAY-21	27-MAY-21	205500104 04 00 29	90,15

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897	HARIDWAR	65002555	V	N	175	N	01-MAY-21	27-MAY-21	205500104 04 00 29	50,80
898	HARIDWAR	65002558	V	N	162	N	01-MAY-21	27-MAY-21	205500003 04 00 22	1,03,27
899	HARIDWAR	65002558	V	N	165	N	01-MAY-21	27-MAY-21	205500003 04 00 22	65,60
900	HARIDWAR	65002558	V	N	160	N	01-MAY-21	27-MAY-21	205500003 04 00 42	2,23,02
901	HARIDWAR	65002558	V	N	161	N	01-MAY-21	27-MAY-21	205500003 04 00 42	65,49
902	HARIDWAR	65002558	V	N	163	N	01-MAY-21	27-MAY-21	205500003 04 00 42	93,22
903	HARIDWAR	65002558	V	N	164	N	01-MAY-21	27-MAY-21	205500003 04 00 42	60,65
904	HARIDWAR	65002558	V	N	166	N	01-MAY-21	27-MAY-21	205500003 04 00 42	16,05
905	HARIDWAR	65002544	V	N	232	N	01-MAY-21	28-MAY-21	205500104 03 00 04	60,75
906	HARIDWAR	65002003	V	N	244	N	01-MAY-21	31-MAY-21	205500001 16 00 22	6,84,48
907	HARIDWAR	65002003	V	N	245	N	01-MAY-21	31-MAY-21	205500001 16 00 22	1,73,42
908	HARIDWAR	65002003	V	N	246	N	01-MAY-21	31-MAY-21	205500001 16 00 22	18,52
909	HARIDWAR	65002003	V	N	241	N	01-MAY-21	31-MAY-21	205500109 13 00 42	33,50,00
910	HARIDWAR	65002003	V	N	40	N	01-MAY-21	31-MAY-21	205500111 03 00 01	9,86,68,00
911	HARIDWAR	65002003	V	N	40	N	01-MAY-21	31-MAY-21	205500111 03 00 03	1,67,72,71
912	HARIDWAR	65002003	V	N	40	N	01-MAY-21	31-MAY-21	205500111 03 00 06	1,06,71,05
913	HARIDWAR	65002003	V	N	237	N	01-MAY-21	31-MAY-21	205500111 03 00 08	1,95,13
914	HARIDWAR	65002003	V	N	238	N	01-MAY-21	31-MAY-21	205500111 03 00 08	1,95,13
915	HARIDWAR	65002003	V	N	239	N	01-MAY-21	31-MAY-21	205500111 03 00 08	1,95,13
916	HARIDWAR	65002003	V	N	242	N	01-MAY-21	31-MAY-21	205500111 03 00 08	2,62,18
917	HARIDWAR	65002003	V	N	233	N	01-MAY-21	31-MAY-21	205500111 03 00 25	2,65
918	HARIDWAR	65002003	V	N	234	N	01-MAY-21	31-MAY-21	205500111 03 00 25	5,30
919	HARIDWAR	65002003	V	N	235	N	01-MAY-21	31-MAY-21	205500111 03 00 25	5,84
920	HARIDWAR	65002003	V	N	236	N	01-MAY-21	31-MAY-21	205500111 03 00 25	1,44
921	HARIDWAR	65002003	V	N	243	N	01-MAY-21	31-MAY-21	205500111 03 00 25	2,77
922	HARIDWAR	65002003	V	N	240	N	01-MAY-21	31-MAY-21	205500111 03 00 31	2,50,00
923	HARIDWAR	65002544	V	N	41	N	01-MAY-21	31-MAY-21	205500104 03 00 01	48,80,75
924	HARIDWAR	65002544	V	N	42	N	01-MAY-21	31-MAY-21	205500104 03 00 01	19,99,30,45
925	HARIDWAR	65002544	V	N	43	N	01-MAY-21	31-MAY-21	205500104 03 00 01	19,94,98,90
926	HARIDWAR	65002544	V	N	44	N	01-MAY-21	31-MAY-21	205500104 03 00 01	5,13,02,80
927	HARIDWAR	65002544	V	N	41	N	01-MAY-21	31-MAY-21	205500104 03 00 03	8,27,90
928	HARIDWAR	65002544	V	N	42	N	01-MAY-21	31-MAY-21	205500104 03 00 03	3,39,66,09

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929	HARIDWAR	65002544	V	N	43	N	01-MAY-21	31-MAY-21	205500104 03 00 03	3,38,88,65
930	HARIDWAR	65002544	V	N	44	N	01-MAY-21	31-MAY-21	205500104 03 00 03	87,15,39
931	HARIDWAR	65002544	V	N	41	N	01-MAY-21	31-MAY-21	205500104 03 00 06	94,80
932	HARIDWAR	65002544	V	N	42	N	01-MAY-21	31-MAY-21	205500104 03 00 06	2,15,84,21
933	HARIDWAR	65002544	V	N	43	N	01-MAY-21	31-MAY-21	205500104 03 00 06	2,61,90,22
934	HARIDWAR	65002544	V	N	44	N	01-MAY-21	31-MAY-21	205500104 03 00 06	59,66,36
935	HARIDWAR	65002544	V	N	247	N	01-MAY-21	31-MAY-21	205500104 03 00 29	16,47,87
936	HARIDWAR	65002544	V	N	45	N	01-MAY-21	31-MAY-21	205500109 04 00 01	15,08,00
937	HARIDWAR	65002544	V	N	45	N	01-MAY-21	31-MAY-21	205500109 04 00 03	2,56,36
938	HARIDWAR	65002544	V	N	45	N	01-MAY-21	31-MAY-21	205500109 04 00 06	1,11,10
939	HARIDWAR	65002544	V	N	46	N	01-MAY-21	31-MAY-21	205500113 04 01 01	17,61,00
940	HARIDWAR	65002544	V	N	46	N	01-MAY-21	31-MAY-21	205500113 04 01 03	2,99,37
941	HARIDWAR	65002544	V	N	46	N	01-MAY-21	31-MAY-21	205500113 04 01 06	18,20
942	HARIDWAR	65002551	V	N	60	N	01-MAY-21	31-MAY-21	205500001 04 00 01	1,53,18,00
943	HARIDWAR	65002551	V	N	65	N	01-MAY-21	31-MAY-21	205500001 04 00 01	2,67,87,00
944	HARIDWAR	65002551	V	N	250	N	01-MAY-21	31-MAY-21	205500001 04 00 02	2,16,60
945	HARIDWAR	65002551	V	N	253	N	01-MAY-21	31-MAY-21	205500001 04 00 02	54,15
946	HARIDWAR	65002551	V	N	60	N	01-MAY-21	31-MAY-21	205500001 04 00 03	26,04,06
947	HARIDWAR	65002551	V	N	65	N	01-MAY-21	31-MAY-21	205500001 04 00 03	45,53,79
948	HARIDWAR	65002551	V	N	60	N	01-MAY-21	31-MAY-21	205500001 04 00 06	16,21,00
949	HARIDWAR	65002551	V	N	65	N	01-MAY-21	31-MAY-21	205500001 04 00 06	31,40,30
950	HARIDWAR	65002551	V	N	271	N	01-MAY-21	31-MAY-21	205500001 04 00 09	18,09,77
951	HARIDWAR	65002551	V	N	260	N	01-MAY-21	31-MAY-21	205500001 04 00 29	30,12,67
952	HARIDWAR	65002551	V	N	261	N	01-MAY-21	31-MAY-21	205500001 04 00 29	14,40,76
953	HARIDWAR	65002551	V	N	262	N	01-MAY-21	31-MAY-21	205500001 04 00 29	5,80,18
954	HARIDWAR	65002551	V	N	61	N	01-MAY-21	31-MAY-21	205500101 03 00 01	2,10,79,60
955	HARIDWAR	65002551	V	N	61	N	01-MAY-21	31-MAY-21	205500101 03 00 03	35,77,48
956	HARIDWAR	65002551	V	N	61	N	01-MAY-21	31-MAY-21	205500101 03 00 06	45,75,73
957	HARIDWAR	65002551	V	N	266	N	01-MAY-21	31-MAY-21	205500101 03 00 09	2,50,95
958	HARIDWAR	65002551	V	N	254	N	01-MAY-21	31-MAY-21	205500101 03 00 42	17,08
959	HARIDWAR	65002551	V	N	62	N	01-MAY-21	31-MAY-21	205500101 04 00 01	3,64,00
960	HARIDWAR	65002551	V	N	62	N	01-MAY-21	31-MAY-21	205500101 04 00 03	61,88

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961	HARIDWAR	65002551	V	N	62	N	01-MAY-21	31-MAY-21	205500101 04 00 06	1,15,20
962	HARIDWAR	65002551	V	N	50	N	01-MAY-21	31-MAY-21	205500109 03 00 01	14,70,00
963	HARIDWAR	65002551	V	N	51	N	01-MAY-21	31-MAY-21	205500109 03 00 01	97,82,00
964	HARIDWAR	65002551	V	N	52	N	01-MAY-21	31-MAY-21	205500109 03 00 01	95,64,00
965	HARIDWAR	65002551	V	N	53	N	01-MAY-21	31-MAY-21	205500109 03 00 01	24,56,03,00
966	HARIDWAR	65002551	V	N	54	N	01-MAY-21	31-MAY-21	205500109 03 00 01	7,07,26,00
967	HARIDWAR	65002551	V	N	55	N	01-MAY-21	31-MAY-21	205500109 03 00 01	4,34,00
968	HARIDWAR	65002551	V	N	56	N	01-MAY-21	31-MAY-21	205500109 03 00 01	12,41,18,00
969	HARIDWAR	65002551	V	N	57	N	01-MAY-21	31-MAY-21	205500109 03 00 01	59,44,00
970	HARIDWAR	65002551	V	N	58	N	01-MAY-21	31-MAY-21	205500109 03 00 01	38,13,83,65
971	HARIDWAR	65002551	V	N	59	N	01-MAY-21	31-MAY-21	205500109 03 00 01	1,92,24,00
972	HARIDWAR	65002551	V	N	251	N	01-MAY-21	31-MAY-21	205500109 03 00 02	11,50,00
973	HARIDWAR	65002551	V	N	252	N	01-MAY-21	31-MAY-21	205500109 03 00 02	1,51,05
974	HARIDWAR	65002551	V	N	50	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,49,90
975	HARIDWAR	65002551	V	N	51	N	01-MAY-21	31-MAY-21	205500109 03 00 03	16,62,94
976	HARIDWAR	65002551	V	N	52	N	01-MAY-21	31-MAY-21	205500109 03 00 03	16,25,88
977	HARIDWAR	65002551	V	N	53	N	01-MAY-21	31-MAY-21	205500109 03 00 03	4,17,69,52
978	HARIDWAR	65002551	V	N	54	N	01-MAY-21	31-MAY-21	205500109 03 00 03	1,20,71,02
979	HARIDWAR	65002551	V	N	55	N	01-MAY-21	31-MAY-21	205500109 03 00 03	73,78
980	HARIDWAR	65002551	V	N	56	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,11,10,26
981	HARIDWAR	65002551	V	N	57	N	01-MAY-21	31-MAY-21	205500109 03 00 03	10,10,48
982	HARIDWAR	65002551	V	N	58	N	01-MAY-21	31-MAY-21	205500109 03 00 03	6,50,18,46
983	HARIDWAR	65002551	V	N	59	N	01-MAY-21	31-MAY-21	205500109 03 00 03	32,68,08
984	HARIDWAR	65002551	V	N	50	N	01-MAY-21	31-MAY-21	205500109 03 00 06	8,40
985	HARIDWAR	65002551	V	N	51	N	01-MAY-21	31-MAY-21	205500109 03 00 06	3,86,15
986	HARIDWAR	65002551	V	N	52	N	01-MAY-21	31-MAY-21	205500109 03 00 06	8,23,02
987	HARIDWAR	65002551	V	N	53	N	01-MAY-21	31-MAY-21	205500109 03 00 06	3,14,12,66
988	HARIDWAR	65002551	V	N	54	N	01-MAY-21	31-MAY-21	205500109 03 00 06	75,19,75
989	HARIDWAR	65002551	V	N	55	N	01-MAY-21	31-MAY-21	205500109 03 00 06	38,00
990	HARIDWAR	65002551	V	N	56	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,53,12,39
991	HARIDWAR	65002551	V	N	57	N	01-MAY-21	31-MAY-21	205500109 03 00 06	6,96,00
992	HARIDWAR	65002551	V	N	58	N	01-MAY-21	31-MAY-21	205500109 03 00 06	4,56,05,05

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993	HARIDWAR	65002551	V	N	59	N	01-MAY-21	31-MAY-21	205500109 03 00 06	16,98,80
994	HARIDWAR	65002551	V	N	267	N	01-MAY-21	31-MAY-21	205500109 03 00 09	46,90,27
995	HARIDWAR	65002551	V	N	268	N	01-MAY-21	31-MAY-21	205500109 03 00 09	1,24,10,14
996	HARIDWAR	65002551	V	N	269	N	01-MAY-21	31-MAY-21	205500109 03 00 09	61,32,15
997	HARIDWAR	65002551	V	N	263	N	01-MAY-21	31-MAY-21	205500109 03 00 25	2,84,00
998	HARIDWAR	65002551	V	N	256	N	01-MAY-21	31-MAY-21	205500109 03 00 27	49,98,30
999	HARIDWAR	65002551	V	N	64	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,91,99,55
1000	HARIDWAR	65002551	V	N	64	N	01-MAY-21	31-MAY-21	205500109 04 00 03	32,63,92
1001	HARIDWAR	65002551	V	N	64	N	01-MAY-21	31-MAY-21	205500109 04 00 06	17,76,93
1002	HARIDWAR	65002551	V	N	255	N	01-MAY-21	31-MAY-21	205500109 04 00 25	56,25
1003	HARIDWAR	65002551	V	N	66	N	01-MAY-21	31-MAY-21	205500109 05 00 01	2,86,12,80
1004	HARIDWAR	65002551	V	N	66	N	01-MAY-21	31-MAY-21	205500109 05 00 03	48,63,19
1005	HARIDWAR	65002551	V	N	66	N	01-MAY-21	31-MAY-21	205500109 05 00 06	27,65,77
1006	HARIDWAR	65002551	V	N	270	N	01-MAY-21	31-MAY-21	205500109 05 00 09	8,30,20
1007	HARIDWAR	65002551	V	N	63	N	01-MAY-21	31-MAY-21	205500109 07 00 01	70,98,00
1008	HARIDWAR	65002551	V	N	63	N	01-MAY-21	31-MAY-21	205500109 07 00 03	12,06,66
1009	HARIDWAR	65002551	V	N	63	N	01-MAY-21	31-MAY-21	205500109 07 00 06	4,81,75
1010	HARIDWAR	65002551	V	N	257	N	01-MAY-21	31-MAY-21	205500109 07 00 22	7,37,94
1011	HARIDWAR	65002551	V	N	258	N	01-MAY-21	31-MAY-21	205500109 07 00 22	5,68,98
1012	HARIDWAR	65002551	V	N	259	N	01-MAY-21	31-MAY-21	205500109 07 00 22	15,37,72
1013	HARIDWAR	65002551	V	N	265	N	01-MAY-21	31-MAY-21	205500109 11 00 22	5,54,88
1014	HARIDWAR	65002551	V	N	264	N	01-MAY-21	31-MAY-21	205500109 13 00 42	1,83,80,00
1015	HARIDWAR	65002555	V	N	47	N	01-MAY-21	31-MAY-21	205500101 04 00 01	6,87,40
1016	HARIDWAR	65002555	V	N	47	N	01-MAY-21	31-MAY-21	205500101 04 00 03	1,16,79
1017	HARIDWAR	65002555	V	N	47	N	01-MAY-21	31-MAY-21	205500101 04 00 06	2,14,20
1018	HARIDWAR	65002555	V	N	48	N	01-MAY-21	31-MAY-21	205500104 04 00 01	30,00,48,80
1019	HARIDWAR	65002555	V	N	48	N	01-MAY-21	31-MAY-21	205500104 04 00 03	5,09,73,65
1020	HARIDWAR	65002555	V	N	48	N	01-MAY-21	31-MAY-21	205500104 04 00 06	3,90,64,67
1021	HARIDWAR	65002558	V	N	49	N	01-MAY-21	31-MAY-21	205500003 04 00 01	2,72,51,00
1022	HARIDWAR	65002558	V	N	49	N	01-MAY-21	31-MAY-21	205500003 04 00 03	46,32,16
1023	HARIDWAR	65002558	V	N	49	N	01-MAY-21	31-MAY-21	205500003 04 00 06	19,93,25
1024	HARIDWAR	65002591	V	N	21	N	01-MAY-21	31-MAY-21	205500001 13 00 01	54,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	HARIDWAR	65002591	V	N	21	N	01-MAY-21	31-MAY-21 205500001	13 00 03	9,31,77
1026	HARIDWAR	65002591	V	N	21	N	01-MAY-21	31-MAY-21 205500001	13 00 06	4,69,40
1027	NAINITAL	36002538	V	N	9	N	01-MAY-21	01-MAY-21 205500001	03 00 01	58,06,00
1028	NAINITAL	36002538	V	N	9	N	01-MAY-21	01-MAY-21 205500001	03 00 03	9,87,02
1029	NAINITAL	36002538	V	N	9	N	01-MAY-21	01-MAY-21 205500001	03 00 06	1,71,45
1030	NAINITAL	36002551	V	N	1	N	01-MAY-21	03-MAY-21 205500109	05 00 08	6,09,59
1031	NAINITAL	36002551	V	N	2	N	01-MAY-21	03-MAY-21 205500109	05 00 08	11,42,18
1032	NAINITAL	36002591	V	N	1	N	01-MAY-21	03-MAY-21 205500001	13 00 01	62,32,50
1033	NAINITAL	36002591	V	N	1	N	01-MAY-21	03-MAY-21 205500001	13 00 03	10,58,93
1034	NAINITAL	36002591	V	N	1	N	01-MAY-21	03-MAY-21 205500001	13 00 06	6,55,70
1035	NAINITAL	36002551	V	N	18	N	01-MAY-21	07-MAY-21 205500109	03 00 25	53,03,70
1036	NAINITAL	36002551	V	N	26	N	01-MAY-21	07-MAY-21 205500110	03 00 02	12,14,00
1037	NAINITAL	36002591	V	N	10	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,50,59
1038	NAINITAL	36002591	V	N	11	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,50,59
1039	NAINITAL	36002591	V	N	12	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,50,59
1040	NAINITAL	36002591	V	N	13	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,50,59
1041	NAINITAL	36002591	V	N	14	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,50,59
1042	NAINITAL	36002591	V	N	15	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,50,59
1043	NAINITAL	36002591	V	N	17	N	01-MAY-21	07-MAY-21 205500001	13 00 08	1,01,60
1044	NAINITAL	36002591	V	N	16	N	01-MAY-21	07-MAY-21 205500001	13 00 25	14,12
1045	NAINITAL	36002591	V	N	28	N	01-MAY-21	07-MAY-21 205500001	13 00 25	12,14
1046	NAINITAL	36172544	V	N	8	N	01-MAY-21	10-MAY-21 205500104	04 00 06	5,40,00
1047	NAINITAL	36172544	V	N	9	N	01-MAY-21	10-MAY-21 205500104	04 00 08	17,68,87
1048	NAINITAL	36002538	V	N	21	N	01-MAY-21	12-MAY-21 205500001	03 00 25	4,70
1049	NAINITAL	36002551	V	N	19	N	01-MAY-21	12-MAY-21 205500109	03 00 02	3,79,20
1050	NAINITAL	36002551	V	N	45	N	01-MAY-21	12-MAY-21 205500109	03 00 02	7,53,36
1051	NAINITAL	36002551	V	N	20	N	01-MAY-21	12-MAY-21 205500109	03 00 25	36,56
1052	NAINITAL	36002551	V	N	23	N	01-MAY-21	12-MAY-21 205500109	03 00 25	1,85,45
1053	NAINITAL	36002551	V	N	24	N	01-MAY-21	12-MAY-21 205500109	03 00 25	1,54,78
1054	NAINITAL	36002551	V	N	22	N	01-MAY-21	12-MAY-21 205500109	05 00 08	11,42,18
1055	NAINITAL	36002551	V	N	46	N	01-MAY-21	15-MAY-21 205500109	03 00 08	48,48,88
1056	NAINITAL	36002551	V	N	47	N	01-MAY-21	15-MAY-21 205500109	03 00 25	69,70

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1057	NAINITAL	36002551	V	N	54	N	01-MAY-21	15-MAY-21	205500109 04 00 08	5,71,09
1058	NAINITAL	36002551	V	N	2	N	01-MAY-21	17-MAY-21	205500109 03 00 01	7,39,00
1059	NAINITAL	36002551	V	N	3	N	01-MAY-21	17-MAY-21	205500109 03 00 01	7,39,00
1060	NAINITAL	36002551	V	N	2	N	01-MAY-21	17-MAY-21	205500109 03 00 03	1,25,63
1061	NAINITAL	36002551	V	N	3	N	01-MAY-21	17-MAY-21	205500109 03 00 03	1,25,63
1062	NAINITAL	36002551	V	N	2	N	01-MAY-21	17-MAY-21	205500109 03 00 06	89,80
1063	NAINITAL	36002551	V	N	3	N	01-MAY-21	17-MAY-21	205500109 03 00 06	89,80
1064	NAINITAL	36172544	V	N	32	N	01-MAY-21	17-MAY-21	205500104 04 00 04	20,25
1065	NAINITAL	36172544	V	N	36	N	01-MAY-21	17-MAY-21	205500104 04 00 08	12,38,60
1066	NAINITAL	36172544	V	N	30	N	01-MAY-21	17-MAY-21	205500104 04 00 09	18,61,89
1067	NAINITAL	36172544	V	N	31	N	01-MAY-21	17-MAY-21	205500104 04 00 09	12,83,35
1068	NAINITAL	36172544	V	N	33	N	01-MAY-21	17-MAY-21	205500104 04 00 20	1,28,94
1069	NAINITAL	36172544	V	N	34	N	01-MAY-21	17-MAY-21	205500104 04 00 20	9,59,50
1070	NAINITAL	36172544	V	N	35	N	01-MAY-21	17-MAY-21	205500104 04 00 20	4,07,10
1071	NAINITAL	36172544	V	N	37	N	01-MAY-21	17-MAY-21	205500104 04 00 25	38,53
1072	NAINITAL	36172544	V	N	38	N	01-MAY-21	17-MAY-21	205500104 04 00 25	38,53
1073	NAINITAL	36172544	V	N	39	N	01-MAY-21	17-MAY-21	205500104 04 00 29	11,02,71
1074	NAINITAL	36172544	V	N	40	N	01-MAY-21	17-MAY-21	205500104 04 00 29	45,15,64
1075	NAINITAL	36172544	V	N	41	N	01-MAY-21	17-MAY-21	205500104 04 00 29	3,99,60
1076	NAINITAL	36002551	V	N	50	N	01-MAY-21	18-MAY-21	205500001 04 00 02	1,00,00
1077	NAINITAL	36002551	V	N	49	N	01-MAY-21	18-MAY-21	205500001 04 00 09	12,76,32
1078	NAINITAL	36002551	V	N	52	N	01-MAY-21	18-MAY-21	205500109 03 00 04	48,28,76
1079	NAINITAL	36002551	V	N	53	N	01-MAY-21	18-MAY-21	205500109 04 00 08	14,46,97
1080	NAINITAL	36002551	V	N	59	N	01-MAY-21	20-MAY-21	205500001 04 00 04	5,97,76
1081	NAINITAL	36002551	V	N	58	N	01-MAY-21	20-MAY-21	205500109 03 00 09	1,99,56,53
1082	NAINITAL	36002551	V	N	57	N	01-MAY-21	20-MAY-21	205500109 04 00 02	1,00,00
1083	NAINITAL	36002551	V	N	56	N	01-MAY-21	20-MAY-21	205500109 04 00 04	12,91,35
1084	NAINITAL	36002538	V	N	100	N	01-MAY-21	21-MAY-21	205500001 03 00 25	55,64
1085	NAINITAL	36002551	V	N	115	N	01-MAY-21	21-MAY-21	205500001 04 00 04	2,71,77
1086	NAINITAL	36002551	V	N	118	N	01-MAY-21	21-MAY-21	205500001 04 00 22	64,00
1087	NAINITAL	36002551	V	N	119	N	01-MAY-21	21-MAY-21	205500001 04 00 22	2,40,80
1088	NAINITAL	36002551	V	N	120	N	01-MAY-21	21-MAY-21	205500001 04 00 29	3,56,18

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1089	NAINITAL	36002551	V	N	121	N	01-MAY-21	21-MAY-21	205500001 04 00 29	8,33,95
1090	NAINITAL	36002551	V	N	122	N	01-MAY-21	21-MAY-21	205500109 03 00 04	67,50
1091	NAINITAL	36002551	V	N	116	N	01-MAY-21	21-MAY-21	205500109 04 00 04	1,31,06
1092	NAINITAL	36002551	V	N	117	N	01-MAY-21	21-MAY-21	205500109 13 00 42	1,35,60,00
1093	NAINITAL	36172544	V	N	82	N	01-MAY-21	21-MAY-21	205500104 04 00 04	18,00
1094	NAINITAL	36172544	V	N	83	N	01-MAY-21	21-MAY-21	205500104 04 00 04	2,63,35
1095	NAINITAL	36172544	V	N	66	N	01-MAY-21	21-MAY-21	205500104 04 00 26	99,00
1096	NAINITAL	36172544	V	N	68	N	01-MAY-21	21-MAY-21	205500104 04 00 29	1,22,02
1097	NAINITAL	36172544	V	N	69	N	01-MAY-21	21-MAY-21	205500104 04 00 29	3,21,15
1098	NAINITAL	36172544	V	N	70	N	01-MAY-21	21-MAY-21	205500104 04 00 29	6,31,34
1099	NAINITAL	36172544	V	N	71	N	01-MAY-21	21-MAY-21	205500104 04 00 29	85,23
1100	NAINITAL	36172544	V	N	72	N	01-MAY-21	21-MAY-21	205500104 04 00 29	70,10
1101	NAINITAL	36172544	V	N	73	N	01-MAY-21	21-MAY-21	205500104 04 00 29	34,85
1102	NAINITAL	36172544	V	N	74	N	01-MAY-21	21-MAY-21	205500104 04 00 29	43,71
1103	NAINITAL	36172544	V	N	75	N	01-MAY-21	21-MAY-21	205500104 04 00 29	1,43,43
1104	NAINITAL	36172544	V	N	76	N	01-MAY-21	21-MAY-21	205500104 04 00 29	42,51
1105	NAINITAL	36172544	V	N	81	N	01-MAY-21	21-MAY-21	205500104 04 00 31	2,00,00
1106	NAINITAL	36172544	V	N	63	N	01-MAY-21	21-MAY-21	205500104 04 00 42	41,55
1107	NAINITAL	36172544	V	N	64	N	01-MAY-21	21-MAY-21	205500104 04 00 42	1,13,50
1108	NAINITAL	36172544	V	N	65	N	01-MAY-21	21-MAY-21	205500104 04 00 42	42,01
1109	NAINITAL	36172544	V	N	67	N	01-MAY-21	21-MAY-21	205500104 04 00 42	68,42
1110	NAINITAL	36172544	V	N	77	N	01-MAY-21	21-MAY-21	205500104 04 00 42	9,95
1111	NAINITAL	36172544	V	N	79	N	01-MAY-21	21-MAY-21	205500104 04 00 42	28,50
1112	NAINITAL	36172544	V	N	78	N	01-MAY-21	21-MAY-21	205500104 04 00 44	2,26,56
1113	NAINITAL	36172544	V	N	80	N	01-MAY-21	21-MAY-21	205500104 04 00 44	36,84
1114	NAINITAL	36002551	V	N	90	N	01-MAY-21	24-MAY-21	205500101 03 00 04	17,22,28
1115	NAINITAL	36002551	V	N	5	N	01-MAY-21	24-MAY-21	205500109 03 00 01	3,75,00
1116	NAINITAL	36002551	V	N	6	N	01-MAY-21	24-MAY-21	205500109 03 00 01	3,75,00
1117	NAINITAL	36002551	V	N	7	N	01-MAY-21	24-MAY-21	205500109 03 00 01	3,75,00
1118	NAINITAL	36002551	V	N	8	N	01-MAY-21	24-MAY-21	205500109 03 00 01	3,75,00
1119	NAINITAL	36002551	V	N	5	N	01-MAY-21	24-MAY-21	205500109 03 00 03	63,75
1120	NAINITAL	36002551	V	N	6	N	01-MAY-21	24-MAY-21	205500109 03 00 03	63,75

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1121	NAINITAL	36002551	V	N	7	N	01-MAY-21	24-MAY-21	205500109	03 00 03	63,75
1122	NAINITAL	36002551	V	N	8	N	01-MAY-21	24-MAY-21	205500109	03 00 03	63,75
1123	NAINITAL	36002551	V	N	87	N	01-MAY-21	24-MAY-21	205500109	03 00 04	51,88,84
1124	NAINITAL	36002551	V	N	88	N	01-MAY-21	24-MAY-21	205500109	03 00 04	27,35,69
1125	NAINITAL	36002551	V	N	89	N	01-MAY-21	24-MAY-21	205500109	03 00 04	23,41,93
1126	NAINITAL	36002551	V	N	5	N	01-MAY-21	24-MAY-21	205500109	03 00 06	44,90
1127	NAINITAL	36002551	V	N	6	N	01-MAY-21	24-MAY-21	205500109	03 00 06	44,90
1128	NAINITAL	36002551	V	N	7	N	01-MAY-21	24-MAY-21	205500109	03 00 06	44,90
1129	NAINITAL	36002551	V	N	8	N	01-MAY-21	24-MAY-21	205500109	03 00 06	44,90
1130	NAINITAL	36002551	V	N	97	N	01-MAY-21	24-MAY-21	205500109	03 00 08	34,43,61
1131	NAINITAL	36002551	V	N	91	N	01-MAY-21	24-MAY-21	205500109	05 00 04	12,68,70
1132	NAINITAL	36002551	V	N	101	N	01-MAY-21	24-MAY-21	205500109	05 00 29	59,91
1133	NAINITAL	36002551	V	N	102	N	01-MAY-21	24-MAY-21	205500109	05 00 29	9,85,06
1134	NAINITAL	36002551	V	N	103	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,28,60
1135	NAINITAL	36002551	V	N	104	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,49,93
1136	NAINITAL	36002551	V	N	105	N	01-MAY-21	24-MAY-21	205500109	05 00 29	31,53
1137	NAINITAL	36002551	V	N	106	N	01-MAY-21	24-MAY-21	205500109	05 00 29	7,95,71
1138	NAINITAL	36002551	V	N	107	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,14,55
1139	NAINITAL	36002551	V	N	108	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,34,93
1140	NAINITAL	36002551	V	N	109	N	01-MAY-21	24-MAY-21	205500109	05 00 29	10,96,07
1141	NAINITAL	36002551	V	N	110	N	01-MAY-21	24-MAY-21	205500109	05 00 29	37,68,04
1142	NAINITAL	36002551	V	N	111	N	01-MAY-21	24-MAY-21	205500109	05 00 29	37,58,89
1143	NAINITAL	36002551	V	N	112	N	01-MAY-21	24-MAY-21	205500109	05 00 29	24,00,92
1144	NAINITAL	36002551	V	N	113	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,86,92
1145	NAINITAL	36002551	V	N	114	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,75,58
1146	NAINITAL	36002551	V	N	98	N	01-MAY-21	24-MAY-21	205500109	05 00 29	1,73,90
1147	NAINITAL	36002551	V	N	96	N	01-MAY-21	24-MAY-21	205500110	03 00 02	11,20,00
1148	NAINITAL	36172544	V	N	86	N	01-MAY-21	24-MAY-21	205500104	04 00 22	1,68,00
1149	NAINITAL	36172544	V	N	84	N	01-MAY-21	24-MAY-21	205500104	04 00 42	22,93
1150	NAINITAL	36172544	V	N	85	N	01-MAY-21	24-MAY-21	205500104	04 00 42	50,00
1151	NAINITAL	36002538	V	N	99	N	01-MAY-21	25-MAY-21	205500001	03 00 09	1,48,86
1152	NAINITAL	36002591	V	N	92	N	01-MAY-21	25-MAY-21	205500001	13 00 04	29,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	NAINITAL	36002591	V	N	93	N	01-MAY-21	25-MAY-21	205500001 13 00 25	18,18
1154	NAINITAL	36002591	V	N	94	N	01-MAY-21	25-MAY-21	205500001 13 00 25	24,52
1155	NAINITAL	36172544	V	N	4	N	01-MAY-21	25-MAY-21	205500104 04 00 01	4,93,00
1156	NAINITAL	36172544	V	N	4	N	01-MAY-21	25-MAY-21	205500104 04 00 03	83,81
1157	NAINITAL	36172544	V	N	4	N	01-MAY-21	25-MAY-21	205500104 04 00 06	29,83
1158	NAINITAL	36002538	V	N	29	N	01-MAY-21	31-MAY-21	205500001 03 00 01	58,24,00
1159	NAINITAL	36002538	V	N	29	N	01-MAY-21	31-MAY-21	205500001 03 00 03	9,90,08
1160	NAINITAL	36002538	V	N	29	N	01-MAY-21	31-MAY-21	205500001 03 00 06	1,71,45
1161	NAINITAL	36002551	V	N	40	N	01-MAY-21	31-MAY-21	205500001 04 00 01	4,49,02,00
1162	NAINITAL	36002551	V	N	40	N	01-MAY-21	31-MAY-21	205500001 04 00 03	76,32,49
1163	NAINITAL	36002551	V	N	40	N	01-MAY-21	31-MAY-21	205500001 04 00 06	52,51,40
1164	NAINITAL	36002551	V	N	39	N	01-MAY-21	31-MAY-21	205500101 03 00 01	2,61,52,00
1165	NAINITAL	36002551	V	N	39	N	01-MAY-21	31-MAY-21	205500101 03 00 03	44,45,84
1166	NAINITAL	36002551	V	N	39	N	01-MAY-21	31-MAY-21	205500101 03 00 06	56,92,21
1167	NAINITAL	36002551	V	N	37	N	01-MAY-21	31-MAY-21	205500101 04 00 01	67,14,00
1168	NAINITAL	36002551	V	N	37	N	01-MAY-21	31-MAY-21	205500101 04 00 03	11,41,38
1169	NAINITAL	36002551	V	N	37	N	01-MAY-21	31-MAY-21	205500101 04 00 06	9,56,95
1170	NAINITAL	36002551	V	N	30	N	01-MAY-21	31-MAY-21	205500109 03 00 01	12,70,72,39
1171	NAINITAL	36002551	V	N	31	N	01-MAY-21	31-MAY-21	205500109 03 00 01	48,20,91,95
1172	NAINITAL	36002551	V	N	38	N	01-MAY-21	31-MAY-21	205500109 03 00 01	2,14,14,00
1173	NAINITAL	36002551	V	N	41	N	01-MAY-21	31-MAY-21	205500109 03 00 01	84,06,68
1174	NAINITAL	36002551	V	N	42	N	01-MAY-21	31-MAY-21	205500109 03 00 01	78,32,00
1175	NAINITAL	36002551	V	N	43	N	01-MAY-21	31-MAY-21	205500109 03 00 01	8,12,00
1176	NAINITAL	36002551	V	N	30	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,15,91,66
1177	NAINITAL	36002551	V	N	31	N	01-MAY-21	31-MAY-21	205500109 03 00 03	8,19,02,60
1178	NAINITAL	36002551	V	N	38	N	01-MAY-21	31-MAY-21	205500109 03 00 03	36,40,38
1179	NAINITAL	36002551	V	N	41	N	01-MAY-21	31-MAY-21	205500109 03 00 03	14,29,14
1180	NAINITAL	36002551	V	N	42	N	01-MAY-21	31-MAY-21	205500109 03 00 03	13,31,44
1181	NAINITAL	36002551	V	N	43	N	01-MAY-21	31-MAY-21	205500109 03 00 03	1,38,04
1182	NAINITAL	36002551	V	N	30	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,74,49,62
1183	NAINITAL	36002551	V	N	31	N	01-MAY-21	31-MAY-21	205500109 03 00 06	6,29,96,55
1184	NAINITAL	36002551	V	N	38	N	01-MAY-21	31-MAY-21	205500109 03 00 06	15,92,95

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1185	NAINITAL	36002551	V	N	41	N	01-MAY-21	31-MAY-21	205500109 03 00 06	8,58,78
1186	NAINITAL	36002551	V	N	42	N	01-MAY-21	31-MAY-21	205500109 03 00 06	2,29,05
1187	NAINITAL	36002551	V	N	43	N	01-MAY-21	31-MAY-21	205500109 03 00 06	5,40
1188	NAINITAL	36002551	V	N	36	N	01-MAY-21	31-MAY-21	205500109 04 00 01	2,31,88,00
1189	NAINITAL	36002551	V	N	36	N	01-MAY-21	31-MAY-21	205500109 04 00 03	39,41,96
1190	NAINITAL	36002551	V	N	36	N	01-MAY-21	31-MAY-21	205500109 04 00 06	25,96,04
1191	NAINITAL	36002551	V	N	35	N	01-MAY-21	31-MAY-21	205500109 05 00 01	1,85,51,00
1192	NAINITAL	36002551	V	N	35	N	01-MAY-21	31-MAY-21	205500109 05 00 03	31,53,33
1193	NAINITAL	36002551	V	N	35	N	01-MAY-21	31-MAY-21	205500109 05 00 06	20,45,95
1194	NAINITAL	36002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109 07 00 01	39,62,00
1195	NAINITAL	36002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109 07 00 03	6,73,54
1196	NAINITAL	36002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109 07 00 06	4,91,70
1197	NAINITAL	36002551	V	N	32	N	01-MAY-21	31-MAY-21	205500109 14 00 01	18,06,21
1198	NAINITAL	36002551	V	N	32	N	01-MAY-21	31-MAY-21	205500109 14 00 03	7,69,56
1199	NAINITAL	36002551	V	N	32	N	01-MAY-21	31-MAY-21	205500109 14 00 06	2,45,93
1200	NAINITAL	36002551	V	N	34	N	01-MAY-21	31-MAY-21	205500113 04 01 01	40,22,00
1201	NAINITAL	36002551	V	N	34	N	01-MAY-21	31-MAY-21	205500113 04 01 03	6,82,21
1202	NAINITAL	36002551	V	N	34	N	01-MAY-21	31-MAY-21	205500113 04 01 06	4,18,08
1203	NAINITAL	36002591	V	N	28	N	01-MAY-21	31-MAY-21	205500001 13 00 01	62,29,00
1204	NAINITAL	36002591	V	N	28	N	01-MAY-21	31-MAY-21	205500001 13 00 03	10,58,93
1205	NAINITAL	36002591	V	N	28	N	01-MAY-21	31-MAY-21	205500001 13 00 06	6,55,70
1206	NAINITAL	36172544	V	N	27	N	01-MAY-21	31-MAY-21	205500104 04 00 01	27,03,26,90
1207	NAINITAL	36172544	V	N	27	N	01-MAY-21	31-MAY-21	205500104 04 00 03	4,59,22,95
1208	NAINITAL	36172544	V	N	27	N	01-MAY-21	31-MAY-21	205500104 04 00 06	2,64,92,49
1209	NARENDRA NAGAR	39002557	V	N	1	N	01-MAY-21	12-MAY-21	205500003 04 00 08	52,78,04
1210	NARENDRA NAGAR	39002557	V	N	15	N	01-MAY-21	20-MAY-21	205500003 04 00 09	9,27,96
1211	NARENDRA NAGAR	39002557	V	N	9	N	01-MAY-21	20-MAY-21	205500003 04 00 22	1,65,03
1212	NARENDRA NAGAR	39002557	V	N	10	N	01-MAY-21	20-MAY-21	205500003 04 00 29	2,05,18
1213	NARENDRA NAGAR	39002557	V	N	11	N	01-MAY-21	20-MAY-21	205500003 04 00 29	5,34,96
1214	NARENDRA NAGAR	39002557	V	N	13	N	01-MAY-21	20-MAY-21	205500003 04 00 29	44,68
1215	NARENDRA NAGAR	39002557	V	N	14	N	01-MAY-21	20-MAY-21	205500003 04 00 29	1,34,58
1216	NARENDRA NAGAR	39002557	V	N	2	N	01-MAY-21	20-MAY-21	205500003 04 00 29	4,72,26

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1217	NARENDRA NAGAR	39002557	V	N	3	N	01-MAY-21	20-MAY-21	205500003 04 00 29	1,78,36
1218	NARENDRA NAGAR	39002557	V	N	4	N	01-MAY-21	20-MAY-21	205500003 04 00 29	1,65,26
1219	NARENDRA NAGAR	39002557	V	N	5	N	01-MAY-21	20-MAY-21	205500003 04 00 29	64,23
1220	NARENDRA NAGAR	39002557	V	N	6	N	01-MAY-21	20-MAY-21	205500003 04 00 29	51,80
1221	NARENDRA NAGAR	39002557	V	N	12	N	01-MAY-21	20-MAY-21	205500003 04 00 42	39,70
1222	NARENDRA NAGAR	39002557	V	N	7	N	01-MAY-21	20-MAY-21	205500003 04 00 43	86,19
1223	NARENDRA NAGAR	39002557	V	N	8	N	01-MAY-21	20-MAY-21	205500003 04 00 43	1,90
1224	NARENDRA NAGAR	39002557	V	N	16	N	01-MAY-21	29-MAY-21	205500003 04 00 04	1,80,00
1225	NARENDRA NAGAR	39002557	V	N	17	N	01-MAY-21	29-MAY-21	205500003 04 00 04	1,85,00
1226	NARENDRA NAGAR	39002557	V	N	20	N	01-MAY-21	29-MAY-21	205500003 04 00 04	1,74,43
1227	NARENDRA NAGAR	39002557	V	N	23	N	01-MAY-21	29-MAY-21	205500003 04 00 04	14,10
1228	NARENDRA NAGAR	39002557	V	N	24	N	01-MAY-21	29-MAY-21	205500003 04 00 04	1,06,10
1229	NARENDRA NAGAR	39002557	V	N	25	N	01-MAY-21	29-MAY-21	205500003 04 00 04	2,29,20
1230	NARENDRA NAGAR	39002557	V	N	18	N	01-MAY-21	29-MAY-21	205500003 04 00 09	1,82,10
1231	NARENDRA NAGAR	39002557	V	N	19	N	01-MAY-21	29-MAY-21	205500003 04 00 09	58,22
1232	NARENDRA NAGAR	39002557	V	N	21	N	01-MAY-21	29-MAY-21	205500003 04 00 22	40,64
1233	NARENDRA NAGAR	39002557	V	N	22	N	01-MAY-21	29-MAY-21	205500003 04 00 29	1,66,73
1234	PAURI GARHWAL	42002538	V	N	1	N	01-MAY-21	01-MAY-21	205500001 03 00 01	51,19,57
1235	PAURI GARHWAL	42002538	V	N	1	N	01-MAY-21	01-MAY-21	205500001 03 00 03	8,62,92
1236	PAURI GARHWAL	42002538	V	N	1	N	01-MAY-21	01-MAY-21	205500001 03 00 06	5,73,16
1237	PAURI GARHWAL	42002538	V	N	1	N	01-MAY-21	01-MAY-21	205500001 03 00 08	5,72,38
1238	PAURI GARHWAL	42002538	V	N	2	N	01-MAY-21	01-MAY-21	205500001 03 00 25	34,98
1239	PAURI GARHWAL	42002538	V	N	3	N	01-MAY-21	01-MAY-21	205500001 03 00 25	12,14
1240	PAURI GARHWAL	42002551	V	N	2	N	01-MAY-21	01-MAY-21	205500001 04 00 01	2,03,88,50
1241	PAURI GARHWAL	42002551	V	N	2	N	01-MAY-21	01-MAY-21	205500001 04 00 03	34,03,74
1242	PAURI GARHWAL	42002551	V	N	2	N	01-MAY-21	01-MAY-21	205500001 04 00 06	25,94,30
1243	PAURI GARHWAL	42002551	V	N	3	N	01-MAY-21	01-MAY-21	205500101 03 00 01	1,14,32,40
1244	PAURI GARHWAL	42002551	V	N	3	N	01-MAY-21	01-MAY-21	205500101 03 00 03	19,43,44
1245	PAURI GARHWAL	42002551	V	N	3	N	01-MAY-21	01-MAY-21	205500101 03 00 06	25,29,96
1246	PAURI GARHWAL	42002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101 04 00 01	7,28,00
1247	PAURI GARHWAL	42002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101 04 00 03	1,23,76
1248	PAURI GARHWAL	42002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101 04 00 06	2,25,94

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1249	PAURI GARHWAL	42002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 03 00 01	31,92,50,89
1250	PAURI GARHWAL	42002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 03 00 03	5,45,28,96
1251	PAURI GARHWAL	42002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 03 00 06	4,05,44,15
1252	PAURI GARHWAL	42002551	V	N	4	N	01-MAY-21	01-MAY-21	205500109 03 00 25	12,39
1253	PAURI GARHWAL	42002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 03 00 25	17,39
1254	PAURI GARHWAL	42002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 04 00 01	1,28,59,00
1255	PAURI GARHWAL	42002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 04 00 03	21,86,03
1256	PAURI GARHWAL	42002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 04 00 06	15,64,80
1257	PAURI GARHWAL	42002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 05 00 01	72,84,50
1258	PAURI GARHWAL	42002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 05 00 03	12,33,86
1259	PAURI GARHWAL	42002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 05 00 06	8,58,60
1260	PAURI GARHWAL	42002551	V	N	7	N	01-MAY-21	01-MAY-21	205500113 04 01 01	16,70,00
1261	PAURI GARHWAL	42002551	V	N	7	N	01-MAY-21	01-MAY-21	205500113 04 01 03	2,83,90
1262	PAURI GARHWAL	42002551	V	N	7	N	01-MAY-21	01-MAY-21	205500113 04 01 06	1,75,10
1263	PAURI GARHWAL	42002591	V	N	23	N	01-MAY-21	06-MAY-21	205500001 13 00 01	21,66,00
1264	PAURI GARHWAL	42002591	V	N	23	N	01-MAY-21	06-MAY-21	205500001 13 00 03	3,68,22
1265	PAURI GARHWAL	42002591	V	N	23	N	01-MAY-21	06-MAY-21	205500001 13 00 06	1,45,90
1266	PAURI GARHWAL	42002551	V	N	10	N	01-MAY-21	11-MAY-21	205500001 04 00 01	1,87,39
1267	PAURI GARHWAL	42002551	V	N	9	N	01-MAY-21	11-MAY-21	205500001 04 00 01	7,02,72
1268	PAURI GARHWAL	42002538	V	N	10	N	01-MAY-21	13-MAY-21	205500001 03 00 08	3,91,54
1269	PAURI GARHWAL	42002538	V	N	8	N	01-MAY-21	13-MAY-21	205500001 03 00 25	37,02
1270	PAURI GARHWAL	42002538	V	N	9	N	01-MAY-21	13-MAY-21	205500001 03 00 25	71,19
1271	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-21	13-MAY-21	205500109 03 00 01	3,75,00
1272	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-21	13-MAY-21	205500109 03 00 03	63,75
1273	PAURI GARHWAL	42002551	V	N	11	N	01-MAY-21	13-MAY-21	205500109 03 00 06	19,40
1274	PAURI GARHWAL	42002551	V	N	12	N	01-MAY-21	15-MAY-21	205500101 03 00 01	1,62,63
1275	PAURI GARHWAL	42002551	V	N	16	N	01-MAY-21	18-MAY-21	205500001 04 00 08	1,50,59
1276	PAURI GARHWAL	42002551	V	N	17	N	01-MAY-21	18-MAY-21	205500001 04 00 08	15,03,01
1277	PAURI GARHWAL	42002551	V	N	13	N	01-MAY-21	18-MAY-21	205500109 03 00 08	10,56,56
1278	PAURI GARHWAL	42002551	V	N	14	N	01-MAY-21	18-MAY-21	205500109 03 00 08	2,12,12
1279	PAURI GARHWAL	42002551	V	N	15	N	01-MAY-21	18-MAY-21	205500109 03 00 08	3,22,77
1280	PAURI GARHWAL	42002551	V	N	18	N	01-MAY-21	18-MAY-21	205500109 03 00 08	21,43,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42002551	V	N	20	N	01-MAY-21	18-MAY-21	205500109 03 00 08	1,47,58
1282	PAURI GARHWAL	42002551	V	N	21	N	01-MAY-21	18-MAY-21	205500109 03 00 08	1,72,17
1283	PAURI GARHWAL	42002551	V	N	22	N	01-MAY-21	18-MAY-21	205500109 03 00 08	1,72,17
1284	PAURI GARHWAL	42002551	V	N	23	N	01-MAY-21	18-MAY-21	205500109 03 00 08	1,47,58
1285	PAURI GARHWAL	42002551	V	N	12	N	01-MAY-21	18-MAY-21	205500109 04 00 08	4,91,55
1286	PAURI GARHWAL	42002551	V	N	19	N	01-MAY-21	18-MAY-21	205500109 05 00 08	7,61,45
1287	PAURI GARHWAL	42002551	V	N	13	N	01-MAY-21	20-MAY-21	205500109 03 00 01	5,92,86
1288	PAURI GARHWAL	42002551	V	N	26	N	01-MAY-21	24-MAY-21	205500001 04 00 08	1,50,59
1289	PAURI GARHWAL	42002551	V	N	27	N	01-MAY-21	24-MAY-21	205500001 04 00 08	1,01,60
1290	PAURI GARHWAL	42002551	V	N	14	N	01-MAY-21	24-MAY-21	205500109 03 00 01	2,94,63
1291	PAURI GARHWAL	42002551	V	N	30	N	01-MAY-21	24-MAY-21	205500109 03 00 02	6,00,00
1292	PAURI GARHWAL	42002551	V	N	45	N	01-MAY-21	24-MAY-21	205500109 03 00 22	3,00,00
1293	PAURI GARHWAL	42002551	V	N	28	N	01-MAY-21	24-MAY-21	205500109 05 00 08	7,61,45
1294	PAURI GARHWAL	42002551	V	N	29	N	01-MAY-21	24-MAY-21	205500109 05 00 08	4,06,39
1295	PAURI GARHWAL	42002551	V	N	31	N	01-MAY-21	24-MAY-21	205500110 03 00 02	13,83,88
1296	PAURI GARHWAL	42002551	V	N	32	N	01-MAY-21	24-MAY-21	205500110 03 00 02	1,23,00,00
1297	PAURI GARHWAL	42002538	V	N	35	N	01-MAY-21	25-MAY-21	205500001 03 00 04	78,50
1298	PAURI GARHWAL	42002538	V	N	36	N	01-MAY-21	25-MAY-21	205500001 03 00 22	25,00
1299	PAURI GARHWAL	42002538	V	N	37	N	01-MAY-21	25-MAY-21	205500001 03 00 22	15,57
1300	PAURI GARHWAL	42002538	V	N	38	N	01-MAY-21	25-MAY-21	205500001 03 00 22	31,57
1301	PAURI GARHWAL	42002538	V	N	42	N	01-MAY-21	25-MAY-21	205500001 03 00 22	8,30
1302	PAURI GARHWAL	42002538	V	N	34	N	01-MAY-21	25-MAY-21	205500001 03 00 42	5,13
1303	PAURI GARHWAL	42002538	V	N	39	N	01-MAY-21	25-MAY-21	205500001 03 00 42	7,43
1304	PAURI GARHWAL	42002538	V	N	40	N	01-MAY-21	25-MAY-21	205500001 03 00 42	81,75
1305	PAURI GARHWAL	42002538	V	N	41	N	01-MAY-21	25-MAY-21	205500001 03 00 42	1,20,12
1306	PAURI GARHWAL	42002551	V	N	33	N	01-MAY-21	25-MAY-21	205500109 03 00 08	14,39,11
1307	PAURI GARHWAL	42002551	V	N	46	N	01-MAY-21	25-MAY-21	205500109 03 00 22	2,00,00
1308	PAURI GARHWAL	42002538	V	N	43	N	01-MAY-21	27-MAY-21	205500001 03 00 20	4,21,25
1309	PAURI GARHWAL	42002538	V	N	44	N	01-MAY-21	27-MAY-21	205500001 03 00 20	4,67,54
1310	PAURI GARHWAL	42002551	V	N	47	N	01-MAY-21	27-MAY-21	205500001 04 00 29	4,09,20
1311	PAURI GARHWAL	42002551	V	N	49	N	01-MAY-21	27-MAY-21	205500001 04 00 29	2,54,32
1312	PAURI GARHWAL	42002551	V	N	50	N	01-MAY-21	27-MAY-21	205500001 04 00 29	42,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	PAURI GARHWAL	42002551	V	N	51	N	01-MAY-21	27-MAY-21	205500001 04 00 29	3,59,05
1314	PAURI GARHWAL	42002551	V	N	48	N	01-MAY-21	27-MAY-21	205500001 04 00 42	56,00
1315	PAURI GARHWAL	42002551	V	N	73	N	01-MAY-21	27-MAY-21	205500101 03 00 20	99,50
1316	PAURI GARHWAL	42002551	V	N	56	N	01-MAY-21	27-MAY-21	205500101 03 00 25	13,22
1317	PAURI GARHWAL	42002551	V	N	52	N	01-MAY-21	27-MAY-21	205500109 03 00 20	3,07,36
1318	PAURI GARHWAL	42002551	V	N	53	N	01-MAY-21	27-MAY-21	205500109 03 00 20	5,92,95
1319	PAURI GARHWAL	42002551	V	N	54	N	01-MAY-21	27-MAY-21	205500109 03 00 20	4,01,52
1320	PAURI GARHWAL	42002551	V	N	62	N	01-MAY-21	27-MAY-21	205500109 03 00 20	44,00
1321	PAURI GARHWAL	42002551	V	N	60	N	01-MAY-21	27-MAY-21	205500109 03 00 22	2,49,50
1322	PAURI GARHWAL	42002551	V	N	61	N	01-MAY-21	27-MAY-21	205500109 03 00 22	19,20
1323	PAURI GARHWAL	42002551	V	N	55	N	01-MAY-21	27-MAY-21	205500109 03 00 25	1,53,61
1324	PAURI GARHWAL	42002551	V	N	57	N	01-MAY-21	27-MAY-21	205500109 03 00 25	25,09
1325	PAURI GARHWAL	42002551	V	N	58	N	01-MAY-21	27-MAY-21	205500109 03 00 25	42,81
1326	PAURI GARHWAL	42002551	V	N	59	N	01-MAY-21	27-MAY-21	205500109 03 00 25	2,42
1327	PAURI GARHWAL	42002551	V	N	63	N	01-MAY-21	27-MAY-21	205500109 05 00 29	11,50,63
1328	PAURI GARHWAL	42002551	V	N	64	N	01-MAY-21	27-MAY-21	205500109 05 00 29	8,84
1329	PAURI GARHWAL	42002551	V	N	65	N	01-MAY-21	27-MAY-21	205500109 05 00 29	99,17
1330	PAURI GARHWAL	42002551	V	N	66	N	01-MAY-21	27-MAY-21	205500109 05 00 29	16,53,87
1331	PAURI GARHWAL	42002551	V	N	67	N	01-MAY-21	27-MAY-21	205500109 05 00 29	4,54,45
1332	PAURI GARHWAL	42002551	V	N	68	N	01-MAY-21	27-MAY-21	205500109 05 00 29	3,13,13
1333	PAURI GARHWAL	42002551	V	N	69	N	01-MAY-21	27-MAY-21	205500109 05 00 29	1,45,78
1334	PAURI GARHWAL	42002551	V	N	70	N	01-MAY-21	27-MAY-21	205500109 05 00 29	23,48
1335	PAURI GARHWAL	42002551	V	N	71	N	01-MAY-21	27-MAY-21	205500109 05 00 29	6,63
1336	PAURI GARHWAL	42002551	V	N	72	N	01-MAY-21	27-MAY-21	205500109 05 00 29	5,52,46
1337	PAURI GARHWAL	42002551	V	N	77	N	01-MAY-21	29-MAY-21	205500109 03 00 02	2,76,67
1338	PAURI GARHWAL	42002551	V	N	76	N	01-MAY-21	29-MAY-21	205500109 03 00 04	29,51,90
1339	PAURI GARHWAL	42002551	V	N	75	N	01-MAY-21	29-MAY-21	205500109 03 00 09	60,16,08
1340	PAURI GARHWAL	42002538	V	N	27	N	01-MAY-21	31-MAY-21	205500001 03 00 01	50,40,16
1341	PAURI GARHWAL	42002538	V	N	27	N	01-MAY-21	31-MAY-21	205500001 03 00 03	8,64,13
1342	PAURI GARHWAL	42002538	V	N	26	N	01-MAY-21	31-MAY-21	205500001 03 00 06	2,70,00
1343	PAURI GARHWAL	42002538	V	N	27	N	01-MAY-21	31-MAY-21	205500001 03 00 06	5,73,36
1344	PAURI GARHWAL	42002551	V	N	29	N	01-MAY-21	31-MAY-21	205500001 04 00 01	2,02,24,76

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1345	PAURI GARHWAL	42002551	V	N	29	N	01-MAY-21	31-MAY-21	205500001 04 00 03	34,03,74
1346	PAURI GARHWAL	42002551	V	N	29	N	01-MAY-21	31-MAY-21	205500001 04 00 06	25,94,30
1347	PAURI GARHWAL	42002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101 03 00 01	1,14,32,40
1348	PAURI GARHWAL	42002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101 03 00 03	19,43,44
1349	PAURI GARHWAL	42002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101 03 00 06	25,77,96
1350	PAURI GARHWAL	42002551	V	N	31	N	01-MAY-21	31-MAY-21	205500101 04 00 01	7,28,00
1351	PAURI GARHWAL	42002551	V	N	31	N	01-MAY-21	31-MAY-21	205500101 04 00 03	1,23,76
1352	PAURI GARHWAL	42002551	V	N	31	N	01-MAY-21	31-MAY-21	205500101 04 00 06	2,25,94
1353	PAURI GARHWAL	42002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109 03 00 01	31,90,70,68
1354	PAURI GARHWAL	42002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109 03 00 03	5,44,31,55
1355	PAURI GARHWAL	42002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109 03 00 06	4,06,05,95
1356	PAURI GARHWAL	42002551	V	N	32	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,28,59,00
1357	PAURI GARHWAL	42002551	V	N	32	N	01-MAY-21	31-MAY-21	205500109 04 00 03	21,86,03
1358	PAURI GARHWAL	42002551	V	N	32	N	01-MAY-21	31-MAY-21	205500109 04 00 06	16,35,30
1359	PAURI GARHWAL	42002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109 05 00 01	72,56,27
1360	PAURI GARHWAL	42002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109 05 00 03	12,33,86
1361	PAURI GARHWAL	42002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109 05 00 06	8,58,60
1362	PAURI GARHWAL	42002551	V	N	78	N	01-MAY-21	31-MAY-21	205500109 13 00 42	91,10,00
1363	PAURI GARHWAL	42002551	V	N	34	N	01-MAY-21	31-MAY-21	205500113 04 01 01	16,70,00
1364	PAURI GARHWAL	42002551	V	N	34	N	01-MAY-21	31-MAY-21	205500113 04 01 03	2,83,90
1365	PAURI GARHWAL	42002551	V	N	34	N	01-MAY-21	31-MAY-21	205500113 04 01 06	1,75,10
1366	PITHORAGARH	38002551	V	N	6	N	01-MAY-21	15-MAY-21	205500001 04 00 25	9,56
1367	PITHORAGARH	38002551	V	N	10	N	01-MAY-21	15-MAY-21	205500101 03 00 25	17,20
1368	PITHORAGARH	38002551	V	N	4	N	01-MAY-21	15-MAY-21	205500109 03 00 25	8,39,48
1369	PITHORAGARH	38002551	V	N	5	N	01-MAY-21	15-MAY-21	205500109 03 00 25	2,70,87
1370	PITHORAGARH	38002551	V	N	8	N	01-MAY-21	15-MAY-21	205500109 03 00 25	89,53
1371	PITHORAGARH	38002551	V	N	9	N	01-MAY-21	15-MAY-21	205500109 03 00 25	72,02
1372	PITHORAGARH	38002551	V	N	7	N	01-MAY-21	15-MAY-21	205500109 04 00 25	10,50
1373	PITHORAGARH	38002551	V	N	13	N	01-MAY-21	17-MAY-21	205500109 03 00 09	3,49,31
1374	PITHORAGARH	38002551	V	N	14	N	01-MAY-21	17-MAY-21	205500109 04 00 09	4,44,97
1375	PITHORAGARH	38004217	V	N	11	N	01-MAY-21	17-MAY-21	205500110 03 00 22	38,76,00
1376	PITHORAGARH	38004217	V	N	12	N	01-MAY-21	17-MAY-21	205500110 03 00 22	85,59,50

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1377	PITHORAGARH	38002551	V	N	16	N	01-MAY-21	19-MAY-21	205500109 03 00 09	28,06
1378	PITHORAGARH	38002551	V	N	20	N	01-MAY-21	20-MAY-21	205500001 04 00 08	13,05,64
1379	PITHORAGARH	38002551	V	N	19	N	01-MAY-21	20-MAY-21	205500109 03 00 02	7,85,50
1380	PITHORAGARH	38002551	V	N	17	N	01-MAY-21	20-MAY-21	205500109 03 00 08	1,08,00
1381	PITHORAGARH	38002551	V	N	21	N	01-MAY-21	20-MAY-21	205500109 03 00 08	3,95,78
1382	PITHORAGARH	38002551	V	N	18	N	01-MAY-21	20-MAY-21	205500109 04 00 02	75,00
1383	PITHORAGARH	38002551	V	N	22	N	01-MAY-21	20-MAY-21	205500109 05 00 08	18,96,31
1384	PITHORAGARH	38002551	V	N	23	N	01-MAY-21	20-MAY-21	205500109 05 00 29	4,89,34
1385	PITHORAGARH	38002551	V	N	24	N	01-MAY-21	20-MAY-21	205500109 05 00 29	70,32,08
1386	PITHORAGARH	38002551	V	N	25	N	01-MAY-21	20-MAY-21	205500109 05 00 29	11,29,97
1387	PITHORAGARH	38002551	V	N	26	N	01-MAY-21	20-MAY-21	205500109 05 00 29	6,77,79
1388	PITHORAGARH	38002551	V	N	27	N	01-MAY-21	20-MAY-21	205500109 05 00 29	3,00,90
1389	PITHORAGARH	38002551	V	N	28	N	01-MAY-21	20-MAY-21	205500109 05 00 29	5,49,34
1390	PITHORAGARH	38002551	V	N	29	N	01-MAY-21	20-MAY-21	205500109 05 00 29	3,10,36
1391	PITHORAGARH	38002551	V	N	30	N	01-MAY-21	20-MAY-21	205500109 05 00 29	6,67,84
1392	PITHORAGARH	38002551	V	N	31	N	01-MAY-21	20-MAY-21	205500109 05 00 29	78,70
1393	PITHORAGARH	38002551	V	N	32	N	01-MAY-21	20-MAY-21	205500109 05 00 29	1,54,55
1394	PITHORAGARH	38002551	V	N	33	N	01-MAY-21	20-MAY-21	205500109 05 00 29	5,53,87
1395	PITHORAGARH	38002551	V	N	34	N	01-MAY-21	20-MAY-21	205500109 05 00 29	4,60,70
1396	PITHORAGARH	38002551	V	N	35	N	01-MAY-21	20-MAY-21	205500109 05 00 29	2,49,47
1397	PITHORAGARH	38002551	V	N	36	N	01-MAY-21	20-MAY-21	205500109 05 00 29	1,29,71
1398	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	31-MAY-21	205500001 13 00 01	19,92,00
1399	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	31-MAY-21	205500001 13 00 03	3,38,64
1400	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	31-MAY-21	205500001 13 00 06	96,30
1401	RUDRAPRAYAG	90002551	V	N	4	N	01-MAY-21	11-MAY-21	205500001 04 00 08	2,03,20
1402	RUDRAPRAYAG	90002551	V	N	5	N	01-MAY-21	11-MAY-21	205500001 04 00 08	3,75,92
1403	RUDRAPRAYAG	90002551	V	N	8	N	01-MAY-21	11-MAY-21	205500109 03 00 08	10,09,42
1404	RUDRAPRAYAG	90002551	V	N	9	N	01-MAY-21	11-MAY-21	205500109 03 00 08	18,43,28
1405	RUDRAPRAYAG	90002551	V	N	6	N	01-MAY-21	11-MAY-21	205500109 04 00 08	3,04,79
1406	RUDRAPRAYAG	90002551	V	N	7	N	01-MAY-21	11-MAY-21	205500109 04 00 08	6,65,50
1407	RUDRAPRAYAG	90002551	V	N	2	N	01-MAY-21	11-MAY-21	205500109 05 00 08	6,75,13
1408	RUDRAPRAYAG	90002551	V	N	3	N	01-MAY-21	11-MAY-21	205500109 05 00 08	14,18,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	RUDRAPRAYAG	90002551	V	N	21	N	01-MAY-21	27-MAY-21	205500001 04 00 08	3,50,89
1410	RUDRAPRAYAG	90002551	V	N	1	N	01-MAY-21	27-MAY-21	205500109 03 00 01	6,97,00
1411	RUDRAPRAYAG	90002551	V	N	1	N	01-MAY-21	27-MAY-21	205500109 03 00 03	1,18,49
1412	RUDRAPRAYAG	90002551	V	N	1	N	01-MAY-21	27-MAY-21	205500109 03 00 06	61,20
1413	RUDRAPRAYAG	90002551	V	N	20	N	01-MAY-21	27-MAY-21	205500109 03 00 08	18,73,35
1414	RUDRAPRAYAG	90002551	V	N	23	N	01-MAY-21	27-MAY-21	205500109 04 00 08	6,65,50
1415	RUDRAPRAYAG	90002551	V	N	22	N	01-MAY-21	27-MAY-21	205500109 05 00 08	12,19,91
1416	RUDRAPRAYAG	90002551	V	N	17	N	01-MAY-21	31-MAY-21	205500001 04 00 01	73,34,00
1417	RUDRAPRAYAG	90002551	V	N	17	N	01-MAY-21	31-MAY-21	205500001 04 00 03	12,46,78
1418	RUDRAPRAYAG	90002551	V	N	17	N	01-MAY-21	31-MAY-21	205500001 04 00 06	9,83,30
1419	RUDRAPRAYAG	90002551	V	N	16	N	01-MAY-21	31-MAY-21	205500101 03 00 01	63,12,00
1420	RUDRAPRAYAG	90002551	V	N	16	N	01-MAY-21	31-MAY-21	205500101 03 00 03	10,73,04
1421	RUDRAPRAYAG	90002551	V	N	16	N	01-MAY-21	31-MAY-21	205500101 03 00 06	13,72,86
1422	RUDRAPRAYAG	90002551	V	N	11	N	01-MAY-21	31-MAY-21	205500109 03 00 01	94,50,18
1423	RUDRAPRAYAG	90002551	V	N	12	N	01-MAY-21	31-MAY-21	205500109 03 00 01	4,58,89,00
1424	RUDRAPRAYAG	90002551	V	N	13	N	01-MAY-21	31-MAY-21	205500109 03 00 01	8,29,80,60
1425	RUDRAPRAYAG	90002551	V	N	11	N	01-MAY-21	31-MAY-21	205500109 03 00 03	16,01,91
1426	RUDRAPRAYAG	90002551	V	N	12	N	01-MAY-21	31-MAY-21	205500109 03 00 03	78,01,13
1427	RUDRAPRAYAG	90002551	V	N	13	N	01-MAY-21	31-MAY-21	205500109 03 00 03	1,39,94,57
1428	RUDRAPRAYAG	90002551	V	N	11	N	01-MAY-21	31-MAY-21	205500109 03 00 06	8,94,30
1429	RUDRAPRAYAG	90002551	V	N	12	N	01-MAY-21	31-MAY-21	205500109 03 00 06	56,24,80
1430	RUDRAPRAYAG	90002551	V	N	13	N	01-MAY-21	31-MAY-21	205500109 03 00 06	95,46,85
1431	RUDRAPRAYAG	90002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,03,21,03
1432	RUDRAPRAYAG	90002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 04 00 03	17,54,58
1433	RUDRAPRAYAG	90002551	V	N	14	N	01-MAY-21	31-MAY-21	205500109 04 00 06	13,62,40
1434	RUDRAPRAYAG	90002551	V	N	15	N	01-MAY-21	31-MAY-21	205500109 05 00 01	26,07,00
1435	RUDRAPRAYAG	90002551	V	N	15	N	01-MAY-21	31-MAY-21	205500109 05 00 03	4,43,19
1436	RUDRAPRAYAG	90002551	V	N	15	N	01-MAY-21	31-MAY-21	205500109 05 00 06	2,80,50
1437	RUDRAPRAYAG	90002591	V	N	10	N	01-MAY-21	31-MAY-21	205500001 13 00 01	12,95,00
1438	RUDRAPRAYAG	90002591	V	N	10	N	01-MAY-21	31-MAY-21	205500001 13 00 03	2,20,15
1439	RUDRAPRAYAG	90002591	V	N	10	N	01-MAY-21	31-MAY-21	205500001 13 00 06	1,45,50
1440	SECRETRIAT	12002519	V	N	1	N	01-MAY-21	01-MAY-21	205500001 13 00 01	76,56,00

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1441	SECRETRIAT	12002519	V	N	1	N	01-MAY-21	01-MAY-21	205500001 13 00 03	13,01,52
1442	SECRETRIAT	12002519	V	N	1	N	01-MAY-21	01-MAY-21	205500001 13 00 06	6,80,90
1443	SECRETRIAT	12002557	V	N	8	N	01-MAY-21	01-MAY-21	205500001 06 00 08	25,98,49
1444	SECRETRIAT	12002519	V	N	3	N	01-MAY-21	03-MAY-21	205500001 13 00 22	2,49,90
1445	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	04-MAY-21	205500109 04 00 01	4,81,89,30
1446	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	04-MAY-21	205500109 04 00 03	81,98,93
1447	SECRETRIAT	12002007	V	N	2	N	01-MAY-21	04-MAY-21	205500109 04 00 06	51,71,90
1448	SECRETRIAT	12002533	V	N	2	N	01-MAY-21	04-MAY-21	205500001 03 00 08	8,41,94
1449	SECRETRIAT	12002533	V	N	3	N	01-MAY-21	05-MAY-21	205500001 03 00 01	6,13,00
1450	SECRETRIAT	12002533	V	N	3	N	01-MAY-21	05-MAY-21	205500001 03 00 03	1,04,21
1451	SECRETRIAT	12002533	V	N	3	N	01-MAY-21	05-MAY-21	205500001 03 00 06	24,35
1452	SECRETRIAT	12002533	V	N	1	N	01-MAY-21	05-MAY-21	205500001 03 00 25	10,13,64
1453	SECRETRIAT	12002007	V	N	11	N	01-MAY-21	06-MAY-21	205500108 04 00 02	88,35
1454	SECRETRIAT	12002007	V	N	12	N	01-MAY-21	06-MAY-21	205500108 04 00 02	88,35
1455	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	06-MAY-21	205500108 04 00 09	10,47,10
1456	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	06-MAY-21	205500108 04 00 09	64,97,58
1457	SECRETRIAT	12002007	V	N	4	N	01-MAY-21	06-MAY-21	205500109 04 00 08	40,25,79
1458	SECRETRIAT	12002007	V	N	5	N	01-MAY-21	06-MAY-21	205500109 04 00 08	12,27,95
1459	SECRETRIAT	12002519	V	N	10	N	01-MAY-21	06-MAY-21	205500001 13 00 08	9,30,82
1460	SECRETRIAT	12002519	V	N	9	N	01-MAY-21	06-MAY-21	205500001 13 00 08	4,06,39
1461	SECRETRIAT	12002007	V	N	30	N	01-MAY-21	07-MAY-21	205500108 04 00 09	94,00
1462	SECRETRIAT	12002007	V	N	32	N	01-MAY-21	07-MAY-21	205500108 04 00 09	1,41,55
1463	SECRETRIAT	12002007	V	N	16	N	01-MAY-21	07-MAY-21	205500108 04 00 22	64,90
1464	SECRETRIAT	12002007	V	N	17	N	01-MAY-21	07-MAY-21	205500108 04 00 22	1,43,40
1465	SECRETRIAT	12002007	V	N	18	N	01-MAY-21	07-MAY-21	205500108 04 00 22	1,47,22
1466	SECRETRIAT	12002007	V	N	20	N	01-MAY-21	07-MAY-21	205500108 04 00 22	2,13,15
1467	SECRETRIAT	12002007	V	N	22	N	01-MAY-21	07-MAY-21	205500108 04 00 22	1,05,03
1468	SECRETRIAT	12002007	V	N	23	N	01-MAY-21	07-MAY-21	205500108 04 00 22	80,70
1469	SECRETRIAT	12002007	V	N	24	N	01-MAY-21	07-MAY-21	205500108 04 00 22	18,88
1470	SECRETRIAT	12002007	V	N	28	N	01-MAY-21	07-MAY-21	205500108 04 00 24	41,30
1471	SECRETRIAT	12002007	V	N	15	N	01-MAY-21	07-MAY-21	205500108 04 00 25	2,83,91
1472	SECRETRIAT	12002007	V	N	19	N	01-MAY-21	07-MAY-21	205500108 04 00 26	4,55,50

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1473	SECRETRIAT	12002007	V	N	21	N	01-MAY-21	07-MAY-21	205500108 04 00 27	90,00
1474	SECRETRIAT	12002007	V	N	13	N	01-MAY-21	07-MAY-21	205500108 04 00 29	12,41,75
1475	SECRETRIAT	12002007	V	N	31	N	01-MAY-21	07-MAY-21	205500108 04 00 42	18,22
1476	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	07-MAY-21	205500108 04 00 43	43,24
1477	SECRETRIAT	12002007	V	N	27	N	01-MAY-21	07-MAY-21	205500108 04 00 44	2,38,87
1478	SECRETRIAT	12002552	V	N	25	N	01-MAY-21	07-MAY-21	205500104 05 00 29	11,13,75
1479	SECRETRIAT	12002552	V	N	26	N	01-MAY-21	07-MAY-21	205500104 05 00 29	2,21,67
1480	SECRETRIAT	12002552	V	N	14	N	01-MAY-21	07-MAY-21	205500109 03 00 08	7,78,15
1481	SECRETRIAT	12002007	V	N	34	N	01-MAY-21	10-MAY-21	205500108 04 00 02	85,50
1482	SECRETRIAT	12002007	V	N	35	N	01-MAY-21	10-MAY-21	205500108 04 00 02	85,50
1483	SECRETRIAT	12002007	V	N	36	N	01-MAY-21	10-MAY-21	205500108 04 00 02	85,50
1484	SECRETRIAT	12002007	V	N	33	N	01-MAY-21	10-MAY-21	205500108 04 00 25	37,97
1485	SECRETRIAT	12002007	V	N	38	N	01-MAY-21	10-MAY-21	205500108 04 00 42	6,38,00
1486	SECRETRIAT	12002007	V	N	37	N	01-MAY-21	10-MAY-21	205500108 04 00 44	17,00,00
1487	SECRETRIAT	12002552	V	N	4	N	01-MAY-21	10-MAY-21	205500109 03 00 01	23,89,29
1488	SECRETRIAT	12002552	V	N	5	N	01-MAY-21	10-MAY-21	205500109 03 00 01	3,64,00
1489	SECRETRIAT	12002552	V	N	4	N	01-MAY-21	10-MAY-21	205500109 03 00 03	61,13
1490	SECRETRIAT	12002552	V	N	5	N	01-MAY-21	10-MAY-21	205500109 03 00 03	61,88
1491	SECRETRIAT	12002552	V	N	5	N	01-MAY-21	10-MAY-21	205500109 03 00 06	19,40
1492	SECRETRIAT	12002007	V	N	60	N	01-MAY-21	11-MAY-21	205500108 04 00 04	1,08,41,07
1493	SECRETRIAT	12002007	V	N	52	N	01-MAY-21	13-MAY-21	205500108 04 00 04	54,09,57
1494	SECRETRIAT	12002007	V	N	53	N	01-MAY-21	13-MAY-21	205500108 04 00 04	49,74,60
1495	SECRETRIAT	12002007	V	N	56	N	01-MAY-21	13-MAY-21	205500108 04 00 04	39,04,73
1496	SECRETRIAT	12002007	V	N	54	N	01-MAY-21	13-MAY-21	205500108 04 00 08	3,01,08,15
1497	SECRETRIAT	12002007	V	N	39	N	01-MAY-21	13-MAY-21	205500108 04 00 20	2,48,60
1498	SECRETRIAT	12002007	V	N	55	N	01-MAY-21	13-MAY-21	205500108 04 00 43	24,56,76
1499	SECRETRIAT	12002533	V	N	43	N	01-MAY-21	13-MAY-21	205500001 03 00 02	6,66,90
1500	SECRETRIAT	12002533	V	N	44	N	01-MAY-21	13-MAY-21	205500001 03 00 02	1,53,90
1501	SECRETRIAT	12002533	V	N	41	N	01-MAY-21	13-MAY-21	205500116 03 00 08	7,52,97
1502	SECRETRIAT	12002533	V	N	42	N	01-MAY-21	13-MAY-21	205500116 03 00 08	21,28,66
1503	SECRETRIAT	12002533	V	N	45	N	01-MAY-21	13-MAY-21	205500116 03 00 25	55,47
1504	SECRETRIAT	12002533	V	N	46	N	01-MAY-21	13-MAY-21	205500116 03 00 25	2,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	SECRETRIAT	12002552	V	N	47	N	01-MAY-21	13-MAY-21	205500104 05 00 25	2,72
1506	SECRETRIAT	12002552	V	N	48	N	01-MAY-21	13-MAY-21	205500104 05 00 29	66,14
1507	SECRETRIAT	12002552	V	N	49	N	01-MAY-21	13-MAY-21	205500104 05 00 29	1,66,49
1508	SECRETRIAT	12002552	V	N	50	N	01-MAY-21	13-MAY-21	205500104 05 00 29	49,55
1509	SECRETRIAT	12002552	V	N	51	N	01-MAY-21	13-MAY-21	205500104 05 00 29	1,32,81
1510	SECRETRIAT	12002552	V	N	57	N	01-MAY-21	13-MAY-21	205500109 03 00 08	5,04,92
1511	SECRETRIAT	12002533	V	N	61	N	01-MAY-21	15-MAY-21	205500001 03 00 27	10,00,00
1512	SECRETRIAT	12002533	V	N	62	N	01-MAY-21	15-MAY-21	205500001 03 00 27	15,00,00
1513	SECRETRIAT	12002533	V	N	64	N	01-MAY-21	15-MAY-21	205500001 14 00 02	68,40
1514	SECRETRIAT	12002533	V	N	65	N	01-MAY-21	15-MAY-21	205500001 14 00 02	65,55
1515	SECRETRIAT	12002007	V	N	74	N	01-MAY-21	18-MAY-21	205500108 04 00 04	98,42,29
1516	SECRETRIAT	12002007	V	N	93	N	01-MAY-21	18-MAY-21	205500108 04 00 04	95,89,29
1517	SECRETRIAT	12002519	V	N	73	N	01-MAY-21	18-MAY-21	205500001 13 00 08	9,30,82
1518	SECRETRIAT	12002519	V	N	75	N	01-MAY-21	18-MAY-21	205500001 13 00 23	6,18,78
1519	SECRETRIAT	12002519	V	N	78	N	01-MAY-21	18-MAY-21	205500001 13 00 23	15,47
1520	SECRETRIAT	12002519	V	N	76	N	01-MAY-21	18-MAY-21	205500001 13 00 29	3,33,63
1521	SECRETRIAT	12002519	V	N	77	N	01-MAY-21	18-MAY-21	205500001 13 00 29	3,61,06
1522	SECRETRIAT	12002533	V	N	90	N	01-MAY-21	18-MAY-21	205500001 03 00 25	1,30,97
1523	SECRETRIAT	12002533	V	N	91	N	01-MAY-21	18-MAY-21	205500001 03 00 25	2,70,04
1524	SECRETRIAT	12002533	V	N	92	N	01-MAY-21	18-MAY-21	205500001 03 00 25	1,66,54
1525	SECRETRIAT	12002533	V	N	89	N	01-MAY-21	18-MAY-21	205500001 03 00 31	45,00,00
1526	SECRETRIAT	12002533	V	N	84	N	01-MAY-21	18-MAY-21	205500101 03 00 31	15,00,00
1527	SECRETRIAT	12002533	V	N	83	N	01-MAY-21	18-MAY-21	205500101 04 00 31	5,00,00
1528	SECRETRIAT	12002533	V	N	85	N	01-MAY-21	18-MAY-21	205500101 05 00 31	8,70,00
1529	SECRETRIAT	12002533	V	N	88	N	01-MAY-21	18-MAY-21	205500104 03 00 31	5,50,00
1530	SECRETRIAT	12002533	V	N	87	N	01-MAY-21	18-MAY-21	205500104 04 00 31	3,50,00
1531	SECRETRIAT	12002533	V	N	82	N	01-MAY-21	18-MAY-21	205500104 05 00 31	15,00,00
1532	SECRETRIAT	12002533	V	N	79	N	01-MAY-21	18-MAY-21	205500108 04 00 31	2,50,00
1533	SECRETRIAT	12002533	V	N	86	N	01-MAY-21	18-MAY-21	205500109 03 00 31	1,25,00,00
1534	SECRETRIAT	12002533	V	N	81	N	01-MAY-21	18-MAY-21	205500111 03 00 31	2,50,00
1535	SECRETRIAT	12002533	V	N	80	N	01-MAY-21	18-MAY-21	205500116 03 00 31	5,00,00
1536	SECRETRIAT	12002552	V	N	94	N	01-MAY-21	18-MAY-21	205500104 05 00 25	96,65

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1537	SECRETRIAT	12002552	V	N	95	N	01-MAY-21	18-MAY-21	205500104 05 00 25	49,33
1538	SECRETRIAT	12002552	V	N	96	N	01-MAY-21	18-MAY-21	205500104 05 00 25	2,83,75
1539	SECRETRIAT	12002552	V	N	67	N	01-MAY-21	18-MAY-21	205500109 03 00 09	15,47,06
1540	SECRETRIAT	12002552	V	N	68	N	01-MAY-21	18-MAY-21	205500109 03 00 09	1,76,19
1541	SECRETRIAT	12002552	V	N	71	N	01-MAY-21	18-MAY-21	205500109 03 00 20	1,74,00
1542	SECRETRIAT	12002552	V	N	72	N	01-MAY-21	18-MAY-21	205500109 03 00 20	47,20
1543	SECRETRIAT	12002552	V	N	69	N	01-MAY-21	18-MAY-21	205500109 03 00 22	15,68
1544	SECRETRIAT	12002552	V	N	66	N	01-MAY-21	18-MAY-21	205500109 03 00 25	14,03
1545	SECRETRIAT	12002552	V	N	97	N	01-MAY-21	18-MAY-21	205500109 03 00 25	1,47,24
1546	SECRETRIAT	12002552	V	N	98	N	01-MAY-21	18-MAY-21	205500109 03 00 25	19,25
1547	SECRETRIAT	12002552	V	N	70	N	01-MAY-21	18-MAY-21	205500109 03 00 42	1,00,00
1548	SECRETRIAT	12002007	V	N	107	N	01-MAY-21	19-MAY-21	205500108 04 00 04	42,66,40
1549	SECRETRIAT	12002007	V	N	108	N	01-MAY-21	19-MAY-21	205500108 04 00 04	78,46,81
1550	SECRETRIAT	12002007	V	N	109	N	01-MAY-21	19-MAY-21	205500108 04 00 04	71,45,29
1551	SECRETRIAT	12002533	V	N	100	N	01-MAY-21	19-MAY-21	205500001 03 00 29	2,02,54
1552	SECRETRIAT	12002533	V	N	101	N	01-MAY-21	19-MAY-21	205500001 03 00 29	1,89,06
1553	SECRETRIAT	12002533	V	N	102	N	01-MAY-21	19-MAY-21	205500001 03 00 29	1,13,21
1554	SECRETRIAT	12002533	V	N	103	N	01-MAY-21	19-MAY-21	205500001 03 00 29	1,71,76
1555	SECRETRIAT	12002533	V	N	104	N	01-MAY-21	19-MAY-21	205500001 03 00 29	1,15,42
1556	SECRETRIAT	12002533	V	N	99	N	01-MAY-21	19-MAY-21	205500001 03 00 29	65,33,87
1557	SECRETRIAT	12002533	V	N	105	N	01-MAY-21	19-MAY-21	205500116 03 00 29	1,61,01
1558	SECRETRIAT	12002533	V	N	106	N	01-MAY-21	19-MAY-21	205500116 03 00 29	1,68,01
1559	SECRETRIAT	12002007	V	N	117	N	01-MAY-21	20-MAY-21	205500109 04 00 08	20,49,18
1560	SECRETRIAT	12002007	V	N	118	N	01-MAY-21	20-MAY-21	205500117 04 00 25	3,88
1561	SECRETRIAT	12002007	V	N	119	N	01-MAY-21	20-MAY-21	205500117 04 00 25	2,48,82
1562	SECRETRIAT	12002519	V	N	112	N	01-MAY-21	20-MAY-21	205500001 13 00 29	3,18,43
1563	SECRETRIAT	12002533	V	N	113	N	01-MAY-21	20-MAY-21	205500001 03 00 22	10,29,15
1564	SECRETRIAT	12002533	V	N	114	N	01-MAY-21	20-MAY-21	205500001 03 00 22	4,38,18
1565	SECRETRIAT	12002533	V	N	116	N	01-MAY-21	20-MAY-21	205500116 03 00 08	13,15,87
1566	SECRETRIAT	12002533	V	N	115	N	01-MAY-21	20-MAY-21	205500116 03 00 25	28,24
1567	SECRETRIAT	12002552	V	N	111	N	01-MAY-21	20-MAY-21	205500104 05 00 02	71,25
1568	SECRETRIAT	12002533	V	N	120	N	01-MAY-21	21-MAY-21	205500001 03 00 22	1,28,93

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1569	SECRETRIAT	12002533	V	N	123	N	01-MAY-21	21-MAY-21	205500116 03 00 09	7,48,56
1570	SECRETRIAT	12002552	V	N	122	N	01-MAY-21	21-MAY-21	205500104 05 00 31	17,50,00
1571	SECRETRIAT	12002552	V	N	121	N	01-MAY-21	21-MAY-21	205500109 13 00 42	12,50,00
1572	SECRETRIAT	12002007	V	N	130	N	01-MAY-21	24-MAY-21	205500108 04 00 02	94,05
1573	SECRETRIAT	12002007	V	N	131	N	01-MAY-21	24-MAY-21	205500108 04 00 02	88,35
1574	SECRETRIAT	12002007	V	N	132	N	01-MAY-21	24-MAY-21	205500108 04 00 02	85,50
1575	SECRETRIAT	12002007	V	N	133	N	01-MAY-21	24-MAY-21	205500108 04 00 02	94,05
1576	SECRETRIAT	12002007	V	N	134	N	01-MAY-21	24-MAY-21	205500108 04 00 02	94,05
1577	SECRETRIAT	12002007	V	N	135	N	01-MAY-21	24-MAY-21	205500108 04 00 02	96,90
1578	SECRETRIAT	12002007	V	N	136	N	01-MAY-21	24-MAY-21	205500108 04 00 02	96,90
1579	SECRETRIAT	12002007	V	N	137	N	01-MAY-21	24-MAY-21	205500108 04 00 02	71,25
1580	SECRETRIAT	12002007	V	N	138	N	01-MAY-21	24-MAY-21	205500108 04 00 02	62,70
1581	SECRETRIAT	12002007	V	N	139	N	01-MAY-21	24-MAY-21	205500108 04 00 02	96,90
1582	SECRETRIAT	12002007	V	N	140	N	01-MAY-21	24-MAY-21	205500108 04 00 02	96,90
1583	SECRETRIAT	12002007	V	N	141	N	01-MAY-21	24-MAY-21	205500108 04 00 02	96,90
1584	SECRETRIAT	12002007	V	N	150	N	01-MAY-21	24-MAY-21	205500108 04 00 02	79,80
1585	SECRETRIAT	12002007	V	N	125	N	01-MAY-21	24-MAY-21	205500108 04 00 04	44,18,96
1586	SECRETRIAT	12002007	V	N	126	N	01-MAY-21	24-MAY-21	205500108 04 00 04	53,98,90
1587	SECRETRIAT	12002007	V	N	127	N	01-MAY-21	24-MAY-21	205500108 04 00 04	51,38,85
1588	SECRETRIAT	12002552	V	N	124	N	01-MAY-21	24-MAY-21	205500104 05 00 08	6,36,81
1589	SECRETRIAT	12002552	V	N	128	N	01-MAY-21	24-MAY-21	205500109 03 00 04	2,79,91
1590	SECRETRIAT	12002552	V	N	129	N	01-MAY-21	24-MAY-21	205500109 03 00 04	10,80,25
1591	SECRETRIAT	12002007	V	N	147	N	01-MAY-21	25-MAY-21	205500108 04 00 04	77,77,08
1592	SECRETRIAT	12002007	V	N	148	N	01-MAY-21	25-MAY-21	205500117 04 00 02	1,16,85
1593	SECRETRIAT	12002007	V	N	149	N	01-MAY-21	25-MAY-21	205500117 04 00 25	6,88,06
1594	SECRETRIAT	12002533	V	N	146	N	01-MAY-21	25-MAY-21	205500001 03 00 08	1,90,36
1595	SECRETRIAT	12002533	V	N	142	N	01-MAY-21	25-MAY-21	205500001 03 00 27	13,53,68
1596	SECRETRIAT	12002533	V	N	145	N	01-MAY-21	25-MAY-21	205500001 03 00 27	9,60,00
1597	SECRETRIAT	12002533	V	N	151	N	01-MAY-21	25-MAY-21	205500001 15 00 42	92,80,00
1598	SECRETRIAT	12002533	V	N	143	N	01-MAY-21	25-MAY-21	205500116 03 00 29	1,06,26
1599	SECRETRIAT	12002533	V	N	144	N	01-MAY-21	25-MAY-21	205500116 03 00 43	34,81,00
1600	SECRETRIAT	12002533	V	N	153	N	01-MAY-21	28-MAY-21	205500001 03 00 04	7,28,69

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1601	SECRETRIAT	12002533	V	N	154	N	01-MAY-21	28-MAY-21	205500001 03 00 11	3,79,38
1602	SECRETRIAT	12002533	V	N	152	N	01-MAY-21	28-MAY-21	205500001 03 00 25	10,30,12
1603	SECRETRIAT	12002007	V	N	158	N	01-MAY-21	29-MAY-21	205500108 04 00 02	91,20
1604	SECRETRIAT	12002007	V	N	161	N	01-MAY-21	29-MAY-21	205500108 04 00 02	25,65
1605	SECRETRIAT	12002007	V	N	162	N	01-MAY-21	29-MAY-21	205500108 04 00 02	94,05
1606	SECRETRIAT	12002007	V	N	163	N	01-MAY-21	29-MAY-21	205500108 04 00 02	96,90
1607	SECRETRIAT	12002007	V	N	164	N	01-MAY-21	29-MAY-21	205500108 04 00 02	96,90
1608	SECRETRIAT	12002007	V	N	165	N	01-MAY-21	29-MAY-21	205500108 04 00 02	94,05
1609	SECRETRIAT	12002533	V	N	155	N	01-MAY-21	29-MAY-21	205500001 03 00 02	74,10
1610	SECRETRIAT	12002533	V	N	156	N	01-MAY-21	29-MAY-21	205500001 03 00 09	3,00,14
1611	SECRETRIAT	12002533	V	N	157	N	01-MAY-21	29-MAY-21	205500001 03 00 25	1,95,43
1612	SECRETRIAT	12002557	V	N	159	N	01-MAY-21	29-MAY-21	205500001 06 00 08	17,30,07
1613	SECRETRIAT	12002557	V	N	160	N	01-MAY-21	29-MAY-21	205500001 06 00 08	10,81,50
1614	SECRETRIAT	12002007	V	N	22	N	01-MAY-21	31-MAY-21	205500108 04 00 01	16,31,22,28
1615	SECRETRIAT	12002007	V	N	22	N	01-MAY-21	31-MAY-21	205500108 04 00 03	2,77,64,52
1616	SECRETRIAT	12002007	V	N	22	N	01-MAY-21	31-MAY-21	205500108 04 00 06	4,00,21,36
1617	SECRETRIAT	12002007	V	N	24	N	01-MAY-21	31-MAY-21	205500109 04 00 01	4,81,89,30
1618	SECRETRIAT	12002007	V	N	24	N	01-MAY-21	31-MAY-21	205500109 04 00 03	81,98,93
1619	SECRETRIAT	12002007	V	N	24	N	01-MAY-21	31-MAY-21	205500109 04 00 06	51,73,50
1620	SECRETRIAT	12002519	V	N	14	N	01-MAY-21	31-MAY-21	205500001 13 00 01	76,56,00
1621	SECRETRIAT	12002519	V	N	14	N	01-MAY-21	31-MAY-21	205500001 13 00 03	13,01,52
1622	SECRETRIAT	12002519	V	N	14	N	01-MAY-21	31-MAY-21	205500001 13 00 06	6,80,90
1623	SECRETRIAT	12002533	V	N	15	N	01-MAY-21	31-MAY-21	205500001 03 00 01	13,45,82,41
1624	SECRETRIAT	12002533	V	N	15	N	01-MAY-21	31-MAY-21	205500001 03 00 03	2,28,81,66
1625	SECRETRIAT	12002533	V	N	15	N	01-MAY-21	31-MAY-21	205500001 03 00 06	1,11,72,39
1626	SECRETRIAT	12002533	V	N	16	N	01-MAY-21	31-MAY-21	205500001 14 00 01	76,50,00
1627	SECRETRIAT	12002533	V	N	16	N	01-MAY-21	31-MAY-21	205500001 14 00 03	13,00,50
1628	SECRETRIAT	12002533	V	N	16	N	01-MAY-21	31-MAY-21	205500001 14 00 06	7,31,15
1629	SECRETRIAT	12002533	V	N	17	N	01-MAY-21	31-MAY-21	205500116 03 00 01	1,44,81,00
1630	SECRETRIAT	12002533	V	N	17	N	01-MAY-21	31-MAY-21	205500116 03 00 03	24,61,77
1631	SECRETRIAT	12002533	V	N	17	N	01-MAY-21	31-MAY-21	205500116 03 00 06	9,70,49
1632	SECRETRIAT	12002552	V	N	19	N	01-MAY-21	31-MAY-21	205500104 05 00 01	2,09,12,00

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1633	SECRETRIAT	12002552	V	N	19	N	01-MAY-21	31-MAY-21	205500104	05 00 03	35,55,04
1634	SECRETRIAT	12002552	V	N	19	N	01-MAY-21	31-MAY-21	205500104	05 00 06	36,66,99
1635	SECRETRIAT	12002552	V	N	18	N	01-MAY-21	31-MAY-21	205500109	03 00 01	1,90,84,00
1636	SECRETRIAT	12002552	V	N	18	N	01-MAY-21	31-MAY-21	205500109	03 00 03	32,44,28
1637	SECRETRIAT	12002552	V	N	18	N	01-MAY-21	31-MAY-21	205500109	03 00 06	24,61,60
1638	SECRETRIAT	12002557	V	N	20	N	01-MAY-21	31-MAY-21	205500001	06 00 01	38,97,42
1639	SECRETRIAT	12002557	V	N	21	N	01-MAY-21	31-MAY-21	205500001	06 00 01	38,97,42
1640	SECRETRIAT	12002557	V	N	20	N	01-MAY-21	31-MAY-21	205500001	06 00 03	13,69,15
1641	SECRETRIAT	12002557	V	N	21	N	01-MAY-21	31-MAY-21	205500001	06 00 03	13,69,15
1642	SECRETRIAT	12002557	V	N	20	N	01-MAY-21	31-MAY-21	205500001	06 00 06	20,69,98
1643	SECRETRIAT	12002557	V	N	21	N	01-MAY-21	31-MAY-21	205500001	06 00 06	20,69,98
1644	TEHRI GARHWAL	61002551	V	N	5	N	01-MAY-21	01-MAY-21	205500001	04 00 01	2,23,79,26
1645	TEHRI GARHWAL	61002551	V	N	5	N	01-MAY-21	01-MAY-21	205500001	04 00 03	37,96,44
1646	TEHRI GARHWAL	61002551	V	N	5	N	01-MAY-21	01-MAY-21	205500001	04 00 06	23,73,05
1647	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101	03 00 01	1,10,50,28
1648	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101	03 00 03	18,83,26
1649	TEHRI GARHWAL	61002551	V	N	4	N	01-MAY-21	01-MAY-21	205500101	03 00 06	21,26,17
1650	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-21	01-MAY-21	205500101	04 00 01	7,28,00
1651	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-21	01-MAY-21	205500101	04 00 03	1,23,76
1652	TEHRI GARHWAL	61002551	V	N	1	N	01-MAY-21	01-MAY-21	205500101	04 00 06	2,03,60
1653	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-21	01-MAY-21	205500109	03 00 01	21,26,59,86
1654	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109	03 00 01	1,08,50,00
1655	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109	03 00 01	8,58,65,00
1656	TEHRI GARHWAL	61002551	V	N	9	N	01-MAY-21	01-MAY-21	205500109	03 00 01	7,62,00
1657	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-21	01-MAY-21	205500109	03 00 03	3,70,27,04
1658	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109	03 00 03	18,44,50
1659	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109	03 00 03	1,45,92,80
1660	TEHRI GARHWAL	61002551	V	N	9	N	01-MAY-21	01-MAY-21	205500109	03 00 03	1,29,54
1661	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-21	01-MAY-21	205500109	03 00 06	2,49,25,20
1662	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109	03 00 06	8,48,10
1663	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109	03 00 06	88,86,10
1664	TEHRI GARHWAL	61002551	V	N	9	N	01-MAY-21	01-MAY-21	205500109	03 00 06	8,40

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1665	TEHRI GARHWAL	61002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 04 00 01	1,23,48,00
1666	TEHRI GARHWAL	61002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 04 00 03	20,99,16
1667	TEHRI GARHWAL	61002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 04 00 06	10,97,15
1668	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 05 00 01	46,08,00
1669	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 05 00 03	7,83,36
1670	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 05 00 06	4,22,70
1671	TEHRI GARHWAL	61002591	V	N	1	N	01-MAY-21	01-MAY-21	205500001 13 00 08	8,78,52
1672	TEHRI GARHWAL	61002591	V	N	10	N	01-MAY-21	03-MAY-21	205500001 13 00 01	38,14,00
1673	TEHRI GARHWAL	61002591	V	N	10	N	01-MAY-21	03-MAY-21	205500001 13 00 03	6,48,38
1674	TEHRI GARHWAL	61002591	V	N	10	N	01-MAY-21	03-MAY-21	205500001 13 00 06	3,55,40
1675	TEHRI GARHWAL	61002551	V	N	8	N	01-MAY-21	05-MAY-21	205500001 04 00 08	8,56,07
1676	TEHRI GARHWAL	61002551	V	N	2	N	01-MAY-21	05-MAY-21	205500109 03 00 08	68,97,73
1677	TEHRI GARHWAL	61002551	V	N	3	N	01-MAY-21	05-MAY-21	205500109 04 00 08	6,10,54
1678	TEHRI GARHWAL	61002551	V	N	6	N	01-MAY-21	05-MAY-21	205500109 05 00 08	28,44,75
1679	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-21	15-MAY-21	205500109 03 00 01	3,64,00
1680	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-21	15-MAY-21	205500109 03 00 03	61,88
1681	TEHRI GARHWAL	61002551	V	N	11	N	01-MAY-21	15-MAY-21	205500109 03 00 06	39,90
1682	TEHRI GARHWAL	61002551	V	N	21	N	01-MAY-21	19-MAY-21	205500001 04 00 04	28,54,50
1683	TEHRI GARHWAL	61002551	V	N	16	N	01-MAY-21	19-MAY-21	205500101 03 00 04	4,25,60
1684	TEHRI GARHWAL	61002551	V	N	17	N	01-MAY-21	19-MAY-21	205500109 03 00 04	13,63,65
1685	TEHRI GARHWAL	61002551	V	N	19	N	01-MAY-21	19-MAY-21	205500109 03 00 04	18,49,45
1686	TEHRI GARHWAL	61002551	V	N	20	N	01-MAY-21	19-MAY-21	205500109 03 00 04	22,92,00
1687	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-21	19-MAY-21	205500109 03 00 04	6,05,10
1688	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-21	19-MAY-21	205500109 03 00 04	27,61,85
1689	TEHRI GARHWAL	61002551	V	N	15	N	01-MAY-21	19-MAY-21	205500109 03 00 22	5,00,00
1690	TEHRI GARHWAL	61002551	V	N	18	N	01-MAY-21	19-MAY-21	205500109 05 00 04	5,89,50
1691	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-21	20-MAY-21	205500001 04 00 08	8,56,07
1692	TEHRI GARHWAL	61002551	V	N	26	N	01-MAY-21	20-MAY-21	205500109 03 00 04	17,05,35
1693	TEHRI GARHWAL	61002551	V	N	27	N	01-MAY-21	20-MAY-21	205500109 03 00 04	27,21,41
1694	TEHRI GARHWAL	61002551	V	N	28	N	01-MAY-21	20-MAY-21	205500109 03 00 04	25,53,28
1695	TEHRI GARHWAL	61002551	V	N	30	N	01-MAY-21	20-MAY-21	205500109 03 00 08	44,61,62
1696	TEHRI GARHWAL	61002551	V	N	32	N	01-MAY-21	20-MAY-21	205500109 04 00 08	6,10,54

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1697	TEHRI GARHWAL	61002551	V	N	25	N	01-MAY-21	20-MAY-21	205500109 05 00 08	19,64,23
1698	TEHRI GARHWAL	61002551	V	N	38	N	01-MAY-21	21-MAY-21	205500109 03 00 04	14,19,25
1699	TEHRI GARHWAL	61002551	V	N	36	N	01-MAY-21	25-MAY-21	205500109 03 00 04	16,00,65
1700	TEHRI GARHWAL	61002551	V	N	40	N	01-MAY-21	25-MAY-21	205500109 03 00 04	24,89,45
1701	TEHRI GARHWAL	61002551	V	N	43	N	01-MAY-21	25-MAY-21	205500109 03 00 04	12,09,05
1702	TEHRI GARHWAL	61002551	V	N	45	N	01-MAY-21	25-MAY-21	205500109 03 00 04	34,85,90
1703	TEHRI GARHWAL	61002551	V	N	52	N	01-MAY-21	25-MAY-21	205500109 03 00 04	20,58,95
1704	TEHRI GARHWAL	61002551	V	N	55	N	01-MAY-21	25-MAY-21	205500109 03 00 04	20,92,35
1705	TEHRI GARHWAL	61002551	V	N	33	N	01-MAY-21	25-MAY-21	205500109 03 00 09	20,17,91
1706	TEHRI GARHWAL	61002551	V	N	34	N	01-MAY-21	25-MAY-21	205500109 03 00 09	18,95,85
1707	TEHRI GARHWAL	61002551	V	N	35	N	01-MAY-21	25-MAY-21	205500109 03 00 09	14,77,28
1708	TEHRI GARHWAL	61002551	V	N	41	N	01-MAY-21	25-MAY-21	205500109 03 00 09	22,27,11
1709	TEHRI GARHWAL	61002551	V	N	42	N	01-MAY-21	25-MAY-21	205500109 03 00 09	14,98,43
1710	TEHRI GARHWAL	61002551	V	N	44	N	01-MAY-21	25-MAY-21	205500109 03 00 09	45,62,66
1711	TEHRI GARHWAL	61002551	V	N	37	N	01-MAY-21	25-MAY-21	205500109 04 00 04	6,89,25
1712	TEHRI GARHWAL	61002591	V	N	54	N	01-MAY-21	25-MAY-21	205500001 13 00 08	1,94,23
1713	TEHRI GARHWAL	61002591	V	N	53	N	01-MAY-21	25-MAY-21	205500001 13 00 51	3,99,19
1714	TEHRI GARHWAL	61002551	V	N	46	N	01-MAY-21	27-MAY-21	205500109 03 00 09	11,54,50
1715	TEHRI GARHWAL	61002551	V	N	48	N	01-MAY-21	27-MAY-21	205500109 03 00 09	2,78,01
1716	TEHRI GARHWAL	61002551	V	N	49	N	01-MAY-21	27-MAY-21	205500109 03 00 09	99,86
1717	TEHRI GARHWAL	61002551	V	N	51	N	01-MAY-21	27-MAY-21	205500109 03 00 09	3,54,31
1718	TEHRI GARHWAL	61002551	V	N	47	N	01-MAY-21	27-MAY-21	205500109 04 00 09	1,83,72
1719	TEHRI GARHWAL	61002551	V	N	50	N	01-MAY-21	27-MAY-21	205500109 13 00 42	1,06,10,00
1720	TEHRI GARHWAL	61002551	V	N	26	N	01-MAY-21	31-MAY-21	205500001 04 00 01	2,29,80,66
1721	TEHRI GARHWAL	61002551	V	N	26	N	01-MAY-21	31-MAY-21	205500001 04 00 03	38,93,17
1722	TEHRI GARHWAL	61002551	V	N	26	N	01-MAY-21	31-MAY-21	205500001 04 00 06	24,17,35
1723	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-21	31-MAY-21	205500101 03 00 01	1,14,70,00
1724	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-21	31-MAY-21	205500101 03 00 03	19,49,90
1725	TEHRI GARHWAL	61002551	V	N	24	N	01-MAY-21	31-MAY-21	205500101 03 00 06	21,67,27
1726	TEHRI GARHWAL	61002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101 04 00 01	7,28,00
1727	TEHRI GARHWAL	61002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101 04 00 03	1,23,76
1728	TEHRI GARHWAL	61002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101 04 00 06	2,03,60

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1729	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109	03 00 01	21,16,84,11
1730	TEHRI GARHWAL	61002551	V	N	27	N	01-MAY-21	31-MAY-21	205500109	03 00 01	8,58,58,00
1731	TEHRI GARHWAL	61002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109	03 00 01	7,62,00
1732	TEHRI GARHWAL	61002551	V	N	29	N	01-MAY-21	31-MAY-21	205500109	03 00 01	1,04,96,04
1733	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109	03 00 03	3,68,67,30
1734	TEHRI GARHWAL	61002551	V	N	27	N	01-MAY-21	31-MAY-21	205500109	03 00 03	1,46,05,89
1735	TEHRI GARHWAL	61002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109	03 00 03	1,29,54
1736	TEHRI GARHWAL	61002551	V	N	29	N	01-MAY-21	31-MAY-21	205500109	03 00 03	17,77,86
1737	TEHRI GARHWAL	61002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109	03 00 06	2,49,15,81
1738	TEHRI GARHWAL	61002551	V	N	27	N	01-MAY-21	31-MAY-21	205500109	03 00 06	89,30,85
1739	TEHRI GARHWAL	61002551	V	N	28	N	01-MAY-21	31-MAY-21	205500109	03 00 06	8,40
1740	TEHRI GARHWAL	61002551	V	N	29	N	01-MAY-21	31-MAY-21	205500109	03 00 06	8,00,07
1741	TEHRI GARHWAL	61002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109	04 00 01	1,15,71,00
1742	TEHRI GARHWAL	61002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109	04 00 03	19,67,07
1743	TEHRI GARHWAL	61002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109	04 00 06	10,77,00
1744	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109	05 00 01	46,08,00
1745	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109	05 00 03	7,83,36
1746	TEHRI GARHWAL	61002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109	05 00 06	4,22,70
1747	UDHAM SINGH NAGAR	75002591	V	N	1	N	01-MAY-21	01-MAY-21	205500001	13 00 01	58,85,00
1748	UDHAM SINGH NAGAR	75002591	V	N	1	N	01-MAY-21	01-MAY-21	205500001	13 00 03	10,00,45
1749	UDHAM SINGH NAGAR	75002591	V	N	1	N	01-MAY-21	01-MAY-21	205500001	13 00 06	3,96,10
1750	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-MAY-21	03-MAY-21	205500104	03 00 01	2,60,20
1751	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-MAY-21	03-MAY-21	205500104	03 00 03	44,20
1752	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-MAY-21	03-MAY-21	205500104	03 00 06	42,00
1753	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-MAY-21	03-MAY-21	205500109	04 00 08	1,72,10
1754	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-MAY-21	03-MAY-21	205500109	04 00 08	90,68
1755	UDHAM SINGH NAGAR	75002544	V	N	3	N	01-MAY-21	03-MAY-21	205500109	04 00 08	1,31,16
1756	UDHAM SINGH	75002551	V	N	21	N	01-MAY-21	03-MAY-21	205500001	04 00 08	20,09,40

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	NAGAR									
1757	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-MAY-21	03-MAY-21	205500001 04 00 08	41,42,39
1758	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-MAY-21	03-MAY-21	205500109 03 00 08	19,33,53
1759	UDHAM SINGH NAGAR	75002551	V	N	23	N	01-MAY-21	03-MAY-21	205500109 03 00 08	42,11,57
1760	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-MAY-21	03-MAY-21	205500109 05 00 08	11,36,03
1761	UDHAM SINGH NAGAR	75002551	V	N	22	N	01-MAY-21	03-MAY-21	205500109 05 00 08	5,07,99
1762	UDHAM SINGH NAGAR	75002555	V	N	4	N	01-MAY-21	04-MAY-21	205500109 04 00 08	1,70,02
1763	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAY-21	06-MAY-21	205500104 03 00 01	6,61,00
1764	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAY-21	06-MAY-21	205500104 03 00 03	1,12,20
1765	UDHAM SINGH NAGAR	75002555	V	N	3	N	01-MAY-21	06-MAY-21	205500104 03 00 06	23,75
1766	UDHAM SINGH NAGAR	75002551	V	N	46	N	01-MAY-21	07-MAY-21	205500109 04 00 08	3,04,79
1767	UDHAM SINGH NAGAR	75002551	V	N	47	N	01-MAY-21	07-MAY-21	205500109 04 00 08	5,99,88
1768	UDHAM SINGH NAGAR	75002544	V	N	4	N	01-MAY-21	11-MAY-21	205500104 03 00 01	13,22,00
1769	UDHAM SINGH NAGAR	75002544	V	N	4	N	01-MAY-21	11-MAY-21	205500104 03 00 03	2,24,40
1770	UDHAM SINGH NAGAR	75002544	V	N	4	N	01-MAY-21	11-MAY-21	205500104 03 00 06	41,10
1771	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-MAY-21	11-MAY-21	205500104 03 00 08	75,24,21
1772	UDHAM SINGH NAGAR	75002544	V	N	52	N	01-MAY-21	11-MAY-21	205500109 04 00 08	1,90,75
1773	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-MAY-21	11-MAY-21	205500104 03 00 08	37,59,78
1774	UDHAM SINGH NAGAR	75002555	V	N	56	N	01-MAY-21	11-MAY-21	205500109 04 00 08	1,70,67
1775	UDHAM SINGH NAGAR	75002551	V	N	104	N	01-MAY-21	12-MAY-21	205500110 03 00 02	13,20,00
1776	UDHAM SINGH NAGAR	75002551	V	N	105	N	01-MAY-21	12-MAY-21	205500110 03 00 02	1,45,00
1777	UDHAM SINGH NAGAR	75002551	V	N	106	N	01-MAY-21	12-MAY-21	205500110 03 00 02	3,20,00
1778	UDHAM SINGH	75002551	V	N	107	N	01-MAY-21	12-MAY-21	205500110 03 00 02	11,60,00

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	NAGAR									
1779	UDHAM SINGH NAGAR	75002551	V	N	108	N	01-MAY-21	12-MAY-21	205500110 03 00 02	10,80,00
1780	UDHAM SINGH NAGAR	75002551	V	N	109	N	01-MAY-21	12-MAY-21	205500110 03 00 02	23,20,00
1781	UDHAM SINGH NAGAR	75002551	V	N	110	N	01-MAY-21	12-MAY-21	205500110 03 00 02	6,60,00
1782	UDHAM SINGH NAGAR	75002551	V	N	111	N	01-MAY-21	12-MAY-21	205500110 03 00 02	7,60,00
1783	UDHAM SINGH NAGAR	75002551	V	N	112	N	01-MAY-21	12-MAY-21	205500110 03 00 02	6,00,00
1784	UDHAM SINGH NAGAR	75002551	V	N	113	N	01-MAY-21	12-MAY-21	205500110 03 00 02	4,40,00
1785	UDHAM SINGH NAGAR	75002551	V	N	114	N	01-MAY-21	12-MAY-21	205500110 03 00 02	20,40,00
1786	UDHAM SINGH NAGAR	75002551	V	N	115	N	01-MAY-21	12-MAY-21	205500110 03 00 02	20,40,00
1787	UDHAM SINGH NAGAR	75002551	V	N	116	N	01-MAY-21	12-MAY-21	205500110 03 00 02	10,40,00
1788	UDHAM SINGH NAGAR	75002551	V	N	117	N	01-MAY-21	12-MAY-21	205500110 03 00 02	17,20,00
1789	UDHAM SINGH NAGAR	75002551	V	N	118	N	01-MAY-21	12-MAY-21	205500110 03 00 02	8,00,00
1790	UDHAM SINGH NAGAR	75002551	V	N	119	N	01-MAY-21	12-MAY-21	205500110 03 00 02	5,40,00
1791	UDHAM SINGH NAGAR	75002551	V	N	120	N	01-MAY-21	12-MAY-21	205500110 03 00 02	2,00,00
1792	UDHAM SINGH NAGAR	75002551	V	N	101	N	01-MAY-21	13-MAY-21	205500001 04 00 08	42,55,79
1793	UDHAM SINGH NAGAR	75002551	V	N	102	N	01-MAY-21	13-MAY-21	205500109 03 00 08	42,35,86
1794	UDHAM SINGH NAGAR	75002551	V	N	100	N	01-MAY-21	13-MAY-21	205500109 04 00 08	6,02,17
1795	UDHAM SINGH NAGAR	75002551	V	N	103	N	01-MAY-21	13-MAY-21	205500109 05 00 08	12,05,63
1796	UDHAM SINGH NAGAR	75002544	V	N	5	N	01-MAY-21	15-MAY-21	205500104 03 00 01	10,84,72
1797	UDHAM SINGH NAGAR	75002544	V	N	5	N	01-MAY-21	15-MAY-21	205500104 03 00 03	1,99,70
1798	UDHAM SINGH NAGAR	75002544	V	N	58	N	01-MAY-21	15-MAY-21	205500104 03 00 25	22,41
1799	UDHAM SINGH NAGAR	75002544	V	N	59	N	01-MAY-21	15-MAY-21	205500104 03 00 25	39,53
1800	UDHAM SINGH	75002555	V	N	6	N	01-MAY-21	18-MAY-21	205500104 03 00 01	47,42,68

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	NAGAR									
1801	UDHAM SINGH NAGAR	75002555	V	N	6	N	01-MAY-21	18-MAY-21	205500104 03 00 03	13,36,44
1802	UDHAM SINGH NAGAR	75002555	V	N	86	N	01-MAY-21	18-MAY-21	205500104 03 00 04	22,00
1803	UDHAM SINGH NAGAR	75002555	V	N	89	N	01-MAY-21	18-MAY-21	205500104 03 00 20	2,21,84
1804	UDHAM SINGH NAGAR	75002555	V	N	88	N	01-MAY-21	18-MAY-21	205500104 03 00 25	41,63,69
1805	UDHAM SINGH NAGAR	75002555	V	N	90	N	01-MAY-21	18-MAY-21	205500104 03 00 25	72,06
1806	UDHAM SINGH NAGAR	75002555	V	N	77	N	01-MAY-21	18-MAY-21	205500104 03 00 29	57,19,88
1807	UDHAM SINGH NAGAR	75002555	V	N	78	N	01-MAY-21	18-MAY-21	205500104 03 00 29	31,03
1808	UDHAM SINGH NAGAR	75002555	V	N	79	N	01-MAY-21	18-MAY-21	205500104 03 00 29	1,70,00
1809	UDHAM SINGH NAGAR	75002555	V	N	80	N	01-MAY-21	18-MAY-21	205500104 03 00 29	1,61,05
1810	UDHAM SINGH NAGAR	75002555	V	N	81	N	01-MAY-21	18-MAY-21	205500104 03 00 29	73,88
1811	UDHAM SINGH NAGAR	75002555	V	N	82	N	01-MAY-21	18-MAY-21	205500104 03 00 29	18,54
1812	UDHAM SINGH NAGAR	75002555	V	N	83	N	01-MAY-21	18-MAY-21	205500104 03 00 29	2,09,03
1813	UDHAM SINGH NAGAR	75002555	V	N	84	N	01-MAY-21	18-MAY-21	205500104 03 00 29	24,43
1814	UDHAM SINGH NAGAR	75002555	V	N	85	N	01-MAY-21	18-MAY-21	205500104 03 00 29	7,37,02
1815	UDHAM SINGH NAGAR	75002551	V	N	93	N	01-MAY-21	19-MAY-21	205500109 03 00 24	12,94
1816	UDHAM SINGH NAGAR	75002551	V	N	94	N	01-MAY-21	19-MAY-21	205500109 03 00 24	75,65
1817	UDHAM SINGH NAGAR	75002551	V	N	95	N	01-MAY-21	19-MAY-21	205500109 03 00 24	1,63,25
1818	UDHAM SINGH NAGAR	75002551	V	N	96	N	01-MAY-21	19-MAY-21	205500109 03 00 25	2,61,86
1819	UDHAM SINGH NAGAR	75002551	V	N	92	N	01-MAY-21	19-MAY-21	205500109 03 00 27	48,46,40
1820	UDHAM SINGH NAGAR	75002551	V	N	97	N	01-MAY-21	19-MAY-21	205500109 04 00 25	2,11,18
1821	UDHAM SINGH NAGAR	75002551	V	N	91	N	01-MAY-21	19-MAY-21	205500109 11 00 22	7,70,73
1822	UDHAM SINGH	75002551	V	N	8	N	01-MAY-21	20-MAY-21	205500109 03 00 01	3,64,00

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	NAGAR									
1823	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-MAY-21	20-MAY-21	205500109 03 00 01	3,64,00
1824	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-MAY-21	20-MAY-21	205500109 03 00 03	61,88
1825	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-MAY-21	20-MAY-21	205500109 03 00 03	61,88
1826	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-MAY-21	20-MAY-21	205500109 03 00 06	19,40
1827	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-MAY-21	20-MAY-21	205500109 03 00 06	19,40
1828	UDHAM SINGH NAGAR	75002555	V	N	7	N	01-MAY-21	20-MAY-21	205500104 03 00 01	72,06,57
1829	UDHAM SINGH NAGAR	75002555	V	N	7	N	01-MAY-21	20-MAY-21	205500104 03 00 03	23,97,75
1830	UDHAM SINGH NAGAR	75002555	V	N	135	N	01-MAY-21	20-MAY-21	205500104 03 00 04	67,50
1831	UDHAM SINGH NAGAR	75002555	V	N	136	N	01-MAY-21	20-MAY-21	205500104 03 00 04	77,32,02
1832	UDHAM SINGH NAGAR	75002555	V	N	137	N	01-MAY-21	20-MAY-21	205500104 03 00 04	5,56,70
1833	UDHAM SINGH NAGAR	75002555	V	N	138	N	01-MAY-21	20-MAY-21	205500104 03 00 04	15,97,25
1834	UDHAM SINGH NAGAR	75002551	V	N	149	N	01-MAY-21	21-MAY-21	205500109 03 00 20	9,86,00
1835	UDHAM SINGH NAGAR	75002551	V	N	150	N	01-MAY-21	21-MAY-21	205500109 03 00 20	5,02,00
1836	UDHAM SINGH NAGAR	75002551	V	N	139	N	01-MAY-21	21-MAY-21	205500109 05 00 29	8,22,46
1837	UDHAM SINGH NAGAR	75002551	V	N	140	N	01-MAY-21	21-MAY-21	205500109 05 00 29	4,22,35
1838	UDHAM SINGH NAGAR	75002551	V	N	141	N	01-MAY-21	21-MAY-21	205500109 05 00 29	3,73,45
1839	UDHAM SINGH NAGAR	75002551	V	N	142	N	01-MAY-21	21-MAY-21	205500109 05 00 29	5,62,27
1840	UDHAM SINGH NAGAR	75002551	V	N	143	N	01-MAY-21	21-MAY-21	205500109 05 00 29	7,67,51
1841	UDHAM SINGH NAGAR	75002551	V	N	144	N	01-MAY-21	21-MAY-21	205500109 05 00 29	9,18,26
1842	UDHAM SINGH NAGAR	75002551	V	N	145	N	01-MAY-21	21-MAY-21	205500109 05 00 29	13,69,22
1843	UDHAM SINGH NAGAR	75002551	V	N	146	N	01-MAY-21	21-MAY-21	205500109 05 00 29	11,54,41
1844	UDHAM SINGH	75002551	V	N	147	N	01-MAY-21	21-MAY-21	205500109 05 00 29	53,10,70

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	NAGAR									
1845	UDHAM SINGH NAGAR	75002551	V	N	148	N	01-MAY-21	21-MAY-21	205500109 05 00 29	1,41,87
1846	UDHAM SINGH NAGAR	75002551	V	N	151	N	01-MAY-21	21-MAY-21	205500109 05 00 29	4,07,80
1847	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-MAY-21	24-MAY-21	205500104 03 00 01	17,56,80
1848	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-MAY-21	24-MAY-21	205500104 03 00 03	2,98,52
1849	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-MAY-21	24-MAY-21	205500104 03 00 06	2,30,40
1850	UDHAM SINGH NAGAR	75002551	V	N	169	N	01-MAY-21	24-MAY-21	205500001 04 00 04	12,97,50
1851	UDHAM SINGH NAGAR	75002551	V	N	170	N	01-MAY-21	24-MAY-21	205500001 04 00 04	4,02,30
1852	UDHAM SINGH NAGAR	75002551	V	N	168	N	01-MAY-21	24-MAY-21	205500101 03 00 04	4,98,04
1853	UDHAM SINGH NAGAR	75002551	V	N	155	N	01-MAY-21	24-MAY-21	205500101 03 00 20	2,12,00
1854	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-MAY-21	24-MAY-21	205500101 07 00 20	1,91,16
1855	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-MAY-21	24-MAY-21	205500109 03 00 01	3,64,00
1856	UDHAM SINGH NAGAR	75002551	V	N	153	N	01-MAY-21	24-MAY-21	205500109 03 00 02	14,50,00
1857	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-MAY-21	24-MAY-21	205500109 03 00 03	61,88
1858	UDHAM SINGH NAGAR	75002551	V	N	166	N	01-MAY-21	24-MAY-21	205500109 03 00 04	85,27,20
1859	UDHAM SINGH NAGAR	75002551	V	N	167	N	01-MAY-21	24-MAY-21	205500109 03 00 04	5,22,04
1860	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-MAY-21	24-MAY-21	205500109 03 00 06	19,40
1861	UDHAM SINGH NAGAR	75002551	V	N	165	N	01-MAY-21	24-MAY-21	205500109 03 00 20	23,35,90
1862	UDHAM SINGH NAGAR	75002551	V	N	152	N	01-MAY-21	24-MAY-21	205500109 03 00 22	2,71,10
1863	UDHAM SINGH NAGAR	75002551	V	N	154	N	01-MAY-21	24-MAY-21	205500109 03 00 22	1,88,33
1864	UDHAM SINGH NAGAR	75002551	V	N	157	N	01-MAY-21	24-MAY-21	205500109 03 00 22	1,42,78
1865	UDHAM SINGH NAGAR	75002551	V	N	158	N	01-MAY-21	24-MAY-21	205500109 03 00 22	21,36,00
1866	UDHAM SINGH	75002551	V	N	159	N	01-MAY-21	24-MAY-21	205500109 03 00 22	1,57,00

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	NAGAR									
1867	UDHAM SINGH NAGAR	75002551	V	N	160	N	01-MAY-21	24-MAY-21	205500109 03 00 22	1,64,90
1868	UDHAM SINGH NAGAR	75002551	V	N	161	N	01-MAY-21	24-MAY-21	205500109 03 00 22	2,39,90
1869	UDHAM SINGH NAGAR	75002551	V	N	162	N	01-MAY-21	24-MAY-21	205500109 03 00 22	2,49,00
1870	UDHAM SINGH NAGAR	75002551	V	N	163	N	01-MAY-21	24-MAY-21	205500109 03 00 22	1,81,00
1871	UDHAM SINGH NAGAR	75002551	V	N	164	N	01-MAY-21	24-MAY-21	205500109 03 00 22	30,00
1872	UDHAM SINGH NAGAR	75002551	V	N	190	N	01-MAY-21	25-MAY-21	205500109 03 00 04	92,73,26
1873	UDHAM SINGH NAGAR	75002555	V	N	173	N	01-MAY-21	25-MAY-21	205500104 03 00 04	12,92,02
1874	UDHAM SINGH NAGAR	75002555	V	N	174	N	01-MAY-21	25-MAY-21	205500104 03 00 04	21,15,66
1875	UDHAM SINGH NAGAR	75002555	V	N	175	N	01-MAY-21	25-MAY-21	205500104 03 00 04	7,62,93
1876	UDHAM SINGH NAGAR	75002555	V	N	176	N	01-MAY-21	25-MAY-21	205500104 03 00 04	13,58,96
1877	UDHAM SINGH NAGAR	75002591	V	N	177	N	01-MAY-21	25-MAY-21	205500001 13 00 02	40,00
1878	UDHAM SINGH NAGAR	75002591	V	N	179	N	01-MAY-21	25-MAY-21	205500001 13 00 08	10,05,14
1879	UDHAM SINGH NAGAR	75002591	V	N	178	N	01-MAY-21	25-MAY-21	205500001 13 00 25	17,38
1880	UDHAM SINGH NAGAR	75002544	V	N	191	N	01-MAY-21	27-MAY-21	205500104 03 00 29	1,97,61
1881	UDHAM SINGH NAGAR	75002544	V	N	192	N	01-MAY-21	27-MAY-21	205500104 03 00 29	2,23,91
1882	UDHAM SINGH NAGAR	75002544	V	N	193	N	01-MAY-21	27-MAY-21	205500104 03 00 29	1,99,42
1883	UDHAM SINGH NAGAR	75002544	V	N	194	N	01-MAY-21	27-MAY-21	205500104 03 00 29	1,25,94
1884	UDHAM SINGH NAGAR	75002544	V	N	195	N	01-MAY-21	27-MAY-21	205500104 03 00 29	9,93,94
1885	UDHAM SINGH NAGAR	75002544	V	N	196	N	01-MAY-21	27-MAY-21	205500104 03 00 29	30,03,54
1886	UDHAM SINGH NAGAR	75002555	V	N	180	N	01-MAY-21	27-MAY-21	205500104 03 00 04	26,21,68
1887	UDHAM SINGH NAGAR	75002555	V	N	181	N	01-MAY-21	27-MAY-21	205500104 03 00 04	15,86,60
1888	UDHAM SINGH	75002555	V	N	182	N	01-MAY-21	27-MAY-21	205500104 03 00 04	33,51,00

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	NAGAR									
1889	UDHAM SINGH NAGAR	75002555	V	N	183	N	01-MAY-21	27-MAY-21	205500104 03 00 29	49,50
1890	UDHAM SINGH NAGAR	75002555	V	N	184	N	01-MAY-21	27-MAY-21	205500104 03 00 29	10,00,72
1891	UDHAM SINGH NAGAR	75002555	V	N	185	N	01-MAY-21	27-MAY-21	205500104 03 00 29	24,78
1892	UDHAM SINGH NAGAR	75002555	V	N	186	N	01-MAY-21	27-MAY-21	205500104 03 00 29	2,90,28
1893	UDHAM SINGH NAGAR	75002544	V	N	199	N	01-MAY-21	28-MAY-21	205500104 03 00 04	4,30,50
1894	UDHAM SINGH NAGAR	75002544	V	N	200	N	01-MAY-21	28-MAY-21	205500104 03 00 22	75,80
1895	UDHAM SINGH NAGAR	75002544	V	N	201	N	01-MAY-21	28-MAY-21	205500104 03 00 22	2,46,85
1896	UDHAM SINGH NAGAR	75002544	V	N	202	N	01-MAY-21	28-MAY-21	205500104 03 00 22	7,62,00
1897	UDHAM SINGH NAGAR	75002551	V	N	206	N	01-MAY-21	28-MAY-21	205500001 04 00 09	5,77,70
1898	UDHAM SINGH NAGAR	75002551	V	N	203	N	01-MAY-21	28-MAY-21	205500101 03 00 09	4,89,17
1899	UDHAM SINGH NAGAR	75002551	V	N	205	N	01-MAY-21	28-MAY-21	205500109 03 00 09	78,23,36
1900	UDHAM SINGH NAGAR	75002551	V	N	207	N	01-MAY-21	28-MAY-21	205500109 03 00 09	1,21,76,52
1901	UDHAM SINGH NAGAR	75002551	V	N	204	N	01-MAY-21	28-MAY-21	205500109 03 00 22	2,46,37
1902	UDHAM SINGH NAGAR	75002551	V	N	208	N	01-MAY-21	29-MAY-21	205500109 03 00 22	3,39,42
1903	UDHAM SINGH NAGAR	75002544	V	N	32	N	01-MAY-21	31-MAY-21	205500104 03 00 01	35,49,45,40
1904	UDHAM SINGH NAGAR	75002544	V	N	32	N	01-MAY-21	31-MAY-21	205500104 03 00 03	6,02,96,11
1905	UDHAM SINGH NAGAR	75002544	V	N	32	N	01-MAY-21	31-MAY-21	205500104 03 00 06	4,04,53,96
1906	UDHAM SINGH NAGAR	75002544	V	N	30	N	01-MAY-21	31-MAY-21	205500109 04 00 01	37,74,90
1907	UDHAM SINGH NAGAR	75002544	V	N	30	N	01-MAY-21	31-MAY-21	205500109 04 00 03	6,41,58
1908	UDHAM SINGH NAGAR	75002544	V	N	30	N	01-MAY-21	31-MAY-21	205500109 04 00 06	3,16,90
1909	UDHAM SINGH NAGAR	75002544	V	N	31	N	01-MAY-21	31-MAY-21	205500113 04 01 01	26,09,00
1910	UDHAM SINGH	75002544	V	N	31	N	01-MAY-21	31-MAY-21	205500113 04 01 03	4,43,53

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	NAGAR										
1911	UDHAM SINGH NAGAR	75002544	V	N	31	N	01-MAY-21	31-MAY-21	205500113	04 01 06	74,60
1912	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-MAY-21	31-MAY-21	205500001	04 00 01	4,92,10,00
1913	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-MAY-21	31-MAY-21	205500001	04 00 03	83,70,80
1914	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-MAY-21	31-MAY-21	205500001	04 00 06	56,64,00
1915	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-MAY-21	31-MAY-21	205500101	03 00 01	1,81,81,22
1916	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-MAY-21	31-MAY-21	205500101	03 00 03	30,51,16
1917	UDHAM SINGH NAGAR	75002551	V	N	40	N	01-MAY-21	31-MAY-21	205500101	03 00 06	38,03,89
1918	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109	03 00 01	3,02,78,22
1919	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-MAY-21	31-MAY-21	205500109	03 00 01	1,02,62,50
1920	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-MAY-21	31-MAY-21	205500109	03 00 01	12,59,05,27
1921	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-MAY-21	31-MAY-21	205500109	03 00 01	54,21,19,48
1922	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109	03 00 03	50,80,55
1923	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-MAY-21	31-MAY-21	205500109	03 00 03	17,35,02
1924	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-MAY-21	31-MAY-21	205500109	03 00 03	2,13,28,54
1925	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-MAY-21	31-MAY-21	205500109	03 00 03	9,20,57,78
1926	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-MAY-21	31-MAY-21	205500109	03 00 06	23,60,84
1927	UDHAM SINGH NAGAR	75002551	V	N	34	N	01-MAY-21	31-MAY-21	205500109	03 00 06	6,16,90
1928	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-MAY-21	31-MAY-21	205500109	03 00 06	1,44,20,60
1929	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-MAY-21	31-MAY-21	205500109	03 00 06	6,76,26,18
1930	UDHAM SINGH NAGAR	75002551	V	N	37	N	01-MAY-21	31-MAY-21	205500109	04 00 01	2,02,79,00
1931	UDHAM SINGH NAGAR	75002551	V	N	37	N	01-MAY-21	31-MAY-21	205500109	04 00 03	34,47,43
1932	UDHAM SINGH	75002551	V	N	37	N	01-MAY-21	31-MAY-21	205500109	04 00 06	20,21,30

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	NAGAR										
1933	UDHAM SINGH NAGAR	75002551	V	N	36	N	01-MAY-21	31-MAY-21	205500109	05 00 01	2,27,69,80
1934	UDHAM SINGH NAGAR	75002551	V	N	36	N	01-MAY-21	31-MAY-21	205500109	05 00 03	38,35,54
1935	UDHAM SINGH NAGAR	75002551	V	N	36	N	01-MAY-21	31-MAY-21	205500109	05 00 06	22,79,60
1936	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-MAY-21	31-MAY-21	205500104	03 00 01	43,07,31,28
1937	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-MAY-21	31-MAY-21	205500104	03 00 03	7,31,33,27
1938	UDHAM SINGH NAGAR	75002555	V	N	19	N	01-MAY-21	31-MAY-21	205500104	03 00 06	4,36,13,73
1939	UDHAM SINGH NAGAR	75002555	V	N	20	N	01-MAY-21	31-MAY-21	205500109	04 00 01	38,02,50
1940	UDHAM SINGH NAGAR	75002555	V	N	20	N	01-MAY-21	31-MAY-21	205500109	04 00 03	6,42,94
1941	UDHAM SINGH NAGAR	75002555	V	N	20	N	01-MAY-21	31-MAY-21	205500109	04 00 06	3,44,75
1942	UDHAM SINGH NAGAR	75002555	V	N	21	N	01-MAY-21	31-MAY-21	205500113	04 01 01	30,86,63
1943	UDHAM SINGH NAGAR	75002555	V	N	21	N	01-MAY-21	31-MAY-21	205500113	04 01 03	5,12,89
1944	UDHAM SINGH NAGAR	75002555	V	N	21	N	01-MAY-21	31-MAY-21	205500113	04 01 06	1,82,40
1945	UDHAM SINGH NAGAR	75002591	V	N	41	N	01-MAY-21	31-MAY-21	205500001	13 00 01	58,85,00
1946	UDHAM SINGH NAGAR	75002591	V	N	41	N	01-MAY-21	31-MAY-21	205500001	13 00 03	10,00,45
1947	UDHAM SINGH NAGAR	75002591	V	N	41	N	01-MAY-21	31-MAY-21	205500001	13 00 06	3,96,10
1948	UTTARKASHI	41002551	V	N	9	N	01-MAY-21	01-MAY-21	205500001	04 00 01	2,23,81,28
1949	UTTARKASHI	41002551	V	N	9	N	01-MAY-21	01-MAY-21	205500001	04 00 03	38,08,00
1950	UTTARKASHI	41002551	V	N	9	N	01-MAY-21	01-MAY-21	205500001	04 00 06	29,64,25
1951	UTTARKASHI	41002551	V	N	1	N	01-MAY-21	01-MAY-21	205500101	03 00 01	95,65,92
1952	UTTARKASHI	41002551	V	N	1	N	01-MAY-21	01-MAY-21	205500101	03 00 03	16,31,24
1953	UTTARKASHI	41002551	V	N	1	N	01-MAY-21	01-MAY-21	205500101	03 00 06	23,66,40
1954	UTTARKASHI	41002551	V	N	2	N	01-MAY-21	01-MAY-21	205500101	04 00 01	5,20,00
1955	UTTARKASHI	41002551	V	N	2	N	01-MAY-21	01-MAY-21	205500101	04 00 03	88,40
1956	UTTARKASHI	41002551	V	N	2	N	01-MAY-21	01-MAY-21	205500101	04 00 06	1,56,50

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1957	UTTARKASHI	41002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 03 00 01	8,85,12,00
1958	UTTARKASHI	41002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 03 00 01	13,59,28,00
1959	UTTARKASHI	41002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 01	23,03,00
1960	UTTARKASHI	41002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 03 00 01	1,30,75,00
1961	UTTARKASHI	41002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 03 00 03	1,50,87,50
1962	UTTARKASHI	41002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 03 00 03	2,34,34,16
1963	UTTARKASHI	41002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 03	3,91,51
1964	UTTARKASHI	41002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 03 00 03	22,34,65
1965	UTTARKASHI	41002551	V	N	3	N	01-MAY-21	01-MAY-21	205500109 03 00 06	1,43,37,40
1966	UTTARKASHI	41002551	V	N	6	N	01-MAY-21	01-MAY-21	205500109 03 00 06	1,90,39,71
1967	UTTARKASHI	41002551	V	N	7	N	01-MAY-21	01-MAY-21	205500109 03 00 06	55,50
1968	UTTARKASHI	41002551	V	N	8	N	01-MAY-21	01-MAY-21	205500109 03 00 06	13,63,00
1969	UTTARKASHI	41002551	V	N	4	N	01-MAY-21	01-MAY-21	205500109 04 00 01	1,19,28,00
1970	UTTARKASHI	41002551	V	N	4	N	01-MAY-21	01-MAY-21	205500109 04 00 03	20,27,76
1971	UTTARKASHI	41002551	V	N	4	N	01-MAY-21	01-MAY-21	205500109 04 00 06	18,65,52
1972	UTTARKASHI	41002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 05 00 01	26,40,80
1973	UTTARKASHI	41002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 05 00 03	4,61,72
1974	UTTARKASHI	41002551	V	N	5	N	01-MAY-21	01-MAY-21	205500109 05 00 06	2,97,00
1975	UTTARKASHI	41002591	V	N	10	N	01-MAY-21	06-MAY-21	205500001 13 00 01	22,33,00
1976	UTTARKASHI	41002591	V	N	10	N	01-MAY-21	06-MAY-21	205500001 13 00 03	3,79,61
1977	UTTARKASHI	41002591	V	N	10	N	01-MAY-21	06-MAY-21	205500001 13 00 06	2,52,50
1978	UTTARKASHI	41002551	V	N	2	N	01-MAY-21	10-MAY-21	205500001 04 00 08	5,77,97
1979	UTTARKASHI	41002551	V	N	4	N	01-MAY-21	10-MAY-21	205500109 03 00 08	10,00,26
1980	UTTARKASHI	41002551	V	N	3	N	01-MAY-21	10-MAY-21	205500109 05 00 08	18,70,13
1981	UTTARKASHI	41002551	V	N	5	N	01-MAY-21	12-MAY-21	205500109 03 00 08	6,64,12
1982	UTTARKASHI	41002551	V	N	10	N	01-MAY-21	12-MAY-21	205500109 03 00 25	9,23,07
1983	UTTARKASHI	41002551	V	N	9	N	01-MAY-21	12-MAY-21	205500109 05 00 08	12,65,33
1984	UTTARKASHI	41002551	V	N	14	N	01-MAY-21	17-MAY-21	205500001 04 00 08	3,87,24
1985	UTTARKASHI	41002551	V	N	16	N	01-MAY-21	17-MAY-21	205500101 03 00 25	38,49
1986	UTTARKASHI	41002551	V	N	17	N	01-MAY-21	17-MAY-21	205500109 03 00 25	6,72
1987	UTTARKASHI	41002551	V	N	18	N	01-MAY-21	17-MAY-21	205500109 03 00 25	7,30
1988	UTTARKASHI	41002551	V	N	13	N	01-MAY-21	17-MAY-21	205500109 04 00 08	19,38,94

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1989	UTTARKASHI	41002551	V	N	12	N	01-MAY-21	17-MAY-21	205500109	05 00 29	30,65,23
1990	UTTARKASHI	41002551	V	N	15	N	01-MAY-21	17-MAY-21	205500109	05 00 29	6,29,20
1991	UTTARKASHI	41002551	V	N	19	N	01-MAY-21	19-MAY-21	205500001	04 00 09	7,30,86
1992	UTTARKASHI	41002551	V	N	22	N	01-MAY-21	21-MAY-21	205500109	03 00 20	65,20
1993	UTTARKASHI	41002551	V	N	23	N	01-MAY-21	21-MAY-21	205500109	03 00 20	10,20,00
1994	UTTARKASHI	41002551	V	N	25	N	01-MAY-21	21-MAY-21	205500109	03 00 20	3,03,70
1995	UTTARKASHI	41002551	V	N	21	N	01-MAY-21	21-MAY-21	205500109	05 00 04	5,32,00
1996	UTTARKASHI	41002551	V	N	26	N	01-MAY-21	21-MAY-21	205500109	05 00 04	2,17,50
1997	UTTARKASHI	41002551	V	N	24	N	01-MAY-21	21-MAY-21	205500109	05 00 29	10,01,31
1998	UTTARKASHI	41002551	V	N	30	N	01-MAY-21	27-MAY-21	205500001	04 00 25	48,21
1999	UTTARKASHI	41002551	V	N	27	N	01-MAY-21	27-MAY-21	205500109	03 00 09	22,56,66
2000	UTTARKASHI	41002551	V	N	29	N	01-MAY-21	27-MAY-21	205500109	03 00 09	19,45,14
2001	UTTARKASHI	41002551	V	N	31	N	01-MAY-21	27-MAY-21	205500109	03 00 09	15,51,93
2002	UTTARKASHI	41002551	V	N	28	N	01-MAY-21	27-MAY-21	205500109	03 00 24	2,08,91
2003	UTTARKASHI	41002551	V	N	32	N	01-MAY-21	29-MAY-21	205500109	03 00 04	11,36,01
2004	UTTARKASHI	41002551	V	N	33	N	01-MAY-21	29-MAY-21	205500109	03 00 04	11,58,10
2005	UTTARKASHI	41002551	V	N	38	N	01-MAY-21	29-MAY-21	205500109	03 00 04	11,90,34
2006	UTTARKASHI	41002551	V	N	39	N	01-MAY-21	29-MAY-21	205500109	03 00 20	3,53,00
2007	UTTARKASHI	41002551	V	N	34	N	01-MAY-21	29-MAY-21	205500109	05 00 29	54,40
2008	UTTARKASHI	41002551	V	N	36	N	01-MAY-21	29-MAY-21	205500109	05 00 29	3,17,07
2009	UTTARKASHI	41002551	V	N	37	N	01-MAY-21	29-MAY-21	205500109	05 00 29	2,92,73
2010	UTTARKASHI	41002551	V	N	21	N	01-MAY-21	31-MAY-21	205500001	04 00 01	2,18,31,00
2011	UTTARKASHI	41002551	V	N	21	N	01-MAY-21	31-MAY-21	205500001	04 00 03	37,11,27
2012	UTTARKASHI	41002551	V	N	21	N	01-MAY-21	31-MAY-21	205500001	04 00 06	29,03,95
2013	UTTARKASHI	41002551	V	N	28	N	01-MAY-21	31-MAY-21	205500101	03 00 01	96,82,40
2014	UTTARKASHI	41002551	V	N	28	N	01-MAY-21	31-MAY-21	205500101	03 00 03	16,51,04
2015	UTTARKASHI	41002551	V	N	28	N	01-MAY-21	31-MAY-21	205500101	03 00 06	23,77,76
2016	UTTARKASHI	41002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101	04 00 01	5,20,00
2017	UTTARKASHI	41002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101	04 00 03	88,40
2018	UTTARKASHI	41002551	V	N	30	N	01-MAY-21	31-MAY-21	205500101	04 00 06	1,56,50
2019	UTTARKASHI	41002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109	03 00 01	1,31,23,00
2020	UTTARKASHI	41002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109	03 00 01	23,36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:31 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2021	UTTARKASHI	41002551	V	N	24	N	01-MAY-21	31-MAY-21	205500109 03 00 01	13,57,44,42
2022	UTTARKASHI	41002551	V	N	29	N	01-MAY-21	31-MAY-21	205500109 03 00 01	8,86,03,21
2023	UTTARKASHI	41002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109 03 00 03	22,34,65
2024	UTTARKASHI	41002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 03 00 03	3,97,12
2025	UTTARKASHI	41002551	V	N	24	N	01-MAY-21	31-MAY-21	205500109 03 00 03	2,34,32,29
2026	UTTARKASHI	41002551	V	N	29	N	01-MAY-21	31-MAY-21	205500109 03 00 03	1,51,10,88
2027	UTTARKASHI	41002551	V	N	22	N	01-MAY-21	31-MAY-21	205500109 03 00 06	13,92,50
2028	UTTARKASHI	41002551	V	N	23	N	01-MAY-21	31-MAY-21	205500109 03 00 06	58,50
2029	UTTARKASHI	41002551	V	N	24	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,89,92,31
2030	UTTARKASHI	41002551	V	N	29	N	01-MAY-21	31-MAY-21	205500109 03 00 06	1,44,31,00
2031	UTTARKASHI	41002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 04 00 01	1,19,28,00
2032	UTTARKASHI	41002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 04 00 03	20,27,76
2033	UTTARKASHI	41002551	V	N	26	N	01-MAY-21	31-MAY-21	205500109 04 00 06	17,97,30
2034	UTTARKASHI	41002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109 05 00 01	22,76,80
2035	UTTARKASHI	41002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109 05 00 03	3,99,84
2036	UTTARKASHI	41002551	V	N	25	N	01-MAY-21	31-MAY-21	205500109 05 00 06	2,44,50
2037	UTTARKASHI	41002591	V	N	27	N	01-MAY-21	31-MAY-21	205500001 13 00 01	22,33,00
2038	UTTARKASHI	41002591	V	N	27	N	01-MAY-21	31-MAY-21	205500001 13 00 03	3,79,61
2039	UTTARKASHI	41002591	V	N	27	N	01-MAY-21	31-MAY-21	205500001 13 00 06	2,52,50

14,64,36,01,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:32 AM

Grant No.: 10

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:33 AM

Grant No.: 10

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

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

Draft

PRINTED ON: 22/07/2021 11:27:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	26,00,00,000.00	1,46,05,398.00	3,92,27,702.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,46,05,398.00	3,92,27,702.00
	02	Voted	2,80,00,000.00	29,52,460.00	31,03,782.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	29,52,460.00	31,03,782.00
	03	Voted	8,06,78,000.00	23,65,414.00	65,48,562.00
		Charged	.00	.00	.00
		Total	8,06,78,000.00	23,65,414.00	65,48,562.00
	04	Voted	16,00,000.00	55,365.00	55,365.00
		Charged	.00	.00	.00
		Total	16,00,000.00	55,365.00	55,365.00
	06	Voted	3,12,00,000.00	3,96,468.00	10,39,472.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	3,96,468.00	10,39,472.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,00,000.00	29,89,370.00	43,18,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	29,89,370.00	43,18,705.00
	09	Voted	3,00,000.00	53,076.00	72,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,076.00	72,516.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,70,00,000.00	22,65,134.00	47,26,790.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	22,65,134.00	47,26,790.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		5,00,000.00	49,320.00	49,320.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,320.00	49,320.00
	28	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		20,00,000.00	72,460.00	72,460.00
		Charged		.00	.00	.00
		Total		20,00,000.00	72,460.00	72,460.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	41	Voted		14,00,00,000.00	1,69,62,091.00	3,26,78,198.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	1,69,62,091.00	3,26,78,198.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	43	Voted		1,75,00,000.00	16,97,340.00	16,97,340.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	16,97,340.00	16,97,340.00
	44	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		67,28,29,000.00	4,44,63,896.00	9,35,90,212.00
		Charged		.00	.00	.00
		Total		67,28,29,000.00	4,44,63,896.00	9,35,90,212.00
	Total: 03	Voted		67,28,29,000.00	4,44,63,896.00	9,35,90,212.00
		Charged		.00	.00	.00
		Total		67,28,29,000.00	4,44,63,896.00	9,35,90,212.00
04 00	01	Voted		1,09,00,000.00	11,90,800.00	17,86,200.00
		Charged		.00	.00	.00
		Total		1,09,00,000.00	11,90,800.00	17,86,200.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted	33,82,000.00	2,02,436.00	3,03,654.00
		Charged	.00	.00	.00
		Total	33,82,000.00	2,02,436.00	3,03,654.00
	04	Voted	1,00,000.00	1,310.00	1,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,310.00	1,310.00
	06	Voted	13,10,000.00	70,320.00	1,05,480.00
		Charged	.00	.00	.00
		Total	13,10,000.00	70,320.00	1,05,480.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	2,91,009.00	2,91,009.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,91,009.00	2,91,009.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	49,417.00	49,417.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,417.00	49,417.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	31 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	42 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	1,87,13,000.00	18,05,292.00	25,37,070.00
	Charged	.00	.00	.00
	Total	1,87,13,000.00	18,05,292.00	25,37,070.00
Total: 04	Voted	1,87,13,000.00	18,05,292.00	25,37,070.00
	Charged	.00	.00	.00
	Total	1,87,13,000.00	18,05,292.00	25,37,070.00
Total: 001	Voted	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
Total: 00	Voted	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
Total: 2056	Voted	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
Grand Total:	Voted	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00
	Charged	.00	.00	.00
	Total	69,15,42,000.00	4,62,69,188.00	9,61,27,282.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:28:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 207 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 207	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
210 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 210	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
211 04 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 04	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 06	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
08 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09 00 53	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 09	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 211	Voted	34,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	.00
Total: 00	Voted	37,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	.00	.00
Total: 4055	Voted	37,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	.00	.00
Grand Total:	Voted	37,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:48:34

Month of Account: 05/2021 -

Major Head: 0056 - Jails

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0056	Jails			
102	Sale of Jail Manufactures (2)			
01				
00		0.00	1,09,470.00	3,47,840.00
Total: 01		0.00	1,09,470.00	3,47,840.00
03				
00		0.00	39,292.00	45,092.00
Total: 03		0.00	39,292.00	45,092.00
Total: 102		0.00	1,48,762.00	3,92,932.00
800	Other Receipts			
05				
00		0.00	82,307.00	1,55,911.00
Total: 05		0.00	82,307.00	1,55,911.00
Total: 800		0.00	82,307.00	1,55,911.00
Total: 0056		0.00	2,31,069.00	5,48,843.00

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:48:34

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	2,31,069.00	5,48,843.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:34 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-MAY-21	24-MAY-21 205600001	03 00 08	88,88,64
2	ALMORA	37002475	V	N	2	N	01-MAY-21	24-MAY-21 205600001	03 00 25	10,10
3	ALMORA	37002475	V	N	3	N	01-MAY-21	24-MAY-21 205600001	03 00 25	3,41
4	ALMORA	37002475	V	N	4	N	01-MAY-21	24-MAY-21 205600001	03 00 25	3,14,74
5	ALMORA	37002475	V	N	5	N	01-MAY-21	29-MAY-21 205600001	03 00 09	3,58,79
6	ALMORA	37002475	V	N	6	N	01-MAY-21	29-MAY-21 205600001	03 00 09	1,71,97
7	ALMORA	37002475	V	N	10	N	01-MAY-21	29-MAY-21 205600001	03 00 41	55,82,04
8	ALMORA	37002475	V	N	7	N	01-MAY-21	29-MAY-21 205600001	03 00 41	8,85,46
9	ALMORA	37002475	V	N	8	N	01-MAY-21	29-MAY-21 205600001	03 00 41	3,55,20
10	ALMORA	37002475	V	N	9	N	01-MAY-21	29-MAY-21 205600001	03 00 41	8,56,18
11	ALMORA	37002475	V	N	2	N	01-MAY-21	31-MAY-21 205600001	03 00 01	1,24,53,00
12	ALMORA	37002475	V	N	2	N	01-MAY-21	31-MAY-21 205600001	03 00 03	21,17,01
13	ALMORA	37002475	V	N	2	N	01-MAY-21	31-MAY-21 205600001	03 00 06	7,59,30
14	CHAMOLI	40012475	V	N	1	N	01-MAY-21	06-MAY-21 205600001	03 00 01	1,17,09,40
15	CHAMOLI	40012475	V	N	1	N	01-MAY-21	06-MAY-21 205600001	03 00 03	19,90,60
16	CHAMOLI	40012475	V	N	1	N	01-MAY-21	06-MAY-21 205600001	03 00 06	2,18,25
17	DEHRADUN	01002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 01	2,93,46,90
18	DEHRADUN	01002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 03	49,88,97
19	DEHRADUN	01002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 06	5,17,11
20	DEHRADUN	01002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 41	13,54,00
21	DEHRADUN	01002475	V	N	2	N	01-MAY-21	03-MAY-21 205600001	03 00 41	26,74,20
22	DEHRADUN	01002475	V	N	3	N	01-MAY-21	03-MAY-21 205600001	03 00 41	1,65,94,80
23	DEHRADUN	01002475	V	N	4	N	01-MAY-21	03-MAY-21 205600001	03 00 41	24,11,60
24	DEHRADUN	01002475	V	N	5	N	01-MAY-21	03-MAY-21 205600001	03 00 41	41,18
25	DEHRADUN	01002475	V	N	6	N	01-MAY-21	03-MAY-21 205600001	03 00 41	1,51,74,64
26	DEHRADUN	01002475	V	N	7	N	01-MAY-21	03-MAY-21 205600001	03 00 41	48,51,00
27	DEHRADUN	01002475	V	N	8	N	01-MAY-21	03-MAY-21 205600001	03 00 41	2,20,93,41
28	DEHRADUN	01002475	V	N	9	N	01-MAY-21	03-MAY-21 205600001	03 00 41	24,15
29	DEHRADUN	01002475	V	N	10	N	01-MAY-21	19-MAY-21 205600001	03 00 02	1,21,08,42
30	DEHRADUN	01002475	V	N	11	N	01-MAY-21	19-MAY-21 205600001	03 00 08	32,78,02
31	DEHRADUN	01002475	V	N	2	N	01-MAY-21	21-MAY-21 205600001	03 00 01	2,17,00
32	DEHRADUN	01002475	V	N	2	N	01-MAY-21	21-MAY-21 205600001	03 00 03	10,85

Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002475	V	N	2	N	01-MAY-21	21-MAY-21 205600001	03 00 06	2,05
34	DEHRADUN	01002475	V	N	21	N	01-MAY-21	21-MAY-21 205600001	03 00 27	4,93,20
35	DEHRADUN	01002475	V	N	12	N	01-MAY-21	21-MAY-21 205600001	03 00 41	99,97,15
36	DEHRADUN	01002475	V	N	13	N	01-MAY-21	21-MAY-21 205600001	03 00 41	19,95
37	DEHRADUN	01002475	V	N	14	N	01-MAY-21	21-MAY-21 205600001	03 00 41	13,25,60
38	DEHRADUN	01002475	V	N	15	N	01-MAY-21	21-MAY-21 205600001	03 00 41	77,63,76
39	DEHRADUN	01002475	V	N	16	N	01-MAY-21	21-MAY-21 205600001	03 00 41	5,37,46
40	DEHRADUN	01002475	V	N	17	N	01-MAY-21	21-MAY-21 205600001	03 00 41	7,77,52
41	DEHRADUN	01002475	V	N	18	N	01-MAY-21	21-MAY-21 205600001	03 00 41	43,38,00
42	DEHRADUN	01002475	V	N	19	N	01-MAY-21	21-MAY-21 205600001	03 00 41	16,57,00
43	DEHRADUN	01002475	V	N	20	N	01-MAY-21	21-MAY-21 205600001	03 00 41	9,82,50
44	DEHRADUN	01002475	V	N	28	N	01-MAY-21	24-MAY-21 205600001	03 00 25	31,16,51
45	DEHRADUN	01002475	V	N	29	N	01-MAY-21	24-MAY-21 205600001	03 00 25	66,50
46	DEHRADUN	01002475	V	N	30	N	01-MAY-21	24-MAY-21 205600001	03 00 29	23,85
47	DEHRADUN	01002475	V	N	22	N	01-MAY-21	24-MAY-21 205600001	03 00 43	13,20,85
48	DEHRADUN	01002475	V	N	23	N	01-MAY-21	24-MAY-21 205600001	03 00 43	4,05,63
49	DEHRADUN	01002475	V	N	24	N	01-MAY-21	24-MAY-21 205600001	03 00 43	50,60
50	DEHRADUN	01002475	V	N	25	N	01-MAY-21	24-MAY-21 205600001	03 00 43	14,65,92
51	DEHRADUN	01002475	V	N	26	N	01-MAY-21	24-MAY-21 205600001	03 00 43	2,43,99
52	DEHRADUN	01002475	V	N	27	N	01-MAY-21	24-MAY-21 205600001	03 00 43	6,94,13
53	DEHRADUN	01002475	V	N	31	N	01-MAY-21	24-MAY-21 205600001	03 00 43	3,59,44
54	HARIDWAR	65002475	V	N	1	N	01-MAY-21	07-MAY-21 205600001	03 00 01	16,97
55	HARIDWAR	65002475	V	N	2	N	01-MAY-21	07-MAY-21 205600001	03 00 01	2,23,65
56	HARIDWAR	65002475	V	N	8	N	01-MAY-21	07-MAY-21 205600001	03 00 02	64,70,42
57	HARIDWAR	65002475	V	N	1	N	01-MAY-21	07-MAY-21 205600001	03 00 03	2,88
58	HARIDWAR	65002475	V	N	1	N	01-MAY-21	07-MAY-21 205600001	03 00 41	3,63,28
59	HARIDWAR	65002475	V	N	2	N	01-MAY-21	07-MAY-21 205600001	03 00 41	58,98,92
60	HARIDWAR	65002475	V	N	3	N	01-MAY-21	07-MAY-21 205600001	03 00 41	7,39,10
61	HARIDWAR	65002475	V	N	4	N	01-MAY-21	07-MAY-21 205600001	03 00 41	26,49,60
62	HARIDWAR	65002475	V	N	5	N	01-MAY-21	07-MAY-21 205600001	03 00 41	12,91,25
63	HARIDWAR	65002475	V	N	6	N	01-MAY-21	07-MAY-21 205600001	03 00 41	18,70,00
64	HARIDWAR	65002475	V	N	7	N	01-MAY-21	07-MAY-21 205600001	03 00 41	9,29,18

Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002475	V	N	12	N	01-MAY-21	19-MAY-21 205600001	03 00 08	32,93,21
66	HARIDWAR	65002475	V	N	13	N	01-MAY-21	19-MAY-21 205600001	03 00 25	20,09
67	HARIDWAR	65002475	V	N	14	N	01-MAY-21	19-MAY-21 205600001	03 00 25	7,09
68	HARIDWAR	65002475	V	N	15	N	01-MAY-21	19-MAY-21 205600001	03 00 25	45,68,19
69	HARIDWAR	65002475	V	N	16	N	01-MAY-21	19-MAY-21 205600001	03 00 25	24,06
70	HARIDWAR	65002475	V	N	10	N	01-MAY-21	19-MAY-21 205600001	03 00 43	12,10,00
71	HARIDWAR	65002475	V	N	11	N	01-MAY-21	19-MAY-21 205600001	03 00 43	8,40,78
72	HARIDWAR	65002475	V	N	9	N	01-MAY-21	19-MAY-21 205600001	03 00 43	6,92,33
73	HARIDWAR	65002475	V	N	24	N	01-MAY-21	24-MAY-21 205600001	03 00 02	30,00
74	HARIDWAR	65002475	V	N	17	N	01-MAY-21	24-MAY-21 205600001	03 00 29	4,98,10
75	HARIDWAR	65002475	V	N	25	N	01-MAY-21	24-MAY-21 205600001	03 00 41	85,87,20
76	HARIDWAR	65002475	V	N	26	N	01-MAY-21	24-MAY-21 205600001	03 00 41	4,96,40
77	HARIDWAR	65002475	V	N	27	N	01-MAY-21	24-MAY-21 205600001	03 00 41	2,47,80
78	HARIDWAR	65002475	V	N	28	N	01-MAY-21	24-MAY-21 205600001	03 00 41	3,71,36
79	HARIDWAR	65002475	V	N	18	N	01-MAY-21	24-MAY-21 205600001	03 00 43	9,30,32
80	HARIDWAR	65002475	V	N	19	N	01-MAY-21	24-MAY-21 205600001	03 00 43	9,27,03
81	HARIDWAR	65002475	V	N	20	N	01-MAY-21	24-MAY-21 205600001	03 00 43	3,82,27
82	HARIDWAR	65002475	V	N	21	N	01-MAY-21	24-MAY-21 205600001	03 00 43	78,16
83	HARIDWAR	65002475	V	N	22	N	01-MAY-21	24-MAY-21 205600001	03 00 43	11,59,76
84	HARIDWAR	65002475	V	N	23	N	01-MAY-21	24-MAY-21 205600001	03 00 43	5,55,69
85	HARIDWAR	65002475	V	N	29	N	01-MAY-21	24-MAY-21 205600001	03 00 43	8,45,89
86	HARIDWAR	65002475	V	N	4	N	01-MAY-21	31-MAY-21 205600001	03 00 01	2,50,54,32
87	HARIDWAR	65002475	V	N	4	N	01-MAY-21	31-MAY-21 205600001	03 00 03	42,56,20
88	HARIDWAR	65002475	V	N	4	N	01-MAY-21	31-MAY-21 205600001	03 00 06	2,71,85
89	NAINITAL	36002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 01	92,86,94
90	NAINITAL	36002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 03	15,78,77
91	NAINITAL	36002475	V	N	1	N	01-MAY-21	03-MAY-21 205600001	03 00 06	8,92,20
92	NAINITAL	36002475	V	N	1	N	01-MAY-21	11-MAY-21 205600001	03 00 08	11,83,00
93	NAINITAL	36002475	V	N	11	N	01-MAY-21	11-MAY-21 205600001	03 00 08	1,90,36
94	NAINITAL	36002475	V	N	2	N	01-MAY-21	11-MAY-21 205600001	03 00 08	7,15,08
95	NAINITAL	36002475	V	N	3	N	01-MAY-21	11-MAY-21 205600001	03 00 08	1,90,36
96	NAINITAL	36002475	V	N	5	N	01-MAY-21	11-MAY-21 205600001	03 00 08	11,36,35

Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002475	V	N	6	N	01-MAY-21	11-MAY-21	205600001	03 00 08	5,95,97
98	NAINITAL	36002475	V	N	7	N	01-MAY-21	11-MAY-21	205600001	03 00 08	11,84,65
99	NAINITAL	36002475	V	N	14	N	01-MAY-21	11-MAY-21	205600001	03 00 25	3,41
100	NAINITAL	36002475	V	N	17	N	01-MAY-21	11-MAY-21	205600001	03 00 25	20,92
101	NAINITAL	36002475	V	N	10	N	01-MAY-21	11-MAY-21	205600001	03 00 41	87,96
102	NAINITAL	36002475	V	N	13	N	01-MAY-21	11-MAY-21	205600001	03 00 41	90,88
103	NAINITAL	36002475	V	N	15	N	01-MAY-21	11-MAY-21	205600001	03 00 41	3,51,42
104	NAINITAL	36002475	V	N	16	N	01-MAY-21	11-MAY-21	205600001	03 00 41	1,48,00
105	NAINITAL	36002475	V	N	18	N	01-MAY-21	11-MAY-21	205600001	03 00 41	2,68,55
106	NAINITAL	36002475	V	N	19	N	01-MAY-21	11-MAY-21	205600001	03 00 41	2,73,20
107	NAINITAL	36002475	V	N	20	N	01-MAY-21	11-MAY-21	205600001	03 00 41	12,91,90
108	NAINITAL	36002475	V	N	21	N	01-MAY-21	11-MAY-21	205600001	03 00 41	8,38,55
109	NAINITAL	36002475	V	N	4	N	01-MAY-21	11-MAY-21	205600001	03 00 41	35,90
110	NAINITAL	36002475	V	N	8	N	01-MAY-21	11-MAY-21	205600001	03 00 41	1,88,80
111	NAINITAL	36002475	V	N	12	N	01-MAY-21	11-MAY-21	205600001	03 00 43	3,88,61
112	NAINITAL	36002475	V	N	9	N	01-MAY-21	11-MAY-21	205600001	03 00 43	1,52,15
113	NAINITAL	36002475	V	N	22	N	01-MAY-21	17-MAY-21	205600001	03 00 04	14,00
114	NAINITAL	36002475	V	N	23	N	01-MAY-21	17-MAY-21	205600001	03 00 04	28,90
115	NAINITAL	36002475	V	N	24	N	01-MAY-21	17-MAY-21	205600001	03 00 04	13,30
116	NAINITAL	36002475	V	N	25	N	01-MAY-21	17-MAY-21	205600001	03 00 04	26,80
117	NAINITAL	36002475	V	N	26	N	01-MAY-21	17-MAY-21	205600001	03 00 04	17,00
118	NAINITAL	36002475	V	N	10	N	01-MAY-21	20-MAY-21	205600001	03 00 01	2,17,00
119	NAINITAL	36002475	V	N	11	N	01-MAY-21	20-MAY-21	205600001	03 00 01	2,17,00
120	NAINITAL	36002475	V	N	12	N	01-MAY-21	20-MAY-21	205600001	03 00 01	52,27
121	NAINITAL	36002475	V	N	13	N	01-MAY-21	20-MAY-21	205600001	03 00 01	1,22,97
122	NAINITAL	36002475	V	N	14	N	01-MAY-21	20-MAY-21	205600001	03 00 01	1,00,67
123	NAINITAL	36002475	V	N	2	N	01-MAY-21	20-MAY-21	205600001	03 00 01	2,42,06
124	NAINITAL	36002475	V	N	3	N	01-MAY-21	20-MAY-21	205600001	03 00 01	37,33
125	NAINITAL	36002475	V	N	4	N	01-MAY-21	20-MAY-21	205600001	03 00 01	35,00
126	NAINITAL	36002475	V	N	5	N	01-MAY-21	20-MAY-21	205600001	03 00 01	82,00
127	NAINITAL	36002475	V	N	6	N	01-MAY-21	20-MAY-21	205600001	03 00 01	1,68,00
128	NAINITAL	36002475	V	N	7	N	01-MAY-21	20-MAY-21	205600001	03 00 01	1,08,50

Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36002475	V	N	8	N	01-MAY-21	20-MAY-21	205600001 03 00 01	1,75,36
130	NAINITAL	36002475	V	N	9	N	01-MAY-21	20-MAY-21	205600001 03 00 01	49,00
131	NAINITAL	36002475	V	N	10	N	01-MAY-21	20-MAY-21	205600001 03 00 03	36,89
132	NAINITAL	36002475	V	N	11	N	01-MAY-21	20-MAY-21	205600001 03 00 03	36,89
133	NAINITAL	36002475	V	N	12	N	01-MAY-21	20-MAY-21	205600001 03 00 03	8,89
134	NAINITAL	36002475	V	N	13	N	01-MAY-21	20-MAY-21	205600001 03 00 03	20,90
135	NAINITAL	36002475	V	N	14	N	01-MAY-21	20-MAY-21	205600001 03 00 03	17,11
136	NAINITAL	36002475	V	N	2	N	01-MAY-21	20-MAY-21	205600001 03 00 03	41,15
137	NAINITAL	36002475	V	N	3	N	01-MAY-21	20-MAY-21	205600001 03 00 03	6,35
138	NAINITAL	36002475	V	N	4	N	01-MAY-21	20-MAY-21	205600001 03 00 03	5,95
139	NAINITAL	36002475	V	N	5	N	01-MAY-21	20-MAY-21	205600001 03 00 03	11,62
140	NAINITAL	36002475	V	N	6	N	01-MAY-21	20-MAY-21	205600001 03 00 03	28,56
141	NAINITAL	36002475	V	N	7	N	01-MAY-21	20-MAY-21	205600001 03 00 03	18,45
142	NAINITAL	36002475	V	N	8	N	01-MAY-21	20-MAY-21	205600001 03 00 03	29,81
143	NAINITAL	36002475	V	N	9	N	01-MAY-21	20-MAY-21	205600001 03 00 03	8,33
144	NAINITAL	36002475	V	N	10	N	01-MAY-21	20-MAY-21	205600001 03 00 06	2,05
145	NAINITAL	36002475	V	N	11	N	01-MAY-21	20-MAY-21	205600001 03 00 06	2,05
146	NAINITAL	36002475	V	N	12	N	01-MAY-21	20-MAY-21	205600001 03 00 06	6,30
147	NAINITAL	36002475	V	N	13	N	01-MAY-21	20-MAY-21	205600001 03 00 06	1,17
148	NAINITAL	36002475	V	N	14	N	01-MAY-21	20-MAY-21	205600001 03 00 06	9,01
149	NAINITAL	36002475	V	N	2	N	01-MAY-21	20-MAY-21	205600001 03 00 06	26,54
150	NAINITAL	36002475	V	N	3	N	01-MAY-21	20-MAY-21	205600001 03 00 06	4,52
151	NAINITAL	36002475	V	N	4	N	01-MAY-21	20-MAY-21	205600001 03 00 06	33
152	NAINITAL	36002475	V	N	5	N	01-MAY-21	20-MAY-21	205600001 03 00 06	9,01
153	NAINITAL	36002475	V	N	6	N	01-MAY-21	20-MAY-21	205600001 03 00 06	20,94
154	NAINITAL	36002475	V	N	7	N	01-MAY-21	20-MAY-21	205600001 03 00 06	13,53
155	NAINITAL	36002475	V	N	8	N	01-MAY-21	20-MAY-21	205600001 03 00 06	15,71
156	NAINITAL	36002475	V	N	9	N	01-MAY-21	20-MAY-21	205600001 03 00 06	46
157	NAINITAL	36002475	V	N	29	N	01-MAY-21	20-MAY-21	205600001 03 00 25	36,62
158	NAINITAL	36002475	V	N	27	N	01-MAY-21	20-MAY-21	205600001 03 00 41	24,41
159	NAINITAL	36002475	V	N	28	N	01-MAY-21	20-MAY-21	205600001 03 00 41	2,66,45
160	NAINITAL	36002475	V	N	30	N	01-MAY-21	31-MAY-21	205600001 03 00 29	1,57,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002475	V	N	31	N	01-MAY-21	31-MAY-21	205600001	03 00 41	5,20,40
162	NAINITAL	36002475	V	N	32	N	01-MAY-21	31-MAY-21	205600001	03 00 41	2,01,50
163	NAINITAL	36002475	V	N	33	N	01-MAY-21	31-MAY-21	205600001	03 00 41	1,38,25
164	NAINITAL	36002475	V	N	34	N	01-MAY-21	31-MAY-21	205600001	03 00 41	70,56
165	NAINITAL	36002475	V	N	35	N	01-MAY-21	31-MAY-21	205600001	03 00 41	3,96,00
166	NAINITAL	36002475	V	N	36	N	01-MAY-21	31-MAY-21	205600001	03 00 41	23,03,10
167	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-21	04-MAY-21	205600001	03 00 01	1,68,49,30
168	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-21	04-MAY-21	205600001	03 00 03	28,60,89
169	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-21	04-MAY-21	205600001	03 00 06	6,63,13
170	PAURI GARHWAL	42002475	V	N	21	N	01-MAY-21	21-MAY-21	205600001	03 00 08	9,74,46
171	PAURI GARHWAL	42002475	V	N	1	N	01-MAY-21	21-MAY-21	205600001	03 00 41	1,43,00
172	PAURI GARHWAL	42002475	V	N	10	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,16,00
173	PAURI GARHWAL	42002475	V	N	11	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,16,00
174	PAURI GARHWAL	42002475	V	N	12	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,39,00
175	PAURI GARHWAL	42002475	V	N	13	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,27,20
176	PAURI GARHWAL	42002475	V	N	14	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,40,00
177	PAURI GARHWAL	42002475	V	N	15	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,11,00
178	PAURI GARHWAL	42002475	V	N	16	N	01-MAY-21	21-MAY-21	205600001	03 00 41	82,05
179	PAURI GARHWAL	42002475	V	N	17	N	01-MAY-21	21-MAY-21	205600001	03 00 41	1,96,45
180	PAURI GARHWAL	42002475	V	N	18	N	01-MAY-21	21-MAY-21	205600001	03 00 41	85,55
181	PAURI GARHWAL	42002475	V	N	19	N	01-MAY-21	21-MAY-21	205600001	03 00 41	1,14,00
182	PAURI GARHWAL	42002475	V	N	2	N	01-MAY-21	21-MAY-21	205600001	03 00 41	1,80,18
183	PAURI GARHWAL	42002475	V	N	20	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,10,00
184	PAURI GARHWAL	42002475	V	N	22	N	01-MAY-21	21-MAY-21	205600001	03 00 41	3,32,65
185	PAURI GARHWAL	42002475	V	N	23	N	01-MAY-21	21-MAY-21	205600001	03 00 41	1,01,00
186	PAURI GARHWAL	42002475	V	N	3	N	01-MAY-21	21-MAY-21	205600001	03 00 41	85,75
187	PAURI GARHWAL	42002475	V	N	4	N	01-MAY-21	21-MAY-21	205600001	03 00 41	73,48
188	PAURI GARHWAL	42002475	V	N	5	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,28,00
189	PAURI GARHWAL	42002475	V	N	6	N	01-MAY-21	21-MAY-21	205600001	03 00 41	83,70
190	PAURI GARHWAL	42002475	V	N	7	N	01-MAY-21	21-MAY-21	205600001	03 00 41	6,14,50
191	PAURI GARHWAL	42002475	V	N	8	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,16,00
192	PAURI GARHWAL	42002475	V	N	9	N	01-MAY-21	21-MAY-21	205600001	03 00 41	2,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42002475	V	N	10	N	01-MAY-21	28-MAY-21	205600001 03 00 01	8,51,26
194	PAURI GARHWAL	42002475	V	N	11	N	01-MAY-21	28-MAY-21	205600001 03 00 01	5,61,27
195	PAURI GARHWAL	42002475	V	N	12	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,52,64
196	PAURI GARHWAL	42002475	V	N	13	N	01-MAY-21	28-MAY-21	205600001 03 00 01	1,45,26
197	PAURI GARHWAL	42002475	V	N	14	N	01-MAY-21	28-MAY-21	205600001 03 00 01	3,64,86
198	PAURI GARHWAL	42002475	V	N	15	N	01-MAY-21	28-MAY-21	205600001 03 00 01	2,81,24
199	PAURI GARHWAL	42002475	V	N	16	N	01-MAY-21	28-MAY-21	205600001 03 00 01	3,51,54
200	PAURI GARHWAL	42002475	V	N	17	N	01-MAY-21	28-MAY-21	205600001 03 00 01	2,18,28
201	PAURI GARHWAL	42002475	V	N	18	N	01-MAY-21	28-MAY-21	205600001 03 00 01	1,75,77
202	PAURI GARHWAL	42002475	V	N	19	N	01-MAY-21	28-MAY-21	205600001 03 00 01	1,07,81
203	PAURI GARHWAL	42002475	V	N	2	N	01-MAY-21	28-MAY-21	205600001 03 00 01	5,47,29
204	PAURI GARHWAL	42002475	V	N	20	N	01-MAY-21	28-MAY-21	205600001 03 00 01	8,08,00
205	PAURI GARHWAL	42002475	V	N	21	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,64,40
206	PAURI GARHWAL	42002475	V	N	22	N	01-MAY-21	28-MAY-21	205600001 03 00 01	1,08,36
207	PAURI GARHWAL	42002475	V	N	23	N	01-MAY-21	28-MAY-21	205600001 03 00 01	2,24,71
208	PAURI GARHWAL	42002475	V	N	24	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,64,40
209	PAURI GARHWAL	42002475	V	N	3	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,48,50
210	PAURI GARHWAL	42002475	V	N	4	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,48,50
211	PAURI GARHWAL	42002475	V	N	5	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,42,21
212	PAURI GARHWAL	42002475	V	N	6	N	01-MAY-21	28-MAY-21	205600001 03 00 01	4,33,55
213	PAURI GARHWAL	42002475	V	N	7	N	01-MAY-21	28-MAY-21	205600001 03 00 01	1,58,19
214	PAURI GARHWAL	42002475	V	N	8	N	01-MAY-21	28-MAY-21	205600001 03 00 01	5,44,89
215	PAURI GARHWAL	42002475	V	N	9	N	01-MAY-21	28-MAY-21	205600001 03 00 01	58,38
216	PAURI GARHWAL	42002475	V	N	21	N	01-MAY-21	28-MAY-21	205600001 03 00 03	78,54
217	PAURI GARHWAL	42002475	V	N	22	N	01-MAY-21	28-MAY-21	205600001 03 00 03	18,33
218	PAURI GARHWAL	42002475	V	N	23	N	01-MAY-21	28-MAY-21	205600001 03 00 03	38,00
219	PAURI GARHWAL	42002475	V	N	24	N	01-MAY-21	28-MAY-21	205600001 03 00 03	78,54
220	PAURI GARHWAL	42002475	V	N	29	N	01-MAY-21	28-MAY-21	205600001 03 00 04	22,00
221	PAURI GARHWAL	42002475	V	N	21	N	01-MAY-21	28-MAY-21	205600001 03 00 06	4,35
222	PAURI GARHWAL	42002475	V	N	22	N	01-MAY-21	28-MAY-21	205600001 03 00 06	1,13
223	PAURI GARHWAL	42002475	V	N	23	N	01-MAY-21	28-MAY-21	205600001 03 00 06	2,18
224	PAURI GARHWAL	42002475	V	N	24	N	01-MAY-21	28-MAY-21	205600001 03 00 06	4,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42002475	V	N	25	N	01-MAY-21	28-MAY-21	205600001 03 00 08	3,05,00
226	PAURI GARHWAL	42002475	V	N	30	N	01-MAY-21	28-MAY-21	205600001 03 00 08	2,85,00
227	PAURI GARHWAL	42002475	V	N	28	N	01-MAY-21	28-MAY-21	205600001 03 00 25	6,45,32
228	PAURI GARHWAL	42002475	V	N	27	N	01-MAY-21	28-MAY-21	205600001 03 00 29	36,22
229	PAURI GARHWAL	42002475	V	N	24	N	01-MAY-21	28-MAY-21	205600001 03 00 41	1,01,40
230	PAURI GARHWAL	42002475	V	N	26	N	01-MAY-21	28-MAY-21	205600001 03 00 41	2,28,00
231	PAURI GARHWAL	42002475	V	N	31	N	01-MAY-21	29-MAY-21	205600001 03 00 43	85,66
232	ROORKEE	55002475	V	N	1	N	01-MAY-21	07-MAY-21	205600001 03 00 08	11,13,51
233	ROORKEE	55002475	V	N	2	N	01-MAY-21	07-MAY-21	205600001 03 00 08	2,22,06
234	ROORKEE	55002475	V	N	8	N	01-MAY-21	07-MAY-21	205600001 03 00 08	1,87,60
235	ROORKEE	55002475	V	N	3	N	01-MAY-21	07-MAY-21	205600001 03 00 43	3,35,74
236	ROORKEE	55002475	V	N	4	N	01-MAY-21	07-MAY-21	205600001 03 00 43	17,44,26
237	ROORKEE	55002475	V	N	5	N	01-MAY-21	07-MAY-21	205600001 03 00 43	2,16,00
238	ROORKEE	55002475	V	N	6	N	01-MAY-21	07-MAY-21	205600001 03 00 43	1,45,84
239	ROORKEE	55002475	V	N	7	N	01-MAY-21	07-MAY-21	205600001 03 00 43	69,14
240	ROORKEE	55002475	V	N	9	N	01-MAY-21	07-MAY-21	205600001 03 00 43	16,35
241	ROORKEE	55002475	V	N	10	N	01-MAY-21	10-MAY-21	205600001 03 00 08	16,64,65
242	ROORKEE	55002475	V	N	23	N	01-MAY-21	18-MAY-21	205600001 03 00 02	13,15,60
243	ROORKEE	55002475	V	N	1	N	01-MAY-21	18-MAY-21	205600001 03 00 03	51,30
244	ROORKEE	55002475	V	N	20	N	01-MAY-21	18-MAY-21	205600001 03 00 08	8,20,16
245	ROORKEE	55002475	V	N	24	N	01-MAY-21	18-MAY-21	205600001 03 00 25	13,01
246	ROORKEE	55002475	V	N	25	N	01-MAY-21	18-MAY-21	205600001 03 00 25	12,18
247	ROORKEE	55002475	V	N	26	N	01-MAY-21	18-MAY-21	205600001 03 00 25	5,29
248	ROORKEE	55002475	V	N	11	N	01-MAY-21	18-MAY-21	205600001 03 00 41	1,35,98
249	ROORKEE	55002475	V	N	12	N	01-MAY-21	18-MAY-21	205600001 03 00 41	1,30,54
250	ROORKEE	55002475	V	N	13	N	01-MAY-21	18-MAY-21	205600001 03 00 41	5,20,07
251	ROORKEE	55002475	V	N	14	N	01-MAY-21	18-MAY-21	205600001 03 00 41	14,72,69
252	ROORKEE	55002475	V	N	15	N	01-MAY-21	18-MAY-21	205600001 03 00 41	2,59,88
253	ROORKEE	55002475	V	N	21	N	01-MAY-21	18-MAY-21	205600001 03 00 41	43,49,70
254	ROORKEE	55002475	V	N	22	N	01-MAY-21	18-MAY-21	205600001 03 00 41	7,40,47
255	ROORKEE	55002475	V	N	16	N	01-MAY-21	18-MAY-21	205600001 03 00 43	48,57
256	ROORKEE	55002475	V	N	17	N	01-MAY-21	18-MAY-21	205600001 03 00 43	52,08

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257	ROORKEE	55002475	V	N	18	N	01-MAY-21	18-MAY-21 205600001	03 00 43	4,55,65
258	ROORKEE	55002475	V	N	19	N	01-MAY-21	18-MAY-21 205600001	03 00 43	8,16,86
259	SECRETRIAT	12002471	V	N	1	N	01-MAY-21	05-MAY-21 205600001	04 00 01	59,54,00
260	SECRETRIAT	12002471	V	N	1	N	01-MAY-21	05-MAY-21 205600001	04 00 03	10,12,18
261	SECRETRIAT	12002471	V	N	1	N	01-MAY-21	05-MAY-21 205600001	04 00 06	3,51,60
262	SECRETRIAT	12002471	V	N	1	N	01-MAY-21	11-MAY-21 205600001	04 00 08	29,10,09
263	SECRETRIAT	12002471	V	N	2	N	01-MAY-21	11-MAY-21 205600001	04 00 29	1,50
264	SECRETRIAT	12002471	V	N	3	N	01-MAY-21	11-MAY-21 205600001	04 00 29	59,06
265	SECRETRIAT	12002471	V	N	4	N	01-MAY-21	11-MAY-21 205600001	04 00 29	1,21,82
266	SECRETRIAT	12002471	V	N	5	N	01-MAY-21	11-MAY-21 205600001	04 00 29	2,89,57
267	SECRETRIAT	12002471	V	N	6	N	01-MAY-21	24-MAY-21 205600001	04 00 04	13,10
268	SECRETRIAT	12002471	V	N	7	N	01-MAY-21	24-MAY-21 205600001	04 00 29	22,22
269	SECRETRIAT	12002471	V	N	3	N	01-MAY-21	31-MAY-21 205600001	04 00 01	59,54,00
270	SECRETRIAT	12002471	V	N	3	N	01-MAY-21	31-MAY-21 205600001	04 00 03	10,12,18
271	SECRETRIAT	12002471	V	N	3	N	01-MAY-21	31-MAY-21 205600001	04 00 06	3,51,60
272	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-21	06-MAY-21 205600001	03 00 29	8,99
273	TEHRI GARHWAL	61002475	V	N	4	N	01-MAY-21	06-MAY-21 205600001	03 00 41	9,16,82
274	TEHRI GARHWAL	61002475	V	N	5	N	01-MAY-21	06-MAY-21 205600001	03 00 41	22,47,50
275	TEHRI GARHWAL	61002475	V	N	6	N	01-MAY-21	06-MAY-21 205600001	03 00 41	1,47,00
276	TEHRI GARHWAL	61002475	V	N	7	N	01-MAY-21	06-MAY-21 205600001	03 00 41	2,75,00
277	TEHRI GARHWAL	61002475	V	N	8	N	01-MAY-21	06-MAY-21 205600001	03 00 41	2,66,68
278	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-21	06-MAY-21 205600001	03 00 43	17,94
279	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-21	06-MAY-21 205600001	03 00 43	2,49,50
280	TEHRI GARHWAL	61002475	V	N	9	N	01-MAY-21	06-MAY-21 205600001	03 00 43	16,26
281	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-21	07-MAY-21 205600001	03 00 01	2,11,00
282	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-21	07-MAY-21 205600001	03 00 03	25,32
283	TEHRI GARHWAL	61002475	V	N	1	N	01-MAY-21	07-MAY-21 205600001	03 00 06	2,05
284	TEHRI GARHWAL	61002475	V	N	17	N	01-MAY-21	12-MAY-21 205600001	03 00 02	19,33,33
285	TEHRI GARHWAL	61002475	V	N	10	N	01-MAY-21	17-MAY-21 205600001	03 00 08	30,65,97
286	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-21	21-MAY-21 205600001	03 00 01	1,73,60
287	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-21	21-MAY-21 205600001	03 00 01	14,00
288	TEHRI GARHWAL	61002475	V	N	4	N	01-MAY-21	21-MAY-21 205600001	03 00 01	2,17,00

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289	TEHRI GARHWAL	61002475	V	N	5	N	01-MAY-21	21-MAY-21	205600001	03 00 01	1,29,33
290	TEHRI GARHWAL	61002475	V	N	6	N	01-MAY-21	21-MAY-21	205600001	03 00 01	49,00
291	TEHRI GARHWAL	61002475	V	N	7	N	01-MAY-21	21-MAY-21	205600001	03 00 01	1,15,73
292	TEHRI GARHWAL	61002475	V	N	8	N	01-MAY-21	21-MAY-21	205600001	03 00 01	1,61,77
293	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-21	21-MAY-21	205600001	03 00 03	29,51
294	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-21	21-MAY-21	205600001	03 00 03	2,38
295	TEHRI GARHWAL	61002475	V	N	4	N	01-MAY-21	21-MAY-21	205600001	03 00 03	36,89
296	TEHRI GARHWAL	61002475	V	N	5	N	01-MAY-21	21-MAY-21	205600001	03 00 03	21,99
297	TEHRI GARHWAL	61002475	V	N	6	N	01-MAY-21	21-MAY-21	205600001	03 00 03	8,33
298	TEHRI GARHWAL	61002475	V	N	7	N	01-MAY-21	21-MAY-21	205600001	03 00 03	19,67
299	TEHRI GARHWAL	61002475	V	N	8	N	01-MAY-21	21-MAY-21	205600001	03 00 03	19,41
300	TEHRI GARHWAL	61002475	V	N	2	N	01-MAY-21	21-MAY-21	205600001	03 00 06	1,52
301	TEHRI GARHWAL	61002475	V	N	3	N	01-MAY-21	21-MAY-21	205600001	03 00 06	12
302	TEHRI GARHWAL	61002475	V	N	4	N	01-MAY-21	21-MAY-21	205600001	03 00 06	2,05
303	TEHRI GARHWAL	61002475	V	N	5	N	01-MAY-21	21-MAY-21	205600001	03 00 06	1,56
304	TEHRI GARHWAL	61002475	V	N	6	N	01-MAY-21	21-MAY-21	205600001	03 00 06	43
305	TEHRI GARHWAL	61002475	V	N	7	N	01-MAY-21	21-MAY-21	205600001	03 00 06	1,01
306	TEHRI GARHWAL	61002475	V	N	8	N	01-MAY-21	21-MAY-21	205600001	03 00 06	1,45
307	TEHRI GARHWAL	61002475	V	N	15	N	01-MAY-21	21-MAY-21	205600001	03 00 25	9,62,71
308	TEHRI GARHWAL	61002475	V	N	16	N	01-MAY-21	21-MAY-21	205600001	03 00 25	22,19
309	TEHRI GARHWAL	61002475	V	N	11	N	01-MAY-21	21-MAY-21	205600001	03 00 41	16,74,20
310	TEHRI GARHWAL	61002475	V	N	12	N	01-MAY-21	21-MAY-21	205600001	03 00 41	1,18,50
311	TEHRI GARHWAL	61002475	V	N	13	N	01-MAY-21	21-MAY-21	205600001	03 00 41	5,05,02
312	TEHRI GARHWAL	61002475	V	N	14	N	01-MAY-21	21-MAY-21	205600001	03 00 41	7,68,60
313	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-MAY-21	03-MAY-21	205600001	03 00 01	3,14,00
314	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-MAY-21	03-MAY-21	205600001	03 00 01	4,76,00
315	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-MAY-21	03-MAY-21	205600001	03 00 01	2,85,69,81
316	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-MAY-21	03-MAY-21	205600001	03 00 03	53,38
317	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-MAY-21	03-MAY-21	205600001	03 00 03	80,92

Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
318	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-MAY-21	03-MAY-21	205600001 03 00 03	48,56,87
319	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-MAY-21	03-MAY-21	205600001 03 00 06	2,55
320	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-MAY-21	03-MAY-21	205600001 03 00 06	36,90
321	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-MAY-21	03-MAY-21	205600001 03 00 06	4,67,52
322	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-MAY-21	24-MAY-21	205600001 03 00 02	76,66,83
323	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-MAY-21	24-MAY-21	205600001 03 00 25	9,40
324	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-MAY-21	27-MAY-21	205600001 03 00 25	1,27,89,60
325	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAY-21	29-MAY-21	205600001 03 00 01	1,96,79
326	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAY-21	29-MAY-21	205600001 03 00 03	1,57,69
327	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-MAY-21	29-MAY-21	205600001 03 00 04	35,40
328	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-MAY-21	29-MAY-21	205600001 03 00 04	12,50
329	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-MAY-21	29-MAY-21	205600001 03 00 04	22,50
330	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-MAY-21	29-MAY-21	205600001 03 00 04	67,70
331	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-MAY-21	29-MAY-21	205600001 03 00 04	25,00
332	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-MAY-21	29-MAY-21	205600001 03 00 04	22,50
333	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-MAY-21	29-MAY-21	205600001 03 00 04	7,50
334	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-MAY-21	29-MAY-21	205600001 03 00 04	45,00
335	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-MAY-21	29-MAY-21	205600001 03 00 04	38,68
336	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-MAY-21	29-MAY-21	205600001 03 00 04	1,54,87
337	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-MAY-21	29-MAY-21	205600001 03 00 08	5,99,65
338	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-MAY-21	29-MAY-21	205600001 03 00 41	25,27,70
339	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-MAY-21	29-MAY-21	205600001 03 00 41	37,49,60

Voucher Details

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Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
340	UDHAM SINGH NAGAR	75062480	V	N	13	N	01-MAY-21	29-MAY-21	205600001 03 00 41	24,73,73
341	UDHAM SINGH NAGAR	75062480	V	N	14	N	01-MAY-21	29-MAY-21	205600001 03 00 41	13,06,50
342	UDHAM SINGH NAGAR	75062480	V	N	15	N	01-MAY-21	29-MAY-21	205600001 03 00 41	35,10
343	UDHAM SINGH NAGAR	75062480	V	N	16	N	01-MAY-21	29-MAY-21	205600001 03 00 41	24,02,84
344	UDHAM SINGH NAGAR	75062480	V	N	17	N	01-MAY-21	29-MAY-21	205600001 03 00 41	26,75,59
345	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-MAY-21	29-MAY-21	205600001 03 00 41	40,43,57

46,26,91,88

Voucher Details

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Grant No.: 10

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

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

Draft

PRINTED ON: 22/07/2021 11:28:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	.00	52,33,020.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	.00	52,33,020.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	.00	8,88,182.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	.00	8,88,182.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,40,000.00	.00	4,93,680.00
		Charged	.00	.00	.00
		Total	44,40,000.00	.00	4,93,680.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,000.00	61,000.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
	Total: 03	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
	Total: 001	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
101 04 00	01	Voted	19,00,00,00,000.00	1,84,93,24,336.00	3,41,95,90,214.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,84,93,24,336.00	3,41,95,90,214.00
	03	Voted	5,89,57,00,000.00	31,44,28,318.00	58,12,43,063.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	31,44,28,318.00	58,12,43,063.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	16,18,95,926.00	27,87,48,681.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	16,18,95,926.00	27,87,48,681.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	00	09	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		22	Voted	14,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,25,000.00	.00	.00
		23	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		25	Voted	2,20,00,000.00	1,39,492.00	1,39,492.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	1,39,492.00	1,39,492.00
		27	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	4,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,000.00	.00	.00
		52	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
			Charged	.00	.00	.00
			Total	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
	Total: 04		Voted	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
			Charged	.00	.00	.00
			Total	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
07	00	42	Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
	Total: 00		Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
	Total: 07		Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
08	00	20	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 08	00	21	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		25	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		26	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	00	Voted	3,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,00,000.00	.00	.00
	Total:	08	Voted	3,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,00,000.00	.00	.00
12	00	21	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		26	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		51	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	Total:	12	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
13	00	44	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00
	Total:	00	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	01	101	13	Total: 13 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 101 Voted	27,96,88,81,000.00	2,32,57,88,072.00	4,27,97,21,450.00
				Charged	.00	.00	.00
				Total	27,96,88,81,000.00	2,32,57,88,072.00	4,27,97,21,450.00
		102	07	02 05 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Total: 02 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Total: 07 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
			14	00 05 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
				Total: 00 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
				Total: 14 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
			18	00 08 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
				Total: 00 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
				Total: 18 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
			20	00 56 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			24	00 42 Voted	1,19,40,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,40,18,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 24	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 102	Voted	2,63,66,18,000.00	12,85,24,427.00	12,85,24,427.00
		Charged	.00	.00	.00
		Total	2,63,66,18,000.00	12,85,24,427.00	12,85,24,427.00
104 03 00	01	Voted	10,19,41,000.00	1,13,92,400.00	2,09,46,020.00
		Charged	.00	.00	.00
		Total	10,19,41,000.00	1,13,92,400.00	2,09,46,020.00
	03	Voted	3,16,32,000.00	19,15,600.00	35,39,511.00
		Charged	.00	.00	.00
		Total	3,16,32,000.00	19,15,600.00	35,39,511.00
	04	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	1,22,33,000.00	9,48,000.00	17,66,860.00
		Charged	.00	.00	.00
		Total	1,22,33,000.00	9,48,000.00	17,66,860.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	5,225.00	6,439.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,225.00	6,439.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
Total: 03		Voted	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
05 00	01	Voted	27,00,00,000.00	2,51,82,904.00	4,74,68,634.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,51,82,904.00	4,74,68,634.00
	03	Voted	8,37,81,000.00	42,78,027.00	80,58,651.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	42,78,027.00	80,58,651.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	3,24,00,000.00	20,85,637.00	39,54,181.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,85,637.00	39,54,181.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	13,230.00	13,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,230.00	13,230.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
Total: 05		Voted	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 104	Voted	56,07,73,000.00	4,58,21,023.00	8,57,53,526.00
2202	01	104			Charged	.00	.00	.00
					Total	56,07,73,000.00	4,58,21,023.00	8,57,53,526.00
	106	02	00	25	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				26	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				27	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				40	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
				Total: 02	Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
				Total: 106	Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
	112	01	01	56	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
				Total: 01	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
				Total: 01	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
		02	00	07	Voted	25,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,40,00,000.00	.00	.00
				42	Voted	2,91,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,91,87,000.00	.00	.00
				Total: 00	Voted	28,31,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,31,87,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 112 02			Total: 02	Voted	28,31,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,31,87,000.00	.00	.00
	03	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	95	01	56	Voted	14,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,70,00,000.00	.00	.00
			Total: 01	Voted	14,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,70,00,000.00	.00	.00
			Total: 95	Voted	14,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,70,00,000.00	.00	.00
			Total: 112	Voted	1,69,11,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,11,87,000.00	.00	.00
			Total: 01	Voted	32,91,69,84,000.00	2,50,01,94,522.00	4,50,06,75,285.00
				Charged	.00	.00	.00
				Total	32,91,69,84,000.00	2,50,01,94,522.00	4,50,06,75,285.00
02 001 03	00		01	Voted	6,00,00,000.00	81,34,800.00	1,22,69,820.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	81,34,800.00	1,22,69,820.00
			02	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			03	Voted	1,86,18,000.00	13,82,916.00	20,84,897.00
				Charged	.00	.00	.00
				Total	1,86,18,000.00	13,82,916.00	20,84,897.00
			04	Voted	4,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,000.00	.00	.00
			06	Voted	72,00,000.00	7,93,280.00	11,95,555.00
				Charged	.00	.00	.00
				Total	72,00,000.00	7,93,280.00	11,95,555.00
			07	Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	08	Voted	12,00,000.00	2,27,094.00	2,27,094.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,27,094.00	2,27,094.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	51	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	68	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	Total: 00	Voted	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
		Charged	.00	.00	.00
		Total	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
	Total: 03	Voted	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
		Charged	.00	.00	.00
		Total	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
05 00	01	Voted	1,28,22,000.00	9,19,620.00	27,58,860.00
		Charged	.00	.00	.00
		Total	1,28,22,000.00	9,19,620.00	27,58,860.00
	03	Voted	39,78,000.00	1,56,264.00	4,68,792.00
		Charged	.00	.00	.00
		Total	39,78,000.00	1,56,264.00	4,68,792.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	15,39,000.00	78,610.00	2,35,830.00
		Charged	.00	.00	.00
		Total	15,39,000.00	78,610.00	2,35,830.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	1,04,094.00	1,04,094.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,094.00	1,04,094.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	51	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,10,96,000.00	12,58,588.00	35,67,576.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,58,588.00	35,67,576.00
	Total: 05	Voted		2,10,96,000.00	12,58,588.00	35,67,576.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,58,588.00	35,67,576.00
06 00	01	Voted		48,83,000.00	8,04,400.00	12,06,600.00
		Charged		.00	.00	.00
		Total		48,83,000.00	8,04,400.00	12,06,600.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	03	Voted	15,15,000.00	1,36,748.00	2,05,122.00
		Charged	.00	.00	.00
		Total	15,15,000.00	1,36,748.00	2,05,122.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	52,940.00	79,410.00
		Charged	.00	.00	.00
		Total	5,86,000.00	52,940.00	79,410.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	89,500.00	89,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	89,500.00	89,500.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06 00	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		83,75,000.00	10,83,588.00	15,80,632.00
		Charged		.00	.00	.00
		Total		83,75,000.00	10,83,588.00	15,80,632.00
	Total: 06	Voted		83,75,000.00	10,83,588.00	15,80,632.00
		Charged		.00	.00	.00
		Total		83,75,000.00	10,83,588.00	15,80,632.00
08 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	15	00	08	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 15 00 26	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
52	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 15	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 001	Voted	20,56,75,000.00	1,28,80,266.00	2,09,25,574.00
	Charged	.00	.00	.00
	Total	20,56,75,000.00	1,28,80,266.00	2,09,25,574.00
004 01 01 01	Voted	7,75,31,000.00	1,82,57,574.00	1,82,57,574.00
	Charged	.00	.00	.00
	Total	7,75,31,000.00	1,82,57,574.00	1,82,57,574.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	2,40,58,000.00	31,09,266.00	31,09,266.00
	Charged	.00	.00	.00
	Total	2,40,58,000.00	31,09,266.00	31,09,266.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	93,04,000.00	17,23,350.00	17,23,350.00
	Charged	.00	.00	.00
	Total	93,04,000.00	17,23,350.00	17,23,350.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	10,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	52	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01 Total: 01	Voted	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
Total: 01	Voted	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
03 00 01	Voted	1,15,26,000.00	17,07,960.00	25,61,940.00
	Charged	.00	.00	.00
	Total	1,15,26,000.00	17,07,960.00	25,61,940.00
02	Voted	1,50,000.00	23,267.00	23,267.00
	Charged	.00	.00	.00
	Total	1,50,000.00	23,267.00	23,267.00
03	Voted	35,77,000.00	2,91,006.00	4,36,509.00
	Charged	.00	.00	.00
	Total	35,77,000.00	2,91,006.00	4,36,509.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	13,83,000.00	1,54,860.00	2,32,290.00
	Charged	.00	.00	.00
	Total	13,83,000.00	1,54,860.00	2,32,290.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	2,38,826.00	2,38,826.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,38,826.00	2,38,826.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,20,31,000.00	24,15,919.00	34,92,832.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	24,15,919.00	34,92,832.00
Total: 03		Voted	2,20,31,000.00	24,15,919.00	34,92,832.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	24,15,919.00	34,92,832.00
95 01	08	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	10	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	24	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	29	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	40	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01 51	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
52	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 95	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 004	Voted	14,45,11,000.00	2,55,06,109.00	2,65,83,022.00
	Charged	.00	.00	.00
	Total	14,45,11,000.00	2,55,06,109.00	2,65,83,022.00
101 03 00 01	Voted	18,97,48,000.00	1,93,89,499.00	3,78,73,007.00
	Charged	.00	.00	.00
	Total	18,97,48,000.00	1,93,89,499.00	3,78,73,007.00
03	Voted	5,88,79,000.00	32,95,753.00	64,37,703.00
	Charged	.00	.00	.00
	Total	5,88,79,000.00	32,95,753.00	64,37,703.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	2,27,70,000.00	16,21,561.00	31,71,211.00
	Charged	.00	.00	.00
	Total	2,27,70,000.00	16,21,561.00	31,71,211.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 03 00	22	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	23	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		20,00,000.00	13,352.00	13,352.00
		Charged		.00	.00	.00
		Total		20,00,000.00	13,352.00	13,352.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
		Charged		.00	.00	.00
		Total		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
	Total: 03	Voted		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
		Charged		.00	.00	.00
		Total		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
04 00	01	Voted		26,43,28,000.00	2,48,45,105.00	4,71,95,264.00
		Charged		.00	.00	.00
		Total		26,43,28,000.00	2,48,45,105.00	4,71,95,264.00
	03	Voted		8,20,21,000.00	42,22,973.00	80,21,725.00
		Charged		.00	.00	.00
		Total		8,20,21,000.00	42,22,973.00	80,21,725.00
	04	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	06	Voted	3,17,19,000.00	20,68,492.00	39,14,987.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	20,68,492.00	39,14,987.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	16,686.00	16,686.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,686.00	16,686.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00		Voted		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
			Charged		.00	.00	.00
			Total		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
	Total: 04		Voted		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
			Charged		.00	.00	.00
			Total		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
	Total: 101		Voted		67,98,16,000.00	5,54,73,421.00	10,66,43,935.00
			Charged		.00	.00	.00
			Total		67,98,16,000.00	5,54,73,421.00	10,66,43,935.00
105 02 00		10	Voted		6,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,000.00	.00	.00
		20	Voted		5,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,20,000.00	.00	.00
		21	Voted		2,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,000.00	.00	.00
		24	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		26	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		27	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		40	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		42	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		51	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		26,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,81,000.00	.00	.00
	Total: 02		Voted		26,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,81,000.00	.00	.00
	Total: 105		Voted		26,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,81,000.00	.00	.00
107 01 02							

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	01	02 45 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 02 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 01 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
		13	00	45 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 13 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		15	00	45 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 00 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 15 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
		16	00	45 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 00 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 16 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
		17	00	45 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 17 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	18	00 45			
					Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
				Total: 00	Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
				Total: 18	Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
			19	00 45				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 19	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		95	02	45				
					Voted	21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	21,000.00	.00	.00
				Total: 02	Voted	21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	21,000.00	.00	.00
				Total: 95	Voted	21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	21,000.00	.00	.00
				Total: 107	Voted	80,11,000.00	.00	.00
					Charged	.00	.00	.00
					Total	80,11,000.00	.00	.00
		108	03	00 04				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				10	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				20	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				24	Voted	17,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,00,000.00	.00	.00
				27	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total:	00	Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
Total:	03	Voted	8,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,00,000.00	.00	.00
04 00	01	Voted	6,00,00,000.00	40,25,100.00	80,73,265.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,25,100.00	80,73,265.00
	02	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
	03	Voted	1,86,18,000.00	6,84,607.00	13,73,135.00
		Charged	.00	.00	.00
		Total	1,86,18,000.00	6,84,607.00	13,73,135.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	72,00,000.00	2,20,165.00	4,42,119.00
		Charged	.00	.00	.00
		Total	72,00,000.00	2,20,165.00	4,42,119.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	25	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,19,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	49,29,872.00	98,88,519.00
	Total: 04	Voted	10,19,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	49,29,872.00	98,88,519.00
	Total: 108	Voted	18,48,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	18,48,56,000.00	49,29,872.00	98,88,519.00
109 03 00	01	Voted	21,00,00,00,000.00	1,94,26,50,338.00	3,72,07,22,094.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,94,26,50,338.00	3,72,07,22,094.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	33,07,34,182.00	63,31,43,947.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	33,07,34,182.00	63,31,43,947.00
	04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	06	Voted	2,52,00,00,000.00	13,97,02,072.00	26,60,93,445.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	13,97,02,072.00	26,60,93,445.00
	08	Voted	37,60,00,000.00	2,70,79,479.00	2,70,79,479.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	2,70,79,479.00	2,70,79,479.00
	09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	63,00,000.00	5,88,909.00	6,75,181.00
		Charged	.00	.00	.00
		Total	63,00,000.00	5,88,909.00	6,75,181.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00 52	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
Total: 03	Voted	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
07 00 01	Voted	10,61,72,000.00	89,48,100.00	1,65,79,500.00
	Charged	.00	.00	.00
	Total	10,61,72,000.00	89,48,100.00	1,65,79,500.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	3,41,33,000.00	15,21,177.00	28,18,515.00
	Charged	.00	.00	.00
	Total	3,41,33,000.00	15,21,177.00	28,18,515.00
04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
06	Voted	1,32,00,000.00	3,42,940.00	6,51,180.00
	Charged	.00	.00	.00
	Total	1,32,00,000.00	3,42,940.00	6,51,180.00
08	Voted	4,54,00,000.00	50,37,396.00	50,37,396.00
	Charged	.00	.00	.00
	Total	4,54,00,000.00	50,37,396.00	50,37,396.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07	00	25	Voted	25,00,000.00	2,63,279.00	2,63,279.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,63,279.00	2,63,279.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		40	Voted	3,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,25,000.00	.00	.00
		41	Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
		42	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 00		Voted	26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
			Charged	.00	.00	.00
			Total	26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
	Total: 07		Voted	26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
			Charged	.00	.00	.00
			Total	26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
15	00	07	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
		08	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 15 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 00	Voted		1,06,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,06,10,000.00	.00	.00
		Total: 15	Voted		1,06,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,06,10,000.00	.00	.00
	16 00	08	Voted		70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
			Charged		.00	.00	.00
			Total		70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
		Total: 00	Voted		70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
			Charged		.00	.00	.00
			Total		70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
		Total: 16	Voted		70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
			Charged		.00	.00	.00
			Total		70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
	17 00	08	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		22	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		26	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		51	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		52	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00		Voted		1,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,04,000.00	.00	.00
	Total: 17		Voted		1,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,04,000.00	.00	.00
18 00		42	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 18		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
19 00		42	Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 00		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 19		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
20 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 20		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
21 00		42	Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
	Total: 00		Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
	Total: 21		Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
22 00		26	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	109	22	00	Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 22	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			26	00	01	Voted	56,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	56,00,000.00	.00	.00
					03	Voted	17,38,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,38,000.00	.00	.00
					04	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					06	Voted	6,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,72,000.00	.00	.00
					08	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					25	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					Total: 00	Voted	1,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	.00	.00
					Total: 26	Voted	1,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	.00	.00
					Total: 109	Voted	31,82,88,71,000.00	2,51,31,40,373.00	4,72,93,36,517.00
						Charged	.00	.00	.00
						Total	31,82,88,71,000.00	2,51,31,40,373.00	4,72,93,36,517.00
110	03	01			05	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
						Charged	.00	.00	.00
						Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03 01	Total: 01	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
	Total: 03	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
04 07	08	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 07	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 04	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 110	Voted	4,61,00,00,000.00	74,55,75,701.00	74,55,75,701.00
		Charged	.00	.00	.00
		Total	4,61,00,00,000.00	74,55,75,701.00	74,55,75,701.00
113 01 02	56	Voted	3,27,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	.00
	Total: 02	Voted	3,27,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	.00
03	01	Voted	4,45,00,00,000.00	76,61,44,176.00	76,61,44,176.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	76,61,44,176.00	76,61,44,176.00
	03	Voted	1,38,08,35,000.00	13,02,09,453.00	13,02,09,453.00
		Charged	.00	.00	.00
		Total	1,38,08,35,000.00	13,02,09,453.00	13,02,09,453.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	53,40,00,000.00	5,36,01,574.00	5,36,01,574.00
		Charged	.00	.00	.00
		Total	53,40,00,000.00	5,36,01,574.00	5,36,01,574.00
	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	56	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	Total: 03	Voted	8,86,75,35,000.00	94,99,55,203.00	94,99,55,203.00
		Charged	.00	.00	.00
		Total	8,86,75,35,000.00	94,99,55,203.00	94,99,55,203.00
	04				

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 04 56	Voted	2,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,22,000.00	.00	.00
Total: 04	Voted	2,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,22,000.00	.00	.00
05 56	Voted	8,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,55,00,000.00	.00	.00
Total: 05	Voted	8,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,55,00,000.00	.00	.00
Total: 01	Voted	9,01,53,17,000.00	94,99,55,203.00	94,99,55,203.00
	Charged	.00	.00	.00
	Total	9,01,53,17,000.00	94,99,55,203.00	94,99,55,203.00
95 02 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 02	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
03 56	Voted	28,58,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,58,94,000.00	.00	.00
Total: 03	Voted	28,58,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,58,94,000.00	.00	.00
04 56	Voted	34,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,44,000.00	.00	.00
Total: 04	Voted	34,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,44,000.00	.00	.00
05 56	Voted	99,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,75,000.00	.00	.00
Total: 05	Voted	99,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,75,000.00	.00	.00
Total: 95	Voted	30,24,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,24,63,000.00	.00	.00
Total: 113	Voted	9,31,77,80,000.00	94,99,55,203.00	94,99,55,203.00
	Charged	.00	.00	.00
	Total	9,31,77,80,000.00	94,99,55,203.00	94,99,55,203.00

Head of Account			Budget Provision	Current Month	Progressive
Total: 02		Voted	46,98,22,01,000.00	4,30,74,60,945.00	6,58,89,08,471.00
		Charged	.00	.00	.00
2202 02		Total	46,98,22,01,000.00	4,30,74,60,945.00	6,58,89,08,471.00
03 001 03 00	01	Voted	3,50,06,000.00	57,28,800.00	85,93,200.00
		Charged	.00	.00	.00
		Total	3,50,06,000.00	57,28,800.00	85,93,200.00
	02	Voted	3,00,000.00	12,590.00	26,146.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,590.00	26,146.00
	03	Voted	1,08,63,000.00	9,70,496.00	14,55,744.00
		Charged	.00	.00	.00
		Total	1,08,63,000.00	9,70,496.00	14,55,744.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	42,01,000.00	3,51,530.00	5,27,295.00
		Charged	.00	.00	.00
		Total	42,01,000.00	3,51,530.00	5,27,295.00
	07	Voted	38,00,000.00	.00	3,08,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	3,08,000.00
	08	Voted	39,00,000.00	2,63,249.00	6,78,573.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,63,249.00	6,78,573.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	.00	87,492.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,492.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	25,782.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	25,782.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	24	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	25	Voted	5,00,000.00	5,546.00	8,235.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,546.00	8,235.00
	26	Voted	2,00,000.00	.00	22,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,390.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	29	Voted	15,00,000.00	.00	64,019.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	64,019.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	51	Voted	1,50,000.00	.00	24,055.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,055.00
Total: 00		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
Total: 03		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
Total: 001		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
102 03 00	05	Voted	55,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,91,85,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	60,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	.00
Total: 03		Voted	60,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	.00
05 00	05	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 05 00 56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 05	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
06 00 05	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 06	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
07 00 05	Voted	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
Total: 07	Voted	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
08 00 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
56	Voted	3,19,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,94,000.00	.00	.00
Total: 00	Voted	5,19,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,19,94,000.00	.00	.00
Total: 08	Voted	5,19,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,19,94,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 09 00	05	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 09	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
11 00	05	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 11	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
12 00	05	Voted		29,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,00,00,000.00	.00	.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		30,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,50,00,000.00	.00	.00
	Total: 12	Voted		30,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,50,00,000.00	.00	.00
	Total: 102	Voted		1,25,66,79,000.00	2,50,00,000.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		1,25,66,79,000.00	2,50,00,000.00	2,50,00,000.00
103 01 01	56	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00
	Total: 01	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00
	Total: 01	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	01	Voted	1,87,84,05,000.00	19,39,58,429.00	39,16,96,637.00
		Charged	.00	.00	.00
		Total	1,87,84,05,000.00	19,39,58,429.00	39,16,96,637.00
	03	Voted	58,28,40,000.00	3,29,70,996.00	6,65,93,275.00
		Charged	.00	.00	.00
		Total	58,28,40,000.00	3,29,70,996.00	6,65,93,275.00
	04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	22,62,53,000.00	1,39,03,978.00	2,79,52,465.00
		Charged	.00	.00	.00
		Total	22,62,53,000.00	1,39,03,978.00	2,79,52,465.00
	08	Voted	35,00,00,000.00	2,29,48,871.00	3,28,60,938.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,29,48,871.00	3,28,60,938.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	49,00,000.00	4,70,932.00	5,77,219.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,70,932.00	5,77,219.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03	00	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
		43	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	12,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,000.00	.00	.00
	Total: 00		Voted	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
	Total: 03		Voted	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
			Charged	.00	.00	.00
			Total	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
05	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 00		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 12		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
13	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 13			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
			Total: 14	Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
	16	00	08	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 16	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
	17	00	42	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 17 00	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 17		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
18 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 18		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
19 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 19		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
20 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 20		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
21 00		42	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 00		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 21		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
22 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	103	22	00	Total: 00 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 22 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			23	00	42 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 23 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			95	01	56 Voted	2,44,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,44,02,000.00	.00	.00
					Total: 01 Voted	2,44,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,44,02,000.00	.00	.00
					Total: 95 Voted	2,44,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,44,02,000.00	.00	.00
					Total: 103 Voted	3,22,97,62,000.00	26,42,53,206.00	51,96,80,534.00
					Charged	.00	.00	.00
					Total	3,22,97,62,000.00	26,42,53,206.00	51,96,80,534.00
104	03	00			05 Voted	1,04,02,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,04,02,67,000.00	.00	.00
					56 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	1,04,52,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,04,52,67,000.00	.00	.00
					Total: 03 Voted	1,04,52,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,04,52,67,000.00	.00	.00
			05	04	05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					56 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	104	05	04	Total: 04 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 05 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 104 Voted	1,06,52,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,06,52,67,000.00	.00	.00
		105	02	00	56 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					Total: 00 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					Total: 02 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
	03	00			56 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 00 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 03 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
	04	00			27 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					56 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					Total: 00 Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
					Total: 04 Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
					Total: 105 Voted	19,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	19,00,000.00	.00	.00
					Total: 03 Voted	5,61,70,58,000.00	29,65,85,417.00	55,65,76,049.00
					Charged	.00	.00	.00
					Total	5,61,70,58,000.00	29,65,85,417.00	55,65,76,049.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	01	Voted	37,18,000.00	1,71,400.00	5,14,200.00
		Charged	.00	.00	.00
		Total	37,18,000.00	1,71,400.00	5,14,200.00
	03	Voted	11,53,000.00	29,138.00	87,414.00
		Charged	.00	.00	.00
		Total	11,53,000.00	29,138.00	87,414.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	4,46,000.00	18,190.00	54,570.00
		Charged	.00	.00	.00
		Total	4,46,000.00	18,190.00	54,570.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	3,00,000.00	19,036.00	48,232.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,036.00	48,232.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
Total: 03		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
Total: 001		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
102 03 00	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	05	Voted	30,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	15,00,000.00
	08	Voted	45,02,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	30,00,000.00	30,00,000.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,000.00	1,00,000.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,01,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	46,00,000.00	46,00,000.00
	Total: 04	Voted	1,01,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	46,00,000.00	46,00,000.00
	Total: 102	Voted	1,03,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,03,72,000.00	46,00,000.00	46,00,000.00
103 03 00	01	Voted	91,87,000.00	92,600.00	14,94,000.00
		Charged	.00	.00	.00
		Total	91,87,000.00	92,600.00	14,94,000.00
	03	Voted	28,48,000.00	15,742.00	2,53,980.00
		Charged	.00	.00	.00
		Total	28,48,000.00	15,742.00	2,53,980.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,02,000.00	3,000.00	86,060.00
		Charged	.00	.00	.00
		Total	11,02,000.00	3,000.00	86,060.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 03 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,42,47,000.00	1,11,342.00	18,34,040.00
		Charged	.00	.00	.00
		Total	1,42,47,000.00	1,11,342.00	18,34,040.00
	Total: 03	Voted	1,42,47,000.00	1,11,342.00	18,34,040.00
		Charged	.00	.00	.00
		Total	1,42,47,000.00	1,11,342.00	18,34,040.00
04 00	05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
	Total: 04	Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
06 00	01	Voted	66,51,000.00	6,50,100.00	12,61,400.00
		Charged	.00	.00	.00
		Total	66,51,000.00	6,50,100.00	12,61,400.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 06 00	03	Voted		20,64,000.00	1,10,517.00	2,14,438.00
		Charged		.00	.00	.00
		Total		20,64,000.00	1,10,517.00	2,14,438.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		7,98,000.00	62,400.00	1,17,270.00
		Charged		.00	.00	.00
		Total		7,98,000.00	62,400.00	1,17,270.00
	08	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		1,19,13,000.00	8,23,017.00	15,93,108.00
		Charged		.00	.00	.00
		Total		1,19,13,000.00	8,23,017.00	15,93,108.00
	Total: 06	Voted		1,19,13,000.00	8,23,017.00	15,93,108.00
		Charged		.00	.00	.00
		Total		1,19,13,000.00	8,23,017.00	15,93,108.00
07 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 07 00	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	01	Voted	16,33,000.00	95,200.00	2,85,600.00
		Charged	.00	.00	.00
		Total	16,33,000.00	95,200.00	2,85,600.00
	03	Voted	5,06,000.00	16,184.00	48,552.00
		Charged	.00	.00	.00
		Total	5,06,000.00	16,184.00	48,552.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,60,000.00	10,060.00	30,180.00
		Charged	.00	.00	.00
		Total	1,60,000.00	10,060.00	30,180.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,54,629.00	4,21,536.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,54,629.00	4,21,536.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	25 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	29 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	30 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	40 Voted	35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,000.00	.00	.00
	42 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	Total: 00 Voted	72,49,000.00	2,76,073.00	7,85,868.00
	Charged	.00	.00	.00
	Total	72,49,000.00	2,76,073.00	7,85,868.00
	Total: 08 Voted	72,49,000.00	2,76,073.00	7,85,868.00
	Charged	.00	.00	.00
	Total	72,49,000.00	2,76,073.00	7,85,868.00
09 00	05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00	45 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	Total: 00 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	Total: 11 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103	Total: 103	Voted	29,12,10,000.00	12,10,432.00	42,13,016.00
		Charged	.00	.00	.00
		Total	29,12,10,000.00	12,10,432.00	42,13,016.00
	Total: 05	Voted	30,95,69,000.00	60,48,196.00	95,17,432.00
		Charged	.00	.00	.00
		Total	30,95,69,000.00	60,48,196.00	95,17,432.00
80 001 03 00	01	Voted	60,82,000.00	4,73,100.00	14,19,300.00
		Charged	.00	.00	.00
		Total	60,82,000.00	4,73,100.00	14,19,300.00
	03	Voted	18,87,000.00	80,427.00	2,41,281.00
		Charged	.00	.00	.00
		Total	18,87,000.00	80,427.00	2,41,281.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,30,000.00	45,900.00	1,37,700.00
		Charged	.00	.00	.00
		Total	7,30,000.00	45,900.00	1,37,700.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	10,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,83,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	2,850.00	5,643.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,850.00	5,643.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,12,26,000.00	6,02,277.00	18,03,924.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	6,02,277.00	18,03,924.00
Total: 03		Voted	1,12,26,000.00	6,02,277.00	18,03,924.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	6,02,277.00	18,03,924.00
04 00	01	Voted	9,50,40,000.00	98,21,549.00	1,81,13,426.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	98,21,549.00	1,81,13,426.00
	03	Voted	2,94,91,000.00	16,68,703.00	30,77,763.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	16,68,703.00	30,77,763.00
	04	Voted	10,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,000.00	2,000.00
	06	Voted	1,14,05,000.00	9,39,990.00	16,77,574.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	9,39,990.00	16,77,574.00
	07	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	08	Voted	2,30,00,000.00	41,39,710.00	41,39,710.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	41,39,710.00	41,39,710.00
	09	Voted	2,50,000.00	1,25,666.00	1,25,666.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,25,666.00	1,25,666.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04 00	20	Voted		10,00,000.00	29,609.00	29,609.00
		Charged		.00	.00	.00
		Total		10,00,000.00	29,609.00	29,609.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		16,06,000.00	80,593.00	80,593.00
		Charged		.00	.00	.00
		Total		16,06,000.00	80,593.00	80,593.00
	23	Voted		48,92,000.00	1,96,409.00	1,96,409.00
		Charged		.00	.00	.00
		Total		48,92,000.00	1,96,409.00	1,96,409.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		20,00,000.00	52,519.00	60,434.00
		Charged		.00	.00	.00
		Total		20,00,000.00	52,519.00	60,434.00
	26	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	27	Voted		3,50,000.00	690.00	690.00
		Charged		.00	.00	.00
		Total		3,50,000.00	690.00	690.00
	29	Voted		32,48,000.00	84,763.00	84,763.00
		Charged		.00	.00	.00
		Total		32,48,000.00	84,763.00	84,763.00
	42	Voted		3,60,00,000.00	7,358.00	7,358.00
		Charged		.00	.00	.00
		Total		3,60,00,000.00	7,358.00	7,358.00
	51	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	52	Voted		34,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		34,50,000.00	.00	.00
Total: 00		Voted		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
		Charged		.00	.00	.00
		Total		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
Total: 04		Voted		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
		Charged		.00	.00	.00
		Total		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
05 00	01	Voted		10,61,000.00	1,69,200.00	2,53,800.00
		Charged		.00	.00	.00
		Total		10,61,000.00	1,69,200.00	2,53,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	03	Voted	3,30,000.00	28,764.00	43,146.00
		Charged	.00	.00	.00
		Total	3,30,000.00	28,764.00	43,146.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,27,000.00	13,080.00	19,620.00
		Charged	.00	.00	.00
		Total	1,27,000.00	13,080.00	19,620.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	3,90,488.00	3,90,488.00
		Charged	.00	.00	.00
		Total	19,24,000.00	3,90,488.00	3,90,488.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	2,813.00	2,813.00
		Charged	.00	.00	.00
		Total	86,000.00	2,813.00	2,813.00
	26	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,780.00	24,780.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	42 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
Total: 00	Voted	54,89,000.00	6,29,125.00	7,34,647.00
	Charged	.00	.00	.00
	Total	54,89,000.00	6,29,125.00	7,34,647.00
Total: 05	Voted	54,89,000.00	6,29,125.00	7,34,647.00
	Charged	.00	.00	.00
	Total	54,89,000.00	6,29,125.00	7,34,647.00
Total: 001	Voted	23,47,08,000.00	1,83,80,961.00	3,01,34,566.00
	Charged	.00	.00	.00
	Total	23,47,08,000.00	1,83,80,961.00	3,01,34,566.00
003 01 91	01 Voted	26,50,00,000.00	4,97,02,679.00	4,97,02,679.00
	Charged	.00	.00	.00
	Total	26,50,00,000.00	4,97,02,679.00	4,97,02,679.00
	03 Voted	7,96,68,000.00	84,42,919.00	84,42,919.00
	Charged	.00	.00	.00
	Total	7,96,68,000.00	84,42,919.00	84,42,919.00
	04 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	06 Voted	3,08,09,000.00	36,77,532.00	36,77,532.00
	Charged	.00	.00	.00
	Total	3,08,09,000.00	36,77,532.00	36,77,532.00
	08 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	18,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,72,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01 91	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	25	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	51	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 91	Voted		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
		Charged		.00	.00	.00
		Total		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
	Total: 01	Voted		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
		Charged		.00	.00	.00
		Total		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
03 00	01	Voted		1,04,31,000.00	14,02,800.00	19,24,300.00
		Charged		.00	.00	.00
		Total		1,04,31,000.00	14,02,800.00	19,24,300.00
	03	Voted		32,37,000.00	2,38,476.00	3,27,131.00
		Charged		.00	.00	.00
		Total		32,37,000.00	2,38,476.00	3,27,131.00
	04	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	06	Voted	12,52,000.00	1,04,940.00	1,45,520.00
		Charged	.00	.00	.00
		Total	12,52,000.00	1,04,940.00	1,45,520.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	17,46,216.00	23,96,951.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	17,46,216.00	23,96,951.00
	Total: 03	Voted	1,52,30,000.00	17,46,216.00	23,96,951.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	17,46,216.00	23,96,951.00
	Total: 003	Voted	40,43,29,000.00	6,35,69,346.00	6,42,20,081.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	6,35,69,346.00	6,42,20,081.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	8,19,50,307.00	9,43,54,647.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	8,19,50,307.00	9,43,54,647.00
	Total: 2202	Voted	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00
	Charged	.00	.00	.00
	Total	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:30:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
202 01 01 53	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 01	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
09 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 55	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 10	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 01	Voted	1,07,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,07,00,01,000.00	.00	.00
11 00 53	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	11	00	Total: 00	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00
					Total: 11	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00
			16	00	53	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 16	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
			18	00	53	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 18	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			19	00	53	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 19	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			20	00	53	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 20	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			24	00	42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 32		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		53	Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	95	01	Total: 01 Voted	8,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	.00	.00
				10	55 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 10 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 95 Voted	11,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,55,00,000.00	.00	.00
			98	01	53 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 01 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 98 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 202 Voted	1,82,15,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,82,15,02,000.00	.00	.00
203	01	01			53 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
			03	00	53 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 00 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 03 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			04	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
13 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 13		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
14 00		55	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 14		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
15 00		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
16 00		55	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 16 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 16		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
17 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		55	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 18		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
19 00		55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		55	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 23		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 01		53	Voted		7,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01 Total: 01	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 95	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 203	Voted	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
205 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 205	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
600 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 600	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 104 01	01	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	03	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	03	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
16	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	16	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
95 01		53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	01	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	03	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	03	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	95	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
98 01		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	02	104	98	Total: 98 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 104 Voted	11,50,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,50,000.00	.00	.00
		105	05	00 55 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 05 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			06	00 55 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	00 55 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			10	00 55 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 10 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			11	00 55 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 105 11 00	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 11		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
12 00		55	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 12		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
13 00		55	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 13		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 105		Voted	1,80,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,02,000.00	.00	.00
	Total: 02		Voted	13,30,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,30,52,000.00	.00	.00
03 102 01 06		53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 06		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
07		53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 07		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 01		Voted	53,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 09	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 13 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 00	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 13	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	14 00	53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 00	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 14	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	15 00	53	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 00	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 15	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	16 00	53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
		Total: 00	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
		Total: 16	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	17 00	53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 18 00	53		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
19 00	53		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 19		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
20 00	53		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
21 00	53		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 21		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
22 00	53		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 00		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 22		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 24	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
26 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 26	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 102	Voted	1,18,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,07,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	1,20,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,07,000.00	.00	.00
04 106 01 02 53	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 01			Total: 01	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
	03	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 03	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	04	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 06	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	02	53	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 02	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95 Total: 95	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
Total: 106	Voted	12,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,03,00,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	14,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,03,00,000.00	.00	.00
Total: 4202	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
Grand Total:	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:29:31

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 00	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 03	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 102	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
112 01 01 56	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
95 01 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 95	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 112	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 01	Voted	72,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,55,43,000.00	.00	.00
02 106 02 00 42	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 02	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 106	Total: 106		Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
	109 02 01	01				
			Voted	13,80,25,000.00	1,05,95,102.00	2,38,50,476.00
			Charged	.00	.00	.00
			Total	13,80,25,000.00	1,05,95,102.00	2,38,50,476.00
		03				
			Voted	4,28,29,000.00	18,02,731.00	40,55,434.00
			Charged	.00	.00	.00
			Total	4,28,29,000.00	18,02,731.00	40,55,434.00
		04				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06				
			Voted	1,65,63,000.00	7,40,440.00	16,36,663.00
			Charged	.00	.00	.00
			Total	1,65,63,000.00	7,40,440.00	16,36,663.00
		08				
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		09				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11				
			Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20				
			Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		21				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22				
			Voted	4,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,40,000.00	.00	.00
		25				
			Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40				
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 01		Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
			Charged	.00	.00	.00
			Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 02			Total: 02	Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
			Total: 109	Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
	113 01	01	56	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
			Total: 01	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
		02	56	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 02	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 01	Voted	90,84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,84,67,000.00	.00	.00
	95 01		56	Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
			Total: 01	Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
		02	56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 02	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 95	Voted	10,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	.00	.00
			Total: 113	Voted	1,01,44,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,44,67,000.00	.00	.00
			Total: 02	Voted	1,26,95,54,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	1,26,95,54,000.00	1,31,38,273.00	2,95,42,573.00
03 001 01	01		42	Voted	2,02,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,02,50,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01		Voted		2,02,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,02,50,000.00	.00	.00
	Total: 01		Voted		2,02,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,02,50,000.00	.00	.00
	95 01	42	Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 01		Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 95		Voted		23,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,63,000.00	.00	.00
	Total: 001		Voted		2,26,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,26,13,000.00	.00	.00
103 03 00		21	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		27	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 03		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 103		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 03		Voted		2,51,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,51,13,000.00	.00	.00
	Total: 2202		Voted		2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
			Charged		.00	.00	.00
			Total		2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
	Grand Total:		Voted		2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
			Charged		.00	.00	.00
			Total		2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:30:37

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 95	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 202	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00
Grand Total:	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00

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Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:29:52

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00 42	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 00	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 02	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 102	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
112 01 01 56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
95 01 56	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 01	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 95	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 112	Voted	6,66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,66,73,000.00	.00	.00
Total: 01	Voted	12,79,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,79,05,000.00	.00	.00
02 001 02 00 01	Voted	1,42,29,000.00	9,85,900.00	20,71,600.00
	Charged	.00	.00	.00
	Total	1,42,29,000.00	9,85,900.00	20,71,600.00
03	Voted	44,15,000.00	1,67,603.00	3,52,172.00
	Charged	.00	.00	.00
	Total	44,15,000.00	1,67,603.00	3,52,172.00
04	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,07,000.00	73,000.00	1,53,430.00
		Charged	.00	.00	.00
		Total	17,07,000.00	73,000.00	1,53,430.00
	08	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
	Total: 02	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
	Total: 001	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
106 02 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 106	Voted	70,00,000.00	.00	.00
2202	02	106			Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
	113	01	01	56	Voted	18,21,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	.00
				Total: 01	Voted	18,21,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	.00
			02	56	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 02	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 01	Voted	18,67,18,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,67,18,000.00	.00	.00
		95	01	56	Voted	2,12,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	.00	.00
				Total: 01	Voted	2,12,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	.00	.00
			02	56	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 02	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 95	Voted	2,17,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,17,84,000.00	.00	.00
				Total: 113	Voted	20,85,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,85,02,000.00	.00	.00
				Total: 02	Voted	23,67,20,000.00	12,26,503.00	25,77,202.00
					Charged	.00	.00	.00
					Total	23,67,20,000.00	12,26,503.00	25,77,202.00
03	001	02	00	21	Voted	6,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,60,000.00	.00	.00
				42	Voted	3,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 02	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 001	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
103 01 01	42	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
95 01	42	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 01	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 95	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 103	Voted	1,13,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,57,000.00	.00	.00
	Total: 03	Voted	1,23,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,23,47,000.00	.00	.00
	Total: 2202	Voted	37,69,72,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	12,26,503.00	25,77,202.00
	Grand Total:	Voted	37,69,72,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	12,26,503.00	25,77,202.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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Draft

PRINTED ON: 22/07/2021 11:30:12

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
Total: 01	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
Total: 01	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
02 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
95 01 55	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 01	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 95	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 202	Voted	10,54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,54,00,000.00	.00	.00
203 03 00 53	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 203	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 01	Voted	14,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 03 101				Total: 101 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	102 03 00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 03		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 102			Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
Total: 03				Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00
04 800 02 00			53	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		Total: 02		Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	Total: 800			Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
Total: 04				Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
Total: 4202				Voted	16,19,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,19,01,000.00	.00	.00
Grand Total:				Voted	16,19,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,19,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:49:19

Month of Account: 05/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	900.00	900.00
Total:	01		0.00	900.00	900.00
	01				
	00		0.00	12,186.00	38,91,267.00
Total:	01		0.00	12,186.00	38,91,267.00
	02				
	00		0.00	0.00	53,652.00
Total:	02		0.00	0.00	53,652.00
	03				
	00		0.00	4,119.00	4,651.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,119.00	4,651.00
04				
00		0.00	12,000.00	34,550.00
Total:	04	0.00	12,000.00	34,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	3,95,692.00	3,95,692.00
Total:	07	0.00	3,95,692.00	3,95,692.00
08				
00		0.00	20,418.00	1,39,199.00
Total:	08	0.00	20,418.00	1,39,199.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
09				
00		0.00	0.00	3,29,229.00
Total: 09		0.00	0.00	3,29,229.00
99				
00		0.00	29,77,791.00	33,43,631.00
Total: 99		0.00	29,77,791.00	33,43,631.00
Total: 101		0.00	34,23,106.00	82,98,293.00
102	Secondary Education			
01				
00		0.00	7,68,938.00	56,12,989.00
		0.00	70,254.00	70,254.00
Total: 01		0.00	8,39,192.00	56,83,243.00
02				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	70,356.00	5,31,399.00
		0.00	250.00	1,000.00
Total:	02	0.00	70,606.00	5,32,399.00
03				
00		0.00	687.00	67,569.00
Total:	03	0.00	687.00	67,569.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
08				
00		0.00	7,02,422.00	21,07,357.00
Total:	08	0.00	7,02,422.00	21,07,357.00
09				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,18,716.00	2,19,276.00
Total:	09	0.00	2,18,716.00	2,19,276.00
10				
00		0.00	50,000.00	2,45,640.00
		0.00	76.00	15,076.00
Total:	10	0.00	50,076.00	2,60,716.00
12				
00		0.00	23,050.00	52,155.00
Total:	12	0.00	23,050.00	52,155.00
13				
00		0.00	0.00	11,400.00
Total:	13	0.00	0.00	11,400.00
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,31,020.00	13,52,52,433.00
Total:	99	0.00	1,31,020.00	13,52,52,433.00
Total:	102	0.00	20,35,769.00	14,41,91,002.00
103	University and Higher Education (4)			
01				
00		0.00	9,58,233.00	26,49,151.00
Total:	01	0.00	9,58,233.00	26,49,151.00
02				
00		0.00	3,690.00	15,90,112.00
Total:	02	0.00	3,690.00	15,90,112.00
03				
00		0.00	0.00	43,646.00
Total:	03	0.00	0.00	43,646.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
99				
00		0.00	35,472.00	42,962.00
Total: 99		0.00	35,472.00	42,962.00
Total: 103		0.00	9,97,395.00	43,25,871.00
600	General			
01				
02				
00		0.00	55,986.00	55,986.00
Total: 02		0.00	55,986.00	55,986.00
Total: 01		0.00	55,986.00	55,986.00
02				
07				
00		0.00	0.00	7,039.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	0.00	7,039.00
Total:	600	0.00	55,986.00	63,025.00
800	Other Receipts			
00		0.00	2,46,650.00	17,29,161.00
Total:	800	0.00	2,46,650.00	17,29,161.00
Total:	01	0.00	67,58,906.00	15,86,07,352.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	0.00	2,230.00
Total:	99	0.00	0.00	2,230.00
		0.00	10.00	5,78,593.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	10.00	5,80,823.00
800	Other Receipts (2)			
01				
00		0.00	1,29,583.00	1,29,583.00
Total: 01		0.00	1,29,583.00	1,29,583.00
02				
00		0.00	0.00	150.00
Total: 02		0.00	0.00	150.00
03				
00		0.00	2,10,600.00	2,10,960.00
Total: 03		0.00	2,10,600.00	2,10,960.00
99				
00		0.00	0.00	72,330.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 99		0.00	0.00	72,330.00
		0.00	2,17,620.00	2,17,620.00
Total: 800		0.00	5,57,803.00	6,30,643.00
Total: 02		0.00	5,57,813.00	12,11,466.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	1,18,480.00	1,80,966.00
Total: 01		0.00	1,18,480.00	1,80,966.00
Total: 101		0.00	1,18,480.00	1,80,966.00
Total: 03		0.00	1,18,480.00	1,80,966.00
04	Art and Culture			
101	Archives and Museums			
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,329.00
Total:	99	0.00	0.00	1,329.00
Total:	101	0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	4,860.00	18,874.00
Total:	99	0.00	4,860.00	18,874.00
		0.00	10,021.00	10,021.00
Total:	800	0.00	14,881.00	28,895.00
Total:	04	0.00	14,881.00	30,224.00
Total:	0202	0.00	74,50,080.00	16,00,30,008.00
Grand Total:		0.00	74,50,080.00	16,00,30,008.00

AAG/Sr.A.O.

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

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Head of Account	Budget Provision	Current Month	Progressive

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:35 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 01	98,44,00
2	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,35,00
3	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,37,00
4	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,48,00
5	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 01	25,78,00
6	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,73,48
7	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,87,95
8	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,50,29
9	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,22,16
10	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,38,26
11	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,71,80
12	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,25,50
13	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,06,50
14	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,95,20
15	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,03,00
16	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 01	8,17,96,00
17	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,17,19,00
18	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,85,64,00
19	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,53,00
20	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,39,05,32
21	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 03	53,92,23
22	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 03	48,55,88
23	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	60,01
24	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 06	60,14,70
25	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 06	21,95,00
26	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 06	18,76,20
27	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	23,80
28	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,27,00
29	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,10,59
30	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,47,90
31	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,84,30,00
32	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,33,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:35 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,80,50
34	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,98,00
35	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,12,66
36	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,51,40
37	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,79,74,00
38	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,71,95,00
39	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,55,58
40	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,23,15
41	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,54,90
42	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,07,00
43	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,68,00
44	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,73,56
45	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,10,70
46	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,75,00
47	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,92,75
48	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,71,30
49	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,15,00
50	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,58,55
51	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,48,40
52	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,23,00
53	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,13,91
54	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,06,00
55	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 01	20,40,00
56	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,46,80
57	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,60,80
58	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,01,26,20
59	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,08,52,00
60	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,05,24,40
61	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 03	17,20,74
62	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 03	52,44,84
63	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 03	51,87,72
64	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 06	6,75,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,55,30
66	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,33,40
67	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 01	19,56,00
68	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,32,52
69	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,53,50
70	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 01	57,06,00
71	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 03	9,70,02
72	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,04,70
73	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,46,00
74	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,64,82
75	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,14,30
76	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,90,00
77	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,28,30
78	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,46,60
79	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,27,00
80	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,20,59
81	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,00
82	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	95,09,00
83	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,16,53
84	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,75,20
85	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,10,00
86	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,74,70
87	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,06,60
88	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,26,00
89	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,68,42
90	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,89,70
91	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,57,00
92	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,70,69
93	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,21,50
94	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,45,00
95	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,00,65
96	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,31,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 01	5,39,59,00
98	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,58,56,00
99	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,29,10,00
100	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,36,95,00
101	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 03	91,73,03
102	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 03	43,95,52
103	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 03	21,94,70
104	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 03	40,28,15
105	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 06	39,66,10
106	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 06	17,22,60
107	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 06	8,90,60
108	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 06	14,99,00
109	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 01	12,47,00
110	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,11,99
111	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 06	96,70
112	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,35,53,00
113	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,04,01
114	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,51,70
115	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,94,00
116	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,45,98
117	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,90
118	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,25,00
119	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,46,25
120	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,02,30
121	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,75,00
122	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,34,75
123	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,60,10
124	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,53,00
125	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,96,01
126	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,63,60
127	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,61,00
128	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,87,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,34,50
130	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,90,00
131	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,90,30
132	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,30
133	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,58,00
134	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,90,86
135	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,28,10
136	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,25,40
137	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,86,38
138	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,50,40
139	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,28,00
140	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,84,76
141	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,40
142	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,21,00
143	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,67,57
144	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,66,30
145	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,15,00
146	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,69,55
147	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,66,70
148	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,53,00
149	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,76,01
150	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,67,80
151	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,15,00
152	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,15,00
153	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,00,55
154	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,00,55
155	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,12,50
156	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,12,50
157	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,21,00
158	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,45,57
159	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,02,80
160	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,51,17,00

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161	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,79,52,00
162	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 03	42,69,89
163	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,83,51,84
164	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 06	16,92,80
165	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 06	81,37,70
166	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,54,00
167	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,47,18
168	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,26,10
169	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,83,00
170	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,95,11
171	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,92,70
172	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 01	79,97,00
173	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,59,49
174	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,87,10
175	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,81,00
176	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,15,77
177	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,90,50
178	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,10,80
179	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,37,84
180	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,53,60
181	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,06,00
182	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,65,02
183	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,87,00
184	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,26,00
185	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,28,42
186	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,38,80
187	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 01	78,12,00
188	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,28,04
189	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,53,20
190	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,24,78,00
191	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,21,26
192	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,72,70

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193	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,16,70,00
194	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 03	19,83,90
195	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,71,90
196	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,05,73,80
197	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,95,03
198	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,04,40
199	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 01	92,55,17
200	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 03	15,73,38
201	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,90,37
202	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 01	51,71,00
203	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 03	8,79,07
204	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,58,40
205	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,02,00,00
206	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,34,00
207	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,13,50
208	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 01	87,63,00
209	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,89,71
210	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,40,00
211	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 01	42,60,20
212	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 03	7,23,52
213	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,06,90
214	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 01	39,31,00
215	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,68,27
216	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,93,40
217	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 01	29,48,00
218	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 03	5,01,16
219	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,29,30
220	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 01	99,56,53
221	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,92,61
222	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,19,41
223	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109	03 00 01	47,94,00
224	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109	03 00 03	8,14,98

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225	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,44,00
226	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,75,00
227	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,47,75
228	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,73,10
229	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,18,00
230	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,18,00
231	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,85,06
232	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,85,06
233	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,30
234	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,30
235	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 01	35,55,00
236	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,04,35
237	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,10
238	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,13,00
239	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,31,21
240	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
241	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,90,00
242	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,69,30
243	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,30,30
244	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,78,00
245	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,59,26
246	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
247	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,48,01,00
248	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,45,40,41
249	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 03	25,16,17
250	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 03	24,71,87
251	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,49,00
252	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,25,56
253	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,28,00
254	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,08,76
255	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,30,00
256	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,88,00

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257	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,88,00
258	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,44,96
259	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,44,96
260	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,40
261	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,40
262	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,94,00
263	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,33,98
264	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,84,30
265	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,02,18
266	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,32,57
267	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,84,60
268	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,21,00
269	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,19,57
270	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,20
271	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,85,00
272	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,67,45
273	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,72,70
274	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,10,00
275	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,02,70
276	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,39,30
277	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,63,00
278	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,71,71
279	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,55,80
280	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,97,00
281	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,98,49
282	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,34,10
283	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,52,00
284	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,10,84
285	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,65,50
286	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	77,43,33
287	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,16,37
288	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,99,37

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289	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,40,00
290	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,42,80
291	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,73,20
292	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,42,00
293	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,35,14
294	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,56,20
295	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 01	78,82,17
296	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,39,97
297	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,42,33
298	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	23,25,80
299	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,94,57
300	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,60,80
301	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 01	30,92,29
302	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 03	5,21,56
303	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 06	2,43,90
304	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 01	35,03,00
305	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 03	5,95,51
306	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,72,40
307	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 01	3,19,00
308	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 03	54,23
309	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 06	26,30
310	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 01	86,73,40
311	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 01	20,82,80
312	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 03	14,74,07
313	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 03	3,53,26
314	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 06	6,47,40
315	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 06	1,37,20
316	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 01	2,76,00
317	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 03	46,92
318	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 06	2,00
319	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 01	5,66,92,03
320	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,62,38,60

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321	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 03	97,37,62
322	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 03	27,59,78
323	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 06	41,55,88
324	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 06	10,89,00
325	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 01	28,94,00
326	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 03	4,91,98
327	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,97,30
328	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 01	39,69,00
329	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 03	6,78,98
330	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 06	4,01,20
331	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,18,02,47
332	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,06,42
333	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,33,35
334	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,10,91,60
335	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 03	35,85,57
336	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 06	16,24,40
337	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,18,00
338	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,91,06
339	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,39,50
340	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,14,00,00
341	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,38,00
342	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,18,50
343	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,04,00,00
344	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,68,00
345	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,54,70
346	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,34,00
347	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,71,78
348	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,53,90
349	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,56,00
350	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,00,52
351	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,34,90
352	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,37,00

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353	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,33,29
354	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,63,50
355	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,15,91,80
356	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,69,79
357	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,00,70
358	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 01	89,88,00
359	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,27,96
360	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,30,45
361	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,45,45,00
362	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,72,65
363	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,57,60
364	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,51,40
365	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,32,82
366	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,81,80
367	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 01	46,90,00
368	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,97,30
369	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,07,10
370	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 01	47,06,00
371	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,00,02
372	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,08,70
373	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 01	74,94,60
374	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,72,45
375	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,79,90
376	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 01	36,99,00
377	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,28,83
378	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,75,30
379	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 01	62,81,00
380	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,67,77
381	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,32,20
382	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 01	63,20,00
383	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,74,40
384	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 01	88,03,00
386	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,96,51
387	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,08,40
388	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,28,00
389	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,86,76
390	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,86,90
391	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 01	28,03,00
392	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 03	4,76,51
393	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,91,40
394	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 01	96,91,00
395	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,47,47
396	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,42,40
397	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 01	55,95,00
398	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,51,15
399	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,07,00
400	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,17,40
401	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,78,36
402	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,12,90
403	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 01	4,46,21,00
404	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 03	75,80,47
405	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 06	47,50,50
406	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,39,00
407	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,27,63
408	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,65,70
409	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,46,00
410	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,99,82
411	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,87,60
412	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 01	35,31,00
413	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,00,27
414	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,34,70
415	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,42,00
416	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,55,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
417	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,18,60
418	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 01	61,76,00
419	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 03	10,46,52
420	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 06	4,22,50
421	ALMORA	37024575	V	N	3	N	01-MAY-21	03-MAY-21	220203103	03 00 08	7,00,00
422	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 01	87,54,00
423	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,88,18
424	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,60,80
425	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 01	74,88,00
426	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,72,96
427	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,97,80
428	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 01	44,64,00
429	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,58,88
430	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,92,90
431	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 01	71,60,00
432	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,17,20
433	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,00,40
434	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,60,00
435	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,06,20
436	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,08,20
437	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 01	34,42,00
438	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,85,14
439	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,34,70
440	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 01	27,77,00
441	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,72,09
442	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,91,40
443	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 01	13,88,00
444	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 01	13,88,00
445	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,35,96
446	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,35,96
447	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 06	79,70
448	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 06	79,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 01	7,82,09,20
450	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 01	7,74,88,20
451	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,38,78,00
452	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,21,53,00
453	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,32,94,85
454	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,31,72,28
455	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 03	23,59,26
456	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 03	20,66,01
457	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 06	60,84,10
458	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 06	60,40,80
459	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 06	9,04,40
460	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 06	8,01,20
461	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,07,00
462	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,07,00
463	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,22,19
464	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,22,19
465	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,13,30
466	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,13,30
467	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,30,00
468	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,79,75
469	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,55,80
470	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,18,00
471	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,26,06
472	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,28,80
473	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,25,58
474	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,22,11
475	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,07,00
476	ALMORA	37064518	V	N	5	N	01-MAY-21	03-MAY-21	220201101 04 00 25	54,04
477	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,12,81,00
478	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,17,77
479	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,17,20
480	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 01	85,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,58,77
482	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,11,70
483	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,06,00
484	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,20,02
485	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,26,70
486	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 01	7,23,00
487	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 03	1,22,91
488	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 06	52,60
489	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 01	6,62,24,33
490	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,12,58,14
491	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 06	45,87,52
492	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 01	15,23,00
493	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,58,57
494	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,27,50
495	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 01	24,94,00
496	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,23,98
497	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,99,90
498	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	79,81,67
499	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,56,88
500	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,95,82
501	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	91,11,00
502	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,48,87
503	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,50,20
504	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,05,00
505	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,99,85
506	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,21,30
507	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,79,97
508	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,97,59
509	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,59,29
510	ALMORA	37096049	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 25	39,37
511	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 01	73,46,00
512	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,48,82

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513	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,32,00
514	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,28,00
515	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 01	24,79,00
516	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,52,76
517	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,21,43
518	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,18,20
519	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,69,70
520	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 01	51,62,00
521	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 03	8,74,14
522	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,81,20
523	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,10,07
524	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,78,71
525	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,02,05
526	ALMORA	37024572	V	N	4	N	01-MAY-21	04-MAY-21	220203103 03 00 08	40,00
527	ALMORA	37024572	V	N	6	N	01-MAY-21	04-MAY-21	220203103 03 00 08	2,50,00
528	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,21,00
529	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,32,57
530	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,72,60
531	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,29,01,00
532	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 03	21,93,17
533	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,70,80
534	ALMORA	37034578	V	N	7	N	01-MAY-21	04-MAY-21	220203103 03 00 08	2,50,00
535	ALMORA	37034578	V	N	8	N	01-MAY-21	04-MAY-21	220203103 03 00 08	7,11,19
536	ALMORA	37034578	V	N	9	N	01-MAY-21	04-MAY-21	220203103 03 00 08	12,38,66
537	ALMORA	37034578	V	N	10	N	01-MAY-21	04-MAY-21	220203103 03 00 25	3,86,27
538	ALMORA	37034578	V	N	11	N	01-MAY-21	04-MAY-21	220203103 03 00 25	9,46,04
539	ALMORA	37034578	V	N	12	N	01-MAY-21	04-MAY-21	220203103 03 00 25	4,70
540	ALMORA	37034578	V	N	13	N	01-MAY-21	04-MAY-21	220203103 03 00 25	28,65
541	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,08,88,00
542	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 03	18,50,96
543	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,55,40
544	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,04,00

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545	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,97,68
546	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,92,40
547	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 01	17,38,00
548	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,95,46
549	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,28,10
550	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 01	3,19,00
551	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 03	54,23
552	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 06	28,30
553	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 01	1,43,50,00
554	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 01	3,94,90,80
555	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 01	6,06,05,00
556	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 03	24,39,50
557	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 03	67,11,94
558	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,03,02,85
559	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 06	9,18,40
560	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 06	27,91,40
561	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 06	45,26,80
562	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 01	18,92,20
563	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 03	3,20,96
564	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,43,70
565	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 01	59,16,00
566	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 03	10,05,72
567	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,83,80
568	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 01	74,86,00
569	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,72,62
570	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,37,60
571	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,27,00
572	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,81,59
573	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,79,70
574	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,47,00
575	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,17,99
576	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,97,70

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577	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 01	92,07,07
578	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,65,20
579	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,78,25
580	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 01	18,76,00
581	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 03	3,18,92
582	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,53,20
583	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 01	27,57,00
584	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 01	17,24,00
585	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 01	4,90,00
586	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,68,69
587	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 03	2,93,08
588	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 03	83,30
589	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,29,30
590	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,48,10
591	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 06	40,60
592	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 01	73,34,00
593	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,46,78
594	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,53,10
595	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 01	87,61,00
596	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,89,37
597	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,69,00
598	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,92,00
599	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,92,64
600	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,80,30
601	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,12,80,00
602	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,17,60
603	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,60
604	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,26,46,00
605	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,49,82
606	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,39,50
607	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,54,00
608	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,23,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,09,80
610	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,15,00
611	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,50,55
612	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,13,20
613	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,27,00
614	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,97,59
615	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,18,60
616	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 01	51,88,00
617	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,81,96
618	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,81,80
619	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,01,00
620	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,29,17
621	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,75,30
622	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,41,00
623	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,86,97
624	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,99,80
625	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,21,00
626	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,30,57
627	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,32,00
628	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 01	5,81,13,00
629	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 01	2,00,73,00
630	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 03	98,79,21
631	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 03	34,12,41
632	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 06	43,98,40
633	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 06	13,66,40
634	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 01	24,22,00
635	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 03	4,11,74
636	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,94,10
637	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 01	54,06,00
638	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 03	9,15,62
639	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,87,60
640	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 01	37,24,00

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641	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 03	6,33,08
642	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,07,40
643	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,75,00
644	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,63,75
645	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,40
646	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 01	70,09,00
647	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,91,53
648	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,53,70
649	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,73,00
650	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,36,41
651	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,64,80
652	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,43,00
653	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,46,31
654	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,71,10
655	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,15,65,00
656	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,66,05
657	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,74,70
658	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,89,00
659	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,34,13
660	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,26,80
661	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,71,00
662	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,23,07
663	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,94,30
664	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,80,00
665	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,37,60
666	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,20,80
667	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,69,23
668	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,29,77
669	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,09,31
670	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 01	66,72,00
671	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,34,24
672	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,10,10

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673	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 01	58,38,00
674	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,92,46
675	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,21,40
676	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,77,00
677	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,37,09
678	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,18,90
679	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,82,00
680	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,52,94
681	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,18,50
682	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 01	38,58,00
683	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,55,86
684	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,65,80
685	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,22,00
686	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,00,74
687	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,15,90
688	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,27,00
689	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,33,59
690	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,24,30
691	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,08,00
692	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,15,36
693	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,70
694	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,00,00
695	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,63,00
696	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,66,10
697	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,82,00
698	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,44,94
699	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,34,00
700	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,80,00
701	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,08,60
702	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,86,90
703	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,15,00
704	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,99,55

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705	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,80,70
706	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,14,01,00
707	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,38,17
708	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,63,80
709	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 01	59,95,00
710	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 03	10,19,15
711	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 06	4,90,80
712	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 01	30,26,00
713	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 03	5,14,42
714	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 06	2,81,50
715	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 01	1,03,70,40
716	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 01	2,45,79,00
717	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 01	6,12,93,70
718	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 01	5,86,09,00
719	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 01	7,83,80
720	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 01	15,83,80
721	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 03	17,58,82
722	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 03	41,79,62
723	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,04,10,39
724	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 03	99,47,04
725	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,32,43
726	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 03	2,68,43
727	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 06	6,70,30
728	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 06	15,38,10
729	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 06	41,21,90
730	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 06	39,38,90
731	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 06	58,90
732	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 06	1,20,80
733	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 01	25,93,00
734	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 03	4,40,81
735	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 06	2,53,70
736	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003	03 00 01	12,36,00

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737	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003 03 00 03	2,10,12
738	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003 03 00 06	87,70
739	ALMORA	37005005	V	N	15	N	01-MAY-21	05-MAY-21	220202109 03 00 25	1,24,54
740	ALMORA	37005005	V	N	16	N	01-MAY-21	05-MAY-21	220202109 03 00 25	61,70
741	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,64,00
742	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,61,88
743	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,95,50
744	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,10,31,00
745	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,75,27
746	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,10,80
747	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,74,05,00
748	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,58,85
749	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,67,00
750	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,24,00
751	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,98,08
752	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,05,20
753	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,43,00
754	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,56,31
755	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,40
756	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 01	45,33,00
757	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,70,61
758	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,21,30
759	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 01	72,17,00
760	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,26,89
761	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,20,80
762	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 01	33,78,00
763	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,74,26
764	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,31,80
765	ALMORA	37054579	V	N	14	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,50,00
766	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 01	51,75,00
767	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,79,75
768	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,55,80

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769	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 01	93,71,10
770	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,91,54
771	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,31,10
772	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,02,96,00
773	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,50,32
774	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,00
775	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,50,00
776	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,57,50
777	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,60,30
778	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,19,00
779	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,82,23
780	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,29,40
781	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,30,00
782	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,76,10
783	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,31,50
784	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 01	81,87,00
785	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,91,79
786	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,59,50
787	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 01	56,93,00
788	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 03	9,67,81
789	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 06	49,00
790	ALMORA	37014577	V	N	18	N	01-MAY-21	06-MAY-21	220203103 03 00 08	4,50,00
791	ALMORA	37014577	V	N	19	N	01-MAY-21	06-MAY-21	220203103 03 00 08	4,06,39
792	ALMORA	37014577	V	N	20	N	01-MAY-21	06-MAY-21	220203103 03 00 08	5,86,33
793	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 01	94,77,20
794	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,10,41
795	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,84,80
796	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 01	55,64,00
797	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,45,88
798	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,86,00
799	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 01	92,04,00
800	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,64,68

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801	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,77,60
802	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,67,00
803	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,28,39
804	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,22,60
805	ALMORA	37084581	V	N	21	N	01-MAY-21	06-MAY-21	220203103 03 00 08	3,04,79
806	ALMORA	37084581	V	N	22	N	01-MAY-21	06-MAY-21	220203103 03 00 08	3,50,00
807	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 01	9,75,76
808	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 01	68,39,00
809	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 03	1,65,88
810	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,62,63
811	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 06	68,48
812	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,05,10
813	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 01	68,33,00
814	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,61,61
815	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,33,60
816	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,06,00
817	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,76,02
818	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,77,40
819	ALMORA	37096005	V	N	17	N	01-MAY-21	06-MAY-21	220202109 03 00 25	39,35
820	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,29,00
821	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,71,93
822	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,47,50
823	ALMORA	37004476	V	N	29	N	01-MAY-21	07-MAY-21	220280001 04 00 25	12,14
824	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 01	8,73,28,00
825	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 01	8,91,61,55
826	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 01	19,48,65,10
827	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 03	1,48,45,76
828	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 03	1,51,57,46
829	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 03	3,30,04,31
830	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 06	61,98,90
831	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 06	63,06,92
832	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,34,41,80

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833	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,44,18,00
834	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 03	24,51,06
835	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 06	9,54,00
836	ALMORA	37005005	V	N	28	N	01-MAY-21	07-MAY-21	220202109 03 00 25	33,01
837	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,06,00
838	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,64,02
839	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,53,90
840	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,14,51,00
841	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,46,67
842	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,03,30
843	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,03,00,00
844	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,51,00
845	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,22,30
846	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,58,39
847	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,77,00
848	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,02,55
849	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 03	94,93
850	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 03	98,09
851	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 03	85,43
852	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 06	50,23
853	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 06	51,90
854	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 06	45,20
855	ALMORA	37024572	V	N	30	N	01-MAY-21	07-MAY-21	220203103 03 00 08	10,00
856	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 01	42,33,00
857	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,19,61
858	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,09,00
859	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,33,86,00
860	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,08,51,00
861	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 03	22,72,22
862	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 03	18,44,67
863	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 06	9,10,60
864	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 06	7,83,30

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865	ALMORA	37094577	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	7,71,31
866	ALMORA	37094577	V	N	25	N	01-MAY-21	07-MAY-21	220203103 03 00 08	5,07,99
867	ALMORA	37094577	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 25	21,84
868	ALMORA	37064580	V	N	45	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,90,00
869	ALMORA	37064580	V	N	46	N	01-MAY-21	10-MAY-21	220203103 03 00 08	11,85,00
870	ALMORA	37064580	V	N	47	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,70,00
871	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 01	45,91,20
872	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,80,50
873	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,49,81
874	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 01	6,85,90,00
875	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 01	3,08,48,50
876	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 01	2,64,01,20
877	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 03	1,16,60,30
878	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 03	52,44,25
879	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 03	44,86,64
880	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 06	48,09,80
881	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 06	24,78,45
882	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 06	19,70,80
883	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 01	22,58,00
884	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 03	3,83,86
885	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 06	1,54,00
886	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 01	57,97,00
887	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 03	9,82,09
888	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 06	3,88,40
889	ALMORA	37084581	V	N	39	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,78,19
890	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,03,68,00
891	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,62,56
892	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,43,90
893	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 01	81,92,00
894	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 03	13,92,64
895	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,80,30
896	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109 03 00 01	95,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109	03 00 03	16,28,26
898	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109	03 00 06	7,11,00
899	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 01	71,72,80
900	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,18,90
901	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,97,20
902	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 01	81,06,13
903	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,78,04
904	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,77,11
905	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 01	80,77,00
906	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,73,09
907	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 06	6,06,80
908	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 01	39,75,00
909	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 03	6,75,75
910	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,96,00
911	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 01	1,24,63,00
912	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 03	21,17,52
913	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 06	10,16,00
914	ALMORA	37004504	V	N	37	N	01-MAY-21	11-MAY-21	220202109	03 00 08	1,37,79,12
915	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 01	19,59,43,00
916	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 03	3,30,04,31
917	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 06	1,34,41,80
918	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 01	1,40,14,00
919	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 03	23,82,38
920	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 06	9,20,80
921	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 01	1,30,21,00
922	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 03	22,13,57
923	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 06	8,70,60
924	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101	04 00 01	32,90,00
925	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101	04 00 01	40,42,00
926	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101	04 00 01	9,52,00
927	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101	04 00 03	5,59,30
928	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101	04 00 03	6,87,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,61,84
930	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101 04 00 06	2,72,20
931	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101 04 00 06	2,63,60
932	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101 04 00 06	64,40
933	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,28,95,00
934	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 03	21,92,15
935	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,33,70
936	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 01	4,28,10
937	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 03	72,78
938	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 06	38,51
939	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 01	41,97,00
940	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,13,49
941	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,04,30
942	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 01	5,21,16
943	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 03	88,60
944	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 06	46,88
945	ALMORA	37104576	V	N	31	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,50,00
946	ALMORA	37104576	V	N	32	N	01-MAY-21	11-MAY-21	220203103 03 00 08	17,95,49
947	ALMORA	37104576	V	N	33	N	01-MAY-21	11-MAY-21	220203103 03 00 08	1,50,00
948	ALMORA	37014575	V	N	42	N	01-MAY-21	12-MAY-21	220203103 03 00 08	20,80,38
949	ALMORA	37014577	V	N	43	N	01-MAY-21	12-MAY-21	220203103 03 00 25	13,00
950	ALMORA	37014577	V	N	44	N	01-MAY-21	12-MAY-21	220203103 03 00 25	39,65
951	ALMORA	37024572	V	N	40	N	01-MAY-21	12-MAY-21	220203103 03 00 08	5,86,33
952	ALMORA	37024572	V	N	41	N	01-MAY-21	12-MAY-21	220203103 03 00 08	4,06,39
953	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 01	5,77,00
954	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 03	98,09
955	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 06	51,90
956	ALMORA	37094518	V	N	48	N	01-MAY-21	13-MAY-21	220201102 18 00 08	18,00,00
957	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 01	96,76,00
958	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 03	16,44,92
959	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 06	6,82,60
960	ALMORA	37004506	V	N	51	N	01-MAY-21	17-MAY-21	220202110 03 01 05	38,17,78

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961	ALMORA	37004506	V	N	52	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,90,90,84
962	ALMORA	37004506	V	N	53	N	01-MAY-21	17-MAY-21	220202110 03 01 05	57,22,91
963	ALMORA	37004506	V	N	54	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,32,15,45
964	ALMORA	37004506	V	N	55	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,32,15,58
965	ALMORA	37004506	V	N	56	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,12,27
966	ALMORA	37004506	V	N	57	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,45,23,02
967	ALMORA	37004506	V	N	58	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,36,04,67
968	ALMORA	37004506	V	N	59	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,21,59,29
969	ALMORA	37004506	V	N	60	N	01-MAY-21	17-MAY-21	220202110 03 01 05	32,23,06
970	ALMORA	37004506	V	N	61	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,30,03,29
971	ALMORA	37004506	V	N	62	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,55,44,83
972	ALMORA	37004506	V	N	63	N	01-MAY-21	17-MAY-21	220202110 03 01 05	3,11,78,90
973	ALMORA	37004506	V	N	64	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,89,85,24
974	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 01	13,21,52
975	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 01	23,08,00
976	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 03	2,24,65
977	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 03	3,92,36
978	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 06	1,18,86
979	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 06	2,07,60
980	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 01	16,23,00
981	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 03	2,75,91
982	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 06	75,40
983	ALMORA	37014577	V	N	65	N	01-MAY-21	18-MAY-21	220203103 03 00 08	5,86,33
984	ALMORA	37015010	V	N	67	N	01-MAY-21	18-MAY-21	220202109 03 00 25	1,05,48
985	ALMORA	37004506	V	N	68	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,38,43,18
986	ALMORA	37004506	V	N	70	N	01-MAY-21	19-MAY-21	220202110 03 01 05	55,56,39
987	ALMORA	37004506	V	N	71	N	01-MAY-21	19-MAY-21	220202110 03 01 05	80,34,40
988	ALMORA	37004506	V	N	72	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,25,29,77
989	ALMORA	37004506	V	N	73	N	01-MAY-21	19-MAY-21	220202110 03 01 05	72,01,06
990	ALMORA	37004506	V	N	74	N	01-MAY-21	19-MAY-21	220202110 03 01 05	51,06,68
991	ALMORA	37004506	V	N	75	N	01-MAY-21	19-MAY-21	220202110 03 01 05	63,20,92
992	ALMORA	37004506	V	N	76	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,53,86,59

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993	ALMORA	37004506	V	N	77	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,67,68,81
994	ALMORA	37004506	V	N	78	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,36,59,47
995	ALMORA	37004506	V	N	79	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,10,41,75
996	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 01	76,86,00
997	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 03	13,06,62
998	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 06	5,46,10
999	ALMORA	37004506	V	N	100	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,67,68,81
1000	ALMORA	37004506	V	N	101	N	01-MAY-21	21-MAY-21	220202110	03 01 05	3,00,94,42
1001	ALMORA	37004506	V	N	102	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,89,85,24
1002	ALMORA	37004506	V	N	103	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,55,44,83
1003	ALMORA	37004506	V	N	104	N	01-MAY-21	21-MAY-21	220202110	03 01 05	2,36,04,67
1004	ALMORA	37004506	V	N	105	N	01-MAY-21	21-MAY-21	220202110	03 01 05	2,21,59,29
1005	ALMORA	37004506	V	N	106	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,53,86,59
1006	ALMORA	37004506	V	N	107	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,07,97,33
1007	ALMORA	37004506	V	N	81	N	01-MAY-21	21-MAY-21	220202110	03 01 05	51,06,68
1008	ALMORA	37004506	V	N	82	N	01-MAY-21	21-MAY-21	220202110	03 01 05	55,56,39
1009	ALMORA	37004506	V	N	83	N	01-MAY-21	21-MAY-21	220202110	03 01 05	38,17,78
1010	ALMORA	37004506	V	N	84	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,45,23,02
1011	ALMORA	37004506	V	N	85	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,36,59,47
1012	ALMORA	37004506	V	N	86	N	01-MAY-21	21-MAY-21	220202110	03 01 05	65,36,25
1013	ALMORA	37004506	V	N	87	N	01-MAY-21	21-MAY-21	220202110	03 01 05	65,36,25
1014	ALMORA	37004506	V	N	88	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,90,90,84
1015	ALMORA	37004506	V	N	89	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,65,12,27
1016	ALMORA	37004506	V	N	90	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,07,97,33
1017	ALMORA	37004506	V	N	91	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,32,15,58
1018	ALMORA	37004506	V	N	92	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,38,43,18
1019	ALMORA	37004506	V	N	93	N	01-MAY-21	21-MAY-21	220202110	03 01 05	32,23,06
1020	ALMORA	37004506	V	N	94	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,32,15,45
1021	ALMORA	37004506	V	N	95	N	01-MAY-21	21-MAY-21	220202110	03 01 05	63,20,92
1022	ALMORA	37004506	V	N	96	N	01-MAY-21	21-MAY-21	220202110	03 01 05	57,22,91
1023	ALMORA	37004506	V	N	97	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,25,29,77
1024	ALMORA	37004506	V	N	98	N	01-MAY-21	21-MAY-21	220202110	03 01 05	80,34,40

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1025	ALMORA	37004506	V	N	99	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,10,41,75
1026	ALMORA	37005005	V	N	108	N	01-MAY-21	21-MAY-21	220202109 03 00 25	82,27
1027	ALMORA	37084504	V	N	80	N	01-MAY-21	21-MAY-21	220202109 16 00 08	1,60,86,45
1028	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 01	92,67,00
1029	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 03	15,75,39
1030	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 06	6,65,00
1031	ALMORA	37005105	V	N	117	N	01-MAY-21	24-MAY-21	220202109 03 00 25	20,38
1032	ALMORA	37005163	V	N	118	N	01-MAY-21	24-MAY-21	220202109 03 00 25	19,20,40
1033	ALMORA	37005163	V	N	119	N	01-MAY-21	24-MAY-21	220202109 03 00 25	6,65,60
1034	ALMORA	37094504	V	N	109	N	01-MAY-21	24-MAY-21	220202109 16 00 08	68,50,65
1035	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 01	44,83,82
1036	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 03	7,54,46
1037	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 06	1,77,67
1038	ALMORA	37094577	V	N	116	N	01-MAY-21	24-MAY-21	220203103 03 00 08	6,24,78
1039	ALMORA	37096006	V	N	110	N	01-MAY-21	24-MAY-21	220202109 07 00 08	2,46,39
1040	ALMORA	37096006	V	N	111	N	01-MAY-21	24-MAY-21	220202109 07 00 08	30,00
1041	ALMORA	37096006	V	N	113	N	01-MAY-21	24-MAY-21	220202109 07 00 08	24,47,37
1042	ALMORA	37096006	V	N	115	N	01-MAY-21	24-MAY-21	220202109 07 00 08	97,23,11
1043	ALMORA	37096006	V	N	112	N	01-MAY-21	24-MAY-21	220202109 07 00 25	1,90,42
1044	ALMORA	37064504	V	N	134	N	01-MAY-21	25-MAY-21	220202101 04 00 25	74,98
1045	ALMORA	37064504	V	N	139	N	01-MAY-21	25-MAY-21	220202109 16 00 08	1,54,45,97
1046	ALMORA	37064518	V	N	133	N	01-MAY-21	25-MAY-21	220201102 18 00 08	21,00,00
1047	ALMORA	37064518	V	N	132	N	01-MAY-21	25-MAY-21	220201104 05 00 25	65,86
1048	ALMORA	37004476	V	N	128	N	01-MAY-21	27-MAY-21	220280001 04 00 08	9,34,25
1049	ALMORA	37004476	V	N	125	N	01-MAY-21	27-MAY-21	220280001 04 00 22	24,40
1050	ALMORA	37004476	V	N	127	N	01-MAY-21	27-MAY-21	220280001 04 00 25	12,18
1051	ALMORA	37004476	V	N	126	N	01-MAY-21	27-MAY-21	220280001 04 00 29	31,55
1052	ALMORA	37024575	V	N	129	N	01-MAY-21	27-MAY-21	220203103 03 00 08	12,87,82
1053	ALMORA	37024575	V	N	130	N	01-MAY-21	27-MAY-21	220203103 03 00 08	8,12,78
1054	ALMORA	37024575	V	N	131	N	01-MAY-21	27-MAY-21	220203103 03 00 08	12,87,82
1055	ALMORA	37084518	V	N	121	N	01-MAY-21	27-MAY-21	220201102 18 00 08	15,00,00
1056	ALMORA	37084581	V	N	122	N	01-MAY-21	27-MAY-21	220203103 03 00 08	4,78,19

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1057	ALMORA	37084581	V	N	123	N	01-MAY-21	27-MAY-21	220203103 03 00 08	3,50,00
1058	ALMORA	37084581	V	N	124	N	01-MAY-21	27-MAY-21	220203103 03 00 08	3,50,00
1059	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 01	3,33,20
1060	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 03	56,64
1061	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 06	30,31
1062	ALMORA	37104576	V	N	140	N	01-MAY-21	27-MAY-21	220203103 03 00 25	53,78
1063	ALMORA	37104576	V	N	141	N	01-MAY-21	27-MAY-21	220203103 03 00 25	77,43
1064	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 01	84,45
1065	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 03	14,36
1066	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 06	54,51
1067	ALMORA	37094572	V	N	137	N	01-MAY-21	28-MAY-21	220203103 03 00 08	4,39,80
1068	ALMORA	37095001	V	N	136	N	01-MAY-21	28-MAY-21	220202109 03 00 25	17,34
1069	ALMORA	37095112	V	N	135	N	01-MAY-21	28-MAY-21	220202109 03 00 25	8,77
1070	ALMORA	37095112	V	N	138	N	01-MAY-21	28-MAY-21	220202109 03 00 25	19,65
1071	ALMORA	37002003	V	N	144	N	01-MAY-21	29-MAY-21	220202109 16 00 08	1,41,14,36
1072	ALMORA	37004518	V	N	156	N	01-MAY-21	29-MAY-21	220201102 18 00 08	4,50,00
1073	ALMORA	37004523	V	N	145	N	01-MAY-21	29-MAY-21	220201102 07 02 05	26,35,00
1074	ALMORA	37004523	V	N	146	N	01-MAY-21	29-MAY-21	220201102 07 02 05	44,44,72
1075	ALMORA	37004523	V	N	147	N	01-MAY-21	29-MAY-21	220201102 07 02 05	9,69,88
1076	ALMORA	37004523	V	N	148	N	01-MAY-21	29-MAY-21	220201102 07 02 05	45,70,88
1077	ALMORA	37004523	V	N	149	N	01-MAY-21	29-MAY-21	220201102 07 02 05	33,00,98
1078	ALMORA	37004523	V	N	150	N	01-MAY-21	29-MAY-21	220201102 07 02 05	50,31,65
1079	ALMORA	37004523	V	N	151	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,12,51
1080	ALMORA	37004523	V	N	154	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,72,64
1081	ALMORA	37004523	V	N	155	N	01-MAY-21	29-MAY-21	220201102 07 02 05	33,00,98
1082	ALMORA	37004523	V	N	157	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,84,94
1083	ALMORA	37004523	V	N	159	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,84,94
1084	ALMORA	37004523	V	N	160	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,48,78
1085	ALMORA	37004523	V	N	161	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,48,78
1086	ALMORA	37004523	V	N	162	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,61,21
1087	ALMORA	37004523	V	N	163	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,61,21
1088	ALMORA	37004523	V	N	164	N	01-MAY-21	29-MAY-21	220201102 07 02 05	50,31,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37004523	V	N	165	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,44,59
1090	ALMORA	37004523	V	N	166	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,73,27
1091	ALMORA	37004523	V	N	167	N	01-MAY-21	29-MAY-21	220201102 07 02 05	9,69,88
1092	ALMORA	37004523	V	N	168	N	01-MAY-21	29-MAY-21	220201102 07 02 05	54,51,49
1093	ALMORA	37004523	V	N	169	N	01-MAY-21	29-MAY-21	220201102 07 02 05	32,82,85
1094	ALMORA	37004523	V	N	170	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,72,64
1095	ALMORA	37004523	V	N	172	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,44,59
1096	ALMORA	37004523	V	N	173	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,48,15
1097	ALMORA	37004523	V	N	175	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,73,27
1098	ALMORA	37004523	V	N	176	N	01-MAY-21	29-MAY-21	220201102 07 02 05	45,70,88
1099	ALMORA	37004523	V	N	177	N	01-MAY-21	29-MAY-21	220201102 07 02 05	44,44,72
1100	ALMORA	37004523	V	N	178	N	01-MAY-21	29-MAY-21	220201102 07 02 05	26,35,00
1101	ALMORA	37004523	V	N	179	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,48,15
1102	ALMORA	37004523	V	N	180	N	01-MAY-21	29-MAY-21	220201102 07 02 05	54,51,49
1103	ALMORA	37004523	V	N	152	N	01-MAY-21	29-MAY-21	220201102 14 00 05	23,68,36
1104	ALMORA	37004523	V	N	158	N	01-MAY-21	29-MAY-21	220201102 14 00 05	31,22,70
1105	ALMORA	37004523	V	N	171	N	01-MAY-21	29-MAY-21	220201102 14 00 05	23,68,36
1106	ALMORA	37004523	V	N	174	N	01-MAY-21	29-MAY-21	220201102 14 00 05	31,22,70
1107	ALMORA	37054504	V	N	142	N	01-MAY-21	29-MAY-21	220202109 16 00 08	1,35,00,00
1108	ALMORA	37054518	V	N	143	N	01-MAY-21	29-MAY-21	220201102 18 00 08	9,00,00
1109	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 01	13,02,00
1110	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,21,34
1111	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,06,00
1112	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,32,37,00
1113	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 01	24,79,00
1114	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,28,00
1115	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,35,00
1116	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,42,00
1117	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 01	7,00,00
1118	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,50,29
1119	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,21,43
1120	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,76

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1121	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,87,95
1122	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,69,14
1123	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,19,00
1124	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,06,50
1125	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,69,70
1126	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,18,20
1127	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,50
1128	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,65,60
1129	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 06	43,30
1130	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,46,63,00
1131	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 01	3,50,61,00
1132	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 01	2,95,16,00
1133	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 01	3,53,00
1134	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,43,92,71
1135	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 03	59,60,37
1136	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 03	50,17,72
1137	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 03	60,01
1138	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 06	62,54,20
1139	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 06	24,15,30
1140	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 06	19,40,60
1141	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 06	23,80
1142	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,27,00
1143	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,10,59
1144	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,47,90
1145	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,10,94,00
1146	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,85,98
1147	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,48,50
1148	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,09,00
1149	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,20,53
1150	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,88,00
1151	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,42,00
1152	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,79,14

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1153	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,04,60
1154	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,71,95,00
1155	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,23,15
1156	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,07,00
1157	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,65,00
1158	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,05
1159	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,58,40
1160	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,96,00
1161	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,95,32
1162	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,50
1163	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,62,00
1164	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,23,54
1165	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,80
1166	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 01	35,31,00
1167	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,00,27
1168	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
1169	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,57,00
1170	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,87,69
1171	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,72,60
1172	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,37,00
1173	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,00,29
1174	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,60
1175	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,80,50
1176	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,78,69
1177	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,17,75
1178	ALMORA	37064572	V	N	181	N	01-MAY-21	31-MAY-21	220203103 03 00 08	4,39,80
1179	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,02,96,00
1180	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,50,32
1181	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,03,00
1182	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,04,00
1183	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,64,68
1184	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,77,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,34,00
1186	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,86,78
1187	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,89,80
1188	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,67,00
1189	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,39
1190	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,22,60
1191	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,14,01,00
1192	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,38,17
1193	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,63,80
1194	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,40,00
1195	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,42,80
1196	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,73,20
1197	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,42,00
1198	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,35,14
1199	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,20
1200	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,20,00
1201	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,48,40
1202	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,92,40
1203	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,46,00
1204	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,48,82
1205	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,32,00
1206	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 01	16,27,00
1207	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 03	2,75,06
1208	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 06	1,57,10
1209	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,27,00
1210	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,78,59
1211	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,19,70
1212	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,90,00
1213	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,80,30
1214	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,56,50
1215	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 01	15,47,00
1216	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 03	2,62,99

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1217	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 06	1,34,70
1218	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,41,90
1219	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	75,12
1220	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	32,36
1221	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
1222	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
1223	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
1224	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
1225	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
1226	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
1227	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,05,00
1228	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,55,85
1229	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,26,40
1230	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,54,00
1231	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,54,00
1232	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,98,78
1233	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,98,78
1234	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,30
1235	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,30
1236	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,02,00
1237	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,02,00
1238	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,31,34
1239	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,31,34
1240	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,10
1241	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,10
1242	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,90,00
1243	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,90,00
1244	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	83,30
1245	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	83,30
1246	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	43,30
1247	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	43,30
1248	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,53,00

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1249	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,57,01
1250	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,07,20
1251	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	35,84,00
1252	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,09,28
1253	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,96,20
1254	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,37,00
1255	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,37,00
1256	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,99,29
1257	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,99,29
1258	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,26,10
1259	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,26,10
1260	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 01	24,13,40
1261	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,09,87
1262	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,98,90
1263	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,96,00
1264	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,05,32
1265	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,48,10
1266	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,24,96,00
1267	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,08,20,68
1268	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 06	89,62,13
1269	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,40,00
1270	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,97,80
1271	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,95,20
1272	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,67,51
1273	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 03	28,48
1274	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 06	15,07
1275	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,44,00
1276	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,11,48
1277	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,01,00
1278	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	85,77,00
1279	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,58,09
1280	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,14,10

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1281	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,19,17,80
1282	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,25,21
1283	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,50
1284	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,13,00
1285	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,04,21
1286	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,88,60
1287	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,79,00
1288	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,47,43
1289	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,71,30
1290	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,70,00
1291	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,75,90
1292	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,52,00
1293	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,87,40
1294	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,83,94
1295	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,81,20
1296	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,82,60
1297	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,26,41
1298	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,11,70
1299	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,34,94,10
1300	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,91,26
1301	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,84,90
1302	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,33,00
1303	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,44,61
1304	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,09,40
1305	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,61,00
1306	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,15,37
1307	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,73,40
1308	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,57,00
1309	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,48,69
1310	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,14,90
1311	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,82,00
1312	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,29,94

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1313	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,67,70
1314	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,48,00
1315	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,69,16
1316	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,32,00
1317	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,46,00
1318	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,48,82
1319	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,38,70
1320	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,75,00
1321	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,75,00
1322	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,75,75
1323	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,75,75
1324	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,60
1325	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,60
1326	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 01	21,11,00
1327	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,58,53
1328	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,90,20
1329	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,92,00
1330	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,45,64
1331	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,61,70
1332	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,09,00
1333	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,72,53
1334	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,98,70
1335	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	18,99,00
1336	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,22,83
1337	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,31,00
1338	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,03,00
1339	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 03	16,15,51
1340	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 06	6,18,50
1341	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,61,00
1342	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,98,37
1343	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,86,30
1344	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,15,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	37,76,00
1346	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,14,68
1347	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,41,92
1348	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,95,29
1349	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,06,90
1350	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 01	5,52,00
1351	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 03	93,84
1352	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 06	44,80
1353	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,88,00
1354	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,70,96
1355	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,16,60
1356	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,16,00
1357	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,14,72
1358	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,80,80
1359	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 01	27,55,00
1360	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,68,35
1361	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,94,10
1362	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,46,00
1363	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,85,82
1364	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,39,30
1365	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,32,00
1366	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,83,44
1367	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,80
1368	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,76,00
1369	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,76,00
1370	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,22,92
1371	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,22,92
1372	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,31,60
1373	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,31,60
1374	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,13,00
1375	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,31,21
1376	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,57,20

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1377	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,03
1378	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,86,67
1379	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,94
1380	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,40,73
1381	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,19
1382	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,98,53
1383	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,94,60,00
1384	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 03	33,07,01
1385	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 06	15,00,10
1386	BAGESHWAR	89034582	V	N	1	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,00,00
1387	BAGESHWAR	89034582	V	N	2	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,50,00
1388	BAGESHWAR	89034582	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,50,00
1389	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	55,99,00
1390	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,51,83
1391	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,87,10
1392	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,27,49,00
1393	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,72,43
1394	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,23,30
1395	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,72,00
1396	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,68,24
1397	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,10
1398	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,79,00
1399	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,64,43
1400	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,10,40
1401	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 01	3,65,43
1402	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 01	87,29,70
1403	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 03	62,12
1404	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 03	14,84,05
1405	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 06	32,87
1406	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 06	6,42,20
1407	BAGESHWAR	89024577	V	N	4	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,20,00
1408	BAGESHWAR	89024577	V	N	5	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	BAGESHWAR	89024577	V	N	6	N	01-MAY-21	05-MAY-21	220203103 03 00 08	8,29,78
1410	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	51,51,00
1411	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,75,67
1412	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,81,30
1413	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	34,32,00
1414	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,83,44
1415	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,58,80
1416	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 01	4,66,42,84
1417	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 01	15,25,23,00
1418	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 01	15,25,23,00
1419	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 01	4,57,76,67
1420	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 03	79,29,28
1421	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 03	2,59,26,63
1422	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 03	2,59,26,63
1423	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 03	77,82,03
1424	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 06	32,94,44
1425	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,04,09,30
1426	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,04,09,30
1427	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 06	32,44,65
1428	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,59,00
1429	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,11,03
1430	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,83,90
1431	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 01	35,00
1432	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,95
1433	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,22
1434	BAGESHWAR	89044504	V	N	10	N	01-MAY-21	06-MAY-21	220202109 16 00 08	37,91,29
1435	BAGESHWAR	89044504	V	N	9	N	01-MAY-21	06-MAY-21	220202109 16 00 08	71,71,13
1436	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 01	84,58,00
1437	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,37,86
1438	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,87,00
1439	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,97,00
1440	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,97,00

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1441	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,15,49
1442	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,15,49
1443	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,31,30
1444	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,31,30
1445	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,19,65,00
1446	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,19,65,00
1447	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 03	20,34,05
1448	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 03	20,34,05
1449	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 06	10,24,60
1450	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 06	10,24,60
1451	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 01	7,00,00
1452	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,19,00
1453	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 06	52,80
1454	BAGESHWAR	89024504	V	N	8	N	01-MAY-21	07-MAY-21	220202109 16 00 08	1,72,30,65
1455	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 01	6,13,00
1456	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 03	1,04,21
1457	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 06	61,90
1458	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 01	5,77,00
1459	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 03	98,09
1460	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 06	51,90
1461	BAGESHWAR	89044575	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	8,79,25
1462	BAGESHWAR	89002003	V	N	13	N	01-MAY-21	11-MAY-21	220201102 07 02 05	12,60,18
1463	BAGESHWAR	89002003	V	N	14	N	01-MAY-21	11-MAY-21	220201102 07 02 05	61,25,47
1464	BAGESHWAR	89002003	V	N	15	N	01-MAY-21	11-MAY-21	220201102 07 02 05	29,19,43
1465	BAGESHWAR	89002003	V	N	16	N	01-MAY-21	11-MAY-21	220201102 07 02 05	42,42,39
1466	BAGESHWAR	89034582	V	N	59	N	01-MAY-21	11-MAY-21	220203103 03 00 08	6,44,53
1467	BAGESHWAR	89034582	V	N	57	N	01-MAY-21	11-MAY-21	220203103 03 00 25	58,84
1468	BAGESHWAR	89034582	V	N	58	N	01-MAY-21	11-MAY-21	220203103 03 00 25	8,21
1469	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 01	44,53,00
1470	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 03	7,57,01
1471	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,07,20
1472	BAGESHWAR	89004476	V	N	23	N	01-MAY-21	15-MAY-21	220280001 04 00 09	38,06

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1473	BAGESHWAR	89004476	V	N	18	N	01-MAY-21	15-MAY-21	220280001 04 00 20	8,02
1474	BAGESHWAR	89004476	V	N	19	N	01-MAY-21	15-MAY-21	220280001 04 00 20	12,98
1475	BAGESHWAR	89004476	V	N	21	N	01-MAY-21	15-MAY-21	220280001 04 00 22	2,34,98
1476	BAGESHWAR	89004476	V	N	17	N	01-MAY-21	15-MAY-21	220280001 04 00 25	20,41
1477	BAGESHWAR	89004476	V	N	22	N	01-MAY-21	15-MAY-21	220280001 04 00 25	21,82
1478	BAGESHWAR	89004476	V	N	20	N	01-MAY-21	15-MAY-21	220280001 04 00 29	1,07,93
1479	BAGESHWAR	89004504	V	N	24	N	01-MAY-21	17-MAY-21	220202109 03 00 08	1,31,24,20
1480	BAGESHWAR	89004505	V	N	25	N	01-MAY-21	17-MAY-21	220202109 07 00 08	48,49,31
1481	BAGESHWAR	89004505	V	N	26	N	01-MAY-21	17-MAY-21	220202109 07 00 08	9,10,00
1482	BAGESHWAR	89004505	V	N	27	N	01-MAY-21	17-MAY-21	220202109 07 00 08	2,83,22
1483	BAGESHWAR	89004476	V	N	28	N	01-MAY-21	18-MAY-21	220280001 04 00 08	58,40,97
1484	BAGESHWAR	89004506	V	N	29	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,00,54,03
1485	BAGESHWAR	89004506	V	N	30	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,07,17,99
1486	BAGESHWAR	89004506	V	N	31	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,86,54
1487	BAGESHWAR	89004506	V	N	32	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,32,99,81
1488	BAGESHWAR	89004506	V	N	33	N	01-MAY-21	19-MAY-21	220202110 03 01 05	96,05,31
1489	BAGESHWAR	89004506	V	N	34	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,31,91
1490	BAGESHWAR	89004506	V	N	35	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,24,38
1491	BAGESHWAR	89004506	V	N	36	N	01-MAY-21	19-MAY-21	220202110 03 01 05	58,59,29
1492	BAGESHWAR	89004506	V	N	37	N	01-MAY-21	19-MAY-21	220202110 03 01 05	90,75,70
1493	BAGESHWAR	89004506	V	N	38	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,48,48,55
1494	BAGESHWAR	89004506	V	N	39	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,13,67,87
1495	BAGESHWAR	89004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,10,30,00
1496	BAGESHWAR	89004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110 03 01 05	99,46,73
1497	BAGESHWAR	89004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,48,48,55
1498	BAGESHWAR	89004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,13,67,87
1499	BAGESHWAR	89004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,10,30,00
1500	BAGESHWAR	89004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110 03 01 05	99,46,73
1501	BAGESHWAR	89004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,75,70
1502	BAGESHWAR	89004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,32,99,81
1503	BAGESHWAR	89004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,07,17,99
1504	BAGESHWAR	89004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,00,54,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	BAGESHWAR	89004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110 03 01 05	90,75,70
1506	BAGESHWAR	89004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,75,70
1507	BAGESHWAR	89004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110 03 01 05	58,59,29
1508	BAGESHWAR	89004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,24,38
1509	BAGESHWAR	89004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,31,91
1510	BAGESHWAR	89004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110 03 01 05	96,05,31
1511	BAGESHWAR	89004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,27,08,67
1512	BAGESHWAR	89004476	V	N	61	N	01-MAY-21	21-MAY-21	220280001 04 00 20	42,56
1513	BAGESHWAR	89004476	V	N	62	N	01-MAY-21	24-MAY-21	220280001 04 00 23	3,83,48
1514	BAGESHWAR	89004504	V	N	65	N	01-MAY-21	24-MAY-21	220202101 03 00 25	51,83
1515	BAGESHWAR	89004505	V	N	63	N	01-MAY-21	24-MAY-21	220202109 16 00 08	2,04,07,90
1516	BAGESHWAR	89004572	V	N	67	N	01-MAY-21	25-MAY-21	220203103 03 00 08	14,73,21
1517	BAGESHWAR	89004572	V	N	66	N	01-MAY-21	25-MAY-21	220203103 03 00 25	64,22
1518	BAGESHWAR	89024504	V	N	68	N	01-MAY-21	28-MAY-21	220202109 16 00 08	1,73,90,00
1519	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 01	2,22,86
1520	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 03	37,89
1521	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 06	17,40
1522	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 01	16,27,00
1523	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 03	2,75,06
1524	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 06	1,57,10
1525	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,27,00
1526	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,78,59
1527	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,19,70
1528	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,90,00
1529	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,80,30
1530	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,56,50
1531	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 01	15,47,00
1532	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 03	2,62,99
1533	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 06	1,34,70
1534	BAGESHWAR	89004506	V	N	70	N	01-MAY-21	31-MAY-21	220202110 03 01 05	90,75,70
1535	BAGESHWAR	89004506	V	N	71	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,32,99,81
1536	BAGESHWAR	89004506	V	N	72	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,07,17,99

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1537	BAGESHWAR	89004506	V	N	73	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,48,48,55
1538	BAGESHWAR	89004506	V	N	74	N	01-MAY-21	31-MAY-21	220202110 03 01 05	58,59,29
1539	BAGESHWAR	89004506	V	N	75	N	01-MAY-21	31-MAY-21	220202110 03 01 05	37,24,38
1540	BAGESHWAR	89004506	V	N	76	N	01-MAY-21	31-MAY-21	220202110 03 01 05	37,31,91
1541	BAGESHWAR	89004506	V	N	77	N	01-MAY-21	31-MAY-21	220202110 03 01 05	96,05,31
1542	BAGESHWAR	89004506	V	N	78	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,15,86,54
1543	BAGESHWAR	89004506	V	N	79	N	01-MAY-21	31-MAY-21	220202110 03 01 05	99,46,73
1544	BAGESHWAR	89004506	V	N	80	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,15,75,70
1545	BAGESHWAR	89004506	V	N	81	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,00,54,03
1546	BAGESHWAR	89004506	V	N	82	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,10,30,00
1547	BAGESHWAR	89004506	V	N	83	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,13,67,87
1548	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 01	15,36,27,00
1549	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,59,74,23
1550	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,61,14,31
1551	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 03	78,23,94
1552	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,04,93,20
1553	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 06	32,66,30
1554	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 01	27,24,00
1555	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,62,74
1556	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,52,10
1557	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,42,58,29
1558	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 03	41,98,15
1559	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 06	20,12,00
1560	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 01	49,83,00
1561	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,43,71
1562	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 06	2,76,40
1563	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 01	1,19,65,00
1564	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 03	20,34,05
1565	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 06	10,24,60
1566	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,63,00
1567	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,46,71
1568	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,53,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,55,75,00
1570	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,47,75
1571	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,77,80
1572	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,39,69,00
1573	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,74,73
1574	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,78,80
1575	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,79,00
1576	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,64,43
1577	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,40
1578	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,35,00
1579	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,33,95
1580	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,18,80
1581	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,83,00
1582	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,93,11
1583	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,19,30
1584	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,92,00
1585	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,45,64
1586	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,61,70
1587	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,29,00
1588	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,18,93
1589	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,38,60
1590	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,09,00
1591	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,72,53
1592	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,98,70
1593	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,45,00
1594	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,73,65
1595	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,89,90
1596	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 01	15,05,00
1597	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,55,85
1598	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,26,40
1599	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 01	14,51,27,15
1600	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,46,71,61

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1601	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,09,94,28
1602	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 01	29,60,00
1603	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 03	5,03,20
1604	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,24,20
1605	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 01	91,72,00
1606	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 03	15,59,24
1607	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,76,80
1608	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,75,28
1609	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,26,17
1610	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,51,13
1611	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,36,00
1612	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,51,12
1613	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,35,90
1614	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 01	68,88,00
1615	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,70,96
1616	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,16,60
1617	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,02,00
1618	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,31,34
1619	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,10
1620	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,53,00
1621	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,57,01
1622	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,07,20
1623	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,16,00
1624	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,14,72
1625	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,80
1626	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 01	27,55,00
1627	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,68,35
1628	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,94,10
1629	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,46,00
1630	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,85,82
1631	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,39,30
1632	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,31,21
1634	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,57,20
1635	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 01	74,62,00
1636	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,68,54
1637	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,61,00
1638	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,72,00
1639	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,40,24
1640	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,85,60
1641	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,10,00
1642	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,79,70
1643	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,49,00
1644	CHAMOLI	40004572	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	10,15,98
1645	CHAMOLI	40004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 08	16,39,64
1646	CHAMOLI	40004572	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 25	49,03
1647	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,31,83,00
1648	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,41,11
1649	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,47,10
1650	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	87,35,30
1651	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,84,78
1652	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,09,90
1653	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,93,00
1654	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,97,81
1655	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,93,00
1656	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,87,80
1657	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,83,11
1658	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,57,60
1659	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 01	30,17,00
1660	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,12,89
1661	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,24,70
1662	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 01	6,94,01,00
1663	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,17,98,17
1664	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 06	48,46,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 01	20,74,00
1666	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,52,58
1667	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,72,40
1668	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,74,00
1669	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,37,58
1670	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,36,50
1671	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,04,00
1672	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,30,68
1673	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,18,90
1674	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,02,00
1675	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,74,34
1676	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,76,00
1677	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 01	9,27,73,00
1678	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,57,71,41
1679	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 06	67,33,50
1680	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 01	12,89,00
1681	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,19,13
1682	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,15,20
1683	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,18,48,00
1684	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,14,16
1685	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,92,90
1686	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,98,00
1687	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,33,66
1688	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,16,50
1689	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,07,60
1690	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,63,30
1691	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,13,90
1692	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,27,00
1693	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,93,06
1694	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,05,90
1695	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	96,46,00
1696	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,39,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,64,20
1698	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,19,00
1699	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,68,23
1700	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,30
1701	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	62,28,00
1702	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,58,76
1703	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,40
1704	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,18,00
1705	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,74,06
1706	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,70,10
1707	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,53,00
1708	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,38,01
1709	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,82,60
1710	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,19,00
1711	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,81,23
1712	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,67,00
1713	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,73,00
1714	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,90,41
1715	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,68,80
1716	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,49,00
1717	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,20,33
1718	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,76,30
1719	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,54,00
1720	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,20,18
1721	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,39,80
1722	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	64,00,00
1723	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	64,00,00
1724	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,88,00
1725	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,88,00
1726	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,10,80
1727	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,10,80
1728	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 01	33,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,73,92
1730	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,62,90
1731	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 01	18,98,40
1732	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,22,32
1733	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,83,20
1734	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,25,75,80
1735	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 03	21,33,16
1736	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,28,90
1737	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 01	46,44,40
1738	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,87,95
1739	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,88,20
1740	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,01,32,80
1741	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,21,76
1742	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,02,00
1743	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,47,46,00
1744	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,94,88,80
1745	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 06	89,10,70
1746	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 01	26,14,00
1747	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 03	4,44,38
1748	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 06	2,49,50
1749	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,05,27,67
1750	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 01	11,54,00
1751	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 03	17,89,70
1752	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 03	1,96,18
1753	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 06	9,51,77
1754	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 06	1,19,00
1755	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,63,00
1756	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,95,71
1757	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,49,10
1758	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 01	58,03,20
1759	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 03	9,84,98
1760	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 01	83,44,60
1762	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,17,80
1763	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,17,00
1764	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 01	92,23,80
1765	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,66,04
1766	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,20,10
1767	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 01	54,58,20
1768	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 03	9,26,33
1769	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,75,50
1770	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 01	37,55,00
1771	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,38,35
1772	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,14,50
1773	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 01	18,87,00
1774	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,20,79
1775	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,32,10
1776	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 01	44,53,00
1777	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,57,01
1778	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,89,30
1779	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 01	17,11,13,50
1780	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 03	2,89,96,22
1781	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,13,84,70
1782	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 01	23,14,20
1783	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,92,70
1784	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,54,20
1785	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 01	2,73,45,00
1786	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 03	46,48,65
1787	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 06	20,69,50
1788	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,67,00
1789	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,07,39
1790	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,51,30
1791	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,70,00
1792	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,96,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,01,20
1794	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,12,01,80
1795	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,04,00
1796	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,63,40
1797	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,52,91,00
1798	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,99,47
1799	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,83,90
1800	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 01	48,12,00
1801	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,35,04
1802	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,14,20
1803	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 01	9,80,00
1804	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 03	1,66,60
1805	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 06	76,50
1806	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,07,50,00
1807	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,27,50
1808	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,18,70
1809	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,18,06,00
1810	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,90,24,02
1811	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 06	78,45,90
1812	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,93,00
1813	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,38,81
1814	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,27,70
1815	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,05,86,00
1816	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 03	17,99,62
1817	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 06	7,52,40
1818	CHAMOLI	40044575	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 08	10,50,00
1819	CHAMOLI	40044575	V	N	7	N	01-MAY-21	03-MAY-21	220203103	03 00 08	33,29,52
1820	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,18,02,00
1821	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 03	20,03,96
1822	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,41,40
1823	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,07,94,00
1824	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,34,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,72,90
1826	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,61,20
1827	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,59,67
1828	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,03,90
1829	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 01	67,69,00
1830	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,50,73
1831	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,69,05
1832	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,22,13
1833	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,33,76
1834	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,67,45
1835	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,83,10
1836	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,30,07
1837	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,60,80
1838	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,64,00
1839	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,76,88
1840	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,61,60
1841	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 01	31,12,00
1842	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,29,04
1843	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,25,00
1844	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 01	31,54,00
1845	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,36,18
1846	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,25,00
1847	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 01	13,67,72,40
1848	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,34,09,34
1849	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,00,68,40
1850	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 01	19,49,00
1851	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,31,33
1852	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,58,20
1853	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 01	75,78,00
1854	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 03	12,88,26
1855	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 06	5,43,70
1856	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103 03 00 01	40,82,00

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1857	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103	03 00 03	6,93,94
1858	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103	03 00 06	2,97,40
1859	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	27,16,60
1860	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,61,04
1861	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,88,90
1862	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 01	17,89,00
1863	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 01	19,38,00
1864	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,04,13
1865	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,29,46
1866	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,54,10
1867	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,50,80
1868	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 01	97,42,00
1869	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,56,14
1870	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,97,90
1871	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,27,79,00
1872	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 03	21,72,43
1873	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 06	10,12,70
1874	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 01	31,51,00
1875	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,35,67
1876	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,37,50
1877	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 01	54,96,00
1878	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,34,32
1879	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,11,80
1880	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 01	35,42,60
1881	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,01,46
1882	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,39,30
1883	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 01	86,39,40
1884	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 03	14,67,78
1885	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,75,60
1886	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 01	97,44,00
1887	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,56,48
1888	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,70,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1889	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,20,19,40
1890	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,39,32
1891	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,79,80
1892	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 01	96,87,00
1893	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,46,79
1894	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,50,10
1895	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 01	88,22,00
1896	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,99,74
1897	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,17,00
1898	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,35,82,80
1899	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 03	23,05,37
1900	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,90,40
1901	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 01	80,18,00
1902	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,63,06
1903	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,56,20
1904	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,64,00
1905	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,41,88
1906	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,01,80
1907	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,06,00
1908	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,85,02
1909	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,56,10
1910	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,55,00
1911	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,42,35
1912	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,58,90
1913	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 01	73,72,00
1914	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,53,24
1915	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,00
1916	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,35,00
1917	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,20,95
1918	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,13,50
1919	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,99,00
1920	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,31,83

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1921	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,93,80
1922	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	23,36,00
1923	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,97,12
1924	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,69,70
1925	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,12,00
1926	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,54,04
1927	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,02,70
1928	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,38,00
1929	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,18,46
1930	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,73,10
1931	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,43,00
1932	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,39,63
1933	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,74,70
1934	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 01	70,63,00
1935	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,00,71
1936	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,11,90
1937	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,47,00
1938	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,44,99
1939	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,23,00
1940	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,08,00
1941	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,64,36
1942	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,60
1943	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,89,00
1944	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,59,13
1945	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,32,20
1946	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,09,67
1947	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,37,64
1948	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,57,43
1949	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 01	79,00
1950	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,43
1951	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,89
1952	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,54,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1953	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,20,18
1954	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,80
1955	CHAMOLI	40004578	V	N	40	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,55,00
1956	CHAMOLI	40004578	V	N	41	N	01-MAY-21	05-MAY-21	220203103 03 00 08	3,48,34
1957	CHAMOLI	40004578	V	N	42	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,60,87
1958	CHAMOLI	40004578	V	N	43	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,46,53
1959	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 01	15,99,20
1960	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 03	2,71,15
1961	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 06	1,46,40
1962	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,58,00
1963	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,67,86
1964	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,39,00
1965	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,74,32,00
1966	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,63,44
1967	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,46,00
1968	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 01	88,47,80
1969	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,03,31
1970	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,17,00
1971	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,32,02,00
1972	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,44,34
1973	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,90
1974	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 01	2,60,58
1975	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 03	44,30
1976	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 06	27,96
1977	CHAMOLI	40054573	V	N	10	N	01-MAY-21	05-MAY-21	220203103 03 00 08	16,79,04
1978	CHAMOLI	40054573	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	20,02,83
1979	CHAMOLI	40054573	V	N	9	N	01-MAY-21	05-MAY-21	220203103 03 00 08	13,20,77
1980	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	73,99,80
1981	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,57,15
1982	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,27,70
1983	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,00,57,00
1984	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,09,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,00,80
1986	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,16,74,80
1987	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,84,41
1988	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,20,20
1989	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,78,40
1990	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,40,73
1991	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,68,30
1992	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,96,00
1993	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,62,32
1994	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,01,70
1995	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,27,30
1996	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,35,19
1997	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,38,00
1998	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 01	60,55,00
1999	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,29,35
2000	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,47,00
2001	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 01	6,20,29,00
2002	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 03	1,05,44,93
2003	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 06	47,41,20
2004	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 01	19,81,00
2005	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 03	3,36,77
2006	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,70,00
2007	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 01	26,80,00
2008	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,55,60
2009	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,05,70
2010	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 01	65,52,00
2011	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,13,84
2012	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,86,00
2013	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,27,00
2014	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,83,59
2015	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,12,50
2016	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,03,00

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2017	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109	03 00 03	13,43,51
2018	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109	03 00 06	5,39,10
2019	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,13,32,00
2020	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,26,44
2021	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,51,90
2022	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,25,16,80
2023	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 03	21,24,15
2024	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,50,20
2025	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,53,72,20
2026	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,10,35
2027	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,81,80
2028	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 01	91,41,00
2029	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 03	15,53,97
2030	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,30,90
2031	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 01	91,24,00
2032	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 03	15,51,08
2033	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,44,10
2034	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 01	25,16,00
2035	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 03	4,27,72
2036	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 06	1,67,30
2037	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 01	85,81,00
2038	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 03	14,58,77
2039	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,99,70
2040	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 01	64,57,00
2041	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 03	10,97,69
2042	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,75,50
2043	CHAMOLI	40054574	V	N	11	N	01-MAY-21	07-MAY-21	220203103	03 00 08	7,25,00
2044	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 01	91,34,00
2045	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 03	15,52,78
2046	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,18,00
2047	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109	03 00 01	85,65,00
2048	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109	03 00 03	14,56,05

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2049	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,06,40
2050	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,45,40
2051	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,69,80
2052	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,78,50
2053	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 01	1,22,95,00
2054	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 03	20,90,15
2055	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 06	8,67,50
2056	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,41,58,00
2057	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 03	24,06,86
2058	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,91,60
2059	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 01	21,29
2060	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 03	3,62
2061	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 06	15
2062	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 01	21,89,00
2063	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 03	3,72,13
2064	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 06	1,53,50
2065	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 01	69,16
2066	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,76
2067	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,59
2068	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 01	93,72,20
2069	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,91,71
2070	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,41,30
2071	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 01	56,48,00
2072	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,60,16
2073	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,51,90
2074	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 01	67,26,00
2075	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 03	11,43,42
2076	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 06	5,17,90
2077	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 01	29,68,00
2078	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,04,56
2079	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,08,40
2080	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 01	33,04,00

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2081	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,61,68
2082	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,46,30
2083	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 01	5,77,00
2084	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 01	3,72,26
2085	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 03	98,09
2086	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 03	63,28
2087	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 06	51,90
2088	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 06	33,48
2089	CHAMOLI	40084572	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,50,00
2090	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 01	86,84,00
2091	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,76,28
2092	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,25,20
2093	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 01	81,86,00
2094	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 03	13,91,62
2095	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,69,90
2096	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,16,00
2097	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,94,72
2098	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,47,10
2099	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 01	34,83,00
2100	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,92,11
2101	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,38,30
2102	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 01	69,24,00
2103	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,76,23
2104	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,01,50
2105	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 01	27,16,60
2106	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 03	4,61,04
2107	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 06	1,88,90
2108	CHAMOLI	40004476	V	N	47	N	01-MAY-21	11-MAY-21	220280001 04 00 08	10,15,98
2109	CHAMOLI	40004476	V	N	48	N	01-MAY-21	11-MAY-21	220280001 04 00 08	15,43,58
2110	CHAMOLI	40034578	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	11,90,51
2111	CHAMOLI	40034578	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	4,50,00
2112	CHAMOLI	40034578	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	24,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,22,95,00
2114	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 03	20,90,15
2115	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 06	8,67,50
2116	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,24,44,00
2117	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 03	21,15,48
2118	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,24,00
2119	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 01	63,40,00
2120	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 03	10,77,80
2121	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,93,70
2122	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 01	55,70,00
2123	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,46,90
2124	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,04,50
2125	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,07,86,47
2126	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,33,70
2127	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,14,43
2128	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 01	92,37,00
2129	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 03	15,70,29
2130	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,43,50
2131	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 01	58,34,00
2132	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,91,78
2133	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,40,40
2134	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 01	33,71,00
2135	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 03	5,73,07
2136	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,37,40
2137	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,33,00
2138	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,85,61
2139	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,18,20
2140	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 01	17,34,00
2141	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 03	2,94,78
2142	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,51,50
2143	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,70,00
2144	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,91,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,13,20
2146	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 01	12,66,00
2147	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 03	2,15,22
2148	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 06	83,90
2149	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 01	87,57,65
2150	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,88,52
2151	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,68,30
2152	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,11,89,00
2153	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 03	19,02,13
2154	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,33,80
2155	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 01	57,72,00
2156	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,81,24
2157	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,48,60
2158	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 01	81,17,80
2159	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,79,21
2160	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,99,50
2161	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 01	61,06,00
2162	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 03	10,38,02
2163	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,89,30
2164	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 01	31,53,00
2165	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 03	5,36,01
2166	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 06	2,32,00
2167	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 01	23,41,00
2168	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 03	3,97,97
2169	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 06	1,89,00
2170	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 01	1,54,28,20
2171	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 01	4,03,09,00
2172	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,09,29,00
2173	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,83,03,00
2174	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 01	30,52,00
2175	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,62,00
2176	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 01	35,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,22,00
2178	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 01	16,45,00
2179	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,33,00
2180	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,70,00
2181	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 01	14,71,00
2182	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,02,00
2183	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 01	17,74,00
2184	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 01	15,94,00
2185	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 01	26,90,00
2186	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,49,00
2187	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 01	31,39,00
2188	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 01	19,47,00
2189	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,86,00
2190	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,91,00
2191	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 01	27,04,00
2192	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 01	13,48,00
2193	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 01	10,45,00
2194	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 01	15,94,00
2195	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 01	17,74,00
2196	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,02,00
2197	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 01	14,71,00
2198	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,70,00
2199	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,33,00
2200	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 01	16,45,00
2201	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,22,00
2202	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 01	35,45,00
2203	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 01	30,52,00
2204	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,62,00
2205	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 01	27,04,00
2206	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,91,00
2207	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 01	9,66,00
2208	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 01	5,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 01	26,90,00
2210	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 01	1,52,05,40
2211	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,56,34,00
2212	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 01	31,39,00
2213	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 01	19,47,00
2214	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,86,00
2215	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,49,00
2216	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 01	9,66,00
2217	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 01	10,45,00
2218	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,84,11,40
2219	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,56,34,00
2220	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,82,03,20
2221	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,82,03,20
2222	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,83,03,00
2223	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 03	26,19,02
2224	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 03	68,52,53
2225	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 03	52,57,93
2226	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,11,51
2227	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,18,84
2228	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,39,54
2229	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,02,65
2230	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,60,74
2231	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,79,65
2232	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,34,61
2233	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,36,90
2234	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,50,07
2235	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,25,34
2236	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,01,58
2237	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,70,98
2238	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,57,30
2239	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,52,33
2240	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,33,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,30,99
2242	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,71,62
2243	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,59,47
2244	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,59,68
2245	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,29,16
2246	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,77,65
2247	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,70,98
2248	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,01,58
2249	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,25,34
2250	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,50,07
2251	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,36,90
2252	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,34,61
2253	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,79,65
2254	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,60,74
2255	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,02,65
2256	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,18,84
2257	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,39,54
2258	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,59,68
2259	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,59,47
2260	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,64,22
2261	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 03	96,73
2262	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,57,30
2263	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 03	25,82,64
2264	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 03	60,57,78
2265	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,33,63
2266	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,30,99
2267	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,71,62
2268	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,52,33
2269	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,64,22
2270	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,77,65
2271	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,29,94
2272	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 03	60,57,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 03	47,83,63
2274	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 03	47,83,63
2275	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,11,51
2276	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 06	12,11,50
2277	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 06	27,03,00
2278	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 06	20,80,50
2279	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,78,00
2280	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,08,40
2281	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,70,40
2282	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,53,40
2283	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,65,10
2284	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2285	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,86,90
2286	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,82,00
2287	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2288	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,03,00
2289	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,29,30
2290	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2291	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,67,80
2292	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2293	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2294	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,62,40
2295	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,70,10
2296	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,80,60
2297	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,94,60
2298	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 06	88,50
2299	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2300	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2301	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,29,30
2302	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,03,00
2303	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2304	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,86,90
2306	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2307	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,65,10
2308	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,53,40
2309	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,08,40
2310	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,70,40
2311	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,94,60
2312	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,80,60
2313	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2314	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 06	40,60
2315	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,67,80
2316	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 06	10,09,70
2317	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 06	24,45,10
2318	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2319	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,62,40
2320	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,70,10
2321	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2322	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2323	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2324	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,35,10
2325	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 06	24,45,10
2326	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 06	18,49,90
2327	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 06	18,49,90
2328	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,78,00
2329	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 01	47,74,20
2330	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 03	8,11,61
2331	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 06	3,37,70
2332	CHAMOLI	40004523	V	N	20	N	01-MAY-21	13-MAY-21	220201102 07 02 05	51,63,60
2333	CHAMOLI	40004523	V	N	21	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,65,06
2334	CHAMOLI	40004523	V	N	22	N	01-MAY-21	13-MAY-21	220201102 07 02 05	24,96,10
2335	CHAMOLI	40004523	V	N	23	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,29,53
2336	CHAMOLI	40004523	V	N	24	N	01-MAY-21	13-MAY-21	220201102 07 02 05	56,34,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	CHAMOLI	40004523	V	N	25	N	01-MAY-21	13-MAY-21	220201102 07 02 05	21,42,51
2338	CHAMOLI	40004523	V	N	26	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,41,66
2339	CHAMOLI	40004523	V	N	27	N	01-MAY-21	13-MAY-21	220201102 07 02 05	37,25,21
2340	CHAMOLI	40004523	V	N	28	N	01-MAY-21	13-MAY-21	220201102 07 02 05	38,61,11
2341	CHAMOLI	40004523	V	N	29	N	01-MAY-21	13-MAY-21	220201102 07 02 05	43,78,36
2342	CHAMOLI	40004572	V	N	30	N	01-MAY-21	13-MAY-21	220203103 03 00 08	39,53,24
2343	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,03,13,00
2344	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 03	17,50,83
2345	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 06	7,87,40
2346	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,18,50,30
2347	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,12,63
2348	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 06	7,42,50
2349	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 01	51,60,00
2350	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 03	8,77,20
2351	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,50,30
2352	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 01	4,62,88,00
2353	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,54,28,20
2354	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 01	26,18,00
2355	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 01	26,18,00
2356	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 03	78,77,46
2357	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 03	26,19,02
2358	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 03	4,45,06
2359	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 03	4,45,06
2360	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 06	31,23,00
2361	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 06	12,11,50
2362	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 06	2,05,70
2363	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 06	2,05,70
2364	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 01	40,61,00
2365	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 03	6,90,37
2366	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 06	2,98,00
2367	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 01	90,73,00
2368	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 01	22,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2369	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 03	15,44,11
2370	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 03	3,87,94
2371	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 06	5,81,30
2372	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 06	1,65,40
2373	CHAMOLI	40004476	V	N	17	N	01-MAY-21	18-MAY-21	220280001 04 00 22	10,00
2374	CHAMOLI	40004476	V	N	18	N	01-MAY-21	18-MAY-21	220280001 04 00 27	6,90
2375	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 01	3,95,96,00
2376	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 01	1,52,05,40
2377	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 03	67,31,32
2378	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 03	25,82,64
2379	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 06	26,55,10
2380	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 06	10,09,70
2381	CHAMOLI	40004523	V	N	19	N	01-MAY-21	18-MAY-21	220201102 07 02 05	43,78,36
2382	CHAMOLI	40004523	V	N	33	N	01-MAY-21	18-MAY-21	220201102 07 02 05	29,64,74
2383	CHAMOLI	40004523	V	N	34	N	01-MAY-21	18-MAY-21	220201102 07 02 05	51,63,60
2384	CHAMOLI	40004523	V	N	35	N	01-MAY-21	18-MAY-21	220201102 07 02 05	45,57,59
2385	CHAMOLI	40004523	V	N	36	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,41,66
2386	CHAMOLI	40004523	V	N	37	N	01-MAY-21	18-MAY-21	220201102 07 02 05	37,25,21
2387	CHAMOLI	40004523	V	N	38	N	01-MAY-21	18-MAY-21	220201102 07 02 05	24,96,10
2388	CHAMOLI	40004523	V	N	39	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,65,06
2389	CHAMOLI	40054504	V	N	44	N	01-MAY-21	18-MAY-21	220202101 04 00 25	24,53
2390	CHAMOLI	40054504	V	N	45	N	01-MAY-21	18-MAY-21	220202101 04 00 25	24,53
2391	CHAMOLI	40054504	V	N	46	N	01-MAY-21	18-MAY-21	220202101 04 00 25	18,29
2392	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 01	71,30,80
2393	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 03	12,11,76
2394	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 06	4,78,30
2395	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 01	1,03,61,00
2396	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 03	17,61,37
2397	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 06	7,08,10
2398	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 01	34,03,00
2399	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,78,51
2400	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,58,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2401	CHAMOLI	40004476	V	N	51	N	01-MAY-21	19-MAY-21	220280001 04 00 29	99,33
2402	CHAMOLI	40004476	V	N	52	N	01-MAY-21	19-MAY-21	220280001 04 00 29	30,10
2403	CHAMOLI	40044504	V	N	56	N	01-MAY-21	19-MAY-21	220202109 16 00 08	1,18,98,39
2404	CHAMOLI	40084504	V	N	50	N	01-MAY-21	19-MAY-21	220202109 16 00 08	1,05,00,00
2405	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 01	33,94,00
2406	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 03	5,76,98
2407	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 06	2,49,00
2408	CHAMOLI	40004506	V	N	57	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,14,12,03
2409	CHAMOLI	40004506	V	N	58	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,14,12,03
2410	CHAMOLI	40004506	V	N	59	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,33,40,75
2411	CHAMOLI	40004506	V	N	60	N	01-MAY-21	21-MAY-21	220202110 03 01 05	59,19,38
2412	CHAMOLI	40004506	V	N	61	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2413	CHAMOLI	40004506	V	N	62	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,03,31,49
2414	CHAMOLI	40004506	V	N	63	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,07,83,49
2415	CHAMOLI	40004506	V	N	64	N	01-MAY-21	21-MAY-21	220202110 03 01 05	55,52,02
2416	CHAMOLI	40004506	V	N	65	N	01-MAY-21	21-MAY-21	220202110 03 01 05	88,64,89
2417	CHAMOLI	40004506	V	N	66	N	01-MAY-21	21-MAY-21	220202110 03 01 05	31,01,70
2418	CHAMOLI	40004506	V	N	67	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2419	CHAMOLI	40004506	V	N	68	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,02,84
2420	CHAMOLI	40004506	V	N	69	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,36,15
2421	CHAMOLI	40004506	V	N	70	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2422	CHAMOLI	40004506	V	N	71	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,02,84
2423	CHAMOLI	40004506	V	N	72	N	01-MAY-21	21-MAY-21	220202110 03 01 05	42,20,72
2424	CHAMOLI	40004506	V	N	73	N	01-MAY-21	21-MAY-21	220202110 03 01 05	76,19,29
2425	CHAMOLI	40004506	V	N	74	N	01-MAY-21	21-MAY-21	220202110 03 01 05	77,39,35
2426	CHAMOLI	40004506	V	N	75	N	01-MAY-21	21-MAY-21	220202110 03 01 05	42,20,72
2427	CHAMOLI	40004506	V	N	76	N	01-MAY-21	21-MAY-21	220202110 03 01 05	76,19,29
2428	CHAMOLI	40004506	V	N	77	N	01-MAY-21	21-MAY-21	220202110 03 01 05	77,39,35
2429	CHAMOLI	40004506	V	N	78	N	01-MAY-21	21-MAY-21	220202110 03 01 05	40,67,48
2430	CHAMOLI	40004506	V	N	79	N	01-MAY-21	21-MAY-21	220202110 03 01 05	31,01,70
2431	CHAMOLI	40004506	V	N	80	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,33,40,75
2432	CHAMOLI	40004506	V	N	81	N	01-MAY-21	21-MAY-21	220202110 03 01 05	28,47,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2433	CHAMOLI	40004506	V	N	82	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2434	CHAMOLI	40004506	V	N	83	N	01-MAY-21	21-MAY-21	220202110 03 01 05	88,64,89
2435	CHAMOLI	40004506	V	N	84	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,07,83,49
2436	CHAMOLI	40004506	V	N	85	N	01-MAY-21	21-MAY-21	220202110 03 01 05	55,52,02
2437	CHAMOLI	40004506	V	N	86	N	01-MAY-21	21-MAY-21	220202110 03 01 05	40,67,48
2438	CHAMOLI	40004476	V	N	87	N	01-MAY-21	24-MAY-21	220280001 04 00 04	20,00
2439	CHAMOLI	40004476	V	N	88	N	01-MAY-21	24-MAY-21	220280001 04 00 08	15,43,58
2440	CHAMOLI	40004505	V	N	89	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,59,00,00
2441	CHAMOLI	40004506	V	N	94	N	01-MAY-21	24-MAY-21	220202110 03 01 05	1,12,11,83
2442	CHAMOLI	40004506	V	N	95	N	01-MAY-21	24-MAY-21	220202110 03 01 05	84,87,79
2443	CHAMOLI	40004506	V	N	96	N	01-MAY-21	24-MAY-21	220202110 03 01 05	29,39,08
2444	CHAMOLI	40004506	V	N	97	N	01-MAY-21	24-MAY-21	220202110 03 01 05	29,39,08
2445	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 01	3,09,29,00
2446	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 01	4,66,19,33
2447	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 01	2,77,70,40
2448	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 03	52,57,93
2449	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 03	79,33,79
2450	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 03	47,20,97
2451	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 06	20,80,50
2452	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 06	31,54,26
2453	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 06	18,91,80
2454	CHAMOLI	40034504	V	N	91	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,81,76,13
2455	CHAMOLI	40044575	V	N	92	N	01-MAY-21	24-MAY-21	220203103 03 00 08	17,95,32
2456	CHAMOLI	40104504	V	N	93	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,34,70,80
2457	CHAMOLI	40004504	V	N	100	N	01-MAY-21	25-MAY-21	220202109 03 00 08	1,02,72,52
2458	CHAMOLI	40004504	V	N	99	N	01-MAY-21	25-MAY-21	220202109 03 00 08	1,78,42,75
2459	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 01	40,43,00
2460	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 03	6,87,31
2461	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 06	2,89,80
2462	CHAMOLI	40004523	V	N	101	N	01-MAY-21	27-MAY-21	220201102 07 02 05	33,29,53
2463	CHAMOLI	40004506	V	N	107	N	01-MAY-21	28-MAY-21	220202110 03 01 05	1,34,21,93
2464	CHAMOLI	40004506	V	N	108	N	01-MAY-21	28-MAY-21	220202110 03 01 05	1,34,21,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40004506	V	N	109	N	01-MAY-21	28-MAY-21	220202110 03 01 05	39,21,52
2466	CHAMOLI	40004506	V	N	110	N	01-MAY-21	28-MAY-21	220202110 03 01 05	39,21,52
2467	CHAMOLI	40004506	V	N	111	N	01-MAY-21	28-MAY-21	220202110 03 01 05	40,38,14
2468	CHAMOLI	40004506	V	N	112	N	01-MAY-21	28-MAY-21	220202110 03 01 05	40,38,14
2469	CHAMOLI	40004578	V	N	113	N	01-MAY-21	28-MAY-21	220203103 03 00 08	3,59,27
2470	CHAMOLI	40004578	V	N	114	N	01-MAY-21	28-MAY-21	220203103 03 00 08	1,46,53
2471	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 01	11,54,00
2472	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 03	1,96,18
2473	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 06	1,03,80
2474	CHAMOLI	40104576	V	N	102	N	01-MAY-21	28-MAY-21	220203103 03 00 08	2,85,00
2475	CHAMOLI	40104576	V	N	103	N	01-MAY-21	28-MAY-21	220203103 03 00 08	7,33,87
2476	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 01	10,79,55
2477	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 03	1,83,53
2478	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 06	1,18,63
2479	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 01	3,33,20
2480	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 03	56,64
2481	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 06	30,31
2482	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 01	45,06,00
2483	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 03	7,66,02
2484	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 06	3,10,10
2485	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 01	23,95,00
2486	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 03	4,07,15
2487	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,12,30
2488	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 01	90,79,20
2489	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 01	22,82,00
2490	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 03	15,44,11
2491	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 03	3,87,94
2492	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 06	5,81,30
2493	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 06	1,65,40
2494	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 01	18,98,40
2495	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,22,32
2496	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,83,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 01	17,89,00
2498	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 01	19,38,00
2499	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,04,13
2500	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,29,46
2501	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,54,10
2502	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,50,80
2503	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,52,05,40
2504	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 01	37,62,00
2505	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 01	30,52,00
2506	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 01	35,45,00
2507	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 01	21,22,00
2508	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 01	16,45,00
2509	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 01	37,33,00
2510	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 01	25,70,00
2511	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 01	14,71,00
2512	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 01	25,02,00
2513	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 01	17,97,40
2514	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 01	15,94,00
2515	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 01	10,45,00
2516	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 01	9,66,00
2517	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 01	5,69,00
2518	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 01	26,90,00
2519	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 01	32,49,00
2520	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 01	26,31,00
2521	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 01	31,39,00
2522	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 01	19,47,00
2523	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 01	21,86,00
2524	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 01	32,91,00
2525	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 01	27,04,00
2526	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,54,28,20
2527	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,66,42,00
2528	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,56,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,95,96,00
2530	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,83,03,00
2531	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 03	25,82,64
2532	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,39,54
2533	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,18,84
2534	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,02,65
2535	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,60,74
2536	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,79,65
2537	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,34,61
2538	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,36,90
2539	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,50,07
2540	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,25,34
2541	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,01,58
2542	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,70,98
2543	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 03	1,77,65
2544	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 03	1,64,22
2545	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 03	96,73
2546	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,57,30
2547	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,52,33
2548	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,47,27
2549	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,33,63
2550	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,30,99
2551	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,71,62
2552	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,59,47
2553	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,59,68
2554	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 03	26,19,02
2555	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 03	79,37,64
2556	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 03	60,57,78
2557	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 03	67,31,32
2558	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 03	48,11,51
2559	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 06	10,09,70
2560	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,70,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,08,40
2562	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,53,40
2563	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,65,10
2564	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2565	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,86,90
2566	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,82,00
2567	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2568	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,03,00
2569	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,29,30
2570	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2571	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 06	81,20
2572	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 06	81,20
2573	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 06	40,60
2574	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,67,80
2575	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,25,00
2576	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,10,30
2577	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,25,00
2578	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,62,40
2579	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,70,10
2580	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,80,60
2581	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,94,60
2582	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 06	12,11,50
2583	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 06	31,55,70
2584	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 06	24,45,10
2585	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 06	26,55,10
2586	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 06	19,78,00
2587	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 01	5,05,00
2588	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 01	15,83,72,80
2589	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 03	85,85
2590	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,68,76,49
2591	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 06	32,70
2592	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,07,85,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 01	10,61,00
2594	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 03	1,80,03
2595	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 06	96,00
2596	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 01	47,74,20
2597	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 03	8,11,61
2598	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 06	3,37,70
2599	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 01	4,43,15,00
2600	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 03	75,30,66
2601	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 06	39,41,35
2602	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 01	63,85,00
2603	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 03	10,85,45
2604	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 06	3,82,70
2605	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,74,80,00
2606	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 03	29,88,60
2607	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 06	14,90,10
2608	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,22,08,64
2609	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,71,14
2610	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,04,52
2611	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,09,74,90
2612	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,63,88
2613	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,13,20
2614	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,36,90,80
2615	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,25,09
2616	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,77,30
2617	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 01	98,83,60
2618	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,77,05
2619	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,38,90
2620	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,82,85,00
2621	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 03	31,04,20
2622	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,55,20
2623	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,01,01,20
2624	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 03	17,17,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,74,20
2626	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,81,00
2627	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,62,77
2628	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,05
2629	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,44,40
2630	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,87,95
2631	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,88,20
2632	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,25,30
2633	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,08
2634	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,39,20
2635	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,17,07,00
2636	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,90,19
2637	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,63,60
2638	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,32,80
2639	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,21,76
2640	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,02,00
2641	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,00,00
2642	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,32,00
2643	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,39,10
2644	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,35,00
2645	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,66,95
2646	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,68,10
2647	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,44,45,00
2648	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,55,65
2649	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,49,80
2650	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,44,77,00
2651	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,61,09
2652	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,73,10
2653	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,04,73
2654	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,93,80
2655	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,88,32
2656	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,75,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109	03 00 03	11,00,85
2658	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,37,60
2659	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 01	45,51,80
2660	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,72,99
2661	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,04,50
2662	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 01	71,94,00
2663	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,22,98
2664	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,12,90
2665	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 01	46,83,00
2666	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,96,11
2667	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,79,00
2668	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 01	46,78,00
2669	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,95,26
2670	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,96,20
2671	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 01	33,67,00
2672	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,72,39
2673	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,75,30
2674	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 01	1,22,95,00
2675	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 03	20,90,15
2676	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 06	8,67,50
2677	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 01	86,39,40
2678	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 03	14,67,78
2679	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,75,60
2680	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,41,71,00
2681	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 03	24,09,07
2682	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,92,20
2683	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,74,32,00
2684	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 03	29,63,44
2685	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,46,00
2686	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 01	97,44,00
2687	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,56,48
2688	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,70,60

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2689	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,20,19,40
2690	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,39,32
2691	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,79,80
2692	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 01	92,95,00
2693	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,80,15
2694	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,22,90
2695	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,32,00
2696	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,26,44
2697	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,51,90
2698	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,22,00
2699	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 03	14,99,74
2700	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,17,00
2701	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,25,16,80
2702	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,24,15
2703	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,50,20
2704	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,01,80
2705	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,04,00
2706	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,63,40
2707	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,35,82,80
2708	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,05,37
2709	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,90,40
2710	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,47,80
2711	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,03,31
2712	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,17,00
2713	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,61,19,20
2714	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 03	27,37,34
2715	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,35,10
2716	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,52,91,00
2717	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,99,47
2718	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,83,90
2719	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109	03 00 01	74,65,00
2720	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 01	74,65,00

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2721	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,69,05
2722	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,69,05
2723	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,40,50
2724	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,40,50
2725	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,64,00
2726	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,41,88
2727	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,01,80
2728	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,24,00
2729	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,88,08
2730	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,58,80
2731	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 01	17,34,00
2732	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,94,78
2733	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,51,50
2734	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,70,00
2735	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,91,90
2736	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,13,20
2737	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 01	12,66,00
2738	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 03	2,15,22
2739	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 06	83,90
2740	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,70,77,40
2741	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,34,10,19
2742	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,00,73,40
2743	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,49,00
2744	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,31,33
2745	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,58,20
2746	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 01	46,59,00
2747	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 03	7,92,03
2748	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,49,30
2749	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,24,00
2750	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,51,08
2751	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,44,10
2752	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,34,00

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2753	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,52,78
2754	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,18,00
2755	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,65,00
2756	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,56,05
2757	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,06,40
2758	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,89,00
2759	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,02,13
2760	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,33,80
2761	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,99,00
2762	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,31,83
2763	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,93,80
2764	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,78,40
2765	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,40,73
2766	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,68,30
2767	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,72,00
2768	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,81,24
2769	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,48,60
2770	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,36,00
2771	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,97,12
2772	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,69,70
2773	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,45,40
2774	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,69,80
2775	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,78,50
2776	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,17,80
2777	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,79,21
2778	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,99,50
2779	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,53,00
2780	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,36,01
2781	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,32,00
2782	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,06,00
2783	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,38,02
2784	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,89,30

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2785	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,38,00
2786	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,18,46
2787	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,73,10
2788	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 01	51,60,00
2789	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,77,20
2790	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,50,30
2791	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,72,00
2792	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,43,24
2793	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,45,00
2794	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 01	11,13,00
2795	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 03	1,89,21
2796	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 06	89,50
2797	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,27,07,00
2798	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,40,59,34
2799	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 06	60,41,00
2800	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,05,00
2801	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,08,85
2802	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,68,23
2803	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 01	30,93,00
2804	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 03	5,25,81
2805	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 06	2,19,20
2806	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,27,00
2807	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,83,59
2808	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,12,50
2809	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,03,00
2810	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,43,51
2811	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,39,10
2812	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,56,00
2813	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,39,52
2814	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,09,70
2815	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,60,00
2816	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,55,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,11,80
2818	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 01	33,43,00
2819	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,68,31
2820	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,25,00
2821	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,02,00
2822	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,74,34
2823	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,76,00
2824	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 01	9,27,73,00
2825	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,57,71,41
2826	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 06	67,33,50
2827	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 01	12,89,00
2828	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,19,13
2829	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,15,20
2830	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 01	50,83,00
2831	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,64,11
2832	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,62,00
2833	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,48,00
2834	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,14,16
2835	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,92,90
2836	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,98,00
2837	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,33,66
2838	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,16,50
2839	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,07,60
2840	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,63,30
2841	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,90
2842	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 01	70,27,00
2843	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,93,06
2844	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,05,90
2845	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,46,00
2846	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,39,82
2847	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,20
2848	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,19,00

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2849	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,68,23
2850	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,16,30
2851	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,41,00
2852	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,60,97
2853	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,33,00
2854	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,18,00
2855	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,74,06
2856	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,70,10
2857	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,53,00
2858	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,38,01
2859	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,82,60
2860	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,19,00
2861	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,81,23
2862	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,67,00
2863	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,73,00
2864	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,90,41
2865	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,68,80
2866	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,49,00
2867	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,20,33
2868	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,76,30
2869	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,54,00
2870	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,20,18
2871	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,39,80
2872	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,00,00
2873	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,88,00
2874	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,10,80
2875	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 01	2,84,00
2876	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 03	48,28
2877	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 06	32,00
2878	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 01	43,84,00
2879	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 03	7,45,28
2880	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 06	3,88,90

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2881	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,30,00
2882	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,02,10
2883	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,56,50
2884	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	25,08,00
2885	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,26,36
2886	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,24,60
2887	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,47,00
2888	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,53,99
2889	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,40
2890	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	18,61,00
2891	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,16,37
2892	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,71,50
2893	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 01	2,67,90
2894	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,77,00
2895	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 03	45,54
2896	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 03	98,09
2897	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 06	27,63
2898	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 06	59,50
2899	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,59,00,00
2900	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,03,00
2901	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,13,60
2902	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,64,00
2903	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,64,00
2904	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,65,88
2905	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,65,88
2906	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,19,70
2907	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,19,70
2908	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,45,60,00
2909	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,11,75,20
2910	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 06	93,93,10
2911	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,33,23
2912	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,96,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2913	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,77,34
2914	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 01	60,38,00
2915	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 03	10,23,06
2916	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,39,00
2917	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,25,00
2918	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,96,25
2919	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,45,30
2920	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,16,00
2921	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,39,72
2922	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,39,70
2923	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 01	15,69,00
2924	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 03	2,66,73
2925	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 06	83,00
2926	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,23,00
2927	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,20,91
2928	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,84,80
2929	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,10,00
2930	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,06,70
2931	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,78,10
2932	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 01	14,50,00
2933	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,46,50
2934	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,51,20
2935	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,92,00
2936	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 03	49,64
2937	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 06	33,50
2938	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 01	11,90,90,80
2939	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,02,44,28
2940	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 06	97,72,10
2941	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 01	16,11,00
2942	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,73,87
2943	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,50,00
2944	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 01	2,02,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2945	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 03	34,40,80
2946	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 06	16,84,80
2947	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,72,72,00
2948	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	29,36,24
2949	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,86,80
2950	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,93,00
2951	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,01,81
2952	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,22,80
2953	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 01	19,46,00
2954	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,30,82
2955	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,73,20
2956	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,56,00
2957	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,24,52
2958	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,03,80
2959	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 01	91,30,00
2960	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,52,10
2961	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,21,20
2962	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 01	79,23,00
2963	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,46,91
2964	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,60
2965	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,59,00,00
2966	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	27,03,00
2967	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,13,60
2968	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,08,00
2969	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,90,36
2970	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,67,20
2971	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 01	81,04,00
2972	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 03	13,77,68
2973	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 06	5,50,80
2974	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,51,00
2975	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,88,67
2976	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,93,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2977	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,94,00
2978	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,29,98
2979	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,89,50
2980	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,54,00
2981	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,72,18
2982	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,78,00
2983	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,94,00
2984	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,67,98
2985	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,07,40
2986	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,62,00
2987	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,28,54
2988	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,55,00
2989	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 01	12,38,60,00
2990	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 03	2,10,56,20
2991	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 06	93,49,80
2992	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 01	23,45,00
2993	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 03	3,98,65
2994	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,78,40
2995	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,04,12,60
2996	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,69,36
2997	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,19,30
2998	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 01	26,64,00
2999	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,52,88
3000	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,75,10
3001	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,59,00
3002	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,41,03
3003	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,56,50
3004	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 01	45,22,00
3005	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 01	45,22,00
3006	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,68,74
3007	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,68,74
3008	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,40

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3009	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,40
3010	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,64,00
3011	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,49,88
3012	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,13,00
3013	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,16,00
3014	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,39,72
3015	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,39,70
3016	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,01,00
3017	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,01,17
3018	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,96,20
3019	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,91,00
3020	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,18,47
3021	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,38,10
3022	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 01	86,25,00
3023	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,66,25
3024	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,44,90
3025	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,75,00
3026	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,07,75
3027	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,12,00
3028	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,28,75,00
3029	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,88,75
3030	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,08,40
3031	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,92,70,60
3032	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	32,75,22
3033	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,27,20
3034	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 01	8,00,70,00
3035	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 03	1,36,11,90
3036	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 06	56,72,10
3037	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 01	17,56,00
3038	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 03	2,98,52
3039	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,29,30
3040	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 01	66,18,00

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3041	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 01	3,11,00
3042	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 01	3,11,00
3043	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 03	11,25,06
3044	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 03	52,87
3045	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 03	52,87
3046	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 06	5,86,11
3047	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 06	32,00
3048	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 06	32,00
3049	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 01	19,36,01,70
3050	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 03	3,29,11,58
3051	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,63,54,05
3052	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 01	28,23,00
3053	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 03	4,79,91
3054	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 06	3,14,50
3055	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,62,00
3056	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,40,54
3057	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,02,40
3058	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,09,00
3059	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,09,00
3060	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,50,53
3061	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,50,53
3062	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,70,70
3063	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,70,70
3064	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,62,84,00
3065	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,68,28
3066	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 06	14,19,00
3067	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 01	89,77,00
3068	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,26,09
3069	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,89,20
3070	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,15,58,00
3071	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,64,86
3072	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,95,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,47,00
3074	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,65,99
3075	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,45,80
3076	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 01	24,03,00
3077	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,08,51
3078	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,17,50
3079	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 01	36,77,00
3080	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,25,09
3081	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,14,50
3082	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,18,00
3083	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,32,06
3084	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,66,00
3085	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,69,00
3086	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,12,73
3087	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,01,80
3088	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 01	42,81,00
3089	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,27,77
3090	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,35,80
3091	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 01	10,25,00
3092	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,74,25
3093	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 06	75,40
3094	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,96,00
3095	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,26,32
3096	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,32,00
3097	CHAMPAWAT	88024578	V	N	1	N	01-MAY-21	05-MAY-21	220203103 03 00 08	4,12,50
3098	CHAMPAWAT	88024578	V	N	2	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,15,00
3099	CHAMPAWAT	88024578	V	N	3	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,89,65
3100	CHAMPAWAT	88025023	V	N	4	N	01-MAY-21	05-MAY-21	220202109 03 00 25	12,39
3101	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,30,08,00
3102	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,11,36
3103	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,91,60
3104	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,79,05
3106	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,15,90
3107	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,93,00
3108	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,09,81
3109	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,24,20
3110	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,14,36,00
3111	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,44,12
3112	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,32,00
3113	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	96,72,00
3114	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,44,24
3115	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,32,60
3116	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,58,00
3117	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,46,86
3118	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,52,50
3119	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 01	48,78,00
3120	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,29,26
3121	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,65,00
3122	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 01	52,26,00
3123	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,88,42
3124	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,80,50
3125	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,54,00
3126	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,55,18
3127	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,17,00
3128	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 01	94,96,00
3129	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,10,92
3130	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,14,00
3131	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,40,00
3132	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,81,80
3133	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,46,20
3134	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,21,80
3135	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,40,71
3136	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,64,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	CHAMPAWAT	88004504	V	N	7	N	01-MAY-21	06-MAY-21	220202101 03 00 25	13,22
3138	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	06-MAY-21	220201104 03 00 25	11,39
3139	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 01	1,37,61,00
3140	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 03	23,39,37
3141	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 06	11,40,00
3142	CHAMPAWAT	88004572	V	N	8	N	01-MAY-21	06-MAY-21	220203103 03 00 08	6,20,00
3143	CHAMPAWAT	88004572	V	N	9	N	01-MAY-21	06-MAY-21	220203103 03 00 08	6,20,96
3144	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 01	64,72,00
3145	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 03	10,96,84
3146	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,37,50
3147	CHAMPAWAT	88004573	V	N	5	N	01-MAY-21	06-MAY-21	220203103 03 00 08	1,45,00
3148	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 01	36,77,00
3149	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,25,09
3150	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,14,50
3151	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 01	65,72,00
3152	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,17,24
3153	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,33,10
3154	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,26,00
3155	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,67,42
3156	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,93,30
3157	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 01	56,25,00
3158	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,56,25
3159	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,62,50
3160	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,35,00
3161	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,68,95
3162	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,55,50
3163	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 01	45,04,00
3164	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,65,68
3165	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,22,00
3166	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,61,82,00
3167	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 03	27,50,94
3168	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 06	14,10,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3169	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 01	69,36,00
3170	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 03	11,79,12
3171	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,00,50
3172	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,16,27,00
3173	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,76,59
3174	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,92,90
3175	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 01	76,17,00
3176	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,94,89
3177	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,40,80
3178	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 01	32,44,00
3179	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,51,48
3180	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,32,00
3181	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,03,97,00
3182	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,67,49
3183	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,65,00
3184	CHAMPAWAT	88034572	V	N	66	N	01-MAY-21	10-MAY-21	220203103 03 00 01	20,00
3185	CHAMPAWAT	88034572	V	N	66	N	01-MAY-21	10-MAY-21	220203103 03 00 06	54,00
3186	CHAMPAWAT	88034572	V	N	16	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,39,81
3187	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 01	13,78,00
3188	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 03	2,34,26
3189	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 06	1,23,80
3190	CHAMPAWAT	88034573	V	N	14	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,00,00
3191	CHAMPAWAT	88034573	V	N	15	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,00,00
3192	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 01	42,20,00
3193	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,17,40
3194	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,39,60
3195	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 01	39,08,00
3196	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,64,36
3197	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,89,90
3198	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 01	18,45,28,87
3199	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 03	3,13,69,91
3200	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 06	1,42,96,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3201	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 01	24,03,00
3202	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 03	4,08,51
3203	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,17,50
3204	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 01	17,34,00
3205	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 03	2,94,78
3206	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,48,10
3207	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,23,26,00
3208	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 03	20,95,42
3209	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 06	9,35,20
3210	CHAMPAWAT	88044574	V	N	12	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,50,00
3211	CHAMPAWAT	88044574	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	5,86,33
3212	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,04,22,00
3213	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 03	17,71,74
3214	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,48,80
3215	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 01	98,76,00
3216	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 03	16,78,92
3217	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,08,80
3218	CHAMPAWAT	88004523	V	N	17	N	01-MAY-21	13-MAY-21	220201102 07 02 05	20,97,44
3219	CHAMPAWAT	88004523	V	N	18	N	01-MAY-21	13-MAY-21	220201102 07 02 05	36,74,38
3220	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 01	1,23,26,00
3221	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 03	20,95,42
3222	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 06	9,35,20
3223	CHAMPAWAT	88004523	V	N	19	N	01-MAY-21	17-MAY-21	220201102 07 02 05	37,81,79
3224	CHAMPAWAT	88026006	V	N	22	N	01-MAY-21	17-MAY-21	220202109 07 00 08	5,65,61
3225	CHAMPAWAT	88026006	V	N	23	N	01-MAY-21	17-MAY-21	220202109 07 00 08	20,39,99
3226	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,20,00
3227	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,01,40
3228	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,05,00
3229	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 01	35,09,00
3230	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 03	5,96,53
3231	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 06	2,56,50
3232	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 01	34,69,00

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3233	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 03	5,89,73
3234	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 06	2,42,00
3235	CHAMPAWAT	88004505	V	N	25	N	01-MAY-21	19-MAY-21	220202109 16 00 08	50,03,22
3236	CHAMPAWAT	88004505	V	N	26	N	01-MAY-21	19-MAY-21	220202109 16 00 08	52,11,30
3237	CHAMPAWAT	88004505	V	N	27	N	01-MAY-21	21-MAY-21	220202109 16 00 08	50,00,00
3238	CHAMPAWAT	88004505	V	N	28	N	01-MAY-21	21-MAY-21	220202109 16 00 08	54,50,00
3239	CHAMPAWAT	88004523	V	N	29	N	01-MAY-21	24-MAY-21	220201102 07 02 05	36,74,38
3240	CHAMPAWAT	88004523	V	N	30	N	01-MAY-21	24-MAY-21	220201102 07 02 05	37,81,79
3241	CHAMPAWAT	88004523	V	N	31	N	01-MAY-21	24-MAY-21	220201102 07 02 05	20,97,44
3242	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 01	18,37,94,33
3243	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 03	3,12,45,04
3244	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 06	1,42,52,37
3245	CHAMPAWAT	88004506	V	N	32	N	01-MAY-21	28-MAY-21	220202110 03 01 05	69,78,80
3246	CHAMPAWAT	88004506	V	N	33	N	01-MAY-21	28-MAY-21	220202110 03 01 05	69,78,80
3247	CHAMPAWAT	88004506	V	N	34	N	01-MAY-21	28-MAY-21	220202110 03 01 05	50,88,50
3248	CHAMPAWAT	88004506	V	N	35	N	01-MAY-21	28-MAY-21	220202110 03 01 05	50,88,50
3249	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 01	9,56,00
3250	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 03	1,62,52
3251	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,19,80
3252	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 01	65,19,00
3253	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,08,23
3254	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,82,60
3255	CHAMPAWAT	88004506	V	N	38	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,04,33,10
3256	CHAMPAWAT	88004506	V	N	39	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,04,33,10
3257	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 01	18,96,52,00
3258	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 03	3,22,40,84
3259	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,60,42,40
3260	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 01	28,23,00
3261	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,79,91
3262	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 06	3,14,50
3263	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 01	43,84,00
3264	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,45,28

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3265	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 06	3,88,90
3266	CHAMPAWAT	88004523	V	N	36	N	01-MAY-21	31-MAY-21	220201102 07 02 05	42,95,05
3267	CHAMPAWAT	88004523	V	N	37	N	01-MAY-21	31-MAY-21	220201102 07 02 05	42,95,05
3268	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,62,00
3269	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,40,54
3270	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,02,40
3271	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,09,00
3272	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,50,53
3273	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,70,70
3274	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,21,34,40
3275	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,58,19
3276	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,40,00
3277	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,61,79,15
3278	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,50,94
3279	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,10,50
3280	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,15,58,00
3281	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,64,86
3282	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,95,30
3283	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,30,00
3284	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,02,10
3285	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,56,50
3286	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 01	24,03,00
3287	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,08,51
3288	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,17,50
3289	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,77,00
3290	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,25,09
3291	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,14,50
3292	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,18,00
3293	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,32,06
3294	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,66,00
3295	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,69,00
3296	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,12,73

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3297	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,01,80
3298	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,76,00
3299	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,09,92
3300	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,43,70
3301	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,64,00
3302	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,22,88
3303	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,30
3304	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 01	25,25,20
3305	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,26,36
3306	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,24,60
3307	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,81,00
3308	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,27,77
3309	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,35,80
3310	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 01	58,01,00
3311	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,86,17
3312	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,01,00
3313	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,47,00
3314	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,53,99
3315	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,40
3316	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 01	18,61,00
3317	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,16,37
3318	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,71,50
3319	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 01	98,84,77
3320	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 03	16,80,41
3321	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 06	8,14,16
3322	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 01	69,24,00
3323	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 03	11,77,08
3324	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 06	4,29,90
3325	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,23,00
3326	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,20,91
3327	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,84,80
3328	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,13,08,00

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3329	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,22,36
3330	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,47,10
3331	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,05,00
3332	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,81,85
3333	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,48,80
3334	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,75,00
3335	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,88,75
3336	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,08,40
3337	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,92,70,60
3338	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 03	32,75,22
3339	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,27,20
3340	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 01	65,10,00
3341	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,06,70
3342	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,78,10
3343	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,04,00
3344	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,65,68
3345	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,22,00
3346	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 01	25,26,00
3347	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,29,42
3348	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,88,70
3349	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,89,00
3350	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,28,13
3351	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,22,20
3352	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,90,00
3353	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,31,30
3354	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,50,90
3355	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,22,00
3356	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,81,00
3357	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,33,00
3358	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 01	13,02,00
3359	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,87,00
3360	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,02,74

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3361	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,82,77
3362	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,83,61
3363	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,21,34
3364	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,22,79
3365	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,30
3366	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,88,50
3367	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,90
3368	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,07,50
3369	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,33,90
3370	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 01	40,92,00
3371	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 01	86,03,00
3372	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 03	6,95,64
3373	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 03	14,62,51
3374	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 06	4,26,45
3375	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 06	7,88,00
3376	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,90,00
3377	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,08,30
3378	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 06	3,29,75
3379	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 01	42,86,00
3380	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 03	7,28,62
3381	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 06	3,58,00
3382	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,94,00
3383	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,29,98
3384	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,08,70
3385	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,13,00
3386	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,60,21
3387	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,33,40
3388	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,49,00
3389	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,18,33
3390	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,47,80
3391	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,87,74,00
3392	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,91,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	17,82,10
3394	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,79,00
3395	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,10,43
3396	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,62,00
3397	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,52,30,50
3398	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,94,54
3399	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,81,00
3400	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,47,98,00
3401	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,15,66
3402	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,39,75
3403	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,80,95,00
3404	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,76,15
3405	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	16,75,10
3406	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,50,55,00
3407	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,59,35
3408	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,16,55
3409	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,13,00
3410	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,13,00
3411	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,46,21
3412	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,46,21
3413	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,78,60
3414	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,78,60
3415	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,38,27,00
3416	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,13,49,00
3417	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,50,59
3418	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,29,33
3419	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,98,90
3420	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,75,50
3421	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,02,00
3422	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	77,92,00
3423	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,98,34
3424	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,24,64

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3425	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,80
3426	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,62,20
3427	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,46,00
3428	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,46,82
3429	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,17,80
3430	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,61,00
3431	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,45,37
3432	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,91,20
3433	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,84,00
3434	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,98,28
3435	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,93,90
3436	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,73,00
3437	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,45,41
3438	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,69,20
3439	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,03,00
3440	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,97,51
3441	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,40
3442	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,16,00
3443	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,96,72
3444	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,41,60
3445	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,44,00
3446	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,41,48
3447	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,41,00
3448	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,43,61,00
3449	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	41,41,37
3450	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	22,51,50
3451	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,78,00
3452	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,70,26
3453	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,17,30
3454	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,95,80
3455	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,27,47
3456	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,78,35

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3457	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,33,00
3458	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,98,61
3459	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,09,50
3460	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,33,00
3461	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,80,61
3462	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,17,72
3463	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,48,80
3464	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,77,48
3465	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,31,28
3466	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,08,40
3467	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,33,04
3468	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,51,40
3469	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,63,31,60
3470	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,70,66
3471	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,45,30
3472	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,53,00
3473	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,13,01
3474	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,56,70
3475	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,31,00
3476	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,41,27
3477	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,54,70
3478	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,66,00
3479	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,59,22
3480	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,14,40
3481	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,40,00
3482	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,17,80
3483	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,10
3484	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,09,00
3485	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,49,53
3486	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,18,60
3487	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,08,00
3488	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,70,36

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3489	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,96,60
3490	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,69,00
3491	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,61,73
3492	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,33,40
3493	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,11,80
3494	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,77,19
3495	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,44,50
3496	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,83,17
3497	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,43,14
3498	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,49,58
3499	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,51,00
3500	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,36,67
3501	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,59,40
3502	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,16,33
3503	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,16,78
3504	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,05,07
3505	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,06,00
3506	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,74,02
3507	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,82,40
3508	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,96,00
3509	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,34,32
3510	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,60,20
3511	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,48,00
3512	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,88,16
3513	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,63,50
3514	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 01	90,81,00
3515	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 03	15,43,77
3516	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 06	6,99,60
3517	DEHRADUN	01034574	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,00,00
3518	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 01	26,70,80,80
3519	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,79,19,00
3520	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,54,02,95

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3521	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 03	30,46,23
3522	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,01,81,23
3523	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 06	15,38,10
3524	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,94,00
3525	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,21,98
3526	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,49,40
3527	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 01	6,65,19,00
3528	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 03	1,13,03,13
3529	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 06	43,60,15
3530	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,93,31,00
3531	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 03	32,86,27
3532	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,90,60
3533	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	95,62,40
3534	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,25,61
3535	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,31
3536	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,65,41,57
3537	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 03	28,20,57
3538	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,20,19
3539	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,00,80
3540	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,79,83
3541	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,86,54
3542	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,42,00
3543	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,49,14
3544	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,43,55
3545	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,01,00
3546	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,93,17
3547	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,10
3548	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,15,00
3549	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,01,55
3550	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,01,90
3551	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,57,20
3552	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,46,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,24,50
3554	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,62,00
3555	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,86,54
3556	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 06	3,35,60
3557	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,85,00
3558	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,71,45
3559	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,20
3560	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 01	22,60,38,80
3561	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,84,40,19
3562	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,51,82,30
3563	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,83,00
3564	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,20,11
3565	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,49,40
3566	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 01	15,21,43,00
3567	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,58,64,31
3568	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,18,24,40
3569	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 01	22,58,00
3570	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,83,86
3571	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,79,80
3572	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 01	25,58,25,60
3573	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,25,97,00
3574	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,34,88,86
3575	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 03	38,41,49
3576	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,26,08,12
3577	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,14,50
3578	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 01	20,68,00
3579	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,51,56
3580	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,31,60
3581	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 01	2,70,46,00
3582	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 03	45,97,82
3583	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 06	17,76,90
3584	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,25,91
3586	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,33,40
3587	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,24,00
3588	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,55,08
3589	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,84,50
3590	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,47,18,50
3591	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,00,53
3592	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,47,40
3593	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,77,90,00
3594	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,24,30
3595	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,83,90
3596	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,85,65,00
3597	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,56,05
3598	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,07,95
3599	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,08,00
3600	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,47,36
3601	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
3602	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,63,00
3603	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,26,71
3604	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,33,40
3605	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,18,00
3606	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,49,06
3607	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,62,80
3608	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 01	62,79,00
3609	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,67,43
3610	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,65,80
3611	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,76,00
3612	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,13,92
3613	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,52,70
3614	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,86,00
3615	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,32,62
3616	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,54,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,71,00
3618	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,51,07
3619	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,80
3620	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,75,00
3621	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,34,75
3622	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,10
3623	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,20,09,00
3624	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,41,53
3625	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,89,90
3626	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,85,00
3627	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,51,45
3628	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,18,10
3629	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	41,18,00
3630	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,00,06
3631	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,45,60
3632	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 01	64,02,00
3633	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 01	64,02,00
3634	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 03	10,88,34
3635	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 03	10,88,34
3636	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 06	6,73,90
3637	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 06	6,73,90
3638	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 01	43,44,00
3639	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 03	7,38,48
3640	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 06	4,52,70
3641	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,48,09,60
3642	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,16,85
3643	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,85,80
3644	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,37,80
3645	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,70,61
3646	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,60,00
3647	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,41,00
3648	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,97

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3649	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,29,50
3650	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,46,33,80
3651	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,87,75
3652	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,69,82
3653	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,34,99,00
3654	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,94,83
3655	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,31,40
3656	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 01	1,46,39,00
3657	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 03	24,88,63
3658	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 06	1,66,10
3659	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,32,00
3660	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,96,44
3661	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,21,10
3662	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,16,00
3663	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,69,72
3664	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,36,50
3665	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,50,00
3666	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,26,50
3667	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,11,70
3668	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,93,00
3669	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,86,81
3670	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,04,40
3671	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	32,87,00
3672	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,58,79
3673	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,99,50
3674	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,47,65,00
3675	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,48,00
3676	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,10,05
3677	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,35,16
3678	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,64,15
3679	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,27,65
3680	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 01	13,60,67,40

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3681	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,31,31,46
3682	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,04,81,70
3683	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 01	31,95,00
3684	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 03	5,43,15
3685	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 06	2,15,30
3686	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,22,55,00
3687	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,83,35
3688	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,53,60
3689	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 01	33,50,00
3690	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 03	5,69,50
3691	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,49,50
3692	DEHRADUN	01044577	V	N	6	N	01-MAY-21	03-MAY-21	220203103 03 00 08	5,40,00
3693	DEHRADUN	01044577	V	N	7	N	01-MAY-21	03-MAY-21	220203103 03 00 08	39,54,84
3694	DEHRADUN	01044577	V	N	8	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,52,19
3695	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 01	3,27,83,00
3696	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 03	55,73,11
3697	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 06	19,10,50
3698	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,54,64,00
3699	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,28,88
3700	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,06,90
3701	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,47,21,00
3702	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,02,57
3703	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,70,60
3704	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,84,00
3705	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,87,78
3706	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,70,40
3707	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,42,00
3708	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,89,14
3709	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,00
3710	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,52,92,00
3711	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,25,14
3712	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,56,50

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3713	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,57,00
3714	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,17,69
3715	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,82,30
3716	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,02,00
3717	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,23,34
3718	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,32,10
3719	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,07,00
3720	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,10,99
3721	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,58,60
3722	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,71,00
3723	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,94,07
3724	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,06,60
3725	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 01	34,13,00
3726	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 03	5,80,21
3727	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 06	3,67,60
3728	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 01	31,28,00
3729	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 03	5,31,76
3730	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 06	2,44,10
3731	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,54,99,40
3732	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,34,90
3733	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,37,40
3734	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,18,20,00
3735	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,09,40
3736	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,28,60
3737	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,67,00
3738	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,47,39
3739	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,08,10
3740	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,68,00
3741	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,30,56
3742	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,21,10
3743	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,26,04,00
3744	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,42,68

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3745	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,20
3746	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 01	51,40,00
3747	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,73,80
3748	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,85,90
3749	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,15,00
3750	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,65,55
3751	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,79,90
3752	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,99,00
3753	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,53,83
3754	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,20
3755	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	47,32,00
3756	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,04,44
3757	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,65,50
3758	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,47,00
3759	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,91,99
3760	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,86,00
3761	DEHRADUN	01044579	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	7,77,14
3762	DEHRADUN	01044579	V	N	4	N	01-MAY-21	04-MAY-21	220203103 03 00 08	31,08,39
3763	DEHRADUN	01044579	V	N	5	N	01-MAY-21	04-MAY-21	220203103 03 00 08	18,28,76
3764	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 01	28,81,00
3765	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 03	4,89,77
3766	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 06	2,03,30
3767	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,27,67,00
3768	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,70,39
3769	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,77,50
3770	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,51,71,00
3771	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,79,07
3772	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,06,30
3773	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 01	55,13,00
3774	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,37,21
3775	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,53,90
3776	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109 03 00 01	99,10,00

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3777	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,84,70
3778	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,17,50
3779	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,01,14,00
3780	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 03	17,19,38
3781	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,54,90
3782	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 01	28,79,68,00
3783	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 01	9,96,84,00
3784	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 03	4,89,54,56
3785	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,69,46,28
3786	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 06	2,67,73,20
3787	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 06	94,57,25
3788	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 01	24,69,24
3789	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 03	4,19,77
3790	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 06	2,75,73
3791	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,23,54,00
3792	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,00,18
3793	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 06	11,32,90
3794	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,00,00
3795	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,72,00
3796	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 06	10,71,50
3797	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,36,69,00
3798	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 03	23,23,73
3799	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 06	12,78,80
3800	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,50,97,80
3801	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 03	25,65,81
3802	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 06	14,31,40
3803	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,31,33,67
3804	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,32,72
3805	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 06	12,37,65
3806	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,44,82,00
3807	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,61,94
3808	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,49,20

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3809	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 01	76,79,00
3810	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,05,43
3811	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,28,50
3812	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 01	67,29,00
3813	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,43,93
3814	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,36,50
3815	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,16,00
3816	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,71,72
3817	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,41,30
3818	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,58,00
3819	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,96,86
3820	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,54,80
3821	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,16,00,00
3822	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,69,96
3823	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,94,40
3824	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,31,40
3825	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,27,92
3826	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,45,80
3827	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 01	2,67,66,00
3828	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 03	45,50,22
3829	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 06	19,02,70
3830	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,36,80,00
3831	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,25,60
3832	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,10,40
3833	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,19,00
3834	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,30,23
3835	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,77,40
3836	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,38,82,80
3837	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,59,26
3838	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,96,40
3839	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,46,55,60
3840	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,90,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3841	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109	03 00 06	13,66,50
3842	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,43,59,00
3843	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,41,03
3844	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,36,20
3845	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 01	2,44,25,00
3846	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 03	41,52,25
3847	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 06	22,52,45
3848	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 01	59,24,00
3849	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 03	10,07,08
3850	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,53,80
3851	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 01	2,36,18,00
3852	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 01	4,69,68
3853	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 03	40,15,06
3854	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 03	79,85
3855	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 06	21,89,20
3856	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 06	52,92
3857	DEHRADUN	01044579	V	N	12	N	01-MAY-21	06-MAY-21	220203103	03 00 08	30,32,24
3858	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,75,00
3859	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,96,75
3860	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 06	14,07,60
3861	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,62,01,00
3862	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 03	27,53,32
3863	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 06	14,09,20
3864	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,45,13,00
3865	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,22,76,00
3866	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113	01 03 01	52,23,00
3867	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113	01 03 01	71,05,00
3868	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,97,47,00
3869	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113	01 03 01	82,92,00
3870	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,60,44,00
3871	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,75,96,00
3872	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,99,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3873	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,54,34,00
3874	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,53,19,40
3875	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,36,49,00
3876	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,88,93,45
3877	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113 01 03 03	24,67,21
3878	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113 01 03 03	20,86,92
3879	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113 01 03 03	8,87,91
3880	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113 01 03 03	12,07,85
3881	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113 01 03 03	33,56,99
3882	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113 01 03 03	14,09,64
3883	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113 01 03 03	95,27,48
3884	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113 01 03 03	97,91,32
3885	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113 01 03 03	50,90,48
3886	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 03	60,23,78
3887	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 03	77,04,30
3888	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 03	57,20,33
3889	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 03	66,11,89
3890	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113 01 03 06	9,13,10
3891	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113 01 03 06	9,48,40
3892	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113 01 03 06	3,23,70
3893	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113 01 03 06	4,44,30
3894	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113 01 03 06	14,15,50
3895	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113 01 03 06	7,47,30
3896	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113 01 03 06	43,11,50
3897	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113 01 03 06	43,13,90
3898	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113 01 03 06	20,20,10
3899	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 06	29,77,20
3900	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 06	39,21,90
3901	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 06	24,53,20
3902	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,78,62
3903	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 01	2,44,25,00
3904	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 03	41,52,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3905	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 06	22,52,45
3906	DEHRADUN	01005391	V	N	11	N	01-MAY-21	07-MAY-21	220202109 03 00 25	6,08,30
3907	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,37,81,00
3908	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 03	23,42,77
3909	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 06	12,75,20
3910	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 01	52,44,00
3911	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,91,48
3912	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,91,50
3913	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,00,47,80
3914	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 03	17,04,51
3915	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 06	6,39,20
3916	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,05,84,40
3917	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,98,43
3918	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,86,20
3919	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 01	59,40,00
3920	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 03	10,09,80
3921	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,03,60
3922	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,90,00
3923	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,90,00
3924	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,44,30
3925	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,44,30
3926	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,56,30
3927	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,56,30
3928	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 01	38,17,00
3929	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,48,89
3930	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,30
3931	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 01	67,57,20
3932	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 03	11,46,82
3933	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,24,50
3934	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 01	45,13,00
3935	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,67,21
3936	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,12,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3937	DEHRADUN	01004478	V	N	14	N	01-MAY-21	10-MAY-21	220280001 04 00 08	8,17,38
3938	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 01	39,80,00
3939	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 03	6,76,60
3940	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 06	4,18,40
3941	DEHRADUN	01004478	V	N	15	N	01-MAY-21	11-MAY-21	220280001 04 00 08	6,81,92
3942	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 01	2,34,87,00
3943	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 03	39,92,79
3944	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 06	19,62,00
3945	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3946	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3947	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3948	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3949	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3950	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3951	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3952	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3953	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3954	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3955	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3956	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3957	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3958	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3959	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3960	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3961	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 06	51,30
3962	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3963	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,62,75
3964	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,18,92,00
3965	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 01	2,17,00
3966	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 03	27,67
3967	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 03	20,21,64
3968	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 03	36,89

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3969	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 06	18,00
3970	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,34,80
3971	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 06	24,00
3972	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 01	44,84,00
3973	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,62,28
3974	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,25,00
3975	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,38,00
3976	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,86,46
3977	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,15,30
3978	DEHRADUN	01004477	V	N	17	N	01-MAY-21	12-MAY-21	220280001 04 00 08	10,70,39
3979	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,82,07,00
3980	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,45,13,00
3981	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 01	71,05,00
3982	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,22,76,00
3983	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 01	52,23,00
3984	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,97,47,00
3985	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 01	5,75,96,00
3986	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,42,92,74
3987	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,99,65,00
3988	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 01	5,60,44,00
3989	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,21,33,00
3990	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 01	82,92,00
3991	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,54,34,00
3992	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 03	64,95,19
3993	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 03	24,67,21
3994	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 03	12,07,85
3995	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 03	20,86,92
3996	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 03	8,87,91
3997	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 03	33,56,99
3998	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 03	97,91,32
3999	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 03	75,29,77
4000	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 03	50,94,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4001	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 03	95,27,48
4002	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 03	54,62,61
4003	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 03	14,09,64
4004	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 03	60,23,78
4005	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 06	25,39,10
4006	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 06	9,13,10
4007	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 06	4,44,30
4008	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 06	9,67,40
4009	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 06	3,23,70
4010	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 06	14,15,50
4011	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 06	43,13,90
4012	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 06	38,25,93
4013	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 06	20,22,80
4014	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 06	43,11,50
4015	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 06	23,37,04
4016	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 06	7,47,30
4017	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 06	29,77,20
4018	DEHRADUN	01044577	V	N	16	N	01-MAY-21	12-MAY-21	220203103 03 00 25	5,76,18
4019	DEHRADUN	01004506	V	N	100	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,68,32
4020	DEHRADUN	01004506	V	N	101	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,68,32
4021	DEHRADUN	01004506	V	N	102	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,40,39,54
4022	DEHRADUN	01004506	V	N	103	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,62,84
4023	DEHRADUN	01004506	V	N	104	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,62,84
4024	DEHRADUN	01004506	V	N	105	N	01-MAY-21	17-MAY-21	220202110 03 01 05	95,93,60
4025	DEHRADUN	01004506	V	N	106	N	01-MAY-21	17-MAY-21	220202110 03 01 05	4,93,72,18
4026	DEHRADUN	01004506	V	N	107	N	01-MAY-21	17-MAY-21	220202110 03 01 05	4,70,51,33
4027	DEHRADUN	01004506	V	N	108	N	01-MAY-21	17-MAY-21	220202110 03 01 05	85,44,63
4028	DEHRADUN	01004506	V	N	109	N	01-MAY-21	17-MAY-21	220202110 03 01 05	56,54,91
4029	DEHRADUN	01004506	V	N	110	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,25,63,42
4030	DEHRADUN	01004506	V	N	111	N	01-MAY-21	17-MAY-21	220202110 03 01 05	39,58,90
4031	DEHRADUN	01004506	V	N	112	N	01-MAY-21	17-MAY-21	220202110 03 01 05	39,58,90
4032	DEHRADUN	01004506	V	N	113	N	01-MAY-21	17-MAY-21	220202110 03 01 05	56,54,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4033	DEHRADUN	01004506	V	N	114	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,25,63,42
4034	DEHRADUN	01004506	V	N	59	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,37,82,11
4035	DEHRADUN	01004506	V	N	60	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,37,82,11
4036	DEHRADUN	01004506	V	N	61	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,77,70,25
4037	DEHRADUN	01004506	V	N	62	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,59,50,21
4038	DEHRADUN	01004506	V	N	63	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,54,05,63
4039	DEHRADUN	01004506	V	N	64	N	01-MAY-21	17-MAY-21	220202110	03 01 05	88,88,20
4040	DEHRADUN	01004506	V	N	65	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,75,06
4041	DEHRADUN	01004506	V	N	66	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,32,96
4042	DEHRADUN	01004506	V	N	67	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,32,96
4043	DEHRADUN	01004506	V	N	68	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,02,41,74
4044	DEHRADUN	01004506	V	N	69	N	01-MAY-21	17-MAY-21	220202110	03 01 05	92,82,41
4045	DEHRADUN	01004506	V	N	70	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,59
4046	DEHRADUN	01004506	V	N	72	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,59
4047	DEHRADUN	01004506	V	N	73	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,56,43,03
4048	DEHRADUN	01004506	V	N	74	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,94
4049	DEHRADUN	01004506	V	N	75	N	01-MAY-21	17-MAY-21	220202110	03 01 05	85,44,11
4050	DEHRADUN	01004506	V	N	76	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,22,49,99
4051	DEHRADUN	01004506	V	N	77	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,04,07,71
4052	DEHRADUN	01004506	V	N	78	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,20,70,52
4053	DEHRADUN	01004506	V	N	79	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,10,52,65
4054	DEHRADUN	01004506	V	N	80	N	01-MAY-21	17-MAY-21	220202110	03 01 05	36,73,13
4055	DEHRADUN	01004506	V	N	81	N	01-MAY-21	17-MAY-21	220202110	03 01 05	36,73,13
4056	DEHRADUN	01004506	V	N	82	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,34,10,54
4057	DEHRADUN	01004506	V	N	83	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,34,10,54
4058	DEHRADUN	01004506	V	N	84	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,91,00,10
4059	DEHRADUN	01004506	V	N	85	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,80,21,58
4060	DEHRADUN	01004506	V	N	86	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,55,29
4061	DEHRADUN	01004506	V	N	87	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,35,84,45
4062	DEHRADUN	01004506	V	N	88	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,35,84,45
4063	DEHRADUN	01004506	V	N	89	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,55,29
4064	DEHRADUN	01004506	V	N	90	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,24,11,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4065	DEHRADUN	01004506	V	N	91	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,11,97
4066	DEHRADUN	01004506	V	N	92	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,03,57
4067	DEHRADUN	01004506	V	N	93	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,03,57
4068	DEHRADUN	01004506	V	N	94	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,97,24,49
4069	DEHRADUN	01004506	V	N	95	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,04,56,56
4070	DEHRADUN	01004506	V	N	96	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,04,56,56
4071	DEHRADUN	01004506	V	N	97	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,69
4072	DEHRADUN	01004506	V	N	98	N	01-MAY-21	17-MAY-21	220202110 03 01 05	65,79,47
4073	DEHRADUN	01004506	V	N	99	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,97,24,49
4074	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 01	58,12,12
4075	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 03	9,88,08
4076	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,41,28
4077	DEHRADUN	01004478	V	N	23	N	01-MAY-21	18-MAY-21	220280001 04 00 25	37,85
4078	DEHRADUN	01004478	V	N	24	N	01-MAY-21	18-MAY-21	220280001 04 00 25	72,68
4079	DEHRADUN	01004506	V	N	25	N	01-MAY-21	18-MAY-21	220202110 03 01 05	2,13,43,37
4080	DEHRADUN	01004506	V	N	26	N	01-MAY-21	18-MAY-21	220202110 03 01 05	1,99,98,54
4081	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 01	5,77,00
4082	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 03	98,09
4083	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 06	51,90
4084	DEHRADUN	01004576	V	N	20	N	01-MAY-21	18-MAY-21	220203103 03 00 08	3,50,00
4085	DEHRADUN	01004576	V	N	21	N	01-MAY-21	18-MAY-21	220203103 03 00 08	3,50,00
4086	DEHRADUN	01004576	V	N	22	N	01-MAY-21	18-MAY-21	220203103 03 00 08	12,17,70
4087	DEHRADUN	01004477	V	N	71	N	01-MAY-21	19-MAY-21	220280001 04 00 25	30,96
4088	DEHRADUN	01004478	V	N	27	N	01-MAY-21	19-MAY-21	220280001 04 00 25	37,89
4089	DEHRADUN	01004506	V	N	221	N	01-MAY-21	19-MAY-21	220202110 03 01 05	7,35,05,97
4090	DEHRADUN	01004506	V	N	28	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,50,58,94
4091	DEHRADUN	01004506	V	N	29	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,07,04,64
4092	DEHRADUN	01004506	V	N	30	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,85,84,00
4093	DEHRADUN	01004506	V	N	31	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,75,06,32
4094	DEHRADUN	01004506	V	N	32	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,20,63,46
4095	DEHRADUN	01004506	V	N	33	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,11,59,85
4096	DEHRADUN	01004506	V	N	34	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,44,73,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01004506	V	N	35	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,44,73,32
4098	DEHRADUN	01004506	V	N	36	N	01-MAY-21	19-MAY-21	220202110	03 01 05	82,12,37
4099	DEHRADUN	01004506	V	N	37	N	01-MAY-21	19-MAY-21	220202110	03 01 05	64,93,05
4100	DEHRADUN	01004506	V	N	38	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,17,13
4101	DEHRADUN	01004506	V	N	39	N	01-MAY-21	19-MAY-21	220202110	03 01 05	64,84,15
4102	DEHRADUN	01004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110	03 01 05	78,94,08
4103	DEHRADUN	01004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110	03 01 05	78,94,08
4104	DEHRADUN	01004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,31,13,37
4105	DEHRADUN	01004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,31,17,07
4106	DEHRADUN	01004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,08,75,65
4107	DEHRADUN	01004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,08,75,65
4108	DEHRADUN	01004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,21,22,79
4109	DEHRADUN	01004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,21,78,67
4110	DEHRADUN	01004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110	03 01 05	70,94,89
4111	DEHRADUN	01004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110	03 01 05	70,94,89
4112	DEHRADUN	01004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,40,39,54
4113	DEHRADUN	01004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,30,08,44
4114	DEHRADUN	01004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,30,08,44
4115	DEHRADUN	01004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,24,81,74
4116	DEHRADUN	01004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,13,80,85
4117	DEHRADUN	01004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,52,01,25
4118	DEHRADUN	01004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,44,11,21
4119	DEHRADUN	01004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	57,80,28
4120	DEHRADUN	01004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	57,80,28
4121	DEHRADUN	01004523	V	N	130	N	01-MAY-21	19-MAY-21	220201102	07 02 05	59,10,53
4122	DEHRADUN	01004523	V	N	131	N	01-MAY-21	19-MAY-21	220201102	07 02 05	23,01,02
4123	DEHRADUN	01004523	V	N	132	N	01-MAY-21	19-MAY-21	220201102	07 02 05	23,01,02
4124	DEHRADUN	01004523	V	N	133	N	01-MAY-21	19-MAY-21	220201102	07 02 05	46,96,77
4125	DEHRADUN	01004523	V	N	134	N	01-MAY-21	19-MAY-21	220201102	07 02 05	46,96,77
4126	DEHRADUN	01004523	V	N	137	N	01-MAY-21	19-MAY-21	220201102	07 02 05	49,95,77
4127	DEHRADUN	01004523	V	N	138	N	01-MAY-21	19-MAY-21	220201102	07 02 05	34,59,49
4128	DEHRADUN	01004523	V	N	139	N	01-MAY-21	19-MAY-21	220201102	07 02 05	34,59,49

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4129	DEHRADUN	01004523	V	N	140	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,82,18
4130	DEHRADUN	01004523	V	N	141	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,82,18
4131	DEHRADUN	01004523	V	N	142	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,07,82
4132	DEHRADUN	01004523	V	N	143	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,07,82
4133	DEHRADUN	01004523	V	N	146	N	01-MAY-21	19-MAY-21	220201102 07 02 05	16,98,83
4134	DEHRADUN	01004523	V	N	149	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,21,26
4135	DEHRADUN	01004523	V	N	150	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,21,26
4136	DEHRADUN	01004523	V	N	151	N	01-MAY-21	19-MAY-21	220201102 07 02 05	59,10,53
4137	DEHRADUN	01004523	V	N	115	N	01-MAY-21	19-MAY-21	220201102 14 00 05	56,37,56
4138	DEHRADUN	01004523	V	N	116	N	01-MAY-21	19-MAY-21	220201102 14 00 05	56,37,56
4139	DEHRADUN	01004523	V	N	117	N	01-MAY-21	19-MAY-21	220201102 14 00 05	14,19,40
4140	DEHRADUN	01004523	V	N	118	N	01-MAY-21	19-MAY-21	220201102 14 00 05	14,19,40
4141	DEHRADUN	01004523	V	N	119	N	01-MAY-21	19-MAY-21	220201102 14 00 05	33,61,53
4142	DEHRADUN	01004523	V	N	120	N	01-MAY-21	19-MAY-21	220201102 14 00 05	33,61,53
4143	DEHRADUN	01004523	V	N	121	N	01-MAY-21	19-MAY-21	220201102 14 00 05	16,30,22
4144	DEHRADUN	01004523	V	N	122	N	01-MAY-21	19-MAY-21	220201102 14 00 05	11,89,78
4145	DEHRADUN	01004523	V	N	123	N	01-MAY-21	19-MAY-21	220201102 14 00 05	11,89,78
4146	DEHRADUN	01004523	V	N	124	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4147	DEHRADUN	01004523	V	N	125	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4148	DEHRADUN	01004523	V	N	126	N	01-MAY-21	19-MAY-21	220201102 14 00 05	21,84,84
4149	DEHRADUN	01004523	V	N	127	N	01-MAY-21	19-MAY-21	220201102 14 00 05	21,84,84
4150	DEHRADUN	01004523	V	N	128	N	01-MAY-21	19-MAY-21	220201102 14 00 05	9,99,06
4151	DEHRADUN	01004523	V	N	129	N	01-MAY-21	19-MAY-21	220201102 14 00 05	9,99,06
4152	DEHRADUN	01004523	V	N	135	N	01-MAY-21	19-MAY-21	220201102 14 00 05	45,51,42
4153	DEHRADUN	01004523	V	N	136	N	01-MAY-21	19-MAY-21	220201102 14 00 05	45,51,42
4154	DEHRADUN	01004523	V	N	144	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,94,89
4155	DEHRADUN	01004523	V	N	145	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,94,89
4156	DEHRADUN	01004523	V	N	147	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4157	DEHRADUN	01004523	V	N	148	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4158	DEHRADUN	01004476	V	N	156	N	01-MAY-21	21-MAY-21	220280001 04 00 08	9,03,56
4159	DEHRADUN	01004476	V	N	158	N	01-MAY-21	21-MAY-21	220280001 04 00 08	15,13,15
4160	DEHRADUN	01004476	V	N	152	N	01-MAY-21	21-MAY-21	220280001 04 00 09	1,02,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4161	DEHRADUN	01004476	V	N	153	N	01-MAY-21	21-MAY-21	220280001 04 00 09	96,50
4162	DEHRADUN	01004476	V	N	157	N	01-MAY-21	21-MAY-21	220280001 04 00 09	3,07,61
4163	DEHRADUN	01004476	V	N	154	N	01-MAY-21	21-MAY-21	220280001 04 00 20	48,03
4164	DEHRADUN	01004476	V	N	155	N	01-MAY-21	21-MAY-21	220280001 04 00 42	73,58
4165	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 01	7,32,00
4166	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 03	1,24,44
4167	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 06	78,30
4168	DEHRADUN	01004506	V	N	159	N	01-MAY-21	24-MAY-21	220202110 03 01 05	80,74,13
4169	DEHRADUN	01004506	V	N	160	N	01-MAY-21	24-MAY-21	220202110 03 01 05	80,74,13
4170	DEHRADUN	01004506	V	N	161	N	01-MAY-21	24-MAY-21	220202110 03 01 05	89,78,59
4171	DEHRADUN	01004506	V	N	162	N	01-MAY-21	24-MAY-21	220202110 03 01 05	89,78,59
4172	DEHRADUN	01004506	V	N	163	N	01-MAY-21	24-MAY-21	220202110 03 01 05	56,46,71
4173	DEHRADUN	01004506	V	N	164	N	01-MAY-21	24-MAY-21	220202110 03 01 05	56,46,71
4174	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4175	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4176	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4177	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4178	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4179	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4180	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4181	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4182	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4183	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4184	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4185	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4186	DEHRADUN	01014573	V	N	165	N	01-MAY-21	25-MAY-21	220203103 03 00 08	3,50,00
4187	DEHRADUN	01004523	V	N	175	N	01-MAY-21	28-MAY-21	220201102 07 02 05	20,70,50
4188	DEHRADUN	01004523	V	N	176	N	01-MAY-21	28-MAY-21	220201102 07 02 05	40,57,03
4189	DEHRADUN	01004523	V	N	177	N	01-MAY-21	28-MAY-21	220201102 07 02 05	14,92,98
4190	DEHRADUN	01004523	V	N	178	N	01-MAY-21	28-MAY-21	220201102 07 02 05	20,70,50
4191	DEHRADUN	01004523	V	N	179	N	01-MAY-21	28-MAY-21	220201102 07 02 05	44,66,80
4192	DEHRADUN	01004523	V	N	180	N	01-MAY-21	28-MAY-21	220201102 07 02 05	44,66,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4193	DEHRADUN	01004523	V	N	181	N	01-MAY-21	28-MAY-21	220201102	07 02 05	22,07,89
4194	DEHRADUN	01004523	V	N	182	N	01-MAY-21	28-MAY-21	220201102	07 02 05	22,07,89
4195	DEHRADUN	01004523	V	N	183	N	01-MAY-21	28-MAY-21	220201102	07 02 05	56,18,64
4196	DEHRADUN	01004523	V	N	184	N	01-MAY-21	28-MAY-21	220201102	07 02 05	56,18,64
4197	DEHRADUN	01004523	V	N	185	N	01-MAY-21	28-MAY-21	220201102	07 02 05	40,57,03
4198	DEHRADUN	01004523	V	N	186	N	01-MAY-21	28-MAY-21	220201102	07 02 05	34,73,14
4199	DEHRADUN	01004523	V	N	187	N	01-MAY-21	28-MAY-21	220201102	07 02 05	34,73,14
4200	DEHRADUN	01004523	V	N	188	N	01-MAY-21	28-MAY-21	220201102	07 02 05	14,97,91
4201	DEHRADUN	01004523	V	N	189	N	01-MAY-21	28-MAY-21	220201102	07 02 05	14,97,91
4202	DEHRADUN	01004576	V	N	166	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4203	DEHRADUN	01004576	V	N	167	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4204	DEHRADUN	01004576	V	N	168	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4205	DEHRADUN	01004576	V	N	169	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4206	DEHRADUN	01004576	V	N	170	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4207	DEHRADUN	01004576	V	N	171	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4208	DEHRADUN	01004576	V	N	172	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,40,00
4209	DEHRADUN	01004576	V	N	173	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4210	DEHRADUN	01004576	V	N	174	N	01-MAY-21	28-MAY-21	220203103	03 00 08	7,52,97
4211	DEHRADUN	01006006	V	N	192	N	01-MAY-21	28-MAY-21	220202109	07 00 08	1,50,00
4212	DEHRADUN	01006006	V	N	190	N	01-MAY-21	28-MAY-21	220202109	07 00 25	1,72,21
4213	DEHRADUN	01006006	V	N	191	N	01-MAY-21	28-MAY-21	220202109	07 00 25	19,20,08
4214	DEHRADUN	01046210	V	N	629	N	01-MAY-21	28-MAY-21	220202109	03 00 01	42,00
4215	DEHRADUN	01046210	V	N	629	N	01-MAY-21	28-MAY-21	220202109	03 00 03	1,02
4216	DEHRADUN	01004504	V	N	197	N	01-MAY-21	29-MAY-21	220202109	03 00 08	4,69,85,36
4217	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4218	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4219	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4220	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4221	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4222	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4223	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30
4224	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4225	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30
4226	DEHRADUN	01004523	V	N	200	N	01-MAY-21	29-MAY-21	220201102	07 02 05	59,31,88
4227	DEHRADUN	01004523	V	N	201	N	01-MAY-21	29-MAY-21	220201102	07 02 05	59,31,88
4228	DEHRADUN	01004523	V	N	202	N	01-MAY-21	29-MAY-21	220201102	07 02 05	36,08,46
4229	DEHRADUN	01004523	V	N	203	N	01-MAY-21	29-MAY-21	220201102	07 02 05	36,08,46
4230	DEHRADUN	01004523	V	N	204	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,11,55
4231	DEHRADUN	01004523	V	N	205	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,42,07
4232	DEHRADUN	01004523	V	N	206	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,42,07
4233	DEHRADUN	01004523	V	N	207	N	01-MAY-21	29-MAY-21	220201102	07 02 05	23,19,29
4234	DEHRADUN	01004523	V	N	208	N	01-MAY-21	29-MAY-21	220201102	07 02 05	23,19,29
4235	DEHRADUN	01004523	V	N	209	N	01-MAY-21	29-MAY-21	220201102	07 02 05	28,13,23
4236	DEHRADUN	01004523	V	N	210	N	01-MAY-21	29-MAY-21	220201102	07 02 05	28,13,23
4237	DEHRADUN	01004523	V	N	211	N	01-MAY-21	29-MAY-21	220201102	07 02 05	47,64,40
4238	DEHRADUN	01004523	V	N	212	N	01-MAY-21	29-MAY-21	220201102	07 02 05	47,64,40
4239	DEHRADUN	01004523	V	N	213	N	01-MAY-21	29-MAY-21	220201102	07 02 05	40,10,68
4240	DEHRADUN	01004523	V	N	214	N	01-MAY-21	29-MAY-21	220201102	07 02 05	40,10,68
4241	DEHRADUN	01004523	V	N	215	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,82,99
4242	DEHRADUN	01004523	V	N	216	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,82,99
4243	DEHRADUN	01004523	V	N	217	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,25,77
4244	DEHRADUN	01004523	V	N	218	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,25,77
4245	DEHRADUN	01004523	V	N	219	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,11,55
4246	DEHRADUN	01006006	V	N	193	N	01-MAY-21	29-MAY-21	220202109	07 00 08	14,52,64
4247	DEHRADUN	01006006	V	N	194	N	01-MAY-21	29-MAY-21	220202109	07 00 08	2,42,55
4248	DEHRADUN	01006006	V	N	195	N	01-MAY-21	29-MAY-21	220202109	07 00 08	3,54,90
4249	DEHRADUN	01006006	V	N	196	N	01-MAY-21	29-MAY-21	220202109	07 00 08	3,87,06
4250	DEHRADUN	01014504	V	N	199	N	01-MAY-21	29-MAY-21	220202109	16 00 08	92,90,33
4251	DEHRADUN	01054506	V	N	198	N	01-MAY-21	29-MAY-21	220202109	16 00 08	67,50,00
4252	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 01	7,21,00
4253	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 01	6,80,00
4254	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 01	7,56,00
4255	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,22,57
4256	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,15,60

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4257	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,28,52
4258	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 06	66,90
4259	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 06	66,90
4260	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 06	69,40
4261	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 01	95,81,00
4262	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 01	57,81,00
4263	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,28,77
4264	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,82,77
4265	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,57,50
4266	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,88,50
4267	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 01	64,02,00
4268	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 03	10,88,34
4269	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 06	6,73,90
4270	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 01	42,73,00
4271	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 03	7,26,41
4272	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 06	4,46,20
4273	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 01	34,13,00
4274	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 03	5,80,21
4275	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 06	3,67,60
4276	DEHRADUN	01004506	V	N	231	N	01-MAY-21	31-MAY-21	220202110	03 01 05	41,74,48
4277	DEHRADUN	01004506	V	N	232	N	01-MAY-21	31-MAY-21	220202110	03 01 05	41,74,48
4278	DEHRADUN	01004506	V	N	233	N	01-MAY-21	31-MAY-21	220202110	03 01 05	52,50,93
4279	DEHRADUN	01004506	V	N	234	N	01-MAY-21	31-MAY-21	220202110	03 01 05	52,50,93
4280	DEHRADUN	01004506	V	N	235	N	01-MAY-21	31-MAY-21	220202110	03 01 05	90,57,91
4281	DEHRADUN	01004506	V	N	236	N	01-MAY-21	31-MAY-21	220202110	03 01 05	91,46,72
4282	DEHRADUN	01004506	V	N	237	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,33,28
4283	DEHRADUN	01004506	V	N	238	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,33,28
4284	DEHRADUN	01004506	V	N	239	N	01-MAY-21	31-MAY-21	220202110	03 01 05	2,37,40
4285	DEHRADUN	01004506	V	N	240	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,20,87,23
4286	DEHRADUN	01004506	V	N	241	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,20,87,23
4287	DEHRADUN	01004506	V	N	242	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,95,73,83
4288	DEHRADUN	01004506	V	N	243	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,85,36,85

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4289	DEHRADUN	01004506	V	N	244	N	01-MAY-21	31-MAY-21	220202110 03 01 05	81,69,29
4290	DEHRADUN	01004506	V	N	245	N	01-MAY-21	31-MAY-21	220202110 03 01 05	81,69,29
4291	DEHRADUN	01004506	V	N	246	N	01-MAY-21	31-MAY-21	220202110 03 01 05	78,57,36
4292	DEHRADUN	01004506	V	N	247	N	01-MAY-21	31-MAY-21	220202110 03 01 05	78,57,36
4293	DEHRADUN	01004523	V	N	221	N	01-MAY-21	31-MAY-21	220201102 07 02 05	14,92,98
4294	DEHRADUN	01004523	V	N	225	N	01-MAY-21	31-MAY-21	220201102 07 02 05	39,49,99
4295	DEHRADUN	01004523	V	N	227	N	01-MAY-21	31-MAY-21	220201102 07 02 05	36,55,32
4296	DEHRADUN	01004523	V	N	228	N	01-MAY-21	31-MAY-21	220201102 07 02 05	36,55,32
4297	DEHRADUN	01004523	V	N	229	N	01-MAY-21	31-MAY-21	220201102 07 02 05	24,51,54
4298	DEHRADUN	01004523	V	N	230	N	01-MAY-21	31-MAY-21	220201102 07 02 05	24,51,54
4299	DEHRADUN	01004523	V	N	222	N	01-MAY-21	31-MAY-21	220201102 14 00 05	13,95,07
4300	DEHRADUN	01004523	V	N	223	N	01-MAY-21	31-MAY-21	220201102 14 00 05	14,08,38
4301	DEHRADUN	01004523	V	N	224	N	01-MAY-21	31-MAY-21	220201102 14 00 05	14,08,38
4302	DEHRADUN	01004523	V	N	226	N	01-MAY-21	31-MAY-21	220201102 14 00 05	5,78,89
4303	DEHRADUN	01004523	V	N	248	N	01-MAY-21	31-MAY-21	220201102 14 00 05	5,78,89
4304	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,40,64,00
4305	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 03	40,90,88
4306	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 06	20,13,90
4307	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 01	2,44,59,00
4308	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 03	41,58,03
4309	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 06	22,62,25
4310	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 01	31,28,00
4311	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 03	5,31,76
4312	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 06	2,79,60
4313	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,61,99,40
4314	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,53,90
4315	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,99,70
4316	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,55,00
4317	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,83,35
4318	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,53,60
4319	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101 04 00 01	33,50,00
4320	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,69,50

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4321	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,49,50
4322	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 01	26,63,35,60
4323	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 01	1,79,19,00
4324	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 03	4,52,68,31
4325	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 03	30,46,23
4326	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 06	2,01,43,43
4327	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 06	15,38,10
4328	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 01	18,94,00
4329	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,21,98
4330	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,49,40
4331	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 01	6,50,88,35
4332	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 03	1,10,59,92
4333	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 06	42,91,28
4334	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 01	3,27,83,00
4335	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 03	55,73,11
4336	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 06	19,10,50
4337	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 01	45,76,00
4338	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,77,92
4339	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,01,60
4340	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,93,31,00
4341	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 03	32,86,27
4342	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 06	15,90,60
4343	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,82,00
4344	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,09,94
4345	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,75,80
4346	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,61,33,00
4347	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 03	27,51,11
4348	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 06	10,95,65
4349	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,52,75,00
4350	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,96,75
4351	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 06	14,07,60
4352	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,35,20,80

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4353	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,98,23
4354	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,56,30
4355	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,42,00
4356	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,49,14
4357	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,43,55
4358	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,01,00
4359	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,93,17
4360	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,47,10
4361	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,47,21,00
4362	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,02,57
4363	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,70,60
4364	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,42,00
4365	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,89,14
4366	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,00
4367	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 01	33,11,93
4368	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,61,75
4369	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,51,86
4370	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,15,00
4371	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,01,55
4372	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,01,90
4373	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,33,00
4374	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,55,61
4375	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,60
4376	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,80,00
4377	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,67,60
4378	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,20,00
4379	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,67,66,00
4380	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 03	45,50,22
4381	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 06	19,02,70
4382	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 01	28,81,00
4383	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,89,77
4384	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,03,30

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4385	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 01	21,85,00
4386	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,71,45
4387	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,67,20
4388	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 01	22,55,26,40
4389	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 03	3,83,52,30
4390	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 06	1,51,41,70
4391	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 01	18,83,00
4392	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,20,11
4393	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,49,40
4394	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 01	15,28,43,00
4395	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 03	2,59,83,31
4396	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 06	1,18,69,60
4397	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 01	22,58,00
4398	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,83,86
4399	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,79,80
4400	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 01	2,26,16,00
4401	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 01	25,78,27,60
4402	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 03	38,44,72
4403	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 03	4,38,29,20
4404	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 06	22,14,50
4405	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 06	2,27,76,72
4406	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 01	20,68,00
4407	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,51,56
4408	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 06	2,31,60
4409	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 01	2,70,46,00
4410	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 03	45,97,82
4411	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 06	17,76,90
4412	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,27,67,00
4413	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,70,39
4414	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,77,50
4415	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,36,80,00
4416	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,25,60

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4417	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,10,40
4418	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,24,00
4419	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,55,08
4420	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,84,50
4421	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,31,19,00
4422	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,30,23
4423	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,77,40
4424	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,82,80
4425	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,59,26
4426	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,96,40
4427	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,92,00
4428	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,25,14
4429	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,56,50
4430	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,70,52,00
4431	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,97,99
4432	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,83,40
4433	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,51,71,00
4434	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,79,07
4435	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,30
4436	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,99,50
4437	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,00,53
4438	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,47,40
4439	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,57,00
4440	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,17,69
4441	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,82,30
4442	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,78,05,00
4443	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 03	30,24,30
4444	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,83,90
4445	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,55,60
4446	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,90,67
4447	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,66,50
4448	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,85,65,00

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4449	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 03	31,56,05
4450	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,07,95
4451	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,02,00
4452	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,42,34
4453	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,94,40
4454	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,08,00
4455	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,47,36
4456	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,75,30
4457	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,63,00
4458	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,26,71
4459	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,40
4460	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,18,00
4461	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,49,06
4462	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,62,80
4463	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,07,00
4464	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,10,99
4465	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,58,60
4466	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,76,00
4467	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,13,92
4468	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,52,70
4469	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,86,00
4470	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,32,62
4471	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,54,20
4472	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 01	66,75,00
4473	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,34,75
4474	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,28,10
4475	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,20,09,00
4476	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,41,53
4477	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,89,90
4478	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,10,00
4479	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,84,70
4480	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,17,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4481	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,85,00
4482	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,51,45
4483	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,18,10
4484	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,14,00
4485	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,19,38
4486	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,54,90
4487	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,71,00
4488	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,94,07
4489	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,06,60
4490	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,13,00
4491	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,67,21
4492	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,12,90
4493	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,59,00
4494	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,41,03
4495	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,36,20
4496	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,84,00
4497	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,84,00
4498	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,94,00
4499	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,29,00
4500	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,29,00
4501	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,11,00
4502	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,28
4503	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,28
4504	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,48,98
4505	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,41,93
4506	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,41,93
4507	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,63,87
4508	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,60
4509	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,60
4510	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,24,10
4511	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,56,70
4512	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,56,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4513	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,93,90
4514	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,11,20
4515	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,11,20
4516	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,35,17
4517	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,35,17
4518	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,35,80
4519	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,35,80
4520	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,70,60,00
4521	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,00,20
4522	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,31,60
4523	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,53,00
4524	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,67,01
4525	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,64,10
4526	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,51,79,00
4527	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,80,43
4528	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,99,60
4529	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,38,00
4530	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,82,46
4531	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,86,95
4532	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,56,67,00
4533	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,63,39
4534	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,98,30
4535	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,37,89,00
4536	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,44,13
4537	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,04,75
4538	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,71,68,00
4539	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,18,56
4540	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,59,85
4541	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,88,00
4542	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,98,96
4543	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,12,60
4544	HALDWANI	07004577	V	N	11	N	01-MAY-21	03-MAY-21	220203103 03 00 08	33,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4545	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,43,42,00
4546	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,38,14
4547	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 06	11,69,80
4548	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,43,73,00
4549	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,43,41
4550	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	11,74,90
4551	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,50,77,00
4552	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,63,09
4553	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 06	10,09,30
4554	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 01	79,77,80
4555	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 03	13,55,41
4556	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,02,80
4557	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	49,88,00
4558	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,47,96
4559	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,94,00
4560	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,15,74,00
4561	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,67,58
4562	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,36,90
4563	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 01	49,94,00
4564	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 01	56,19,00
4565	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 03	8,48,98
4566	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,55,23
4567	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,24,10
4568	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,74,00
4569	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 01	25,78,00
4570	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 03	4,38,26
4571	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 06	2,57,90
4572	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 01	41,04,00
4573	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,97,68
4574	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,40,90
4575	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 01	2,86,44,00
4576	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 03	48,52,48

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4577	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 06	17,57,65
4578	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 01	2,78,89,00
4579	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 03	47,36,03
4580	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 06	23,70,70
4581	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,40,41,40
4582	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 03	23,86,12
4583	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 06	11,35,35
4584	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 01	48,21,07
4585	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 03	8,18,77
4586	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,14,84
4587	HALDWANI	07004572	V	N	21	N	01-MAY-21	05-MAY-21	220203103	03 00 08	72,93,55
4588	HALDWANI	07004572	V	N	22	N	01-MAY-21	05-MAY-21	220203103	03 00 08	3,50,00
4589	HALDWANI	07004572	V	N	23	N	01-MAY-21	05-MAY-21	220203103	03 00 08	37,50
4590	HALDWANI	07004572	V	N	24	N	01-MAY-21	05-MAY-21	220203103	03 00 08	42,00,00
4591	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,28,23,00
4592	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,79,91
4593	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,61,00
4594	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 01	40,88,00
4595	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 03	6,94,96
4596	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 06	3,26,70
4597	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 01	68,65,00
4598	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 03	11,67,05
4599	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 06	5,59,20
4600	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,02,67
4601	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,72,45
4602	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,98,14
4603	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 01	2,06,69,00
4604	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 03	35,13,73
4605	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 06	16,29,40
4606	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 01	6,80,00
4607	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 03	1,15,60
4608	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 06	57,40

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4609	HALDWANI	07004578	V	N	18	N	01-MAY-21	06-MAY-21	220203103	03 00 08	1,72,31
4610	HALDWANI	07004578	V	N	19	N	01-MAY-21	06-MAY-21	220203103	03 00 08	14,00,00
4611	HALDWANI	07004578	V	N	20	N	01-MAY-21	06-MAY-21	220203103	03 00 08	26,50,32
4612	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,62,58,00
4613	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 03	27,63,86
4614	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,72,70
4615	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,50,84,00
4616	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,64,28
4617	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 06	11,87,50
4618	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,28,38,00
4619	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 03	21,82,46
4620	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,86,95
4621	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,56,67,00
4622	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,63,39
4623	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,98,30
4624	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,50,88,00
4625	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,64,96
4626	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,31,65
4627	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,98,00
4628	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,00,66
4629	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,34,50
4630	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,31,00
4631	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,89,27
4632	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 06	10,07,10
4633	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,14,15,55
4634	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,40,64
4635	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,53,88
4636	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 01	52,88,00
4637	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 03	8,98,96
4638	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,12,60
4639	HALDWANI	07004577	V	N	17	N	01-MAY-21	07-MAY-21	220203103	03 00 08	6,07,98
4640	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109	03 00 01	1,55,87,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4641	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109 03 00 03	26,49,79
4642	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109 03 00 06	12,37,25
4643	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 01	86,11,00
4644	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,63,87
4645	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,93,90
4646	HALDWANI	07004574	V	N	14	N	01-MAY-21	11-MAY-21	220203001 03 00 02	1,25,90
4647	HALDWANI	07004574	V	N	13	N	01-MAY-21	11-MAY-21	220203001 03 00 08	4,50,00
4648	HALDWANI	07004574	V	N	15	N	01-MAY-21	11-MAY-21	220203001 03 00 08	1,65,20
4649	HALDWANI	07004574	V	N	16	N	01-MAY-21	11-MAY-21	220203001 03 00 08	16,15,98
4650	HALDWANI	07004574	V	N	1	N	01-MAY-21	11-MAY-21	220203102 07 00 05	25,00,00,00
4651	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,37,89,00
4652	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 03	23,44,13
4653	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 06	11,04,75
4654	HALDWANI	07004572	V	N	3	N	01-MAY-21	12-MAY-21	220203103 03 00 08	4,05,00
4655	HALDWANI	07004572	V	N	4	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,26,67
4656	HALDWANI	07004572	V	N	5	N	01-MAY-21	12-MAY-21	220203103 03 00 08	73,50,00
4657	HALDWANI	07004572	V	N	6	N	01-MAY-21	12-MAY-21	220203103 03 00 08	65,12,49
4658	HALDWANI	07004574	V	N	8	N	01-MAY-21	12-MAY-21	220203001 03 00 08	2,10,95
4659	HALDWANI	07004574	V	N	9	N	01-MAY-21	12-MAY-21	220203001 03 00 08	1,90,36
4660	HALDWANI	07004574	V	N	10	N	01-MAY-21	12-MAY-21	220203001 03 00 25	55,46
4661	HALDWANI	07004504	V	N	27	N	01-MAY-21	20-MAY-21	220202109 16 00 08	27,45,00
4662	HALDWANI	07004504	V	N	28	N	01-MAY-21	20-MAY-21	220202109 16 00 08	27,50,00
4663	HALDWANI	07004504	V	N	29	N	01-MAY-21	20-MAY-21	220202109 16 00 08	1,50,00
4664	HALDWANI	07004476	V	N	31	N	01-MAY-21	24-MAY-21	220280001 04 00 08	31,00,17
4665	HALDWANI	07004476	V	N	32	N	01-MAY-21	28-MAY-21	220280001 04 00 23	6,17,58
4666	HALDWANI	07004476	V	N	30	N	01-MAY-21	29-MAY-21	220280001 04 00 22	20,00
4667	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,29,00
4668	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,94,00
4669	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,19,00
4670	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,41,93
4671	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,48,98
4672	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,55,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4673	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,56,70
4674	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,24,10
4675	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,74,00
4676	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 01	43,67,40
4677	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 03	7,42,05
4678	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,05,50
4679	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,04,00
4680	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,97,68
4681	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,40,90
4682	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 01	5,48,28,40
4683	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 01	26,76,42,89
4684	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 03	93,19,40
4685	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 03	4,54,97,08
4686	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 06	46,78,40
4687	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 06	2,06,93,09
4688	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 01	15,10,00
4689	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,56,36
4690	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,57,40
4691	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 01	12,80,01,00
4692	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 03	2,17,60,17
4693	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 06	91,10,70
4694	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 01	2,86,44,00
4695	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 03	48,52,48
4696	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 06	17,57,65
4697	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,11,99,40
4698	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 03	36,03,49
4699	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 06	15,55,40
4700	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,80,00
4701	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,97,60
4702	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,38,35
4703	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 01	55,11,20
4704	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,35,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4705	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,35,80
4706	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,23,00
4707	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,79,91
4708	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,61,00
4709	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,48,70,00
4710	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,27,90
4711	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,71,10
4712	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,42,00
4713	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,38,14
4714	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,69,80
4715	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,62,58,00
4716	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,63,86
4717	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,72,70
4718	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,55,26
4719	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,40,39
4720	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,27,91
4721	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,51,15,20
4722	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,66,66
4723	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,09,30
4724	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,38,00
4725	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,82,46
4726	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,86,95
4727	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,56,67,00
4728	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,63,39
4729	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,98,30
4730	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,77,00
4731	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,59,09
4732	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,66,20
4733	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,41,40
4734	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,86,12
4735	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,35,35
4736	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,50,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4737	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,64,96
4738	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,31,65
4739	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,98,00
4740	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,00,66
4741	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,34,50
4742	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,77,80
4743	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,55,41
4744	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,02,80
4745	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,88,00
4746	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,94,96
4747	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,26,70
4748	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,15,74,00
4749	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,67,58
4750	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,36,90
4751	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,09,80
4752	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,33,85
4753	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,22,10
4754	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 01	68,65,00
4755	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,67,05
4756	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,59,20
4757	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,98,00
4758	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,68,66
4759	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,76,50
4760	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,64,00
4761	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,62,88
4762	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,50,30
4763	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,15,00
4764	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,55
4765	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,16,90
4766	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,06,69,00
4767	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 03	35,13,73
4768	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 06	16,29,40

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4769	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,55,87,00
4770	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,49,79
4771	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,37,25
4772	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,73,27,00
4773	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 03	46,45,59
4774	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,90,70
4775	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,31,00
4776	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,89,27
4777	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,07,10
4778	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,97,00
4779	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,97,00
4780	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,20,49
4781	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,20,49
4782	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,44,20
4783	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,44,20
4784	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,88,00
4785	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,98,96
4786	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,12,60
4787	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,01,00
4788	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,77,00
4789	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,46,62
4790	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,86,09
4791	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,41,10
4792	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,42,05
4793	HARIDWAR	65002003	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 25	1,35,58
4794	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 01	10,55,00
4795	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 03	1,79,35
4796	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 06	64,90
4797	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,97,00
4798	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,92,49
4799	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,70,10
4800	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,74,39,20

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4801	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 01	38,61,81,70
4802	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 03	80,63,10
4803	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 03	6,56,53,24
4804	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 06	41,74,70
4805	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,84,71,45
4806	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 01	33,04,00
4807	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,61,68
4808	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 06	3,06,30
4809	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,07,64,00
4810	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,29,88
4811	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,18,60
4812	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,31,00
4813	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,19,27
4814	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,10
4815	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,58,00
4816	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,71,86
4817	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,21,90
4818	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,59,00
4819	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,34,03
4820	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,76,40
4821	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,14,49,00
4822	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,46,33
4823	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,42,60
4824	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,41,00
4825	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,71,97
4826	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,71,20
4827	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,68,00
4828	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,44,56
4829	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,19,00
4830	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,24,00
4831	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,37,08
4832	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,32,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4833	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 01	18,93,00
4834	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,21,81
4835	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,55,50
4836	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 01	32,77,00
4837	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 03	5,57,09
4838	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 06	2,23,80
4839	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 01	6,85,16,00
4840	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 03	1,16,39,59
4841	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 06	51,50,80
4842	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 01	21,51,00
4843	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 03	3,65,67
4844	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,63,70
4845	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 01	19,00,03,00
4846	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 03	3,22,94,73
4847	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 06	1,43,37,70
4848	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 01	16,64,00
4849	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 03	2,82,88
4850	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,35,70
4851	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 01	47,25,00
4852	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 03	8,03,25
4853	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 06	3,38,30
4854	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,33,32,00
4855	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,66,44
4856	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 06	9,06,70
4857	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,01,52,00
4858	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,25,84
4859	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,77,70
4860	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 01	56,21,00
4861	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 03	9,55,57
4862	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,25,80
4863	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109	03 00 01	38,00,00
4864	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4865	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,50,50
4866	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,14,00
4867	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,67,38
4868	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,92,60
4869	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,96,00
4870	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,49,32
4871	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,29,70
4872	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,49,00
4873	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,19,33
4874	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,49,30
4875	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,53,80
4876	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,96,33
4877	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,11,30
4878	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,94,67,00
4879	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 03	33,09,39
4880	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,10,70
4881	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,39,15,60
4882	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 03	23,48,55
4883	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,59,10
4884	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,29,13,00
4885	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,95,21
4886	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,81,80
4887	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,85,20
4888	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,94,37
4889	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,93,00
4890	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,17,00
4891	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,05,89
4892	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,46,40
4893	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,10,00
4894	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,78,70
4895	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,29,70
4896	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,39,00

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4897	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 01	53,39,00
4898	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,07,63
4899	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,07,63
4900	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,13,70
4901	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,13,70
4902	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 01	32,38,00
4903	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,50,46
4904	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,13,90
4905	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 01	10,18,61,80
4906	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 03	1,73,14,09
4907	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 06	66,32,80
4908	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 01	78,27,00
4909	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 03	13,27,19
4910	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 06	4,31,70
4911	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,55,87,20
4912	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,55,87,20
4913	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113	01 03 01	4,43,25,00
4914	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,06,17,00
4915	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,61,87,20
4916	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,06,55,40
4917	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113	01 03 01	3,99,79,40
4918	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113	01 03 01	4,43,25,00
4919	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113	01 03 01	3,92,00,40
4920	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,61,87,20
4921	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113	01 03 03	43,40,44
4922	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113	01 03 03	43,40,44
4923	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113	01 03 03	75,35,25
4924	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113	01 03 03	86,04,89
4925	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113	01 03 03	44,41,76
4926	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113	01 03 03	18,09,14
4927	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113	01 03 03	67,82,49
4928	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113	01 03 03	75,35,25

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4929	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113 01 03 03	66,50,06
4930	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113 01 03 03	44,41,76
4931	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113 01 03 06	16,01,20
4932	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113 01 03 06	16,01,20
4933	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,20,70
4934	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113 01 03 06	33,91,90
4935	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,24,20
4936	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113 01 03 06	7,06,00
4937	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,88,50
4938	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,20,70
4939	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,40,60
4940	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,24,20
4941	HARIDWAR	65004523	V	N	10	N	01-MAY-21	07-MAY-21	220201102 07 02 05	49,58,33
4942	HARIDWAR	65004523	V	N	11	N	01-MAY-21	07-MAY-21	220201102 07 02 05	47,36,10
4943	HARIDWAR	65004523	V	N	12	N	01-MAY-21	07-MAY-21	220201102 07 02 05	51,20,52
4944	HARIDWAR	65004523	V	N	13	N	01-MAY-21	07-MAY-21	220201102 07 02 05	21,37,75
4945	HARIDWAR	65004523	V	N	14	N	01-MAY-21	07-MAY-21	220201102 07 02 05	43,50,51
4946	HARIDWAR	65004523	V	N	15	N	01-MAY-21	07-MAY-21	220201102 07 02 05	40,11,66
4947	HARIDWAR	65004523	V	N	16	N	01-MAY-21	07-MAY-21	220201102 07 02 05	26,45,58
4948	HARIDWAR	65004523	V	N	17	N	01-MAY-21	07-MAY-21	220201102 07 02 05	34,49,32
4949	HARIDWAR	65004523	V	N	18	N	01-MAY-21	07-MAY-21	220201102 07 02 05	23,55,25
4950	HARIDWAR	65004523	V	N	19	N	01-MAY-21	07-MAY-21	220201102 07 02 05	47,91,90
4951	HARIDWAR	65004523	V	N	2	N	01-MAY-21	07-MAY-21	220201102 07 02 05	20,58,75
4952	HARIDWAR	65004523	V	N	20	N	01-MAY-21	07-MAY-21	220201102 07 02 05	52,01,12
4953	HARIDWAR	65004523	V	N	21	N	01-MAY-21	07-MAY-21	220201102 07 02 05	33,83,87
4954	HARIDWAR	65004523	V	N	22	N	01-MAY-21	07-MAY-21	220201102 07 02 05	81,30,68
4955	HARIDWAR	65004523	V	N	23	N	01-MAY-21	07-MAY-21	220201102 07 02 05	13,78,98
4956	HARIDWAR	65004523	V	N	24	N	01-MAY-21	07-MAY-21	220201102 07 02 05	24,35,38
4957	HARIDWAR	65004523	V	N	25	N	01-MAY-21	07-MAY-21	220201102 07 02 05	49,58,33
4958	HARIDWAR	65004523	V	N	26	N	01-MAY-21	07-MAY-21	220201102 07 02 05	12,25,20
4959	HARIDWAR	65004523	V	N	3	N	01-MAY-21	07-MAY-21	220201102 07 02 05	26,06,43
4960	HARIDWAR	65004523	V	N	4	N	01-MAY-21	07-MAY-21	220201102 07 02 05	44,78,99

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4961	HARIDWAR	65004523	V	N	5	N	01-MAY-21	07-MAY-21	220201102 07 02 05	5,42,27
4962	HARIDWAR	65004523	V	N	6	N	01-MAY-21	07-MAY-21	220201102 07 02 05	39,24,99
4963	HARIDWAR	65004523	V	N	7	N	01-MAY-21	07-MAY-21	220201102 07 02 05	44,23,48
4964	HARIDWAR	65004523	V	N	8	N	01-MAY-21	07-MAY-21	220201102 07 02 05	41,78,27
4965	HARIDWAR	65004523	V	N	9	N	01-MAY-21	07-MAY-21	220201102 07 02 05	12,25,20
4966	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 01	45,55,00
4967	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 03	7,74,35
4968	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 06	4,16,10
4969	HARIDWAR	65004523	V	N	27	N	01-MAY-21	10-MAY-21	220201102 07 02 05	39,80,61
4970	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 01	9,69,99,80
4971	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 03	1,64,62,05
4972	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 06	63,26,50
4973	HARIDWAR	65004476	V	N	28	N	01-MAY-21	11-MAY-21	220280001 04 00 08	22,48,94
4974	HARIDWAR	65004506	V	N	33	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,13,43,73
4975	HARIDWAR	65004506	V	N	34	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,05,75,39
4976	HARIDWAR	65004506	V	N	35	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,32,08,28
4977	HARIDWAR	65004506	V	N	36	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,32,08,28
4978	HARIDWAR	65004506	V	N	37	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,84,08,31
4979	HARIDWAR	65004506	V	N	38	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,62,54,91
4980	HARIDWAR	65004506	V	N	39	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,03,08
4981	HARIDWAR	65004506	V	N	40	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,03,08
4982	HARIDWAR	65004506	V	N	41	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,63,59,29
4983	HARIDWAR	65004506	V	N	42	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,63,59,29
4984	HARIDWAR	65004506	V	N	43	N	01-MAY-21	11-MAY-21	220202110 03 01 05	99,24,53
4985	HARIDWAR	65004506	V	N	44	N	01-MAY-21	11-MAY-21	220202110 03 01 05	93,07,93
4986	HARIDWAR	65004506	V	N	45	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,37,55,36
4987	HARIDWAR	65004506	V	N	46	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,29,87,02
4988	HARIDWAR	65004506	V	N	47	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,69,20,63
4989	HARIDWAR	65004506	V	N	48	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,69,20,63
4990	HARIDWAR	65004506	V	N	49	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,02,98,62
4991	HARIDWAR	65004506	V	N	50	N	01-MAY-21	11-MAY-21	220202110 03 01 05	88,99,08
4992	HARIDWAR	65004506	V	N	51	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,28,14,58

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4993	HARIDWAR	65004506	V	N	52	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,28,14,58
4994	HARIDWAR	65004506	V	N	53	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,67,32
4995	HARIDWAR	65004506	V	N	54	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,67,32
4996	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 01	75,56,00
4997	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,84,52
4998	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,97,40
4999	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 01	36,65,00
5000	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,23,05
5001	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,34,70
5002	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 01	37,77,00
5003	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,42,09
5004	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,34,10
5005	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,97,61,00
5006	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 01	99,75,40
5007	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 03	84,59,37
5008	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 03	16,93,54
5009	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 06	33,37,05
5010	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 06	6,62,70
5011	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 01	45,55,00
5012	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 03	7,74,35
5013	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 06	4,16,10
5014	HARIDWAR	65014518	V	N	61	N	01-MAY-21	12-MAY-21	220201101 04 00 01	1,08,48
5015	HARIDWAR	65014518	V	N	61	N	01-MAY-21	12-MAY-21	220201101 04 00 03	18,44
5016	HARIDWAR	65024577	V	N	29	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,50,00
5017	HARIDWAR	65024578	V	N	30	N	01-MAY-21	12-MAY-21	220203103 03 00 08	9,43,33
5018	HARIDWAR	65024578	V	N	32	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,50,00
5019	HARIDWAR	65024578	V	N	31	N	01-MAY-21	12-MAY-21	220203103 03 00 25	37,78
5020	HARIDWAR	65004506	V	N	56	N	01-MAY-21	13-MAY-21	220202110 03 01 05	48,59,12
5021	HARIDWAR	65004506	V	N	57	N	01-MAY-21	13-MAY-21	220202110 03 01 05	48,59,12
5022	HARIDWAR	65004506	V	N	58	N	01-MAY-21	13-MAY-21	220202110 03 01 05	2,06,44,14
5023	HARIDWAR	65004506	V	N	59	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,47,99,46
5024	HARIDWAR	65004506	V	N	60	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,47,99,46

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5025	HARIDWAR	65004506	V	N	61	N	01-MAY-21	13-MAY-21	220202110	03 01 05	60,64,58
5026	HARIDWAR	65004506	V	N	62	N	01-MAY-21	13-MAY-21	220202110	03 01 05	60,64,58
5027	HARIDWAR	65004506	V	N	63	N	01-MAY-21	13-MAY-21	220202110	03 01 05	1,25,36,61
5028	HARIDWAR	65004506	V	N	64	N	01-MAY-21	13-MAY-21	220202110	03 01 05	2,46,51,33
5029	HARIDWAR	65004506	V	N	65	N	01-MAY-21	13-MAY-21	220202110	03 01 05	39,73,86
5030	HARIDWAR	65004506	V	N	66	N	01-MAY-21	13-MAY-21	220202110	03 01 05	9,43,27
5031	HARIDWAR	65004506	V	N	67	N	01-MAY-21	13-MAY-21	220202110	03 01 05	9,43,27
5032	HARIDWAR	65004506	V	N	68	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5033	HARIDWAR	65004506	V	N	69	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5034	HARIDWAR	65004506	V	N	70	N	01-MAY-21	13-MAY-21	220202110	04 07 08	5,00,00
5035	HARIDWAR	65004506	V	N	71	N	01-MAY-21	13-MAY-21	220202110	04 07 08	3,00,00
5036	HARIDWAR	65004506	V	N	72	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5037	HARIDWAR	65004506	V	N	73	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5038	HARIDWAR	65004506	V	N	74	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5039	HARIDWAR	65004506	V	N	75	N	01-MAY-21	13-MAY-21	220202110	04 07 08	5,00,00
5040	HARIDWAR	65004506	V	N	76	N	01-MAY-21	13-MAY-21	220202110	04 07 08	3,00,00
5041	HARIDWAR	65004506	V	N	77	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5042	HARIDWAR	65004519	V	N	62	N	01-MAY-21	17-MAY-21	220201104	03 00 01	10,42,67
5043	HARIDWAR	65004506	V	N	100	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,46,51,33
5044	HARIDWAR	65004506	V	N	101	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,63,73,45
5045	HARIDWAR	65004506	V	N	102	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,59,53,99
5046	HARIDWAR	65004506	V	N	103	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,59,53,99
5047	HARIDWAR	65004506	V	N	78	N	01-MAY-21	18-MAY-21	220202110	03 01 05	39,73,86
5048	HARIDWAR	65004506	V	N	79	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,15,26,09
5049	HARIDWAR	65004506	V	N	80	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,15,26,09
5050	HARIDWAR	65004506	V	N	81	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,25,36,61
5051	HARIDWAR	65004506	V	N	82	N	01-MAY-21	18-MAY-21	220202110	03 01 05	7,34,18
5052	HARIDWAR	65004506	V	N	83	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,36,72,36
5053	HARIDWAR	65004506	V	N	84	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,25,87,88
5054	HARIDWAR	65004506	V	N	85	N	01-MAY-21	18-MAY-21	220202110	03 01 05	43,85,78
5055	HARIDWAR	65004506	V	N	86	N	01-MAY-21	18-MAY-21	220202110	03 01 05	31,09,12
5056	HARIDWAR	65004506	V	N	87	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,65,42,19

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5057	HARIDWAR	65004506	V	N	88	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,65,42,19
5058	HARIDWAR	65004506	V	N	89	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,54,69,10
5059	HARIDWAR	65004506	V	N	90	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,44,98,11
5060	HARIDWAR	65004506	V	N	91	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,68,29,60
5061	HARIDWAR	65004506	V	N	92	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,68,29,60
5062	HARIDWAR	65004506	V	N	93	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,09,50,76
5063	HARIDWAR	65004506	V	N	94	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,38,90,07
5064	HARIDWAR	65004506	V	N	95	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,38,90,07
5065	HARIDWAR	65004506	V	N	96	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,13,71,11
5066	HARIDWAR	65004506	V	N	97	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,03,84,71
5067	HARIDWAR	65004506	V	N	98	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,27,68,52
5068	HARIDWAR	65004506	V	N	99	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,29,90,68
5069	HARIDWAR	65004523	V	N	104	N	01-MAY-21	18-MAY-21	220201102	07 02 05	33,68,86
5070	HARIDWAR	65004523	V	N	105	N	01-MAY-21	18-MAY-21	220201102	07 02 05	30,75,15
5071	HARIDWAR	65004523	V	N	106	N	01-MAY-21	18-MAY-21	220201102	07 02 05	36,43,18
5072	HARIDWAR	65004523	V	N	107	N	01-MAY-21	18-MAY-21	220201102	07 02 05	44,44,32
5073	HARIDWAR	65004523	V	N	108	N	01-MAY-21	18-MAY-21	220201102	07 02 05	27,92,50
5074	HARIDWAR	65004523	V	N	109	N	01-MAY-21	18-MAY-21	220201102	07 02 05	29,82,10
5075	HARIDWAR	65004523	V	N	110	N	01-MAY-21	18-MAY-21	220201102	07 02 05	41,95,36
5076	HARIDWAR	65004523	V	N	111	N	01-MAY-21	18-MAY-21	220201102	07 02 05	69,72,49
5077	HARIDWAR	65004523	V	N	112	N	01-MAY-21	18-MAY-21	220201102	07 02 05	41,91,10
5078	HARIDWAR	65004523	V	N	113	N	01-MAY-21	18-MAY-21	220201102	07 02 05	11,26,17
5079	HARIDWAR	65004523	V	N	114	N	01-MAY-21	18-MAY-21	220201102	07 02 05	47,36,10
5080	HARIDWAR	65004523	V	N	115	N	01-MAY-21	18-MAY-21	220201102	07 02 05	51,20,52
5081	HARIDWAR	65004523	V	N	116	N	01-MAY-21	18-MAY-21	220201102	07 02 05	21,37,75
5082	HARIDWAR	65004523	V	N	117	N	01-MAY-21	18-MAY-21	220201102	07 02 05	43,50,51
5083	HARIDWAR	65004523	V	N	118	N	01-MAY-21	18-MAY-21	220201102	07 02 05	40,11,66
5084	HARIDWAR	65004523	V	N	119	N	01-MAY-21	18-MAY-21	220201102	07 02 05	26,45,58
5085	HARIDWAR	65004523	V	N	120	N	01-MAY-21	18-MAY-21	220201102	07 02 05	39,80,61
5086	HARIDWAR	65004523	V	N	121	N	01-MAY-21	18-MAY-21	220201102	07 02 05	34,49,32
5087	HARIDWAR	65004523	V	N	122	N	01-MAY-21	18-MAY-21	220201102	07 02 05	23,55,25
5088	HARIDWAR	65004523	V	N	123	N	01-MAY-21	18-MAY-21	220201102	07 02 05	33,68,86

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5089	HARIDWAR	65004523	V	N	124	N	01-MAY-21	18-MAY-21	220201102 07 02 05	19,35,84
5090	HARIDWAR	65004523	V	N	125	N	01-MAY-21	18-MAY-21	220201102 07 02 05	47,91,90
5091	HARIDWAR	65004523	V	N	126	N	01-MAY-21	18-MAY-21	220201102 07 02 05	52,01,12
5092	HARIDWAR	65004523	V	N	127	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,83,87
5093	HARIDWAR	65004523	V	N	128	N	01-MAY-21	18-MAY-21	220201102 07 02 05	28,46,05
5094	HARIDWAR	65004523	V	N	129	N	01-MAY-21	18-MAY-21	220201102 07 02 05	39,24,99
5095	HARIDWAR	65004523	V	N	130	N	01-MAY-21	18-MAY-21	220201102 07 02 05	44,23,48
5096	HARIDWAR	65004523	V	N	131	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,78,27
5097	HARIDWAR	65004523	V	N	132	N	01-MAY-21	18-MAY-21	220201102 07 02 05	5,42,27
5098	HARIDWAR	65004523	V	N	133	N	01-MAY-21	18-MAY-21	220201102 07 02 05	30,75,15
5099	HARIDWAR	65004523	V	N	134	N	01-MAY-21	18-MAY-21	220201102 07 02 05	36,43,18
5100	HARIDWAR	65004523	V	N	135	N	01-MAY-21	18-MAY-21	220201102 07 02 05	44,44,32
5101	HARIDWAR	65004523	V	N	136	N	01-MAY-21	18-MAY-21	220201102 07 02 05	27,92,50
5102	HARIDWAR	65004523	V	N	137	N	01-MAY-21	18-MAY-21	220201102 07 02 05	29,82,10
5103	HARIDWAR	65004523	V	N	138	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,95,36
5104	HARIDWAR	65004523	V	N	139	N	01-MAY-21	18-MAY-21	220201102 07 02 05	11,26,17
5105	HARIDWAR	65004523	V	N	140	N	01-MAY-21	18-MAY-21	220201102 07 02 05	69,72,49
5106	HARIDWAR	65004523	V	N	141	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,91,10
5107	HARIDWAR	65004523	V	N	142	N	01-MAY-21	18-MAY-21	220201102 07 02 05	54,74,20
5108	HARIDWAR	65004523	V	N	143	N	01-MAY-21	18-MAY-21	220201102 07 02 05	49,97,46
5109	HARIDWAR	65004523	V	N	144	N	01-MAY-21	18-MAY-21	220201102 07 02 05	10,25,32
5110	HARIDWAR	65004523	V	N	145	N	01-MAY-21	18-MAY-21	220201102 07 02 05	10,25,32
5111	HARIDWAR	65004523	V	N	146	N	01-MAY-21	18-MAY-21	220201102 07 02 05	4,40,91
5112	HARIDWAR	65004523	V	N	147	N	01-MAY-21	18-MAY-21	220201102 07 02 05	4,40,91
5113	HARIDWAR	65004523	V	N	150	N	01-MAY-21	18-MAY-21	220201102 07 02 05	81,30,68
5114	HARIDWAR	65004523	V	N	151	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,42,18
5115	HARIDWAR	65004523	V	N	152	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,42,18
5116	HARIDWAR	65004523	V	N	153	N	01-MAY-21	18-MAY-21	220201102 07 02 05	21,79,38
5117	HARIDWAR	65004523	V	N	154	N	01-MAY-21	18-MAY-21	220201102 07 02 05	21,79,38
5118	HARIDWAR	65004523	V	N	159	N	01-MAY-21	18-MAY-21	220201102 07 02 05	19,35,84
5119	HARIDWAR	65004523	V	N	160	N	01-MAY-21	18-MAY-21	220201102 07 02 05	28,46,05
5120	HARIDWAR	65004523	V	N	148	N	01-MAY-21	18-MAY-21	220201102 14 00 05	2,19,66

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5121	HARIDWAR	65004523	V	N	149	N	01-MAY-21	18-MAY-21	220201102 14 00 05	13,61,64
5122	HARIDWAR	65004523	V	N	155	N	01-MAY-21	18-MAY-21	220201102 14 00 05	15,63,88
5123	HARIDWAR	65004523	V	N	156	N	01-MAY-21	18-MAY-21	220201102 14 00 05	15,63,88
5124	HARIDWAR	65004523	V	N	157	N	01-MAY-21	18-MAY-21	220201102 14 00 05	8,62,30
5125	HARIDWAR	65004523	V	N	158	N	01-MAY-21	18-MAY-21	220201102 14 00 05	8,62,30
5126	HARIDWAR	65004506	V	N	161	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5127	HARIDWAR	65004506	V	N	162	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5128	HARIDWAR	65004506	V	N	163	N	01-MAY-21	20-MAY-21	220202110 04 07 08	4,00,00
5129	HARIDWAR	65004506	V	N	164	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5130	HARIDWAR	65004506	V	N	165	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5131	HARIDWAR	65004506	V	N	166	N	01-MAY-21	20-MAY-21	220202110 04 07 08	4,00,00
5132	HARIDWAR	65004506	V	N	167	N	01-MAY-21	20-MAY-21	220202110 04 07 08	2,38,71
5133	HARIDWAR	65004506	V	N	168	N	01-MAY-21	20-MAY-21	220202110 04 07 08	2,26,67
5134	HARIDWAR	65004506	V	N	171	N	01-MAY-21	21-MAY-21	220202110 03 01 05	2,05,24,59
5135	HARIDWAR	65004506	V	N	172	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,74,04,84
5136	HARIDWAR	65004506	V	N	173	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,37,67,09
5137	HARIDWAR	65004506	V	N	174	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,37,67,09
5138	HARIDWAR	65004506	V	N	175	N	01-MAY-21	21-MAY-21	220202110 03 01 05	46,57,72
5139	HARIDWAR	65004506	V	N	176	N	01-MAY-21	21-MAY-21	220202110 03 01 05	46,57,72
5140	HARIDWAR	65004506	V	N	177	N	01-MAY-21	21-MAY-21	220202110 03 01 05	60,56,63
5141	HARIDWAR	65004506	V	N	178	N	01-MAY-21	21-MAY-21	220202110 03 01 05	60,56,63
5142	HARIDWAR	65004506	V	N	179	N	01-MAY-21	21-MAY-21	220202110 03 01 05	3,46,00,74
5143	HARIDWAR	65004506	V	N	180	N	01-MAY-21	21-MAY-21	220202110 03 01 05	3,44,60,74
5144	HARIDWAR	65004523	V	N	170	N	01-MAY-21	21-MAY-21	220201102 07 02 05	44,78,99
5145	HARIDWAR	65014518	V	N	169	N	01-MAY-21	21-MAY-21	220201102 18 00 08	24,00,00
5146	HARIDWAR	65004506	V	N	181	N	01-MAY-21	24-MAY-21	220202110 03 01 05	1,60,94,49
5147	HARIDWAR	65004506	V	N	190	N	01-MAY-21	27-MAY-21	220202110 03 01 05	2,18,60,35
5148	HARIDWAR	65004506	V	N	191	N	01-MAY-21	27-MAY-21	220202110 03 01 05	2,18,60,35
5149	HARIDWAR	65004506	V	N	192	N	01-MAY-21	27-MAY-21	220202110 03 01 05	52,40,02
5150	HARIDWAR	65004506	V	N	193	N	01-MAY-21	27-MAY-21	220202110 03 01 05	52,40,02
5151	HARIDWAR	65004506	V	N	194	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,00,72,89
5152	HARIDWAR	65004506	V	N	195	N	01-MAY-21	27-MAY-21	220202110 03 01 05	90,17,66

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5153	HARIDWAR	65004506	V	N	188	N	01-MAY-21	27-MAY-21	220202110 04 07 08	8,00,00
5154	HARIDWAR	65004506	V	N	189	N	01-MAY-21	27-MAY-21	220202110 04 07 08	8,00,00
5155	HARIDWAR	65004506	V	N	196	N	01-MAY-21	27-MAY-21	220202110 04 07 08	2,00,00
5156	HARIDWAR	65004506	V	N	197	N	01-MAY-21	27-MAY-21	220202110 04 07 08	2,00,00
5157	HARIDWAR	65004523	V	N	184	N	01-MAY-21	27-MAY-21	220201102 07 02 05	51,54,76
5158	HARIDWAR	65004523	V	N	185	N	01-MAY-21	27-MAY-21	220201102 07 02 05	39,30,71
5159	HARIDWAR	65004523	V	N	186	N	01-MAY-21	27-MAY-21	220201102 07 02 05	37,55,91
5160	HARIDWAR	65004523	V	N	187	N	01-MAY-21	27-MAY-21	220201102 07 02 05	31,06,91
5161	HARIDWAR	65024505	V	N	183	N	01-MAY-21	27-MAY-21	220202109 16 00 08	18,00,00
5162	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 01	69,77,00
5163	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,02,00
5164	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,86,09
5165	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,46,62
5166	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,42,05
5167	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,41,10
5168	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,92,77,00
5169	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,92,00,40
5170	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,43,25,00
5171	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,61,87,20
5172	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 03	83,77,09
5173	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 03	66,50,06
5174	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 03	75,35,25
5175	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 03	44,41,76
5176	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 06	33,05,30
5177	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 06	25,40,60
5178	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 06	28,20,70
5179	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 06	15,24,20
5180	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 01	45,55,00
5181	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 03	7,74,35
5182	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,16,10
5183	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 01	1,17,68,00
5184	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 03	20,00,56

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5185	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 06	9,52,10
5186	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 01	10,55,00
5187	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 03	1,79,35
5188	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 06	64,90
5189	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 01	44,82,00
5190	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,61,94
5191	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 06	3,90,50
5192	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 01	28,97,00
5193	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,92,49
5194	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,70,10
5195	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,53,80
5196	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,96,33
5197	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,11,30
5198	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,94,67,00
5199	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 03	33,09,39
5200	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,10,70
5201	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,19,60
5202	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,48,55
5203	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,59,10
5204	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,13,00
5205	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,95,21
5206	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,81,80
5207	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,64,00
5208	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,29,88
5209	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,18,60
5210	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,31,00
5211	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,19,27
5212	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,75,10
5213	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,85,20
5214	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,94,37
5215	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,93,00
5216	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,58,00

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5217	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,71,86
5218	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,21,90
5219	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,17,00
5220	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,05,89
5221	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,46,40
5222	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 01	72,59,00
5223	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,34,03
5224	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,76,40
5225	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,14,49,00
5226	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,46,33
5227	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,42,60
5228	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,41,00
5229	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,71,97
5230	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,71,20
5231	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,39,00
5232	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,07,63
5233	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,13,70
5234	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,38,00
5235	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,50,46
5236	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,13,90
5237	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,68,00
5238	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,44,56
5239	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,19,00
5240	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,24,00
5241	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,37,08
5242	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,32,40
5243	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 01	18,93,00
5244	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,21,81
5245	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,55,50
5246	HARIDWAR	65024504	V	N	198	N	01-MAY-21	31-MAY-21	220202109 16 00 08	3,00,00
5247	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 01	32,77,00
5248	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,57,09

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5249	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,23,80
5250	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 01	6,85,16,00
5251	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,16,39,59
5252	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 06	51,50,80
5253	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,99,00
5254	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,22,83
5255	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,43,70
5256	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 01	18,91,91,00
5257	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 03	3,21,59,07
5258	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,42,65,30
5259	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 01	16,64,00
5260	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,82,88
5261	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,35,70
5262	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 01	47,25,00
5263	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,03,25
5264	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,38,30
5265	HARIDWAR	65024577	V	N	199	N	01-MAY-21	31-MAY-21	220203103 03 00 08	7,52,97
5266	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 01	78,27,00
5267	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 03	13,27,19
5268	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 06	4,31,70
5269	HARIDWAR	65024578	V	N	200	N	01-MAY-21	31-MAY-21	220203103 03 00 25	49,24
5270	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,32,00
5271	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,66,44
5272	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,06,70
5273	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,52,00
5274	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,25,84
5275	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,77,70
5276	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 01	66,42,00
5277	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,29,14
5278	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,23,10
5279	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,65,00
5280	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,23,05

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5281	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
5282	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,77,00
5283	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,42,09
5284	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,10
5285	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,21,00
5286	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,55,57
5287	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,80
5288	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,00,00
5289	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,46,00
5290	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,50,50
5291	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,14,00
5292	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,67,38
5293	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,92,60
5294	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,77,00
5295	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 03	98,09
5296	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 06	51,90
5297	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,08,00
5298	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,43,36
5299	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,54,60
5300	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 01	30,22,00
5301	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,13,74
5302	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,89,30
5303	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,67,49,00
5304	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 03	96,47,33
5305	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 06	44,62,70
5306	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,32,15,00
5307	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 03	22,43,15
5308	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 06	10,03,60
5309	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,73,00
5310	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,24,41
5311	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,96,00
5312	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,13,24,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5313	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	36,24,40
5314	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,78,60
5315	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,81,80
5316	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,37,82
5317	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,80,10
5318	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,38,80
5319	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,58,85
5320	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,23,80
5321	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,34,11,00
5322	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,79,87
5323	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,76,50
5324	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,46,66,80
5325	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	41,93,05
5326	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	19,53,70
5327	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,61,75,00
5328	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,49,75
5329	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,52,20
5330	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,88,16,00
5331	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,98,72
5332	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,69,30
5333	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,49,31,60
5334	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,37,59
5335	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,52,45
5336	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,27,00
5337	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,57,59
5338	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,05,80
5339	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,92,00
5340	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,96,64
5341	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,90
5342	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,23,25,00
5343	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,95,25
5344	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,12,10

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5345	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,86,00
5346	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,04,62
5347	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,80,10
5348	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,39,00
5349	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,40,63
5350	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,98,90
5351	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,38,21,00
5352	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,49,57
5353	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,40,10
5354	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,39,39,00
5355	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,69,63
5356	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,82,00
5357	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,91,00
5358	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,47
5359	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,76,00
5360	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,31,00
5361	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,44,27
5362	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,30,70
5363	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,30,00
5364	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,36,10
5365	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,01,80
5366	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,04,00
5367	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,18,68
5368	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,99,60
5369	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,40,00
5370	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,58,80
5371	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,54,70
5372	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,85,00
5373	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,13,45
5374	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,60
5375	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,63,80
5376	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,15,03

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5377	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,68,80
5378	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 01	24,74,97,60
5379	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 03	4,26,34,10
5380	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,91,00,50
5381	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 01	18,57,93,00
5382	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 03	3,15,84,81
5383	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,27,96,90
5384	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 01	33,90,00
5385	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 03	5,76,30
5386	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 06	2,62,50
5387	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,66,00
5388	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,03,22
5389	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,73,40
5390	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,09,00
5391	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,51,53
5392	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,91,30
5393	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,41,00
5394	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,29,97
5395	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,41,70
5396	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	53,24,00
5397	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,05,08
5398	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,58,60
5399	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,01,60
5400	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,80,64
5401	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,04,50
5402	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,74,60
5403	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,93,90
5404	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,25,90
5405	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,40,00
5406	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,09,80
5407	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,54,00
5408	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,62,00

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5409	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,98,84
5410	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,42,20
5411	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 01	13,05,00
5412	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,21,85
5413	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,05,00
5414	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,16,77,40
5415	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,79,65
5416	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,43,40
5417	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,21,98,00
5418	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,73,66
5419	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,15,00
5420	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	62,74,00
5421	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,66,58
5422	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,96,60
5423	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	33,22,00
5424	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,64,74
5425	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,59,20
5426	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,37,95,00
5427	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,45,15
5428	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,79,95
5429	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,47,00
5430	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,01,99
5431	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,94,00
5432	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,37,16,00
5433	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,31,72
5434	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,18,90
5435	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 01	65,46,00
5436	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,12,82
5437	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,24,60
5438	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,31,91,80
5439	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,41,79
5440	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,97,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5441	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,84,00
5442	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,15,28
5443	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,73,20
5444	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 01	90,78,00
5445	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,43,26
5446	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,87,50
5447	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,00,60,00
5448	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,10,20
5449	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,72,40
5450	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 01	40,80,00
5451	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,93,60
5452	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,84,40
5453	KOTDWAR	56004573	V	N	3	N	01-MAY-21	11-MAY-21	220203103 03 00 08	15,00,00
5454	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,44,49,00
5455	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 03	24,56,33
5456	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 06	12,18,60
5457	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 01	94,77,00
5458	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,11,09
5459	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,27,10
5460	KOTDWAR	56004572	V	N	1	N	01-MAY-21	13-MAY-21	220203103 03 00 08	22,60,09
5461	KOTDWAR	56004572	V	N	2	N	01-MAY-21	13-MAY-21	220203103 03 00 08	57,15,00
5462	KOTDWAR	56005435	V	N	4	N	01-MAY-21	18-MAY-21	220202109 03 00 25	47,65
5463	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 01	4,94,00
5464	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 03	74,06
5465	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 06	1,22,00
5466	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 01	40,23,00
5467	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 03	6,83,91
5468	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 06	2,68,20
5469	KOTDWAR	56004573	V	N	7	N	01-MAY-21	28-MAY-21	220203103 03 00 08	3,50,00
5470	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 01	5,36,00
5471	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 01	5,36,00
5472	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 03	26,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5473	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 03	42,88
5474	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 06	23,00
5475	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 06	23,00
5476	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,21,98,00
5477	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,73,66
5478	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,15,00
5479	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 01	16,53,00
5480	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,81,01
5481	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,35,80
5482	LANSDOWN	57004577	V	N	1	N	01-MAY-21	03-MAY-21	220203103 03 00 08	13,43,89
5483	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,04,00
5484	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,19,68
5485	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,10
5486	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,76,60
5487	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,18,84
5488	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,26,20
5489	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,06,00
5490	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,84,02
5491	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,67,90
5492	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,68,00
5493	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,13,56
5494	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,20,00
5495	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 01	77,80,80
5496	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,22,74
5497	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,56,40
5498	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 01	94,53,80
5499	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,06,33
5500	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,82,40
5501	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,34,00
5502	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,17,78
5503	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,40,10
5504	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5505	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,60,03
5506	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,42,40
5507	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 01	45,88,00
5508	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,79,11
5509	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,95,10
5510	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,49,00
5511	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,07,33
5512	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,25,90
5513	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 01	79,35,00
5514	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,48,95
5515	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,45,70
5516	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,19,00
5517	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,72,23
5518	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,83,90
5519	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 01	32,37,00
5520	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,50,29
5521	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,28,40
5522	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,95,00
5523	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,67,15
5524	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,69,10
5525	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,68,37,00
5526	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 03	28,61,27
5527	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,69,80
5528	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 01	17,75,55
5529	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,01,44
5530	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,44,34
5531	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,73,64,06
5532	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,16,51,90
5533	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 06	87,80,82
5534	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 01	30,15,00
5535	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 03	5,12,55
5536	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 06	2,40,40

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5537	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,59,08,80
5538	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,14,04,50
5539	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 06	89,95,76
5540	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 01	7,40,00
5541	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 03	1,25,80
5542	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 06	55,60
5543	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 01	93,95,00
5544	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,97,15
5545	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,31,55
5546	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 01	46,86,00
5547	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,96,62
5548	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,23,40
5549	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,17,00
5550	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,86,89
5551	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,29,50
5552	LANSDOWN	57004519	V	N	2	N	01-MAY-21	07-MAY-21	220201104 05 00 25	6,43
5553	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 01	44,99,00
5554	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,64,83
5555	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,95,00
5556	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 01	17,69,98,10
5557	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 03	3,04,15,60
5558	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 06	1,19,53,70
5559	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 01	21,05,00
5560	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 03	3,57,51
5561	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 06	1,63,70
5562	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 01	83,03,00
5563	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,11,51
5564	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,73,00
5565	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 01	94,22,00
5566	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,01,74
5567	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,80,20
5568	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 01	39,37,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5569	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,69,29
5570	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,64,60
5571	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 01	50,57,00
5572	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,59,69
5573	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,36,10
5574	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 01	95,01,00
5575	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 03	16,15,17
5576	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,42,30
5577	LANSDOWN	57004519	V	N	3	N	01-MAY-21	17-MAY-21	220201101 04 00 25	2,86,75
5578	LANSDOWN	57004519	V	N	4	N	01-MAY-21	17-MAY-21	220201101 04 00 25	3,70,63
5579	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 01	52,17,00
5580	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 03	8,86,89
5581	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,29,50
5582	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 01	35,94,00
5583	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 03	6,10,98
5584	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 06	2,75,30
5585	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 01	7,56,00
5586	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 01	7,56,00
5587	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 03	1,28,52
5588	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 03	1,28,52
5589	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 06	47,90
5590	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 06	47,90
5591	LANSDOWN	57004519	V	N	5	N	01-MAY-21	28-MAY-21	220201104 05 00 25	13,11
5592	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 01	1,77,19
5593	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 03	30,12
5594	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 06	1,53
5595	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 01	11,84,00
5596	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,01,28
5597	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 06	98,40
5598	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 01	12,55,60,00
5599	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,13,45,20
5600	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 06	89,69,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5601	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 01	7,40,00
5602	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 03	1,25,80
5603	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 06	55,60
5604	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,30,06,20
5605	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 03	39,04,05
5606	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 06	15,34,10
5607	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,87,00
5608	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,50,79
5609	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,19,00
5610	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,04,00
5611	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,19,68
5612	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,89,10
5613	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,30,00
5614	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,21
5615	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,55,60
5616	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,95,00
5617	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,97,15
5618	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,31,55
5619	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,04,29,00
5620	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,72,93
5621	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,78,40
5622	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,06,00
5623	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,84,02
5624	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,67,90
5625	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,37,23,00
5626	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,32,91
5627	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,05,10
5628	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,06,68,00
5629	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,13,56
5630	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,20,00
5631	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,73,54,33
5632	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,34,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5633	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,58,78
5634	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 01	77,80,80
5635	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,22,74
5636	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,40
5637	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,25,00
5638	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 01	9,03,00
5639	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,66,25
5640	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,53,51
5641	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,04,20
5642	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 06	53,30
5643	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 01	74,41,00
5644	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,64,97
5645	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,09,40
5646	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,38,52
5647	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,36,55
5648	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,57,85
5649	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 01	94,53,80
5650	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,06,33
5651	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,82,40
5652	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,34,00
5653	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,17,78
5654	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,40,10
5655	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,59,00
5656	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,60,03
5657	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,42,40
5658	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,70,00
5659	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,42,90
5660	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,90,10
5661	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,49,00
5662	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,07,33
5663	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,90
5664	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 01	28,74,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5665	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,00
5666	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,24,00
5667	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,17,00
5668	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,88,58
5669	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,80
5670	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 03	38,08
5671	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,89
5672	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,25,70
5673	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,90
5674	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
5675	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
5676	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,57,00
5677	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,59,69
5678	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,10
5679	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,99,00
5680	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,64,83
5681	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,00
5682	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,35,00
5683	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,48,95
5684	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,54,90
5685	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,19,00
5686	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,72,23
5687	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,83,90
5688	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,83,00
5689	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,58,11
5690	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,90
5691	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 01	1,13,73,95
5692	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 03	19,31,03
5693	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 06	8,14,90
5694	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 01	8,89,00
5695	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 03	1,51,13
5696	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 06	1,01,40

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5697	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,88,80
5698	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,71,79
5699	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,55,50
5700	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 01	11,98,51,90
5701	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,03,53,93
5702	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 06	85,81,80
5703	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,93,20
5704	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,05,62
5705	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,39,30
5706	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,83,00
5707	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,00,56
5708	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,58,00
5709	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,27,00
5710	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,18,40
5711	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,95,59
5712	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,36,70
5713	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,51,70
5714	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,60,90
5715	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,20,00
5716	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,36,40
5717	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,58,80
5718	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,44,67
5719	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,01,59
5720	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,65,86
5721	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,07,43,00
5722	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,26,31
5723	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,85,20
5724	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,89,00
5725	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,12,13
5726	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,15,90
5727	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,38,40
5728	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,39,12

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5729	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,42,40
5730	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 01	18,50,80,00
5731	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,14,63,60
5732	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,28,67,65
5733	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,14,00
5734	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,93,38
5735	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,73,40
5736	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 01	56,63,00
5737	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 03	9,59,31
5738	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,91,50
5739	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,55,07,00
5740	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,35,85
5741	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,49,60
5742	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,32,40
5743	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,83,91
5744	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,57,20
5745	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,65,00
5746	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,10,05
5747	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,09,60
5748	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,63,70
5749	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,29,42
5750	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,08,30
5751	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,14,00
5752	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,86,38
5753	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,90
5754	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,37,00
5755	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,18,29
5756	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,45,10
5757	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,85,00
5758	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,26,45
5759	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,10
5760	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	6,65,00

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5761	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	6,65,00
5762	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,13,05
5763	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,13,05
5764	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	51,00
5765	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	51,00
5766	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,56,00
5767	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,66,52
5768	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,71,50
5769	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,97,00
5770	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,12,00
5771	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,13,49
5772	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,93,04
5773	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,40
5774	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
5775	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,44,23,10
5776	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,28,51,15
5777	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 06	96,18,70
5778	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 01	21,05,00
5779	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,57,85
5780	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,67,10
5781	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 01	46,02,00
5782	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,78,94
5783	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 06	3,06,60
5784	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,00,00
5785	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,01,00
5786	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
5787	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,50,00
5788	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,41,50
5789	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,28,60
5790	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,68,20
5791	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,94,00
5792	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,93,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5793	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,42,98
5794	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,18,40
5795	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,67,30
5796	NAINITAL	36004477	V	N	1	N	01-MAY-21	03-MAY-21	220280001 04 00 25	9,31
5797	NAINITAL	36004477	V	N	3	N	01-MAY-21	03-MAY-21	220280001 04 00 25	41,62
5798	NAINITAL	36004478	V	N	144	N	01-MAY-21	03-MAY-21	220280001 04 00 25	6,84
5799	NAINITAL	36004478	V	N	4	N	01-MAY-21	03-MAY-21	220280001 04 00 25	14,87
5800	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 01	67,45,00
5801	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 03	11,46,65
5802	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 06	6,84,40
5803	NAINITAL	36004517	V	N	2	N	01-MAY-21	03-MAY-21	220202101 03 00 25	14,95
5804	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,35,67,00
5805	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,06,39
5806	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,62,90
5807	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,05,00
5808	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,91,85
5809	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,52,70
5810	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,61,00
5811	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,13,37
5812	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,37,20
5813	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,44,00
5814	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,78,48
5815	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,66,70
5816	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,54,00
5817	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,78,18
5818	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,07,70
5819	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,99,00
5820	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,64,83
5821	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,70
5822	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 01	12,72,00
5823	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,16,24
5824	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,02,50

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5825	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,02,00
5826	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,03,34
5827	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,70,50
5828	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 01	11,61,84,80
5829	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,97,51,42
5830	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 06	89,73,70
5831	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 01	15,69,00
5832	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,66,73
5833	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 06	48,20
5834	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,10,99,90
5835	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,86,98
5836	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,19,33
5837	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,59,66
5838	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,61,41
5839	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,82,19
5840	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	86,44,00
5841	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,69,48
5842	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,28,50
5843	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,51,00
5844	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,29,67
5845	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,79,80
5846	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,97,00
5847	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,66,49
5848	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,02,50
5849	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	86,64,00
5850	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,72,88
5851	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,09,38
5852	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,20,12,00
5853	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,42,04
5854	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,77,40
5855	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 01	82,22,50
5856	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,99,75

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5857	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,91,78
5858	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,74,16,89
5859	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 03	29,69,90
5860	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 06	16,48,00
5861	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 01	91,15,00
5862	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,49,55
5863	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,69,40
5864	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,13,07,40
5865	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,33,92
5866	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,84,10
5867	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 01	49,38,40
5868	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,39,12
5869	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,42,40
5870	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 01	4,02,51,00
5871	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 03	68,46,07
5872	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 06	22,01,65
5873	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 01	94,78,00
5874	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,11,26
5875	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,42,00
5876	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,66,00
5877	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,96,22
5878	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,73,20
5879	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,47,89,00
5880	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,14,13
5881	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,66,90
5882	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 01	73,73,20
5883	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 01	73,73,20
5884	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,52,73
5885	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,52,73
5886	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,84,80
5887	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,84,80
5888	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 01	37,27,00

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5889	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,33,59
5890	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,40,10
5891	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	96,02,00
5892	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,32,34
5893	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,17,80
5894	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,58,87,00
5895	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	27,00,79
5896	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,17,40
5897	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,12,23,00
5898	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 03	19,04,51
5899	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 06	6,71,30
5900	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,55,06,70
5901	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,34,32
5902	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 06	11,89,10
5903	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,92,00
5904	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,46,64
5905	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,35,80
5906	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,24,61,67
5907	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,18,48
5908	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,92,45
5909	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,65,00
5910	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,29,05
5911	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,77,10
5912	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 01	75,01,00
5913	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 03	12,71,77
5914	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 06	4,17,20
5915	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,64,00
5916	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,73,88
5917	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,72,20
5918	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,24,19,00
5919	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,11,23
5920	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,28,10

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5921	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,45,73
5922	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,56,33
5923	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,95,00
5924	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	3,39,00
5925	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	57,63
5926	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	26,30
5927	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,74,00
5928	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,26,58
5929	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,85,30
5930	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 01	13,22,27,48
5931	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,25,32,99
5932	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,00,88,20
5933	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 01	29,63,00
5934	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 03	5,03,71
5935	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,40,40
5936	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,27,63,36
5937	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,02,00
5938	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,36,13,07
5939	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,73,96
5940	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,27,34
5941	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,14,22
5942	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,45,60
5943	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,98,00
5944	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,05,19
5945	NAINITAL	36004478	V	N	6	N	01-MAY-21	05-MAY-21	220280001 04 00 08	27,82,21
5946	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 01	19,48,70,40
5947	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 01	99,52,00
5948	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 01	1,81,62,00
5949	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 03	3,31,45,75
5950	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 03	16,91,84
5951	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 03	30,87,54
5952	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,63,03,90

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5953	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 06	9,02,80
5954	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 06	15,65,10
5955	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 01	24,04,00
5956	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 03	4,08,68
5957	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,77,70
5958	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 01	62,48,00
5959	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,98,00
5960	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,62,16
5961	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,46,66
5962	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,85,20
5963	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,90,90
5964	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,66,29,00
5965	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 03	28,26,93
5966	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 06	15,60,90
5967	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,25,80,00
5968	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,34,52
5969	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 06	11,41,30
5970	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,20,00
5971	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,36,40
5972	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,58,80
5973	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,47,00
5974	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,78,99
5975	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,71,10
5976	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,53,00
5977	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,59,01
5978	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,26,90
5979	NAINITAL	36184578	V	N	10	N	01-MAY-21	05-MAY-21	220203103 03 00 08	4,91,55
5980	NAINITAL	36184578	V	N	7	N	01-MAY-21	05-MAY-21	220203103 03 00 08	21,00,00
5981	NAINITAL	36184578	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	7,87,50
5982	NAINITAL	36184578	V	N	9	N	01-MAY-21	05-MAY-21	220203103 03 00 08	3,04,79
5983	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	83,78,00
5984	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,24,26

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5985	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,65,50
5986	NAINITAL	36194573	V	N	23	N	01-MAY-21	05-MAY-21	220203103 03 00 08	32,78
5987	NAINITAL	36194573	V	N	24	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,45,74
5988	NAINITAL	36194573	V	N	25	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,60,00
5989	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,75,87
5990	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,42,00
5991	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,42,00
5992	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 01	90,32,00
5993	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,00,94,83
5994	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,11,90
5995	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,44
5996	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,44
5997	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,35,44
5998	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,16,12
5999	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,38,89
6000	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,74,30
6001	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,74,30
6002	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,73,90
6003	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,78,50
6004	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 01	32,94,00
6005	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 03	5,59,98
6006	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 06	3,68,10
6007	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 01	20,85,53,70
6008	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 03	3,54,42,33
6009	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,44,32,28
6010	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,33,00,00
6011	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,61,00
6012	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,15,60
6013	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,31,52,80
6014	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,35,16
6015	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,37,00
6016	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,06,00

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6017	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109	03 00 03	17,28,22
6018	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,74,60
6019	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,16,87,00
6020	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,86,79
6021	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,44,10
6022	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 01	23,27,00
6023	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 01	47,02,20
6024	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 03	3,95,59
6025	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,98,66
6026	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 06	1,51,70
6027	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 06	3,17,60
6028	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 01	79,54,00
6029	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,52,18
6030	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,72,20
6031	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 01	55,87,60
6032	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 01	47,99,60
6033	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 03	9,49,11
6034	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 03	8,15,15
6035	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,62,50
6036	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,09,70
6037	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 01	81,39,60
6038	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,83,73
6039	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,17,60
6040	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 01	54,24,00
6041	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 03	9,22,08
6042	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,03,70
6043	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 01	84,49,60
6044	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 03	14,35,62
6045	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,35,10
6046	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 01	38,90,00
6047	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,61,30
6048	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,96,40

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6049	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 01	93,39,00
6050	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,87,63
6051	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,77,90
6052	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,19,00
6053	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,21,23
6054	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,68,00
6055	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,14,00
6056	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,86,38
6057	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,37,90
6058	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,21,65,00
6059	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,68,05
6060	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,13,50
6061	NAINITAL	36186429	V	N	11	N	01-MAY-21	06-MAY-21	220202109 03 00 25	35,63
6062	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 01	76,56,00
6063	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 03	13,01,52
6064	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,10,10
6065	NAINITAL	36002003	V	N	21	N	01-MAY-21	07-MAY-21	220202109 16 00 08	10,25,00
6066	NAINITAL	36002003	V	N	22	N	01-MAY-21	07-MAY-21	220202109 16 00 08	1,19,65,00
6067	NAINITAL	36004479	V	N	37	N	01-MAY-21	07-MAY-21	220280001 04 00 08	25,75,79
6068	NAINITAL	36174576	V	N	13	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
6069	NAINITAL	36174576	V	N	14	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
6070	NAINITAL	36174576	V	N	15	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,10,00
6071	NAINITAL	36174576	V	N	16	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,50,00
6072	NAINITAL	36174576	V	N	17	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
6073	NAINITAL	36174576	V	N	18	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,30,00
6074	NAINITAL	36174577	V	N	12	N	01-MAY-21	07-MAY-21	220203103 03 00 08	13,00,73
6075	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 01	97,25,00
6076	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 01	89,69,00
6077	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,53,25
6078	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,24,73
6079	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,42,50
6080	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,94,60

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6081	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,29,20,00
6082	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,96,40
6083	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,20,60
6084	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,24,58,40
6085	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,16,33
6086	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,14,10
6087	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 01	9,00,00
6088	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,53,00
6089	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 06	53,20
6090	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,41,00
6091	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,41,00
6092	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,88,97
6093	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,88,97
6094	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,00,30
6095	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,00,30
6096	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 01	59,99,00
6097	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 03	10,19,83
6098	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,87,70
6099	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 01	53,77,00
6100	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,14,09
6101	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,26,60
6102	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 01	40,77,00
6103	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,93,09
6104	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,78,00
6105	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 01	70,62,00
6106	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,00,54
6107	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,05,90
6108	NAINITAL	36004504	V	N	27	N	01-MAY-21	10-MAY-21	220202109 03 00 08	4,15,71,23
6109	NAINITAL	36004504	V	N	28	N	01-MAY-21	10-MAY-21	220202109 03 00 08	1,24,96,55
6110	NAINITAL	36004508	V	N	26	N	01-MAY-21	10-MAY-21	220202109 16 00 08	18,00,00
6111	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,37,16,00
6112	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 03	23,31,72

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6113	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,94,80
6114	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 01	56,76,00
6115	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,64,92
6116	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,88,40
6117	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,50,85,35
6118	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 03	25,64,51
6119	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 06	13,53,40
6120	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 01	23,91,00
6121	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 03	4,06,47
6122	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 06	2,13,60
6123	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6124	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 01	3,29,00
6125	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 01	3,29,00
6126	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6127	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6128	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6129	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6130	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 03	55,93
6131	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 03	55,93
6132	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6133	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6134	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6135	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6136	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 06	26,30
6137	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 06	26,30
6138	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6139	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6140	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6141	NAINITAL	36004477	V	N	31	N	01-MAY-21	12-MAY-21	220280001 04 00 08	5,44,16
6142	NAINITAL	36004477	V	N	30	N	01-MAY-21	12-MAY-21	220280001 04 00 20	12,50
6143	NAINITAL	36004477	V	N	33	N	01-MAY-21	12-MAY-21	220280001 04 00 22	23,00
6144	NAINITAL	36004477	V	N	36	N	01-MAY-21	12-MAY-21	220280001 04 00 22	2,10,16

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6145	NAINITAL	36004477	V	N	35	N	01-MAY-21	12-MAY-21	220280001 04 00 23	2,66,57
6146	NAINITAL	36004477	V	N	29	N	01-MAY-21	12-MAY-21	220280001 04 00 25	93,56
6147	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,21,51,00
6148	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 03	20,65,67
6149	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 06	9,42,50
6150	NAINITAL	36002003	V	N	111	N	01-MAY-21	13-MAY-21	220201102 18 00 08	27,00,00
6151	NAINITAL	36002003	V	N	148	N	01-MAY-21	13-MAY-21	220202109 16 00 08	30,43,54
6152	NAINITAL	36004506	V	N	34	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,50,65,49
6153	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 01	1,48,66,00
6154	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 03	25,27,22
6155	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 06	13,33,30
6156	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 01	23,91,00
6157	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 03	4,06,47
6158	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 06	2,13,60
6159	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 01	59,86,00
6160	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 03	10,17,62
6161	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,87,30
6162	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,21,38,33
6163	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,63,52
6164	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 06	8,11,82
6165	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 01	62,35,00
6166	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 03	10,59,95
6167	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 06	49,20
6168	NAINITAL	36194572	V	N	105	N	01-MAY-21	13-MAY-21	220203103 03 00 08	1,50,00
6169	NAINITAL	36194572	V	N	107	N	01-MAY-21	13-MAY-21	220203103 03 00 08	4,82,32
6170	NAINITAL	36194572	V	N	108	N	01-MAY-21	13-MAY-21	220203103 03 00 08	2,50,00
6171	NAINITAL	36194572	V	N	109	N	01-MAY-21	13-MAY-21	220203103 03 00 08	1,50,00
6172	NAINITAL	36194572	V	N	106	N	01-MAY-21	13-MAY-21	220203103 03 00 25	2,32,86
6173	NAINITAL	36004506	V	N	38	N	01-MAY-21	15-MAY-21	220202110 03 01 05	96,03,89
6174	NAINITAL	36004506	V	N	39	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,93,66,26
6175	NAINITAL	36004506	V	N	40	N	01-MAY-21	15-MAY-21	220202110 03 01 05	77,91,46
6176	NAINITAL	36004506	V	N	41	N	01-MAY-21	15-MAY-21	220202110 03 01 05	88,50,89

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6177	NAINITAL	36004506	V	N	42	N	01-MAY-21	15-MAY-21	220202110 03 01 05	3,30,97,71
6178	NAINITAL	36004506	V	N	43	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,02,70,79
6179	NAINITAL	36004506	V	N	44	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,02,70,79
6180	NAINITAL	36004506	V	N	45	N	01-MAY-21	15-MAY-21	220202110 03 01 05	96,03,89
6181	NAINITAL	36004506	V	N	46	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,93,66,26
6182	NAINITAL	36004506	V	N	47	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,61,25,68
6183	NAINITAL	36004506	V	N	48	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,61,25,68
6184	NAINITAL	36004506	V	N	49	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,51,73,46
6185	NAINITAL	36004506	V	N	50	N	01-MAY-21	15-MAY-21	220202110 03 01 05	3,30,97,71
6186	NAINITAL	36004506	V	N	51	N	01-MAY-21	15-MAY-21	220202110 03 01 05	53,95,14
6187	NAINITAL	36004506	V	N	52	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,59,55,40
6188	NAINITAL	36004506	V	N	53	N	01-MAY-21	15-MAY-21	220202110 03 01 05	43,72,80
6189	NAINITAL	36004506	V	N	54	N	01-MAY-21	15-MAY-21	220202110 03 01 05	53,95,14
6190	NAINITAL	36004506	V	N	55	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,41,87,55
6191	NAINITAL	36004506	V	N	56	N	01-MAY-21	15-MAY-21	220202110 03 01 05	43,72,80
6192	NAINITAL	36004506	V	N	57	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,53,50,18
6193	NAINITAL	36004506	V	N	58	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,41,87,55
6194	NAINITAL	36004506	V	N	59	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,53,50,18
6195	NAINITAL	36004506	V	N	60	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,58,77,00
6196	NAINITAL	36004506	V	N	61	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,58,77,00
6197	NAINITAL	36004506	V	N	62	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,56,07,63
6198	NAINITAL	36004506	V	N	63	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,40,13,87
6199	NAINITAL	36004506	V	N	64	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,39,45,05
6200	NAINITAL	36004506	V	N	65	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,83,23,22
6201	NAINITAL	36004506	V	N	66	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,22,89,92
6202	NAINITAL	36004506	V	N	71	N	01-MAY-21	15-MAY-21	220202110 03 01 05	45,77,01
6203	NAINITAL	36004506	V	N	72	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,20,86,72
6204	NAINITAL	36004506	V	N	73	N	01-MAY-21	15-MAY-21	220202110 03 01 05	35,04,03
6205	NAINITAL	36004477	V	N	75	N	01-MAY-21	18-MAY-21	220280001 04 00 09	19,08
6206	NAINITAL	36004504	V	N	74	N	01-MAY-21	18-MAY-21	220202101 03 00 25	17,42
6207	NAINITAL	36174577	V	N	67	N	01-MAY-21	18-MAY-21	220203103 03 00 08	7,92,74
6208	NAINITAL	36174577	V	N	69	N	01-MAY-21	18-MAY-21	220203103 03 00 08	48,45,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6209	NAINITAL	36174577	V	N	68	N	01-MAY-21	18-MAY-21	220203103 03 00 25	11,37
6210	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 01	20,74,21,60
6211	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 03	3,52,49,87
6212	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 06	1,43,59,80
6213	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 01	3,33,20
6214	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 03	56,64
6215	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 06	30,31
6216	NAINITAL	36004478	V	N	78	N	01-MAY-21	20-MAY-21	220280001 04 00 25	18,38
6217	NAINITAL	36004478	V	N	77	N	01-MAY-21	20-MAY-21	220280001 04 00 29	33,31
6218	NAINITAL	36004506	V	N	117	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,59,30,01
6219	NAINITAL	36004506	V	N	118	N	01-MAY-21	20-MAY-21	220202110 03 01 05	51,33,73
6220	NAINITAL	36004506	V	N	119	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,23,80,87
6221	NAINITAL	36004506	V	N	120	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,84,43,16
6222	NAINITAL	36004506	V	N	121	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,43,09,97
6223	NAINITAL	36004506	V	N	122	N	01-MAY-21	20-MAY-21	220202110 03 01 05	93,48,34
6224	NAINITAL	36004506	V	N	94	N	01-MAY-21	20-MAY-21	220202110 03 01 05	84,59,75
6225	NAINITAL	36004506	V	N	95	N	01-MAY-21	20-MAY-21	220202110 03 01 05	84,59,75
6226	NAINITAL	36004506	V	N	97	N	01-MAY-21	20-MAY-21	220202110 03 01 05	51,33,73
6227	NAINITAL	36004506	V	N	98	N	01-MAY-21	20-MAY-21	220202110 03 01 05	40,06,54
6228	NAINITAL	36004508	V	N	100	N	01-MAY-21	20-MAY-21	220202109 16 00 08	19,20,00
6229	NAINITAL	36004509	V	N	79	N	01-MAY-21	20-MAY-21	220202109 16 00 08	91,95,00
6230	NAINITAL	36004516	V	N	109	N	01-MAY-21	20-MAY-21	220201104 03 00 01	1,80,83
6231	NAINITAL	36004517	V	N	101	N	01-MAY-21	20-MAY-21	220202101 03 00 25	15,25
6232	NAINITAL	36004520	V	N	81	N	01-MAY-21	20-MAY-21	220201102 18 00 08	21,00,00
6233	NAINITAL	36004522	V	N	76	N	01-MAY-21	20-MAY-21	220201104 03 00 25	24,53
6234	NAINITAL	36004523	V	N	115	N	01-MAY-21	20-MAY-21	220201102 07 02 05	45,18,05
6235	NAINITAL	36004523	V	N	116	N	01-MAY-21	20-MAY-21	220201102 07 02 05	27,51,01
6236	NAINITAL	36004523	V	N	123	N	01-MAY-21	20-MAY-21	220201102 07 02 05	23,00,78
6237	NAINITAL	36004523	V	N	124	N	01-MAY-21	20-MAY-21	220201102 07 02 05	48,02,41
6238	NAINITAL	36004523	V	N	125	N	01-MAY-21	20-MAY-21	220201102 07 02 05	21,37,01
6239	NAINITAL	36004523	V	N	126	N	01-MAY-21	20-MAY-21	220201102 07 02 05	21,37,01
6240	NAINITAL	36004523	V	N	127	N	01-MAY-21	20-MAY-21	220201102 07 02 05	48,02,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6241	NAINITAL	36004523	V	N	130	N	01-MAY-21	20-MAY-21	220201102 07 02 05	19,92,66
6242	NAINITAL	36004523	V	N	131	N	01-MAY-21	20-MAY-21	220201102 07 02 05	35,72,89
6243	NAINITAL	36004523	V	N	146	N	01-MAY-21	20-MAY-21	220201102 07 02 05	58,71,99
6244	NAINITAL	36004523	V	N	80	N	01-MAY-21	20-MAY-21	220201102 07 02 05	30,24,17
6245	NAINITAL	36004523	V	N	82	N	01-MAY-21	20-MAY-21	220201102 07 02 05	46,62,27
6246	NAINITAL	36004523	V	N	83	N	01-MAY-21	20-MAY-21	220201102 07 02 05	55,77,46
6247	NAINITAL	36004523	V	N	84	N	01-MAY-21	20-MAY-21	220201102 07 02 05	19,92,66
6248	NAINITAL	36004523	V	N	85	N	01-MAY-21	20-MAY-21	220201102 07 02 05	50,54,47
6249	NAINITAL	36004523	V	N	86	N	01-MAY-21	20-MAY-21	220201102 07 02 05	13,94,85
6250	NAINITAL	36004523	V	N	87	N	01-MAY-21	20-MAY-21	220201102 07 02 05	24,15,35
6251	NAINITAL	36004523	V	N	88	N	01-MAY-21	20-MAY-21	220201102 07 02 05	55,16,19
6252	NAINITAL	36004523	V	N	89	N	01-MAY-21	20-MAY-21	220201102 07 02 05	36,27,90
6253	NAINITAL	36004523	V	N	90	N	01-MAY-21	20-MAY-21	220201102 07 02 05	26,02,56
6254	NAINITAL	36004523	V	N	93	N	01-MAY-21	20-MAY-21	220201102 07 02 05	30,24,17
6255	NAINITAL	36004523	V	N	96	N	01-MAY-21	20-MAY-21	220201102 07 02 05	38,60,00
6256	NAINITAL	36004523	V	N	99	N	01-MAY-21	20-MAY-21	220201102 07 02 05	58,71,99
6257	NAINITAL	36004523	V	N	128	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,67,65
6258	NAINITAL	36004523	V	N	129	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,67,65
6259	NAINITAL	36004523	V	N	91	N	01-MAY-21	20-MAY-21	220201102 14 00 05	20,88,18
6260	NAINITAL	36004523	V	N	92	N	01-MAY-21	20-MAY-21	220201102 14 00 05	20,88,18
6261	NAINITAL	36184518	V	N	103	N	01-MAY-21	20-MAY-21	220201102 18 00 08	45,00,00
6262	NAINITAL	36184578	V	N	102	N	01-MAY-21	20-MAY-21	220203103 03 00 08	4,91,55
6263	NAINITAL	36154504	V	N	113	N	01-MAY-21	24-MAY-21	220202109 16 00 08	98,07,42
6264	NAINITAL	36154518	V	N	112	N	01-MAY-21	24-MAY-21	220201102 18 00 08	66,00,00
6265	NAINITAL	36004477	V	N	137	N	01-MAY-21	25-MAY-21	220280001 04 00 20	29,00
6266	NAINITAL	36004477	V	N	138	N	01-MAY-21	25-MAY-21	220280001 04 00 20	64,34
6267	NAINITAL	36004477	V	N	136	N	01-MAY-21	25-MAY-21	220280001 04 00 22	20,00
6268	NAINITAL	36004478	V	N	132	N	01-MAY-21	25-MAY-21	220280001 04 00 09	96,31
6269	NAINITAL	36004478	V	N	145	N	01-MAY-21	25-MAY-21	220280001 04 00 20	36,90
6270	NAINITAL	36004478	V	N	147	N	01-MAY-21	25-MAY-21	220280001 04 00 22	45,00
6271	NAINITAL	36004479	V	N	133	N	01-MAY-21	25-MAY-21	220280001 04 00 25	15,25
6272	NAINITAL	36004479	V	N	134	N	01-MAY-21	25-MAY-21	220280001 04 00 25	3,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6273	NAINITAL	36004479	V	N	135	N	01-MAY-21	25-MAY-21	220280001 04 00 29	70,31
6274	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 01	1,75,90
6275	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 03	29,90
6276	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 06	15,67
6277	NAINITAL	36005617	V	N	302	N	01-MAY-21	27-MAY-21	220202109 03 00 01	1,32,77
6278	NAINITAL	36005617	V	N	303	N	01-MAY-21	27-MAY-21	220202109 03 00 01	1,26,46
6279	NAINITAL	36005617	V	N	304	N	01-MAY-21	27-MAY-21	220202109 03 00 01	3,77,00
6280	NAINITAL	36005617	V	N	302	N	01-MAY-21	27-MAY-21	220202109 03 00 03	22,57
6281	NAINITAL	36005617	V	N	303	N	01-MAY-21	27-MAY-21	220202109 03 00 03	21,50
6282	NAINITAL	36005617	V	N	304	N	01-MAY-21	27-MAY-21	220202109 03 00 03	44,64
6283	NAINITAL	36174577	V	N	141	N	01-MAY-21	29-MAY-21	220203103 03 00 25	33,82
6284	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,30,89,56
6285	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,97,28,13
6286	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,25,41,83
6287	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,51,53,97
6288	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,01,06,60
6289	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 06	68,22,10
6290	NAINITAL	36002003	V	N	143	N	01-MAY-21	31-MAY-21	220201102 18 00 08	1,03,50,00
6291	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,23,00
6292	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,13,00
6293	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,09,91
6294	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,10,21
6295	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,49,40
6296	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,31,50
6297	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 01	26,26,90
6298	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,46,25
6299	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,45,80
6300	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 01	71,15,00
6301	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,35,00
6302	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,42,00
6303	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,02,00
6304	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,35,00

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6305	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,68,00
6306	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,68,20
6307	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,58,00
6308	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,60,20
6309	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,31,02,00
6310	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,20,48,00
6311	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,54,00
6312	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,29,00
6313	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 01	70,62,00
6314	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,43,40
6315	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,85,00
6316	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,82,60
6317	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,09,55
6318	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,84,95
6319	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,25,44
6320	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,88,34
6321	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,49,95
6322	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,86,56
6323	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,93,03
6324	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,87,86
6325	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,34,52
6326	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,27,34
6327	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,48,16
6328	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,86,18
6329	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,93
6330	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,00,54
6331	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,72,38
6332	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,29,45
6333	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,57,26
6334	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,12,50
6335	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,68,80
6336	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,74,30

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6337	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,34,40
6338	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,39,50
6339	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,11,20
6340	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,18,40
6341	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
6342	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,96,20
6343	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,98,00
6344	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,33,90
6345	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,64,20
6346	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,52,40
6347	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,05,90
6348	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,08,20
6349	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,96,10
6350	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,86,70
6351	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 01	47,23,00
6352	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 03	8,02,91
6353	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,23,20
6354	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 01	1,13,73,95
6355	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 03	19,31,03
6356	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 06	8,14,90
6357	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 01	32,94,00
6358	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,59,98
6359	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 06	3,68,10
6360	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 01	21,88,80
6361	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,71,79
6362	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,55,50
6363	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 01	67,45,00
6364	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 03	11,46,65
6365	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 06	6,84,40
6366	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 01	12,05,30,38
6367	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,04,69,27
6368	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 06	86,23,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6369	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,38,20
6370	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,05,62
6371	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,84,30
6372	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 01	57,13,30
6373	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 03	9,69,51
6374	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 06	5,25,30
6375	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,50,35,00
6376	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,55,95
6377	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,92,30
6378	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,23,05,00
6379	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,91,85
6380	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,52,70
6381	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,04,28,80
6382	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 03	34,72,08
6383	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 06	18,47,00
6384	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,66,00
6385	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,22
6386	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,74,60
6387	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,87,00
6388	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,86,79
6389	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,10
6390	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,17,83,00
6391	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,00,56
6392	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,58,00
6393	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,29,20
6394	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,85,55
6395	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,40,50
6396	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,54,00
6397	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,84,50
6398	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,14,10
6399	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,85,15
6400	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,74,20

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6401	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,75,10
6402	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,61,00
6403	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,13,37
6404	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,37,20
6405	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,80,00
6406	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,34,52
6407	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,41,30
6408	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,54,00
6409	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,52,18
6410	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,72,20
6411	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,67,00
6412	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,06,94
6413	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,37,80
6414	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,62,00
6415	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,55,54
6416	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,90,50
6417	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,99,60
6418	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,15,15
6419	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,09,70
6420	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,99,00
6421	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,64,83
6422	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,70
6423	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,65,00
6424	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,29,05
6425	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,77,10
6426	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 01	12,72,00
6427	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,16,24
6428	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,02,50
6429	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,02,00
6430	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,03,34
6431	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,70,50
6432	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,69,18,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6433	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101	04 00 03	1,98,76,20
6434	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101	04 00 06	90,21,60
6435	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 01	15,69,00
6436	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 03	2,66,73
6437	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 06	48,20
6438	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,18,68,00
6439	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,17,56
6440	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,82,80
6441	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 01	99,56,20
6442	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,90,82
6443	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,15,80
6444	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 01	92,66,00
6445	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,75,22
6446	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,73,70
6447	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,51,00
6448	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,29,67
6449	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,79,80
6450	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 01	90,75,66
6451	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,42,05
6452	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,82,47
6453	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 01	38,90,00
6454	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,61,30
6455	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,96,40
6456	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 01	50,97,00
6457	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,66,49
6458	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,02,50
6459	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 01	39,64,00
6460	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,73,88
6461	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,72,20
6462	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 01	87,57,00
6463	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,31,19
6464	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,37,80

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6465	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 01	93,39,00
6466	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,87,63
6467	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,77,90
6468	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 01	4,23,17,00
6469	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 03	71,93,89
6470	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 06	23,42,70
6471	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 01	95,05,00
6472	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,15,85
6473	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,68,80
6474	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 01	94,78,00
6475	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,11,26
6476	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,42,00
6477	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,54,38,00
6478	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 03	26,38,06
6479	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,19,00
6480	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,47,89,00
6481	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,14,13
6482	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,66,90
6483	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 01	40,32,40
6484	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,83,91
6485	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,57,20
6486	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 01	52,14,00
6487	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,86,38
6488	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,37,90
6489	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 01	42,74,00
6490	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,26,58
6491	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,85,30
6492	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 01	56,76,00
6493	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,64,92
6494	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,88,40
6495	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109	03 00 01	81,12,00
6496	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,79,04

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6497	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,72,50
6498	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,67,11,00
6499	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,40,87
6500	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,08,50
6501	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,12,23,00
6502	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 03	19,04,51
6503	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,76,30
6504	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,05,00
6505	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,67,85
6506	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,35,60
6507	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,55,13
6508	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,02,37
6509	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,78,45
6510	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,43,83,00
6511	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,45,11
6512	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,39,40
6513	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,22,28,00
6514	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,78,76
6515	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,98,50
6516	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 01	54,43,00
6517	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 03	9,25,31
6518	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 06	3,62,90
6519	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,61,00
6520	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,44,37
6521	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,61,20
6522	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,69,00
6523	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,69,00
6524	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,08,73
6525	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,08,73
6526	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,33,20
6527	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,33,20
6528	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,03,00

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6529	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,01,51
6530	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,80
6531	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,95,00
6532	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,36,15
6533	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,82,30
6534	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,33,51,00
6535	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,69,67
6536	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,91,60
6537	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 01	86,64,00
6538	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,72,88
6539	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,23,40
6540	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 01	56,18,40
6541	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,53,70
6542	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,48,50
6543	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 01	23,34,17,00
6544	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 03	3,96,80,89
6545	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,58,26,80
6546	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,59,32,00
6547	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 03	27,25,44
6548	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,45,80
6549	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,10,25,07
6550	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,74,26
6551	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,57,95
6552	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 01	50,41,00
6553	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,56,97
6554	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,50,60
6555	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 01	57,36,00
6556	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,75,12
6557	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,71,40
6558	NARENDRA NAGAR	39004506	V	N	2	N	01-MAY-21	12-MAY-21	220202110 03 01 05	1,29,45,54
6559	NARENDRA NAGAR	39004506	V	N	3	N	01-MAY-21	12-MAY-21	220202110 03 01 05	94,92,93
6560	NARENDRA NAGAR	39004506	V	N	4	N	01-MAY-21	12-MAY-21	220202110 03 01 05	89,89,99

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6561	NARENDRA NAGAR	39004506	V	N	5	N	01-MAY-21	12-MAY-21	220202110	03 01 05	1,29,45,54
6562	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 01	1,27,54,00
6563	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 03	21,68,18
6564	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 06	8,02,65
6565	NARENDRA NAGAR	39006006	V	N	6	N	01-MAY-21	12-MAY-21	220202109	07 00 08	26,07,33
6566	NARENDRA NAGAR	39006006	V	N	7	N	01-MAY-21	12-MAY-21	220202109	07 00 08	16,06,50
6567	NARENDRA NAGAR	39006592	V	N	1	N	01-MAY-21	12-MAY-21	220202109	03 00 25	76,13
6568	NARENDRA NAGAR	39004506	V	N	10	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,50,96,61
6569	NARENDRA NAGAR	39004506	V	N	8	N	01-MAY-21	17-MAY-21	220202110	03 01 05	82,51,50
6570	NARENDRA NAGAR	39004506	V	N	9	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,50,96,61
6571	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 01	21,11,17
6572	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 03	3,58,90
6573	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 06	1,70,17
6574	NARENDRA NAGAR	39004506	V	N	11	N	01-MAY-21	20-MAY-21	220202110	03 01 05	54,40,30
6575	NARENDRA NAGAR	39004506	V	N	12	N	01-MAY-21	20-MAY-21	220202110	03 01 05	55,66,51
6576	NARENDRA NAGAR	39004506	V	N	13	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,50,59,68
6577	NARENDRA NAGAR	39004506	V	N	14	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,50,59,68
6578	NARENDRA NAGAR	39004506	V	N	15	N	01-MAY-21	20-MAY-21	220202110	03 01 05	64,48,86
6579	NARENDRA NAGAR	39004506	V	N	16	N	01-MAY-21	20-MAY-21	220202110	03 01 05	64,48,86
6580	NARENDRA NAGAR	39004506	V	N	17	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,13,80,42
6581	NARENDRA NAGAR	39004506	V	N	18	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,13,80,42
6582	NARENDRA NAGAR	39004506	V	N	19	N	01-MAY-21	24-MAY-21	220202110	03 01 05	82,51,50
6583	NARENDRA NAGAR	39004504	V	N	20	N	01-MAY-21	29-MAY-21	220202109	03 00 08	2,12,79,86
6584	NARENDRA NAGAR	39004504	V	N	24	N	01-MAY-21	29-MAY-21	220202109	03 00 08	3,60,10,13
6585	NARENDRA NAGAR	39004504	V	N	25	N	01-MAY-21	29-MAY-21	220202109	03 00 08	3,57,76,86
6586	NARENDRA NAGAR	39004506	V	N	23	N	01-MAY-21	29-MAY-21	220202110	03 01 05	1,31,55,67
6587	NARENDRA NAGAR	39004580	V	N	21	N	01-MAY-21	29-MAY-21	220203103	03 00 08	3,00,00
6588	NARENDRA NAGAR	39004580	V	N	22	N	01-MAY-21	29-MAY-21	220203103	03 00 08	7,00,00
6589	NARENDRA NAGAR	39004580	V	N	26	N	01-MAY-21	29-MAY-21	220203103	03 00 08	10,03,69
6590	NARENDRA NAGAR	39004506	V	N	27	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,34,79,03
6591	NARENDRA NAGAR	39004506	V	N	28	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,55,67
6592	NARENDRA NAGAR	39004506	V	N	29	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,55,67

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6593	NARENDRA NAGAR	39004573	V	N	30	N	01-MAY-21	31-MAY-21	220203103	03 00 08	8,69,35
6594	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 01	39,17,00
6595	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 01	49,39,40
6596	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 01	6,72,00
6597	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 03	6,65,89
6598	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 03	8,38,27
6599	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 03	1,14,24
6600	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 06	4,38,60
6601	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 06	4,03,50
6602	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 06	42,00
6603	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 01	8,87,00
6604	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 03	1,50,79
6605	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 06	1,11,20
6606	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 01	18,83,00
6607	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,20,11
6608	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,51,20
6609	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 01	31,38,00
6610	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 03	5,33,46
6611	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,51,10
6612	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 01	24,37,00
6613	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 03	4,14,29
6614	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 06	2,53,50
6615	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 01	61,83,40
6616	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 03	10,48,39
6617	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 06	3,93,90
6618	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 01	85,83,00
6619	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 03	14,58,09
6620	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 06	7,77,45
6621	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 01	19,04,00
6622	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 03	3,23,68
6623	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,46,60
6624	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101	04 00 01	11,72,42,00

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6625	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,99,31,14
6626	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101 04 00 06	99,56,60
6627	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 01	27,41,00
6628	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,65,97
6629	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,82,80
6630	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,25,80
6631	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,89,34
6632	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,82,70
6633	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,35,00
6634	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,99,95
6635	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,79,60
6636	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 01	97,97,00
6637	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,65,49
6638	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,96,90
6639	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,94,10
6640	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,81,00
6641	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,06,12
6642	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,60,00
6643	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,92,20
6644	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,80
6645	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,65,00
6646	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,76,05
6647	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,00
6648	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,48,00
6649	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,58,16
6650	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,63,60
6651	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,39,00
6652	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,48,63
6653	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,97,20
6654	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 01	8,64,25,20
6655	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,46,91,57
6656	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 06	60,51,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6657	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 01	32,40,00
6658	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,50,80
6659	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,74,90
6660	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,73,66,00
6661	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,47,46
6662	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,47,70
6663	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 01	16,03,00
6664	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,72,51
6665	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,47,20
6666	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,85,00
6667	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,05,45
6668	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,52,70
6669	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,92,54,33
6670	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,36,55,39
6671	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,00,63,33
6672	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 01	17,97,80
6673	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,05,15
6674	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,40,80
6675	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 01	65,27,00
6676	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 03	11,02,79
6677	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,33,20
6678	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,37,19,00
6679	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 03	23,28,83
6680	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,66,10
6681	PAURI GARHWAL	42034583	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,50,00
6682	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,04,60
6683	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,96,00
6684	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,25,90
6685	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	74,92,00
6686	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,73,64
6687	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,51,00
6688	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,93,00

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6689	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,71,81
6690	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,93,20
6691	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,16,83,80
6692	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,83,39
6693	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,30,20
6694	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,18,00
6695	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,42,06
6696	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,62,10
6697	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,72,00
6698	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,53,24
6699	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,19,00
6700	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,32,00
6701	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,96,44
6702	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,65,10
6703	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,17,00
6704	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,80,89
6705	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,37,40
6706	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,40,00
6707	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,77,80
6708	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,47,60
6709	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,71,00
6710	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,28,07
6711	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,70,40
6712	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,78,00
6713	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,27,26
6714	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,98,80
6715	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,89,00
6716	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,93,13
6717	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,73,50
6718	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,92,00
6719	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,95,11
6720	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,26,90

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6721	PAURI GARHWAL	42005525	V	N	329	N	01-MAY-21	03-MAY-21	220202109 03 00 01	7,01,18
6722	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,08,00
6723	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,11,36
6724	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,09,60
6725	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,14,18,00
6726	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,41,06
6727	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,35,40
6728	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,35,69,80
6729	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,06,05
6730	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,32,80
6731	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,38,61,00
6732	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,56,37
6733	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,26,10
6734	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,40,00
6735	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,80
6736	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,89,00
6737	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,17,18,00
6738	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,92,06
6739	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,15,00
6740	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,70,00
6741	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,64,90
6742	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,51,50
6743	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 01	40,79,00
6744	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,93,43
6745	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,63,60
6746	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,94,40
6747	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,04,45
6748	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,33,00
6749	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,76,00
6750	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,85,92
6751	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,49,70
6752	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 01	16,19,19,00

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6753	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,75,26,23
6754	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,19,75,40
6755	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 01	59,03,00
6756	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 01	2,06,07
6757	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 01	59,03,00
6758	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 03	10,03,51
6759	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 03	35,03
6760	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 03	10,03,51
6761	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,87,40
6762	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 06	18,54
6763	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,87,40
6764	PAURI GARHWAL	42024577	V	N	3	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,65,00
6765	PAURI GARHWAL	42024577	V	N	4	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,65,00
6766	PAURI GARHWAL	42024577	V	N	5	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,55,00
6767	PAURI GARHWAL	42024577	V	N	6	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,75,00
6768	PAURI GARHWAL	42024577	V	N	7	N	01-MAY-21	03-MAY-21	220203103 03 00 08	3,01,19
6769	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 01	48,37,00
6770	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 03	8,18,89
6771	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 06	2,90,70
6772	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 01	53,26,00
6773	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 03	9,02,02
6774	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,86,80
6775	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,47,00
6776	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,80,99
6777	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,71,00
6778	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,55,00
6779	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,75,35
6780	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,04,60
6781	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 01	62,50,00
6782	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,62,50
6783	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,61,90
6784	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 01	33,44,00

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6785	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,68,48
6786	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,66,50
6787	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,19,00
6788	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,19,00
6789	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,23,23
6790	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,23,23
6791	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,31,80
6792	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,31,80
6793	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 01	65,10,00
6794	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,06,70
6795	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,02,10
6796	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 01	12,91,99,40
6797	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,19,36,12
6798	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 06	90,68,40
6799	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 01	22,75,00
6800	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,86,75
6801	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,90,00
6802	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 01	24,44,00
6803	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,15,48
6804	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,92,70
6805	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,77,00
6806	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,03,09
6807	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,13,60
6808	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,15,00
6809	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,88,55
6810	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,25,80
6811	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,67,20
6812	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,99,69
6813	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,04,80
6814	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,32,59,00
6815	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 03	22,54,03
6816	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 06	9,22,35

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6817	PAURI GARHWAL	42044579	V	N	43	N	01-MAY-21	03-MAY-21	220203103	03 00 01	5,65,25
6818	PAURI GARHWAL	42044579	V	N	2	N	01-MAY-21	03-MAY-21	220203103	03 00 08	11,33,70
6819	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 01	31,01,00
6820	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,27,17
6821	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,32,00
6822	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 01	32,94,50
6823	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 03	5,59,81
6824	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 06	2,60,20
6825	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 01	19,28,00
6826	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 01	19,28,00
6827	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,27,76
6828	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,27,76
6829	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,73,70
6830	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,73,70
6831	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 01	21,71,00
6832	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 01	21,71,00
6833	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,69,07
6834	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,69,07
6835	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,65,10
6836	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,65,10
6837	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 01	13,05,56,00
6838	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 03	2,21,94,52
6839	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 06	90,94,90
6840	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 01	14,02,65,70
6841	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 03	2,38,10,71
6842	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 06	1,02,37,10
6843	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 01	30,57,60
6844	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 03	5,18,67
6845	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 06	3,42,90
6846	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 01	70,60,00
6847	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 03	12,00,20
6848	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 06	6,63,10

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6849	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,04,84,00
6850	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,82,28
6851	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,95,10
6852	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,57,60
6853	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,85,16
6854	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,32,80
6855	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	97,64,80
6856	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,59,71
6857	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,01,60
6858	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,33,00
6859	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,31,61
6860	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,26,60
6861	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	57,86,00
6862	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,83,62
6863	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,21,40
6864	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,13,00
6865	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,77,61
6866	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,47,90
6867	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,90,00
6868	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,81,30
6869	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,10
6870	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,47,80,00
6871	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,12,60
6872	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,91,00
6873	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,12,00
6874	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,65,04
6875	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,70
6876	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 01	99,90,40
6877	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,96,77
6878	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,50,10
6879	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	47,84,00
6880	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,13,28

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6881	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,41,80
6882	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,66,00
6883	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,40,22
6884	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,80
6885	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,88,00
6886	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,07,96
6887	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,04,90
6888	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,37,80
6889	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,94,61
6890	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,59,60
6891	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,53,00
6892	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,10,01
6893	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,28,80
6894	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 01	48,11,00
6895	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,17,87
6896	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,07,20
6897	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 01	12,86,00
6898	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,18,62
6899	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,02,30
6900	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,53,00
6901	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,72,01
6902	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,24,80
6903	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 01	14,57,00
6904	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 03	2,47,69
6905	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,20,10
6906	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,02,43,00
6907	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,41,31
6908	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,27,30
6909	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,48,00
6910	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,60,16
6911	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,29,60
6912	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,00,25,00

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6913	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,04,25
6914	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,06,30
6915	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	28,83,00
6916	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,90,11
6917	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,15,80
6918	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,76,00
6919	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,90,92
6920	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,70
6921	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,33,00
6922	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,08,61
6923	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,39,50
6924	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,57,00
6925	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,57,69
6926	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,50
6927	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,33,60
6928	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,37,93
6929	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,45,60
6930	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,45,00
6931	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,73,65
6932	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,26,70
6933	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	76,07,40
6934	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,92,85
6935	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,42,50
6936	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,49,00
6937	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,92,33
6938	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,67,50
6939	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,29,13
6940	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,31,95
6941	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,28,25
6942	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 01	22,91,00
6943	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 03	3,89,47
6944	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,88,70

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6945	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,72,67,00
6946	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,35,39
6947	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 06	15,55,60
6948	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,09,11,00
6949	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,54,87
6950	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,15,50
6951	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,01,96,00
6952	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,33,32
6953	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,94,00
6954	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,91,00
6955	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,94,47
6956	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,93,60
6957	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,18,42,00
6958	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,13,14
6959	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,24,80
6960	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,26,11,90
6961	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,38,60
6962	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,37,50
6963	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,96,80
6964	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,74,46
6965	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,24,08
6966	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,26,22,00
6967	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,45,74
6968	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,14,00
6969	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,35,00
6970	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,99,95
6971	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,79,60
6972	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,76,00
6973	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,55,92
6974	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,42,70
6975	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,63,75,10
6976	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,77,63

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6977	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,36,00
6978	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,86,40
6979	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,70,07
6980	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,66,60
6981	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,88,00
6982	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,29,96
6983	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,44,30
6984	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 01	55,79,00
6985	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,48,43
6986	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,44,70
6987	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,88,60
6988	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,75,90
6989	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,17,90
6990	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,03,00
6991	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,03,00
6992	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,79,51
6993	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,79,51
6994	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,03,70
6995	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,03,70
6996	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,34,00
6997	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,69,78
6998	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,53,31
6999	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,31,30
7000	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,17,55
7001	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,93,50
7002	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 01	81,27,80
7003	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,80,91
7004	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,79,20
7005	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,02,54,80
7006	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,42,84
7007	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,66,80
7008	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,05,03,00

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7009	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,85,51
7010	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,07,90
7011	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,09,00
7012	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,51,53
7013	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,34,10
7014	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 01	54,53,00
7015	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,27,01
7016	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,94,90
7017	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,11,00
7018	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,30,87
7019	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,44,70
7020	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 01	62,11,00
7021	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,55,87
7022	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,03,60
7023	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 01	36,81,00
7024	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,25,77
7025	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,72,60
7026	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 01	72,19,00
7027	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,27,23
7028	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,81,80
7029	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 01	48,46,60
7030	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,23,14
7031	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,43,10
7032	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,17,00
7033	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,03,89
7034	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,48,30
7035	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,13,00
7036	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,12,21
7037	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,32,00
7038	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 01	84,84,80
7039	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,41,60
7040	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,26,80

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7041	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,39,00
7042	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,39,63
7043	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,60,80
7044	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 01	45,65,00
7045	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,76,05
7046	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,87,00
7047	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 01	39,16,67
7048	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,65,83
7049	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,62,08
7050	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,48,00
7051	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,58,16
7052	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,63,60
7053	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 01	60,08,00
7054	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,21,36
7055	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,58,10
7056	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,90,00
7057	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,79,30
7058	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,34,30
7059	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	25,25,00
7060	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,29,25
7061	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,53,50
7062	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,80,00
7063	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,46,60
7064	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,41,80
7065	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 01	1,06,03,00
7066	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 03	18,02,51
7067	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 06	8,39,90
7068	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 01	94,82,00
7069	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,11,94
7070	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,46,60
7071	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,37,00
7072	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,49,29

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7073	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,43,40
7074	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,09,93,00
7075	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,68,81
7076	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,64,70
7077	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 01	68,60,80
7078	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,65,52
7079	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,85,50
7080	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 01	46,39,00
7081	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,88,63
7082	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,58,30
7083	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 01	34,00,00
7084	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,78,00
7085	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,25,80
7086	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 01	9,11,00
7087	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 01	83,97,00
7088	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 03	1,54,87
7089	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,27,49
7090	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 06	59,90
7091	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,93,40
7092	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 01	20,39,80
7093	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,46,29
7094	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 06	2,38,20
7095	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,49,94,80
7096	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,12,46,09
7097	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 06	90,93,60
7098	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 01	14,08,00
7099	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 03	2,39,36
7100	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 06	47,90
7101	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 01	63,97,00
7102	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 03	10,87,49
7103	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,06,80
7104	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 01	91,91,00

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7105	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,62,47
7106	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,21,30
7107	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 01	87,98,80
7108	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,94,98
7109	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,12,60
7110	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,09,42,00
7111	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,56,91
7112	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,13,30
7113	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,07,86,40
7114	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,32,77
7115	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,80
7116	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 01	73,72,00
7117	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,53,24
7118	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,13,30
7119	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,24,41,00
7120	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,14,97
7121	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,76,50
7122	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,10,00
7123	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,85,70
7124	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,38,60
7125	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	44,57,00
7126	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,57,69
7127	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,49,80
7128	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,11,14,00
7129	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,89,38
7130	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,57,40
7131	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 01	59,18,52
7132	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,01,10
7133	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,13,20
7134	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 01	38,42,00
7135	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,53,14
7136	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,97,10

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7137	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 01	88,43,00
7138	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,03,31
7139	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,68,30
7140	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 01	76,05,00
7141	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,92,85
7142	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,41,30
7143	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,11,55,97
7144	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,29,90,00
7145	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,90,96,51
7146	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,94,08,30
7147	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,18,43,29
7148	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,19,72,40
7149	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,10,86,60
7150	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,83,09
7151	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,59,80
7152	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 01	73,35,00
7153	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,46,95
7154	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,81,90
7155	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,25,86,00
7156	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,39,62
7157	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 06	11,71,50
7158	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 01	90,07,67
7159	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,31,30
7160	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,44,67
7161	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 01	33,64,00
7162	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,71,88
7163	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,32,20
7164	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 01	97,92,00
7165	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,64,64
7166	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,86,50
7167	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,25,00
7168	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,86,25

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7169	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109	03 00 06	3,29,30
7170	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 01	1,84,39,80
7171	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 01	1,84,39,80
7172	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 03	31,34,29
7173	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 03	31,34,29
7174	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 06	12,02,00
7175	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 06	12,02,00
7176	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 01	53,36,00
7177	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 03	9,07,12
7178	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,14,10
7179	PAURI GARHWAL	42024575	V	N	10	N	01-MAY-21	07-MAY-21	220203103	03 00 08	10,15,00
7180	PAURI GARHWAL	42024575	V	N	11	N	01-MAY-21	07-MAY-21	220203103	03 00 08	6,42,15
7181	PAURI GARHWAL	42024575	V	N	8	N	01-MAY-21	07-MAY-21	220203103	03 00 08	2,20,00
7182	PAURI GARHWAL	42024575	V	N	9	N	01-MAY-21	07-MAY-21	220203103	03 00 08	2,50,00
7183	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 01	82,25,00
7184	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 03	13,98,25
7185	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,67,90
7186	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 01	80,34,00
7187	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 03	13,65,78
7188	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,54,90
7189	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,59,80
7190	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,59,80
7191	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,82,35
7192	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,82,35
7193	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,81,80
7194	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,81,80
7195	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 01	32,53,00
7196	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 03	5,53,01
7197	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 06	2,41,80
7198	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 01	10,66,29,20
7199	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 03	1,81,26,25
7200	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 06	73,38,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7201	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 01	24,73,00
7202	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 03	4,20,41
7203	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,96,90
7204	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 01	7,89,11,00
7205	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 03	1,34,14,87
7206	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 06	57,99,00
7207	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 01	22,91,20
7208	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,88,79
7209	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,94,60
7210	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,16,98,40
7211	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 03	19,88,73
7212	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 06	7,54,76
7213	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,17,64,30
7214	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,97,67
7215	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,17,80
7216	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 01	92,39,60
7217	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,69,10
7218	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,22,80
7219	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 01	96,63,00
7220	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,42,71
7221	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,28,90
7222	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,11,78,00
7223	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,00,26
7224	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,72,50
7225	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,11,10,00
7226	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,88,70
7227	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,12,20
7228	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,17,00
7229	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,49,89
7230	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,13,90
7231	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109 03 00 01	93,92,00
7232	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,95,11

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7233	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,26,90
7234	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 01	1,04,31,00
7235	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 01	3,64,00
7236	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 03	17,73,27
7237	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 03	61,88
7238	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 06	7,11,60
7239	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 06	24,80
7240	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 01	88,72,00
7241	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 03	15,08,24
7242	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,83,80
7243	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 01	94,42,10
7244	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 03	16,04,12
7245	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,28,70
7246	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,82,00
7247	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,86,94
7248	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,16,90
7249	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 01	1,11,70,00
7250	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 03	18,98,90
7251	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 06	7,70,10
7252	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 01	86,54,00
7253	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 03	14,71,18
7254	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,34,20
7255	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 01	76,41,00
7256	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 03	12,98,97
7257	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,49,90
7258	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 01	58,64,00
7259	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 03	9,96,88
7260	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,04,30
7261	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 01	99,19,80
7262	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 03	16,85,55
7263	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,31,10
7264	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109	03 00 01	49,67,20

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7265	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,42,69
7266	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,19,80
7267	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,56,00
7268	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,87,52
7269	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,46,80
7270	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 01	25,53,80
7271	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,33,33
7272	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,87,80
7273	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,52,00
7274	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,71,84
7275	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,30
7276	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 01	49,25,00
7277	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,37,25
7278	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,34,50
7279	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,54,00
7280	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,87,18
7281	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,35,00
7282	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,24,00
7283	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,86,08
7284	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,45,90
7285	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,35,00
7286	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,83,95
7287	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,43,60
7288	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 01	51,17,00
7289	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,69,89
7290	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,48,10
7291	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 01	76,13,00
7292	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 01	76,13,00
7293	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 03	12,94,21
7294	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 03	12,94,21
7295	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 06	2,79,00
7296	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 06	2,79,00

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7297	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 01	19,49,00
7298	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 03	3,31,33
7299	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 06	1,62,40
7300	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 01	61,28,00
7301	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 03	10,41,76
7302	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,54,90
7303	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 01	71,44,00
7304	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,14,48
7305	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,14,30
7306	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 01	79,20,00
7307	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,46,40
7308	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,45,40
7309	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 01	66,52,00
7310	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 03	11,30,84
7311	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,90,90
7312	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 01	76,43,00
7313	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,99,31
7314	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,64,20
7315	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 01	72,23,00
7316	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,27,91
7317	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,79,20
7318	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 01	27,32,00
7319	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 03	4,64,44
7320	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,11,20
7321	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 01	28,69,00
7322	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 03	4,87,73
7323	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,05,70
7324	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 01	46,11,00
7325	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 03	7,83,87
7326	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 06	3,35,20
7327	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101	04 00 01	12,27,00
7328	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101	04 00 03	2,08,59

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7329	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101 04 00 06	96,90
7330	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 01	26,95,00
7331	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 03	4,58,15
7332	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 06	1,92,00
7333	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 01	82,96,00
7334	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,10,32
7335	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,42,10
7336	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 01	92,24,00
7337	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,68,08
7338	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,55,40
7339	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 01	73,52,00
7340	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,49,84
7341	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,10,00
7342	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 01	53,14,00
7343	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,03,38
7344	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,45,80
7345	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 01	55,13,00
7346	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,37,21
7347	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,71,40
7348	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 01	38,50,00
7349	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,54,50
7350	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,70,60
7351	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 01	35,87,00
7352	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,09,79
7353	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,33,60
7354	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 01	37,73,80
7355	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,40,05
7356	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,75,30
7357	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 01	65,38,00
7358	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 03	11,11,46
7359	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,55,80
7360	PAURI GARHWAL	42004578	V	N	185	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,65,00

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7361	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 01	46,60,00
7362	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 03	7,92,20
7363	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,21,80
7364	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 01	64,15,80
7365	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 03	10,89,19
7366	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 06	4,31,40
7367	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 01	58,18,00
7368	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 03	9,89,06
7369	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,91,40
7370	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 01	88,37,00
7371	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,02,29
7372	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,24,80
7373	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 01	5,77,00
7374	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 03	98,09
7375	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 06	51,90
7376	PAURI GARHWAL	42024578	V	N	13	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,00,00
7377	PAURI GARHWAL	42024578	V	N	14	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,00,00
7378	PAURI GARHWAL	42024578	V	N	15	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,50,00
7379	PAURI GARHWAL	42024578	V	N	16	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,52,19
7380	PAURI GARHWAL	42024578	V	N	17	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,52,19
7381	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 01	65,86,00
7382	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 03	11,19,62
7383	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 06	4,54,90
7384	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 01	79,47,00
7385	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 03	13,50,99
7386	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 06	5,62,10
7387	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 01	41,22,00
7388	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 03	7,00,74
7389	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 06	2,80,00
7390	PAURI GARHWAL	42004506	V	N	107	N	01-MAY-21	17-MAY-21	220202110 03 01 05	79,46,96
7391	PAURI GARHWAL	42004506	V	N	108	N	01-MAY-21	17-MAY-21	220202110 03 01 05	50,97,69
7392	PAURI GARHWAL	42004506	V	N	109	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,10

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7393	PAURI GARHWAL	42004506	V	N	110	N	01-MAY-21	17-MAY-21	220202110 03 01 05	77,01,42
7394	PAURI GARHWAL	42004506	V	N	111	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,07,23,90
7395	PAURI GARHWAL	42004506	V	N	112	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,09,77
7396	PAURI GARHWAL	42004506	V	N	113	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,39,28
7397	PAURI GARHWAL	42004506	V	N	114	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,22,82,76
7398	PAURI GARHWAL	42004506	V	N	115	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,68,77
7399	PAURI GARHWAL	42004506	V	N	116	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,21,44
7400	PAURI GARHWAL	42004506	V	N	117	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,34,06,55
7401	PAURI GARHWAL	42004506	V	N	118	N	01-MAY-21	17-MAY-21	220202110 03 01 05	78,23,12
7402	PAURI GARHWAL	42004506	V	N	119	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,67,42
7403	PAURI GARHWAL	42004506	V	N	120	N	01-MAY-21	17-MAY-21	220202110 03 01 05	51,34,65
7404	PAURI GARHWAL	42004506	V	N	121	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,85,46
7405	PAURI GARHWAL	42004506	V	N	122	N	01-MAY-21	17-MAY-21	220202110 03 01 05	87,26,68
7406	PAURI GARHWAL	42004506	V	N	123	N	01-MAY-21	17-MAY-21	220202110 03 01 05	66,63,71
7407	PAURI GARHWAL	42004506	V	N	124	N	01-MAY-21	17-MAY-21	220202110 03 01 05	74,28,06
7408	PAURI GARHWAL	42004506	V	N	125	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,75,77
7409	PAURI GARHWAL	42004506	V	N	126	N	01-MAY-21	17-MAY-21	220202110 03 01 05	64,85,67
7410	PAURI GARHWAL	42004506	V	N	127	N	01-MAY-21	17-MAY-21	220202110 03 01 05	47,67,90
7411	PAURI GARHWAL	42004506	V	N	128	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,05,74
7412	PAURI GARHWAL	42004506	V	N	129	N	01-MAY-21	17-MAY-21	220202110 03 01 05	48,52,51
7413	PAURI GARHWAL	42004506	V	N	130	N	01-MAY-21	17-MAY-21	220202110 03 01 05	60,95,86
7414	PAURI GARHWAL	42004506	V	N	131	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,26,85,28
7415	PAURI GARHWAL	42004506	V	N	132	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,14,30,71
7416	PAURI GARHWAL	42004506	V	N	133	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,12,86,89
7417	PAURI GARHWAL	42004506	V	N	134	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,14,72,72
7418	PAURI GARHWAL	42004506	V	N	135	N	01-MAY-21	17-MAY-21	220202110 03 01 05	34,57,51
7419	PAURI GARHWAL	42004506	V	N	136	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,23,36,77
7420	PAURI GARHWAL	42004506	V	N	137	N	01-MAY-21	17-MAY-21	220202110 03 01 05	73,15,38
7421	PAURI GARHWAL	42004506	V	N	138	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,78,52
7422	PAURI GARHWAL	42004506	V	N	139	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,10,70,53
7423	PAURI GARHWAL	42004506	V	N	140	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,45,96
7424	PAURI GARHWAL	42004506	V	N	141	N	01-MAY-21	17-MAY-21	220202110 03 01 05	98,66,68

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7425	PAURI GARHWAL	42004506	V	N	142	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,08,65
7426	PAURI GARHWAL	42004506	V	N	143	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,70,38,91
7427	PAURI GARHWAL	42004506	V	N	144	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,62,06,95
7428	PAURI GARHWAL	42004506	V	N	145	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,08,83,40
7429	PAURI GARHWAL	42004506	V	N	146	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,18,01,76
7430	PAURI GARHWAL	42004506	V	N	147	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,17,52,69
7431	PAURI GARHWAL	42004506	V	N	148	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,64,56
7432	PAURI GARHWAL	42004506	V	N	149	N	01-MAY-21	17-MAY-21	220202110 03 01 05	85,12,16
7433	PAURI GARHWAL	42004506	V	N	150	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,90,29
7434	PAURI GARHWAL	42004506	V	N	151	N	01-MAY-21	17-MAY-21	220202110 03 01 05	79,46,96
7435	PAURI GARHWAL	42004506	V	N	152	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,33,42,13
7436	PAURI GARHWAL	42004506	V	N	153	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,09,77
7437	PAURI GARHWAL	42004506	V	N	154	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,33,34
7438	PAURI GARHWAL	42004506	V	N	155	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,10
7439	PAURI GARHWAL	42004506	V	N	156	N	01-MAY-21	17-MAY-21	220202110 03 01 05	77,01,42
7440	PAURI GARHWAL	42004506	V	N	157	N	01-MAY-21	17-MAY-21	220202110 03 01 05	60,40,35
7441	PAURI GARHWAL	42004506	V	N	158	N	01-MAY-21	17-MAY-21	220202110 03 01 05	50,97,69
7442	PAURI GARHWAL	42004506	V	N	159	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,67,97,39
7443	PAURI GARHWAL	42004506	V	N	160	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,44,83,76
7444	PAURI GARHWAL	42004506	V	N	161	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,03,13,81
7445	PAURI GARHWAL	42004506	V	N	162	N	01-MAY-21	17-MAY-21	220202110 03 01 05	89,83,81
7446	PAURI GARHWAL	42004506	V	N	163	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,85,46
7447	PAURI GARHWAL	42004506	V	N	164	N	01-MAY-21	17-MAY-21	220202110 03 01 05	51,34,65
7448	PAURI GARHWAL	42004506	V	N	165	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,67,42
7449	PAURI GARHWAL	42004506	V	N	166	N	01-MAY-21	17-MAY-21	220202110 03 01 05	78,23,12
7450	PAURI GARHWAL	42004506	V	N	167	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,34,06,55
7451	PAURI GARHWAL	42004506	V	N	168	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,21,44
7452	PAURI GARHWAL	42004506	V	N	169	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,68,77
7453	PAURI GARHWAL	42004506	V	N	170	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,39,28
7454	PAURI GARHWAL	42004506	V	N	171	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,05,74
7455	PAURI GARHWAL	42004506	V	N	172	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,29,05,25
7456	PAURI GARHWAL	42004506	V	N	173	N	01-MAY-21	17-MAY-21	220202110 03 01 05	58,37,06

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7457	PAURI GARHWAL	42004506	V	N	174	N	01-MAY-21	17-MAY-21	220202110	03 01 05	66,63,71
7458	PAURI GARHWAL	42004506	V	N	175	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,14,72,72
7459	PAURI GARHWAL	42004506	V	N	176	N	01-MAY-21	17-MAY-21	220202110	03 01 05	34,57,51
7460	PAURI GARHWAL	42004506	V	N	177	N	01-MAY-21	17-MAY-21	220202110	03 01 05	50,97,69
7461	PAURI GARHWAL	42004506	V	N	178	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,67,97,39
7462	PAURI GARHWAL	42004506	V	N	179	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,47,86,12
7463	PAURI GARHWAL	42004506	V	N	180	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,19,26,97
7464	PAURI GARHWAL	42004506	V	N	181	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,62,06,95
7465	PAURI GARHWAL	42004506	V	N	182	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,13,81
7466	PAURI GARHWAL	42004506	V	N	183	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,70,38,91
7467	PAURI GARHWAL	42004506	V	N	19	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,67,97,39
7468	PAURI GARHWAL	42004506	V	N	20	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,19,26,97
7469	PAURI GARHWAL	42004506	V	N	21	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,70,38,91
7470	PAURI GARHWAL	42004506	V	N	22	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,17,52,69
7471	PAURI GARHWAL	42004506	V	N	23	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,70,53
7472	PAURI GARHWAL	42004506	V	N	24	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,04,41,38
7473	PAURI GARHWAL	42004506	V	N	25	N	01-MAY-21	17-MAY-21	220202110	03 01 05	98,66,68
7474	PAURI GARHWAL	42004506	V	N	26	N	01-MAY-21	17-MAY-21	220202110	03 01 05	35,08,65
7475	PAURI GARHWAL	42004506	V	N	27	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,31,44,74
7476	PAURI GARHWAL	42004506	V	N	28	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,87,26
7477	PAURI GARHWAL	42004506	V	N	29	N	01-MAY-21	17-MAY-21	220202110	03 01 05	6,00,22
7478	PAURI GARHWAL	42004506	V	N	30	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,28,05,74
7479	PAURI GARHWAL	42004506	V	N	31	N	01-MAY-21	17-MAY-21	220202110	03 01 05	10,74,56
7480	PAURI GARHWAL	42004506	V	N	32	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,23,12
7481	PAURI GARHWAL	42004506	V	N	33	N	01-MAY-21	17-MAY-21	220202110	03 01 05	76,67,42
7482	PAURI GARHWAL	42004506	V	N	34	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,34,06,55
7483	PAURI GARHWAL	42004506	V	N	35	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,05,21,44
7484	PAURI GARHWAL	42004506	V	N	36	N	01-MAY-21	17-MAY-21	220202110	03 01 05	91,09,77
7485	PAURI GARHWAL	42004506	V	N	37	N	01-MAY-21	17-MAY-21	220202110	03 01 05	76,20,10
7486	PAURI GARHWAL	42004506	V	N	66	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,18,01,76
7487	PAURI GARHWAL	42004506	V	N	67	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,17,52,69
7488	PAURI GARHWAL	42004506	V	N	68	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,28,64,56

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7489	PAURI GARHWAL	42004506	V	N	69	N	01-MAY-21	17-MAY-21	220202110	03 01 05	88,18,30
7490	PAURI GARHWAL	42004506	V	N	70	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,05,90,29
7491	PAURI GARHWAL	42004506	V	N	71	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,70,53
7492	PAURI GARHWAL	42004506	V	N	72	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,04,41,38
7493	PAURI GARHWAL	42004506	V	N	73	N	01-MAY-21	17-MAY-21	220202110	03 01 05	98,66,68
7494	PAURI GARHWAL	42004506	V	N	74	N	01-MAY-21	17-MAY-21	220202110	03 01 05	35,08,65
7495	PAURI GARHWAL	42004506	V	N	75	N	01-MAY-21	17-MAY-21	220202110	03 01 05	73,03,68
7496	PAURI GARHWAL	42004506	V	N	76	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,12,86,89
7497	PAURI GARHWAL	42004506	V	N	77	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,24,78,52
7498	PAURI GARHWAL	42004506	V	N	78	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,26,89,86
7499	PAURI GARHWAL	42004506	V	N	79	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,33,15,73
7500	PAURI GARHWAL	42004506	V	N	80	N	01-MAY-21	17-MAY-21	220202110	03 01 05	48,52,51
7501	PAURI GARHWAL	42004506	V	N	81	N	01-MAY-21	17-MAY-21	220202110	03 01 05	71,10,18
7502	PAURI GARHWAL	42004506	V	N	82	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,26,85,28
7503	PAURI GARHWAL	42004506	V	N	84	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,09,59,12
7504	PAURI GARHWAL	42004506	V	N	85	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,09,59,12
7505	PAURI GARHWAL	42004506	V	N	89	N	01-MAY-21	17-MAY-21	220202110	03 01 05	74,28,06
7506	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 01	74,95,20
7507	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 03	12,71,77
7508	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 06	4,78,60
7509	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 01	37,76,00
7510	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 03	6,41,92
7511	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 06	2,75,30
7512	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 01	19,18,00
7513	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 03	3,26,06
7514	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 06	1,62,40
7515	PAURI GARHWAL	42004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110	03 01 05	83,50,84
7516	PAURI GARHWAL	42004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110	03 01 05	95,26,93
7517	PAURI GARHWAL	42004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,22,54,66
7518	PAURI GARHWAL	42004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110	03 01 05	72,49,90
7519	PAURI GARHWAL	42004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7520	PAURI GARHWAL	42004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,22,54,66

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7521	PAURI GARHWAL	42004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110	03 01 05	72,49,90
7522	PAURI GARHWAL	42004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,01,19
7523	PAURI GARHWAL	42004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,26,97
7524	PAURI GARHWAL	42004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110	03 01 05	89,88,22
7525	PAURI GARHWAL	42004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7526	PAURI GARHWAL	42004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7527	PAURI GARHWAL	42004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7528	PAURI GARHWAL	42004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7529	PAURI GARHWAL	42004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7530	PAURI GARHWAL	42004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7531	PAURI GARHWAL	42004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,01,19
7532	PAURI GARHWAL	42004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7533	PAURI GARHWAL	42004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7534	PAURI GARHWAL	42004506	V	N	59	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7535	PAURI GARHWAL	42004506	V	N	60	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7536	PAURI GARHWAL	42004506	V	N	61	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,14,17
7537	PAURI GARHWAL	42004506	V	N	62	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,14,17
7538	PAURI GARHWAL	42004506	V	N	63	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7539	PAURI GARHWAL	42004506	V	N	64	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7540	PAURI GARHWAL	42004506	V	N	65	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,26,97
7541	PAURI GARHWAL	42004506	V	N	83	N	01-MAY-21	19-MAY-21	220202110	03 01 05	59,85,25
7542	PAURI GARHWAL	42004506	V	N	86	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7543	PAURI GARHWAL	42004506	V	N	87	N	01-MAY-21	19-MAY-21	220202110	03 01 05	59,85,25
7544	PAURI GARHWAL	42004506	V	N	88	N	01-MAY-21	19-MAY-21	220202110	03 01 05	95,26,93
7545	PAURI GARHWAL	42004506	V	N	90	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7546	PAURI GARHWAL	42004506	V	N	91	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7547	PAURI GARHWAL	42004506	V	N	92	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7548	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 01	5,77,00
7549	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 03	98,09
7550	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 06	51,90
7551	PAURI GARHWAL	42004476	V	N	184	N	01-MAY-21	25-MAY-21	220280001	04 00 08	7,94,43
7552	PAURI GARHWAL	42004506	V	N	100	N	01-MAY-21	25-MAY-21	220202110	03 01 05	61,72,85

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7553	PAURI GARHWAL	42004506	V	N	103	N	01-MAY-21	25-MAY-21	220202110 03 01 05	73,13,99
7554	PAURI GARHWAL	42004506	V	N	93	N	01-MAY-21	25-MAY-21	220202110 03 01 05	61,72,85
7555	PAURI GARHWAL	42004506	V	N	94	N	01-MAY-21	25-MAY-21	220202110 03 01 05	61,72,85
7556	PAURI GARHWAL	42004506	V	N	95	N	01-MAY-21	25-MAY-21	220202110 03 01 05	81,45,80
7557	PAURI GARHWAL	42004506	V	N	97	N	01-MAY-21	25-MAY-21	220202110 03 01 05	81,45,80
7558	PAURI GARHWAL	42004506	V	N	99	N	01-MAY-21	25-MAY-21	220202110 03 01 05	73,13,99
7559	PAURI GARHWAL	42017550	V	N	101	N	01-MAY-21	27-MAY-21	220202109 03 00 25	38,38
7560	PAURI GARHWAL	42017550	V	N	102	N	01-MAY-21	27-MAY-21	220202109 03 00 25	1,59,11
7561	PAURI GARHWAL	42034583	V	N	104	N	01-MAY-21	27-MAY-21	220203103 03 00 08	7,03,49
7562	PAURI GARHWAL	42046339	V	N	96	N	01-MAY-21	27-MAY-21	220202109 07 00 08	68,31,94
7563	PAURI GARHWAL	42046339	V	N	98	N	01-MAY-21	27-MAY-21	220202109 07 00 25	1,34,20
7564	PAURI GARHWAL	42015483	V	N	105	N	01-MAY-21	28-MAY-21	220202109 03 00 25	18,77
7565	PAURI GARHWAL	42015483	V	N	106	N	01-MAY-21	28-MAY-21	220202109 03 00 25	65,88
7566	PAURI GARHWAL	42004476	V	N	186	N	01-MAY-21	29-MAY-21	220280001 04 00 08	13,40,50
7567	PAURI GARHWAL	42004476	V	N	187	N	01-MAY-21	29-MAY-21	220280001 04 00 29	35,70
7568	PAURI GARHWAL	42004476	V	N	188	N	01-MAY-21	29-MAY-21	220280001 04 00 29	27,18
7569	PAURI GARHWAL	42004510	V	N	192	N	01-MAY-21	29-MAY-21	220202109 16 00 08	4,50,00
7570	PAURI GARHWAL	42004510	V	N	193	N	01-MAY-21	29-MAY-21	220202109 16 00 08	2,34,00,00
7571	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 01	71,13,60
7572	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 03	12,08,53
7573	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 06	5,00,20
7574	PAURI GARHWAL	42035505	V	N	328	N	01-MAY-21	29-MAY-21	220202109 03 00 01	5,34,97
7575	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 01	32,94,50
7576	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,59,81
7577	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,60,20
7578	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 01	39,17,00
7579	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101 03 00 01	6,72,00
7580	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101 03 00 01	49,39,40
7581	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 03	6,65,89
7582	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101 03 00 03	1,14,24
7583	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101 03 00 03	8,38,27
7584	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 06	4,38,60

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7585	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101	03 00 06	42,00
7586	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101	03 00 06	4,03,50
7587	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 01	8,87,00
7588	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 03	1,50,79
7589	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 06	1,11,20
7590	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 01	18,83,00
7591	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,20,11
7592	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,51,20
7593	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 01	31,38,00
7594	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,33,46
7595	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,51,10
7596	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 01	19,28,00
7597	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,27,76
7598	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,73,70
7599	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 01	21,71,00
7600	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,69,07
7601	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,65,10
7602	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 01	20,39,80
7603	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,46,29
7604	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,38,20
7605	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 01	24,37,00
7606	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 03	4,14,29
7607	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,53,50
7608	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 01	61,83,40
7609	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 03	10,48,39
7610	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 06	3,93,90
7611	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 01	85,83,00
7612	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 03	14,58,09
7613	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 06	7,77,45
7614	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 01	13,01,83,75
7615	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 03	2,21,94,52
7616	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 06	90,94,90

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7617	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,04,00
7618	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,23,68
7619	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,46,60
7620	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 01	14,08,00
7621	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,39,36
7622	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 06	47,90
7623	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,62,60
7624	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,17,52
7625	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,70,00
7626	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,59,56,00
7627	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,97,12,52
7628	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 06	98,35,70
7629	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 01	27,41,00
7630	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,65,97
7631	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,82,80
7632	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 01	70,60,00
7633	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 03	12,00,20
7634	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 06	6,63,10
7635	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,19,50
7636	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,62,47
7637	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,49,80
7638	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,72,67,00
7639	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,35,39
7640	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 06	15,50,50
7641	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,98,80
7642	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,94,98
7643	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,12,60
7644	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,91,00
7645	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,94,47
7646	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,93,60
7647	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,17,41
7648	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,38,96

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7649	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,51,29
7650	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,11,90
7651	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,38,60
7652	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,37,50
7653	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,09,42,00
7654	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,56,91
7655	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,13,30
7656	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,63,75,10
7657	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,77,63
7658	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,36,00
7659	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,88,00
7660	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,29,96
7661	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,30
7662	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,23,00
7663	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,21,91
7664	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,32,70
7665	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,64,80
7666	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,17,00
7667	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,75,00
7668	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,59,71
7669	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,89
7670	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,75
7671	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,01,60
7672	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
7673	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 06	16,13
7674	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,88,60
7675	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,75,90
7676	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,17,90
7677	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,03,00
7678	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,79,51
7679	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,03,70
7680	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,72,00

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7681	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,53,24
7682	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,13,30
7683	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,34,00
7684	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,69,78
7685	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,53,31
7686	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 01	78,33,00
7687	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,31,61
7688	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,26,60
7689	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,27,80
7690	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,80,91
7691	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,79,20
7692	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,33,00
7693	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,77,61
7694	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,47,90
7695	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,02,54,80
7696	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,42,84
7697	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,66,80
7698	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,75,00
7699	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,20,75
7700	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,81,10
7701	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,90,00
7702	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,81,30
7703	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,28,10
7704	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,86,00
7705	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,39,62
7706	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,71,50
7707	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,63,00
7708	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,29,71
7709	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,36,40
7710	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,09,00
7711	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,51,53
7712	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,34,10

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7713	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 01	54,53,00
7714	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,27,01
7715	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,94,90
7716	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 01	37,11,00
7717	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,30,87
7718	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,44,70
7719	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 01	62,11,00
7720	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,55,87
7721	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,03,60
7722	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 01	72,19,00
7723	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,27,23
7724	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,81,80
7725	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 01	39,12,00
7726	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,65,04
7727	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,58,70
7728	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 01	99,90,40
7729	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,96,77
7730	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,50,10
7731	PAURI GARHWAL	42006306	V	N	417	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,00,41
7732	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 01	48,59,60
7733	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,25,35
7734	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,47,70
7735	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 01	47,84,00
7736	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,13,28
7737	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,41,80
7738	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 01	53,17,00
7739	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,03,89
7740	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,48,30
7741	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 01	34,05,00
7742	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,78,85
7743	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,59,20
7744	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109	03 00 01	84,84,80

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7745	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,41,60
7746	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,26,80
7747	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,39,00
7748	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,39,63
7749	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,60,80
7750	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,65,00
7751	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,76,05
7752	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,87,00
7753	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,92,00
7754	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,64,64
7755	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,86,50
7756	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,57,00
7757	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,57,69
7758	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,49,80
7759	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,60,00
7760	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,41,20
7761	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,89,50
7762	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,14,00
7763	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,89,38
7764	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,57,40
7765	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,48,00
7766	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,58,16
7767	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,63,60
7768	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,08,00
7769	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,21,36
7770	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,58,10
7771	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 01	91,83,29
7772	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 01	40,43,00
7773	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 03	15,65,39
7774	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 03	6,87,31
7775	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 06	7,33,65
7776	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 06	3,80,50

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7777	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 01	2,92,00
7778	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 03	49,64
7779	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 06	32,30
7780	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,47,00
7781	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,81,99
7782	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,47,85
7783	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	59,72,00
7784	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,15,24
7785	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,09,90
7786	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,75,24,00
7787	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,33,79,08
7788	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,10,64,10
7789	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,36,48,00
7790	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	40,20,16
7791	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	17,94,80
7792	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,13,35,00
7793	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,26,95
7794	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,42,35
7795	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,96,91,00
7796	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	33,47,47
7797	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,46,40
7798	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,18,08,46
7799	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,25,72
7800	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,87,30
7801	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,51,00
7802	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,12,67
7803	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,95,40
7804	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,45,00
7805	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,82,65
7806	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,11,90
7807	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,22,21,00
7808	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,77,57

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7809	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,68,60
7810	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,91,00
7811	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,29,47
7812	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,01,40
7813	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,16,98,00
7814	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,88,66
7815	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,32,70
7816	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,33,00
7817	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,19,61
7818	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,96,90
7819	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,15,00
7820	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,84,55
7821	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,00
7822	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	29,42,00
7823	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,00,14
7824	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,98,30
7825	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,08,00
7826	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,76,36
7827	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,37,20
7828	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,62,00
7829	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,81,54
7830	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,40
7831	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,23,00
7832	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,17,91
7833	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,50,70
7834	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,05,00
7835	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,99,85
7836	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,78,00
7837	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,87,00
7838	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,54,79
7839	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,84,00
7840	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,89,00

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7841	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,80,13
7842	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,43,40
7843	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,60,00
7844	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,32,20
7845	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,14,90
7846	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,81,00
7847	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,61,77
7848	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,70,00
7849	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	71,67,00
7850	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,18,39
7851	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,70,60
7852	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,85,00
7853	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,62,45
7854	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,96,00
7855	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,18,00
7856	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,70,06
7857	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,26,70
7858	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,62,00
7859	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,07,54
7860	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,58,00
7861	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,13,00
7862	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,48,21
7863	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,90
7864	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 01	11,76,69,00
7865	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,00,03,73
7866	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 06	84,71,20
7867	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,60,00
7868	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,01,20
7869	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,94,20
7870	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,15,81,00
7871	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,68,77
7872	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,48,10

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7873	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,71,00
7874	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,08,07
7875	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,21,70
7876	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,70,00
7877	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,19,90
7878	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,57,10
7879	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	9,85,58,94
7880	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,67,55,02
7881	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	72,50,87
7882	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,59,00
7883	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,41,03
7884	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,24,50
7885	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 01	14,82,05,00
7886	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,51,94,13
7887	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,07,51,00
7888	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,07,71
7889	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,93,31
7890	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,58,07
7891	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	31,24,00
7892	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,31,08
7893	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,26,70
7894	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 01	22,14,00
7895	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 03	3,76,38
7896	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,21,00
7897	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,66,00
7898	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,98,22
7899	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,03,60
7900	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,07,00
7901	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,45,19
7902	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,20
7903	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,69,00
7904	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,69,00

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7905	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,52,73
7906	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,52,73
7907	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,80
7908	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,80
7909	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,19,00
7910	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,64,23
7911	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,35,00
7912	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,73,00
7913	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,13,41
7914	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,92,70
7915	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 01	29,45,00
7916	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 03	5,00,65
7917	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 06	2,27,50
7918	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,03,00
7919	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 01	6,92,89,00
7920	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,67,01,00
7921	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 03	16,15,51
7922	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 03	1,17,79,13
7923	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 03	28,39,17
7924	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 06	10,14,40
7925	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 06	49,63,60
7926	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 06	14,11,00
7927	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,53,69,00
7928	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,12,73
7929	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,35,28
7930	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,85,00
7931	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,91,45
7932	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,73,80
7933	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,11,00
7934	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,20,87
7935	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,07,90
7936	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,29,80,00

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7937	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,06,60
7938	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,14,00
7939	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,58,00
7940	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,39,86
7941	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,53,50
7942	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,37,15,00
7943	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,31,55
7944	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,38,25
7945	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,37,65,00
7946	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,40,05
7947	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,28,90
7948	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,07,00
7949	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,83,19
7950	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,02,30
7951	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	45,43,00
7952	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,72,31
7953	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,91,90
7954	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,91,00
7955	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,22,55,00
7956	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,06,47
7957	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,83,35
7958	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,16,25
7959	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,31,05
7960	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,82,00
7961	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,32,94
7962	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,62,00
7963	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,49,00
7964	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,93,33
7965	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,22,00
7966	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,52,00
7967	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,79,84
7968	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,25,80

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7969	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 01	97,34,00
7970	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,54,78
7971	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,08,40
7972	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,46,00
7973	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,03,82
7974	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,84,80
7975	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 01	43,35,00
7976	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,36,95
7977	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,75,50
7978	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,04,00
7979	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,25,68
7980	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,86,50
7981	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 01	31,61,00
7982	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 03	5,37,37
7983	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 06	2,66,20
7984	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,70,76,20
7985	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,99,53,24
7986	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 06	96,65,00
7987	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,56,00
7988	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,32,52
7989	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,98,50
7990	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 01	92,50,00
7991	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,75,56
7992	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,31,30
7993	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 01	75,60,00
7994	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,85,20
7995	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,68,00
7996	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,00,00,00
7997	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,00,00
7998	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,10,70
7999	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,90,00
8000	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,95,30

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8001	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,33,70
8002	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	42,52,00
8003	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,22,84
8004	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,00,30
8005	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,34,60,00
8006	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,88,20
8007	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,84,60
8008	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,31,26,00
8009	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,31,42
8010	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,65,55
8011	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	57,67,00
8012	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,80,39
8013	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,63,00
8014	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,87,00
8015	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,54,79
8016	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,84,00
8017	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	71,67,00
8018	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,18,39
8019	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,70,60
8020	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 01	11,87,00
8021	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,01,79
8022	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,02,80
8023	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,68,00
8024	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,55,56
8025	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,35,75
8026	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 01	11,86,00
8027	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,01,62
8028	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,12,10
8029	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,52,00
8030	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,88,84
8031	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,89,00
8032	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 01	12,75,68,00

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8033	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 03	2,16,86,56
8034	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,07,88,40
8035	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 01	2,45,00
8036	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 03	41,65
8037	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 06	28,00
8038	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 01	77,40,00
8039	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 03	13,15,80
8040	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 06	6,78,00
8041	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,87,00
8042	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,65,79
8043	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,32,90
8044	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,39,00
8045	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,07,63
8046	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,70
8047	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 01	93,65,00
8048	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,92,05
8049	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,90,10
8050	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	69,97,00
8051	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,89,49
8052	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,78,10
8053	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,70,00
8054	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,63,90
8055	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,07,60
8056	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,66,00
8057	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,77,22
8058	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,78,80
8059	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,66,00
8060	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,38,22
8061	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,90
8062	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 01	33,53,00
8063	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,70,01
8064	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,09,90

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8065	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,41,00
8066	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,03,97
8067	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,21,60
8068	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 01	9,66,00
8069	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 03	1,64,22
8070	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 06	92,00
8071	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,72,00
8072	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,90,24
8073	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,90,20
8074	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,43,00
8075	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,47,31
8076	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,84,00
8077	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 01	74,91,60
8078	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,72,79
8079	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,22,40
8080	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 01	23,56,00
8081	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,00,52
8082	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,67,80
8083	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,77,00
8084	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,57,09
8085	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,46,30
8086	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	66,92,00
8087	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,37,64
8088	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,28,00
8089	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 01	85,11,00
8090	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 03	14,41,77
8091	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,04,80
8092	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,51,00
8093	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,19,67
8094	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,41,20
8095	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,06,74,00
8096	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,14,58

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8097	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,51,15
8098	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,01,36,00
8099	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,23,12
8100	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,75,80
8101	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,16,00
8102	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,38,72
8103	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,61,00
8104	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	98,77,00
8105	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,79,09
8106	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,26,00
8107	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,18,33,00
8108	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,11,61
8109	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,96,80
8110	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,36,00
8111	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,07,12
8112	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,82,40
8113	PITHORAGARH	38024518	V	N	2	N	01-MAY-21	05-MAY-21	220201101 04 00 25	4,45,96
8114	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	22,81,00
8115	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	3,87,77
8116	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,84,00
8117	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,12,36,00
8118	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,10,12
8119	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,37,80
8120	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	99,05,00
8121	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,83,85
8122	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,24,20
8123	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,80,00
8124	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,23,60
8125	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,10,30
8126	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 01	55,20,00
8127	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,38,40
8128	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,99,90

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8129	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 01	53,86,00
8130	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 03	9,15,62
8131	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 06	4,80,30
8132	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 01	78,42,00
8133	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 03	13,33,14
8134	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 06	6,74,00
8135	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 01	90,00,00
8136	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 03	15,30,00
8137	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,08,10
8138	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,09,90,00
8139	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 03	18,68,30
8140	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,80,20
8141	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 01	22,34,00
8142	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 03	3,79,78
8143	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 06	2,10,30
8144	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 01	23,30,00
8145	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 03	3,96,10
8146	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,74,40
8147	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 01	32,91,00
8148	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 03	5,59,47
8149	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 06	2,99,00
8150	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 01	16,66,00
8151	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 01	16,66,00
8152	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 03	2,83,22
8153	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 03	2,83,22
8154	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,38,00
8155	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,38,00
8156	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 01	54,99,00
8157	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 03	9,34,83
8158	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 06	4,11,40
8159	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109	03 00 01	79,16,00
8160	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,45,04

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8161	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,78,40
8162	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 01	83,38,00
8163	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,17,46
8164	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,76,45
8165	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,94,00
8166	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,90,98
8167	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,02,80
8168	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	96,48,00
8169	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,40,16
8170	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,67,80
8171	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 01	61,81,60
8172	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,49,24
8173	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,04,60
8174	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 01	28,40,00
8175	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 03	4,82,80
8176	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,29,30
8177	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 01	33,04,00
8178	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,61,68
8179	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,29,20
8180	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,30,00
8181	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,10
8182	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,34,30
8183	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 01	29,62,00
8184	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,03,54
8185	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,08,40
8186	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 01	57,83,00
8187	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,83,11
8188	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,77,10
8189	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 01	20,93,00
8190	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 03	3,55,81
8191	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,74,00
8192	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 01	15,01,00

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8193	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,55,17
8194	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,38,00
8195	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 01	22,78,00
8196	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 03	3,87,26
8197	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,84,00
8198	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 01	17,69,00
8199	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,00,73
8200	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,42,40
8201	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 01	12,82,00
8202	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 01	17,49,00
8203	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 01	17,17,00
8204	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,17,94
8205	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,97,33
8206	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,91,89
8207	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,07,50
8208	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,48,10
8209	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,24,50
8210	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 01	14,62,78,00
8211	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 01	4,49,00
8212	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,48,07,04
8213	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 03	76,33
8214	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 06	1,06,13,20
8215	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 06	32,70
8216	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 01	11,36,00
8217	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 03	1,93,12
8218	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 06	91,00
8219	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,51,00
8220	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,23,67
8221	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,40
8222	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,22,00
8223	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,78,74
8224	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,34,40

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8225	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,37,00
8226	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,23,29
8227	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,29,50
8228	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 01	65,87,00
8229	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,19,79
8230	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,78,30
8231	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,31,13
8232	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,20,29
8233	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,35,41
8234	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 01	29,94,00
8235	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,08,98
8236	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,38,50
8237	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,17,09,20
8238	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,88,15
8239	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,38,40
8240	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 01	26,87,00
8241	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 03	4,56,79
8242	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 06	1,70,50
8243	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 01	78,33,00
8244	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 03	13,31,61
8245	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,52,20
8246	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 01	38,26,00
8247	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,50,42
8248	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,72,60
8249	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 01	32,77,00
8250	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,57,09
8251	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,46,30
8252	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 01	54,32,00
8253	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,23,44
8254	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,37,90
8255	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,78,00
8256	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,76,26

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8257	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,21,90
8258	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 01	22,47,00
8259	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 03	3,81,99
8260	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 06	1,47,85
8261	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,67,16,60
8262	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 03	62,75,82
8263	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 06	27,47,80
8264	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 01	16,28,12,00
8265	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,76,78,04
8266	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,12,03,10
8267	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 01	15,52,00
8268	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 03	2,63,84
8269	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,28,60
8270	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,30,45,00
8271	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 03	22,17,65
8272	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,82,50
8273	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,02,26,00
8274	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 01	89,82,00
8275	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 03	17,38,42
8276	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 03	15,26,94
8277	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 06	4,78,00
8278	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 06	4,29,90
8279	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 01	8,77,00
8280	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 01	8,77,00
8281	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 03	1,49,09
8282	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 03	1,49,09
8283	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 06	5,40
8284	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 06	5,40
8285	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 01	88,94,00
8286	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,11,98
8287	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,10,50
8288	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 01	88,58,00

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8289	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,05,86
8290	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,30,25
8291	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 01	51,61,62
8292	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,08,65
8293	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,02,10
8294	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 01	14,33,00
8295	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 03	2,43,61
8296	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 06	1,56,90
8297	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	19,60,00
8298	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	3,33,20
8299	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,91,50
8300	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 01	11,88,42,50
8301	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,02,03,23
8302	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,03,52,05
8303	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 01	19,69,00
8304	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,34,73
8305	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,98,50
8306	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 01	43,35,00
8307	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,36,95
8308	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,75,50
8309	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,44,81,00
8310	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 03	24,61,77
8311	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 06	11,59,50
8312	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 01	35,29,00
8313	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,99,93
8314	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,06,50
8315	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 01	28,85,60
8316	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,89,77
8317	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,35,00
8318	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 01	54,67,67
8319	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,29,50
8320	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,49,67

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8321	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,32,20,40
8322	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,63,72,00
8323	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,63,72,00
8324	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,33,63,00
8325	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,32,20,40
8326	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 03	39,39,75
8327	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 03	61,83,24
8328	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 03	61,83,24
8329	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 03	56,71,71
8330	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 03	39,39,75
8331	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,35,30
8332	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 06	25,37,30
8333	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 06	25,37,30
8334	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,03,60
8335	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,35,30
8336	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 01	2,46,22,00
8337	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 03	41,85,74
8338	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 06	16,46,79
8339	PITHORAGARH	38014577	V	N	10	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,56,45
8340	PITHORAGARH	38014577	V	N	8	N	01-MAY-21	10-MAY-21	220203103 03 00 08	5,34,97
8341	PITHORAGARH	38014577	V	N	9	N	01-MAY-21	10-MAY-21	220203103 03 00 08	9,04,07
8342	PITHORAGARH	38014577	V	N	7	N	01-MAY-21	10-MAY-21	220203103 03 00 25	11,71,80
8343	PITHORAGARH	38024504	V	N	5	N	01-MAY-21	10-MAY-21	220202109 16 00 08	1,20,70,00
8344	PITHORAGARH	38024518	V	N	6	N	01-MAY-21	10-MAY-21	220201101 04 00 25	2,37,54
8345	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 01	66,83,00
8346	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,36,11
8347	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,14,30
8348	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 01	41,28,00
8349	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,01,76
8350	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,75,20
8351	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 01	47,29,00
8352	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 03	8,03,93

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8353	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,17,20
8354	PITHORAGARH	38004507	V	N	12	N	01-MAY-21	11-MAY-21	220202109 16 00 08	1,38,75,00
8355	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 01	3,47,73,32
8356	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 01	3,67,16,60
8357	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 03	59,13,28
8358	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 03	62,75,82
8359	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 06	22,99,40
8360	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 06	27,47,80
8361	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 01	15,81
8362	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 03	2,69
8363	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,39
8364	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 01	33,12,00
8365	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 03	5,63,04
8366	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 06	2,65,00
8367	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 01	67,58,00
8368	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 01	7,97,00
8369	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 03	11,48,86
8370	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 03	1,35,49
8371	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,73,50
8372	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 06	66,90
8373	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 01	11,64,56,50
8374	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,97,97,61
8375	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 06	83,98,76
8376	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 01	23,60,00
8377	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 03	4,01,20
8378	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 06	1,94,20
8379	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 01	2,23,92,00
8380	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 03	38,06,64
8381	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 06	16,03,20
8382	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 01	95,23,50
8383	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,19,00
8384	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,97,58

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8385	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 01	78,06,00
8386	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,27,02
8387	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,40,30
8388	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,09,59,00
8389	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,63,03
8390	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,46,40
8391	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,10,87,63
8392	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,84,90
8393	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,17,76
8394	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 01	86,30,00
8395	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,67,10
8396	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,76,00
8397	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 01	88,71,00
8398	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 03	15,08,07
8399	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,21,70
8400	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 01	17,70,00
8401	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 03	3,00,90
8402	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,13,80
8403	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 01	35,22,00
8404	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 03	5,98,74
8405	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,39,70
8406	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,02,15,00
8407	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 03	17,36,55
8408	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,23,40
8409	PITHORAGARH	38034572	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	2,50,00
8410	PITHORAGARH	38034572	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,33,01
8411	PITHORAGARH	38034572	V	N	16	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,33,01
8412	PITHORAGARH	38034572	V	N	17	N	01-MAY-21	11-MAY-21	220203103 03 00 08	5,07,99
8413	PITHORAGARH	38034572	V	N	18	N	01-MAY-21	11-MAY-21	220203103 03 00 25	4,83
8414	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,28,81,00
8415	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,52,69,00
8416	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,28,81,00

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8417	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 03	38,89,77
8418	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 03	25,95,73
8419	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 03	38,89,77
8420	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 06	18,92,80
8421	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 06	12,82,10
8422	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 06	18,92,80
8423	PITHORAGARH	38014504	V	N	20	N	01-MAY-21	12-MAY-21	220202109 16 00 08	1,71,90,00
8424	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,08,15,00
8425	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 03	18,38,55
8426	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,30,25
8427	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 01	76,31,00
8428	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 03	12,97,27
8429	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 06	5,54,80
8430	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 01	37,90,00
8431	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 03	6,44,30
8432	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 06	2,51,70
8433	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 01	23,42,00
8434	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 03	3,98,14
8435	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 06	1,69,70
8436	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 01	60,33,20
8437	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 03	10,23,74
8438	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 06	4,08,40
8439	PITHORAGARH	38004476	V	N	26	N	01-MAY-21	13-MAY-21	220280001 04 00 08	37,08,66
8440	PITHORAGARH	38004476	V	N	25	N	01-MAY-21	13-MAY-21	220280001 04 00 20	20,06
8441	PITHORAGARH	38004476	V	N	24	N	01-MAY-21	13-MAY-21	220280001 04 00 23	6,96,46
8442	PITHORAGARH	38004476	V	N	21	N	01-MAY-21	13-MAY-21	220280001 04 00 25	15,97
8443	PITHORAGARH	38004476	V	N	22	N	01-MAY-21	13-MAY-21	220280001 04 00 25	26,19
8444	PITHORAGARH	38004476	V	N	23	N	01-MAY-21	13-MAY-21	220280001 04 00 25	12
8445	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 01	4,37,60,00
8446	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,00,43,00
8447	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,00,43,00
8448	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 03	74,39,20

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8449	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 03	51,07,31
8450	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 03	51,07,31
8451	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 06	27,66,80
8452	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 06	22,66,30
8453	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 06	22,66,30
8454	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 01	53,36,00
8455	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 03	9,07,12
8456	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,82,40
8457	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 01	31,24,00
8458	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 03	5,31,08
8459	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 06	2,26,70
8460	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 01	86,01,80
8461	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 03	14,62,00
8462	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,61,20
8463	PITHORAGARH	38104504	V	N	32	N	01-MAY-21	13-MAY-21	220202109 16 00 08	1,58,85,48
8464	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 01	7,73,03,00
8465	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 03	1,31,41,51
8466	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 06	58,11,40
8467	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 01	77,24,00
8468	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 03	13,13,08
8469	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 06	5,46,00
8470	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 01	43,83,00
8471	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 03	7,41,71
8472	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 06	3,21,00
8473	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 01	4,83,94
8474	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 03	82,27
8475	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 06	49,90
8476	PITHORAGARH	38074576	V	N	27	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,32,79
8477	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 01	5,39,77
8478	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 03	91,76
8479	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 06	48,55
8480	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 01	42,98,00

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8481	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 03	7,30,66
8482	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 06	3,60,70
8483	PITHORAGARH	38054572	V	N	54	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,22
8484	PITHORAGARH	38084578	V	N	28	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,18,76
8485	PITHORAGARH	38084578	V	N	29	N	01-MAY-21	17-MAY-21	220203103 03 00 08	28,00,00
8486	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	18-MAY-21	220202109 03 00 08	2,16,56,21
8487	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 01	1,52,69,00
8488	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 03	25,95,73
8489	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 06	12,82,10
8490	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 01	31,95,00
8491	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 01	31,95,00
8492	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,43,15
8493	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,43,15
8494	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,26,40
8495	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,26,40
8496	PITHORAGARH	38004505	V	N	31	N	01-MAY-21	19-MAY-21	220202109 16 00 08	98,36,28
8497	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 01	4,37,60,00
8498	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 03	74,39,20
8499	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 06	27,66,80
8500	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 01	1,02,94,00
8501	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 03	17,49,98
8502	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 06	8,27,80
8503	PITHORAGARH	38004506	V	N	33	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,68,69,22
8504	PITHORAGARH	38004506	V	N	34	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,44,00,40
8505	PITHORAGARH	38004506	V	N	35	N	01-MAY-21	20-MAY-21	220202110 03 01 05	2,45,14,42
8506	PITHORAGARH	38004506	V	N	36	N	01-MAY-21	20-MAY-21	220202110 03 01 05	2,14,27,11
8507	PITHORAGARH	38004523	V	N	37	N	01-MAY-21	20-MAY-21	220201102 07 02 05	37,69,54
8508	PITHORAGARH	38004523	V	N	38	N	01-MAY-21	20-MAY-21	220201102 07 02 05	14,75,11
8509	PITHORAGARH	38004523	V	N	39	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,73,14
8510	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 01	1,02,00
8511	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 03	17,34
8512	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 06	5,77

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8513	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 01	75,60,00
8514	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 03	12,85,20
8515	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 06	5,68,00
8516	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 01	1,23,26,00
8517	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 03	20,95,42
8518	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 06	9,14,30
8519	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 01	61,85,00
8520	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 03	10,51,45
8521	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 06	4,73,90
8522	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 01	39,65,00
8523	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 03	6,74,05
8524	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 06	2,88,00
8525	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 01	39,00,00
8526	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 03	6,63,00
8527	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 06	3,31,00
8528	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 01	5,05,00
8529	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 03	85,85
8530	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 06	4,60
8531	PITHORAGARH	38004506	V	N	43	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,10,15,48
8532	PITHORAGARH	38004506	V	N	44	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,20,66,65
8533	PITHORAGARH	38004506	V	N	45	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,08,14,48
8534	PITHORAGARH	38004506	V	N	46	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,08,14,48
8535	PITHORAGARH	38004506	V	N	47	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,26,40,40
8536	PITHORAGARH	38004506	V	N	48	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,25,71,13
8537	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 01	7,79,07,00
8538	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 03	1,32,44,19
8539	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 06	58,52,00
8540	PITHORAGARH	38004523	V	N	42	N	01-MAY-21	24-MAY-21	220201102	14 00 05	17,49,34
8541	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101	04 00 01	7,00,00
8542	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101	04 00 01	7,00,00
8543	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101	04 00 03	1,19,00
8544	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101	04 00 03	1,19,00

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8545	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101 04 00 06	40,60
8546	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101 04 00 06	40,60
8547	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 01	32,62,00
8548	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 03	5,54,54
8549	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 06	2,35,60
8550	PITHORAGARH	38004506	V	N	49	N	01-MAY-21	25-MAY-21	220202110 03 01 05	64,06,44
8551	PITHORAGARH	38004506	V	N	50	N	01-MAY-21	25-MAY-21	220202110 03 01 05	64,06,44
8552	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 01	23,56,00
8553	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 03	4,00,52
8554	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 06	1,67,80
8555	PITHORAGARH	38015634	V	N	51	N	01-MAY-21	27-MAY-21	220202109 03 00 25	70,11
8556	PITHORAGARH	38015634	V	N	52	N	01-MAY-21	27-MAY-21	220202109 03 00 25	30,51
8557	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 01	40,29,00
8558	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 03	6,84,93
8559	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 06	3,55,00
8560	PITHORAGARH	38084578	V	N	53	N	01-MAY-21	28-MAY-21	220203103 03 00 08	9,85,00
8561	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 01	23,92,00
8562	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 01	28,44,00
8563	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 03	4,06,64
8564	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 03	4,83,48
8565	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 06	1,86,50
8566	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 06	2,42,50
8567	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 01	52,08,80
8568	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 03	8,84,00
8569	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,76,50
8570	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 01	91,01,00
8571	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 01	40,71,00
8572	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 03	15,47,17
8573	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 03	6,92,07
8574	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 06	7,24,05
8575	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 06	4,00,30
8576	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 01	2,92,00

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8577	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 03	49,64
8578	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 06	32,30
8579	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 01	24,71,00
8580	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,20,07
8581	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,48,30
8582	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,57,00
8583	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,80,69
8584	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,54,10
8585	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,67,16,60
8586	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,32,20,40
8587	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,93,83,00
8588	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,63,72,00
8589	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,33,63,00
8590	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,52,69,00
8591	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 03	62,75,82
8592	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 03	39,39,75
8593	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 03	49,95,11
8594	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 03	61,83,24
8595	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 03	56,71,71
8596	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 03	25,95,73
8597	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 06	27,47,80
8598	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 06	15,35,30
8599	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 06	22,17,80
8600	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 06	25,37,30
8601	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 06	22,03,60
8602	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 06	12,82,10
8603	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,66,75,58
8604	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,32,34,84
8605	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,09,82,56
8606	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 01	14,72,00
8607	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,50,24
8608	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,46,00

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8609	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 01	29,45,00
8610	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 03	5,00,65
8611	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 06	2,27,50
8612	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 01	95,03,00
8613	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 01	7,15,97,00
8614	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,67,01,00
8615	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 03	16,15,51
8616	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 03	1,21,71,49
8617	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 03	28,39,17
8618	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 06	10,14,40
8619	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 06	52,17,20
8620	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 06	14,11,00
8621	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,34,60,00
8622	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,88,20
8623	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,84,60
8624	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,36,48,00
8625	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,20,16
8626	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 06	17,94,80
8627	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,13,35,00
8628	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,26,95
8629	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,42,35
8630	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,30,45,00
8631	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,17,65
8632	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,82,50
8633	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,96,91,00
8634	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	33,47,47
8635	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	15,46,40
8636	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,21,46
8637	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,27,93
8638	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,94,40
8639	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,85,00
8640	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,91,45

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8641	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,73,80
8642	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,07,11,00
8643	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,20,87
8644	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,07,90
8645	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,31,26,00
8646	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 03	22,31,42
8647	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,65,55
8648	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,29,80,00
8649	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 03	22,06,60
8650	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,14,00
8651	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,51,00
8652	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,12,67
8653	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,95,40
8654	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 01	75,45,00
8655	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,82,65
8656	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,11,90
8657	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,19,01,45
8658	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,23,25
8659	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,40,50
8660	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,42,91,00
8661	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 03	24,29,47
8662	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,01,40
8663	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,16,98,00
8664	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,88,66
8665	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,32,70
8666	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 01	90,58,00
8667	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,39,86
8668	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,53,50
8669	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,37,15,00
8670	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,31,55
8671	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 06	10,38,25
8672	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109	03 00 01	81,03,00

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8673	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,77,51
8674	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,69,20
8675	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,42,00
8676	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,68,14
8677	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,90,40
8678	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,42,44,00
8679	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,21,48
8680	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,40
8681	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,07,00
8682	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,83,19
8683	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,02,30
8684	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 01	29,42,00
8685	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,00,14
8686	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,98,30
8687	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,08,00
8688	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,76,36
8689	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,37,20
8690	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,62,00
8691	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,81,54
8692	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,29,40
8693	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,23,00
8694	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,17,91
8695	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,50,70
8696	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,67,00
8697	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,80,39
8698	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,63,00
8699	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,43,00
8700	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,72,31
8701	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,91,90
8702	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,04,00
8703	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,63,68
8704	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,10

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8705	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 01	20,87,00
8706	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,54,79
8707	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,84,00
8708	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 01	66,60,00
8709	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 03	11,32,20
8710	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,14,90
8711	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 01	44,81,00
8712	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,61,77
8713	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,70,00
8714	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,22,55,00
8715	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,83,35
8716	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,31,05
8717	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 01	78,37,00
8718	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,32,29
8719	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,89,60
8720	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 01	47,73,00
8721	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,11,41
8722	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,24,90
8723	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 01	58,21,00
8724	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,89,57
8725	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,75,90
8726	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 01	51,18,00
8727	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,70,06
8728	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,26,70
8729	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 01	41,62,00
8730	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,07,54
8731	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,58,00
8732	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 01	38,13,00
8733	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,48,21
8734	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,40,90
8735	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101	04 00 01	31,61,00
8736	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101	04 00 03	5,37,37

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8737	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,66,20
8738	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,70,76,20
8739	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,99,53,24
8740	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 06	96,65,00
8741	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,56,00
8742	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,32,52
8743	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,98,50
8744	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,06,56,00
8745	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,11,52
8746	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,24,30
8747	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,92,00
8748	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 01	28,44,00
8749	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,06,64
8750	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,83,48
8751	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,86,50
8752	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,42,50
8753	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,16,00
8754	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,38,72
8755	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,61,00
8756	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,60,00
8757	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,85,20
8758	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,68,00
8759	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,00,00,00
8760	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,62,75
8761	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,00,00
8762	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,67
8763	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,70
8764	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,00
8765	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,23,26,00
8766	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,95,42
8767	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,14,30
8768	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,85,00

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8769	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,51,45
8770	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,73,90
8771	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,65,00
8772	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,74,05
8773	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,88,00
8774	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,90,00
8775	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,95,30
8776	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,70
8777	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,00,00
8778	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,63,00
8779	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,00
8780	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,77,00
8781	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,89,09
8782	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,94,10
8783	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,75,00
8784	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,11,75
8785	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,93,20
8786	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 01	17,72,20
8787	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 01	17,72,20
8788	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,00,56
8789	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,00,56
8790	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,50
8791	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,50
8792	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,80,00
8793	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,80,00
8794	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,53,60
8795	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,53,60
8796	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,29,90
8797	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,29,90
8798	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,20,00
8799	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,54,40
8800	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,90,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8801	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,08,00
8802	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,51,36
8803	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,98,70
8804	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,62,80
8805	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,85,86
8806	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,64,70
8807	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,78,94,80
8808	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,41,30
8809	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,15,95
8810	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,43,00
8811	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,43,00
8812	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,59,31
8813	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,59,31
8814	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,02,20
8815	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,02,20
8816	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,00,02,90
8817	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,26,25
8818	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,46,50
8819	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,20,90
8820	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,22,97
8821	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,02,30
8822	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,48,00
8823	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,48,00
8824	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,43,16
8825	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,43,16
8826	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,10
8827	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,10
8828	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,51,00
8829	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,88,67
8830	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,64,60
8831	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,28,00
8832	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,91,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8833	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,39,80
8834	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,17,00
8835	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,69,89
8836	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,39,90
8837	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,71,00
8838	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,71,00
8839	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,33,07
8840	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,33,07
8841	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,33,90
8842	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,33,90
8843	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,44,00
8844	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,80,48
8845	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,68,40
8846	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,82,27,80
8847	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 03	30,97,91
8848	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 06	14,46,25
8849	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,54,00
8850	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,76,18
8851	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,33,70
8852	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,28,00
8853	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,91,53
8854	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,39,80
8855	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,63,20
8856	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,93,18
8857	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,34,00
8858	ROORKEE	55004477	V	N	1	N	01-MAY-21	04-MAY-21	220280001 04 00 08	5,31,32
8859	ROORKEE	55004477	V	N	2	N	01-MAY-21	04-MAY-21	220280001 04 00 08	5,31,32
8860	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 01	86,49,00
8861	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 03	14,66,93
8862	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 06	6,65,30
8863	ROORKEE	55004573	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	1,50,00
8864	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 01	50,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8865	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,51,36
8866	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,98,70
8867	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,05,00
8868	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,56,85
8869	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,96,70
8870	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,41,00
8871	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,03,97
8872	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,59,00
8873	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 01	62,37,80
8874	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,59,61
8875	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,93,90
8876	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 01	28,77,00
8877	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 03	4,89,09
8878	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 06	1,94,10
8879	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,20,00
8880	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,49,40
8881	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,42,80
8882	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 01	31,44,00
8883	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 03	5,34,48
8884	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,58,50
8885	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,88,00
8886	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,44,96
8887	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,32,50
8888	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,81,00
8889	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,40,77
8890	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,83,70
8891	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 01	28,29,57,00
8892	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 01	4,23,00
8893	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 03	4,81,02,69
8894	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 03	71,91
8895	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 06	2,11,24,20
8896	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 06	32,70

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8897	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,79,08,45
8898	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,78,77,00
8899	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 03	30,39,09
8900	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 03	30,39,09
8901	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,52,00
8902	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,52,00
8903	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,54,00
8904	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,76,18
8905	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,33,70
8906	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 01	40,51,00
8907	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,88,67
8908	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,64,60
8909	ROORKEE	55004478	V	N	5	N	01-MAY-21	07-MAY-21	220280001 04 00 08	33,33,63
8910	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 01	1,23,08,00
8911	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 03	20,92,36
8912	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 06	83,80
8913	ROORKEE	55004478	V	N	10	N	01-MAY-21	11-MAY-21	220280001 04 00 09	98,83
8914	ROORKEE	55004478	V	N	11	N	01-MAY-21	11-MAY-21	220280001 04 00 09	1,06,35
8915	ROORKEE	55004478	V	N	12	N	01-MAY-21	11-MAY-21	220280001 04 00 09	40,69
8916	ROORKEE	55004478	V	N	13	N	01-MAY-21	11-MAY-21	220280001 04 00 09	14,11
8917	ROORKEE	55004478	V	N	6	N	01-MAY-21	11-MAY-21	220280001 04 00 09	26,59
8918	ROORKEE	55004478	V	N	8	N	01-MAY-21	11-MAY-21	220280001 04 00 09	1,39,24
8919	ROORKEE	55004478	V	N	7	N	01-MAY-21	11-MAY-21	220280001 04 00 25	3,65
8920	ROORKEE	55004478	V	N	9	N	01-MAY-21	11-MAY-21	220280001 04 00 25	14,76
8921	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 01	5,05,00
8922	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 01	10,10,00
8923	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 03	85,85
8924	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,71,70
8925	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 06	49,60
8926	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 06	99,20
8927	ROORKEE	55004573	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	6,02,38
8928	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,03,20,00

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8929	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 03	17,54,40
8930	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,90,40
8931	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 01	51,17,00
8932	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,69,89
8933	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,39,90
8934	ROORKEE	55004478	V	N	15	N	01-MAY-21	12-MAY-21	220280001 04 00 09	1,70,47
8935	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 01	4,90,00
8936	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 03	83,30
8937	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 06	40,60
8938	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 01	68,05,00
8939	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 03	11,56,85
8940	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 06	5,86,30
8941	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 01	58,00,00
8942	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 03	9,86,00
8943	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,78,90
8944	ROORKEE	55004479	V	N	17	N	01-MAY-21	15-MAY-21	220280001 04 00 08	6,02,38
8945	ROORKEE	55004479	V	N	18	N	01-MAY-21	15-MAY-21	220280001 04 00 08	1,90,36
8946	ROORKEE	55004479	V	N	19	N	01-MAY-21	15-MAY-21	220280001 04 00 08	1,90,36
8947	ROORKEE	55004479	V	N	20	N	01-MAY-21	15-MAY-21	220280001 04 00 08	6,02,38
8948	ROORKEE	55004479	V	N	16	N	01-MAY-21	15-MAY-21	220280001 04 00 29	70,89
8949	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,40,00
8950	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,40,00
8951	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,04,80
8952	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,04,80
8953	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,00,30
8954	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,00,30
8955	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 01	84,98,00
8956	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 03	14,44,66
8957	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,06,90
8958	ROORKEE	55004478	V	N	22	N	01-MAY-21	18-MAY-21	220280001 04 00 29	1,15,05
8959	ROORKEE	55004504	V	N	23	N	01-MAY-21	19-MAY-21	220202109 16 00 08	18,00,00
8960	ROORKEE	55004572	V	N	25	N	01-MAY-21	21-MAY-21	220203103 03 00 08	3,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8961	ROORKEE	55004572	V	N	26	N	01-MAY-21	21-MAY-21	220203103 03 00 08	4,02,78
8962	ROORKEE	55004572	V	N	27	N	01-MAY-21	21-MAY-21	220203103 03 00 08	2,25,00
8963	ROORKEE	55004478	V	N	31	N	01-MAY-21	24-MAY-21	220280001 04 00 20	21,70
8964	ROORKEE	55004478	V	N	28	N	01-MAY-21	24-MAY-21	220280001 04 00 22	18,00
8965	ROORKEE	55004478	V	N	29	N	01-MAY-21	24-MAY-21	220280001 04 00 22	16,21
8966	ROORKEE	55004478	V	N	30	N	01-MAY-21	24-MAY-21	220280001 04 00 29	1,29,49
8967	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 01	3,33,00
8968	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 03	56,61
8969	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 06	30,30
8970	ROORKEE	55004508	V	N	32	N	01-MAY-21	28-MAY-21	220202109 16 00 08	43,06,29
8971	ROORKEE	55004520	V	N	33	N	01-MAY-21	28-MAY-21	220201102 18 00 08	9,00,00
8972	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 01	1,13,34,00
8973	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 03	19,26,78
8974	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 06	7,85,90
8975	ROORKEE	55004478	V	N	36	N	01-MAY-21	29-MAY-21	220280001 04 00 22	60,18
8976	ROORKEE	55004574	V	N	35	N	01-MAY-21	29-MAY-21	220203103 03 00 08	12,08,35
8977	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,54,00
8978	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,43,18
8979	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,98,90
8980	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,93,80
8981	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,13
8982	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,30
8983	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,67,00
8984	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,05,39
8985	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,65,00
8986	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 01	78,10,00
8987	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,27,70
8988	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,74,80
8989	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,69,00
8990	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,34,73
8991	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,81,30
8992	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,16,28
8994	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,02,80
8995	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,98,80
8996	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,82,80
8997	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,13,60
8998	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 01	80,18,00
8999	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,60,51
9000	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,23,20
9001	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,71,00
9002	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,31,07
9003	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,69,60
9004	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,02,00
9005	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,92,34
9006	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,93,90
9007	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 01	30,09,11,00
9008	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 03	5,11,53,44
9009	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 06	2,00,51,20
9010	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 01	20,17,00
9011	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,42,89
9012	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,53,50
9013	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,89,20
9014	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,98,94
9015	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,97,00
9016	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	89,56,00
9017	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,22,52
9018	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,08,80
9019	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	56,83,00
9020	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,66,11
9021	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,75,70
9022	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,34,65
9023	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,07,61
9024	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,84,60

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9025	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 01	29,91,00
9026	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,08,47
9027	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,16,70
9028	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 01	6,94,00
9029	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 03	1,17,98
9030	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 06	59,00
9031	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	31,82,00
9032	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,40,94
9033	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,36,60
9034	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 01	19,05,14,20
9035	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 03	3,23,63,07
9036	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,29,54,20
9037	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 01	24,20,00
9038	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 03	4,11,40
9039	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,95,60
9040	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 01	53,87,00
9041	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 03	9,12,39
9042	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 06	3,34,90
9043	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 01	75,75,00
9044	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,87,75
9045	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,21,40
9046	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 01	85,07,00
9047	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,46,19
9048	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,37,58
9049	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,30,46,00
9050	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,17,82
9051	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,70,50
9052	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 01	90,97,00
9053	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,46,49
9054	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,28,90
9055	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,21,72,00
9056	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 03	20,69,24

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9057	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,70,20
9058	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 01	98,86,80
9059	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,79,94
9060	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,74,90
9061	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 01	64,42,00
9062	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,95,14
9063	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,60,00
9064	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 01	42,71,00
9065	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 01	34,62,00
9066	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,26,07
9067	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,88,54
9068	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,03,10
9069	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,39,30
9070	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,10,00
9071	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 01	29,87,00
9072	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,26,70
9073	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,07,79
9074	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,60,80
9075	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,80,30
9076	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 01	50,81,00
9077	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,54,00
9078	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,63,77
9079	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,89,18
9080	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,29,50
9081	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,48,20
9082	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,45,50
9083	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,87,74
9084	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,73,20
9085	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 01	41,48,00
9086	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,05,16
9087	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,99,00
9088	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 01	33,30,00

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9089	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,66,10
9090	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,18,20
9091	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	42,87,00
9092	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,28,79
9093	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,99,60
9094	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 01	28,82,00
9095	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,89,94
9096	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,10,30
9097	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 01	29,36,77,00
9098	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 03	4,99,23,66
9099	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 06	1,96,14,00
9100	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 01	20,17,00
9101	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 03	3,42,89
9102	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 06	1,53,50
9103	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 01	47,39,00
9104	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 03	8,04,10
9105	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 06	3,23,00
9106	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,21,90,00
9107	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 03	20,72,30
9108	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,92,00
9109	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 01	69,35,00
9110	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 03	11,78,95
9111	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,04,10
9112	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 01	34,03,00
9113	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,78,51
9114	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,39,30
9115	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 01	21,13,00
9116	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,59,21
9117	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,66,30
9118	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 01	10,03,17,00
9119	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 03	1,70,53,89
9120	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 06	68,46,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9121	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 01	27,76,00
9122	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 03	4,71,92
9123	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 06	2,20,40
9124	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,30,02,00
9125	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 03	22,10,34
9126	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 06	8,44,90
9127	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 01	80,33,00
9128	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 03	13,65,61
9129	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,65,80
9130	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,15,02,00
9131	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,55,34
9132	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,97,20
9133	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 01	65,16
9134	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 03	11,08
9135	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,59
9136	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,16,65,00
9137	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,83,05
9138	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,81,20
9139	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 01	91,06,80
9140	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 03	15,47,37
9141	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,60,92
9142	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,04,98,00
9143	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 03	17,84,66
9144	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,94,90
9145	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,20,01,00
9146	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 03	20,40,17
9147	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 06	8,08,60
9148	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 01	92,77,00
9149	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 03	15,77,09
9150	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,75,50
9151	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109	03 00 01	41,07,00
9152	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,98,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9153	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,68,30
9154	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,14,20,60
9155	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,41,50
9156	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,53,10
9157	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 01	78,10,00
9158	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,27,70
9159	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,74,80
9160	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,12,17,00
9161	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,06,89
9162	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,52,50
9163	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,95,00
9164	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,95,15
9165	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,02,20
9166	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,13,76,00
9167	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,33,92
9168	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,40,20
9169	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	69,15,00
9170	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 01	5,05,00
9171	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,75,55
9172	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 03	85,85
9173	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,83,50
9174	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 06	43,30
9175	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,27,00
9176	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,75,59
9177	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,47,90
9178	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 01	7,21,00
9179	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,00,42,00
9180	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 03	1,22,57
9181	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,07,14
9182	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 06	43,30
9183	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,72,90
9184	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 01	59,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9185	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,14,90
9186	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,91,70
9187	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,34,00
9188	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,74,78
9189	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,09,60
9190	RUDRAPRAYAG	90024573	V	N	5	N	01-MAY-21	06-MAY-21	220203103 03 00 08	2,20,00
9191	RUDRAPRAYAG	90024573	V	N	6	N	01-MAY-21	06-MAY-21	220203103 03 00 08	10,00,00
9192	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 01	43,24,00
9193	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,35,08
9194	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,78,80
9195	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 01	71,83,00
9196	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,21,11
9197	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,15,60
9198	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,10,71,00
9199	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,82,07
9200	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,23,10
9201	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,59,00
9202	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,09,03
9203	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,46,00
9204	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,73,87,40
9205	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,47,96,40
9206	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 03	3,01,71,43
9207	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,97,30,96
9208	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,18,23,70
9209	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,16,60,90
9210	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,33,42,00
9211	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 03	22,68,14
9212	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 06	9,18,30
9213	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,74,00
9214	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,59,58
9215	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,67,60
9216	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 01	23,77,00

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9217	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 01	74,68,00
9218	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,04,09
9219	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,69,56
9220	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,64,00
9221	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,78,90
9222	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,11,68,00
9223	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 03	18,98,56
9224	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,15,80
9225	RUDRAPRAYAG	90044504	V	N	3	N	01-MAY-21	10-MAY-21	220202109 16 00 08	90,00,00
9226	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	10-MAY-21	220202109 16 00 08	1,65,00,00
9227	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 01	95,61,00
9228	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 03	16,25,37
9229	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,85,60
9230	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 01	83,36,00
9231	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,17,12
9232	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,24,20
9233	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 01	64,97,60
9234	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,04,59
9235	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,30,17
9236	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 01	40,69,00
9237	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,91,73
9238	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,99,40
9239	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 01	47,92,20
9240	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 01	65,32,80
9241	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 03	8,13,11
9242	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,10,27
9243	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,06,60
9244	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,48,30
9245	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,12,00
9246	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 01	75,30,00
9247	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,04,04
9248	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 03	12,78,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9249	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 06	63,40
9250	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 06	6,99,30
9251	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,33,42,00
9252	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 03	22,68,14
9253	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 06	9,18,30
9254	RUDRAPRAYAG	90006532	V	N	8	N	01-MAY-21	11-MAY-21	220202109 03 00 25	3,97
9255	RUDRAPRAYAG	90006532	V	N	9	N	01-MAY-21	11-MAY-21	220202109 03 00 25	44,99
9256	RUDRAPRAYAG	90024572	V	N	11	N	01-MAY-21	11-MAY-21	220203103 03 00 08	15,25,00
9257	RUDRAPRAYAG	90024572	V	N	12	N	01-MAY-21	11-MAY-21	220203103 03 00 08	13,53,34
9258	RUDRAPRAYAG	90024572	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	8,49,02
9259	RUDRAPRAYAG	90024572	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	4,14,86
9260	RUDRAPRAYAG	90024572	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,55,59
9261	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,12,61,80
9262	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 03	19,13,01
9263	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,38,00
9264	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 01	2,42,00
9265	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 03	41,14
9266	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 06	20,70
9267	RUDRAPRAYAG	90034504	V	N	101	N	01-MAY-21	13-MAY-21	220202109 16 00 08	1,48,95,00
9268	RUDRAPRAYAG	90004523	V	N	19	N	01-MAY-21	15-MAY-21	220201102 07 02 05	39,85,49
9269	RUDRAPRAYAG	90004523	V	N	20	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,23,87
9270	RUDRAPRAYAG	90004523	V	N	21	N	01-MAY-21	15-MAY-21	220201102 07 02 05	34,26,19
9271	RUDRAPRAYAG	90004523	V	N	22	N	01-MAY-21	15-MAY-21	220201102 07 02 05	13,32,87
9272	RUDRAPRAYAG	90004523	V	N	23	N	01-MAY-21	15-MAY-21	220201102 07 02 05	34,05,20
9273	RUDRAPRAYAG	90004523	V	N	24	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,60,85
9274	RUDRAPRAYAG	90004523	V	N	25	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,84,74
9275	RUDRAPRAYAG	90004523	V	N	26	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,84,74
9276	RUDRAPRAYAG	90004523	V	N	27	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,80,63
9277	RUDRAPRAYAG	90004523	V	N	28	N	01-MAY-21	15-MAY-21	220201102 07 02 05	40,50,25
9278	RUDRAPRAYAG	90004523	V	N	29	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,47,09
9279	RUDRAPRAYAG	90004523	V	N	30	N	01-MAY-21	15-MAY-21	220201102 07 02 05	37,54,08
9280	RUDRAPRAYAG	90004523	V	N	31	N	01-MAY-21	15-MAY-21	220201102 07 02 05	42,35,55

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9281	RUDRAPRAYAG	90004523	V	N	32	N	01-MAY-21	15-MAY-21	220201102 07 02 05	17,86,36
9282	RUDRAPRAYAG	90004523	V	N	33	N	01-MAY-21	15-MAY-21	220201102 07 02 05	29,45,73
9283	RUDRAPRAYAG	90004523	V	N	34	N	01-MAY-21	15-MAY-21	220201102 07 02 05	46,40,79
9284	RUDRAPRAYAG	90004523	V	N	35	N	01-MAY-21	15-MAY-21	220201102 07 02 05	44,66,62
9285	RUDRAPRAYAG	90004523	V	N	36	N	01-MAY-21	15-MAY-21	220201102 07 02 05	37,65,34
9286	RUDRAPRAYAG	90004523	V	N	37	N	01-MAY-21	15-MAY-21	220201102 07 02 05	44,63,65
9287	RUDRAPRAYAG	90004523	V	N	38	N	01-MAY-21	15-MAY-21	220201102 07 02 05	39,78,15
9288	RUDRAPRAYAG	90024573	V	N	111	N	01-MAY-21	17-MAY-21	220203103 03 00 08	3,04,79
9289	RUDRAPRAYAG	90024573	V	N	112	N	01-MAY-21	17-MAY-21	220203103 03 00 08	4,39,59
9290	RUDRAPRAYAG	90024573	V	N	113	N	01-MAY-21	17-MAY-21	220203103 03 00 08	94,81
9291	RUDRAPRAYAG	90004523	V	N	39	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,25,04
9292	RUDRAPRAYAG	90004523	V	N	40	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,87,06
9293	RUDRAPRAYAG	90004523	V	N	41	N	01-MAY-21	19-MAY-21	220201102 07 02 05	40,50,25
9294	RUDRAPRAYAG	90004523	V	N	42	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,85,49
9295	RUDRAPRAYAG	90004523	V	N	43	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,65,34
9296	RUDRAPRAYAG	90004523	V	N	44	N	01-MAY-21	19-MAY-21	220201102 07 02 05	42,35,55
9297	RUDRAPRAYAG	90004523	V	N	45	N	01-MAY-21	19-MAY-21	220201102 07 02 05	46,40,79
9298	RUDRAPRAYAG	90004523	V	N	46	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,80,63
9299	RUDRAPRAYAG	90004523	V	N	47	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,78,15
9300	RUDRAPRAYAG	90004523	V	N	48	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,23,87
9301	RUDRAPRAYAG	90004523	V	N	49	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,60,85
9302	RUDRAPRAYAG	90004523	V	N	50	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,54,08
9303	RUDRAPRAYAG	90004523	V	N	51	N	01-MAY-21	19-MAY-21	220201102 07 02 05	34,05,20
9304	RUDRAPRAYAG	90004523	V	N	52	N	01-MAY-21	19-MAY-21	220201102 07 02 05	17,86,36
9305	RUDRAPRAYAG	90004523	V	N	53	N	01-MAY-21	19-MAY-21	220201102 07 02 05	29,45,73
9306	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 01	3,99,00
9307	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 01	3,99,00
9308	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 03	67,83
9309	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 03	67,83
9310	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 06	32,70
9311	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 06	32,70
9312	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 01	92,06,00

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9313	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 03	15,65,02
9314	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 06	8,12,50
9315	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,53,44,00
9316	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 03	24,92,03
9317	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 06	11,88,10
9318	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,11,76,60
9319	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 03	18,98,39
9320	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 06	7,67,00
9321	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,12,35,00
9322	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 03	19,07,23
9323	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 06	7,72,10
9324	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,27,09,00
9325	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 03	21,60,53
9326	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 06	8,23,10
9327	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 01	63,53,00
9328	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 03	10,80,01
9329	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 06	4,12,60
9330	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 01	19,06,00
9331	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 03	3,24,02
9332	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 06	1,18,40
9333	RUDRAPRAYAG	90005709	V	N	55	N	01-MAY-21	21-MAY-21	220202109 03 00 25	45,31
9334	RUDRAPRAYAG	90004523	V	N	75	N	01-MAY-21	24-MAY-21	220201102 07 02 05	13,32,87
9335	RUDRAPRAYAG	90004523	V	N	76	N	01-MAY-21	24-MAY-21	220201102 07 02 05	32,47,09
9336	RUDRAPRAYAG	90024504	V	N	114	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,35,30,00
9337	RUDRAPRAYAG	90024504	V	N	115	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,33,49,99
9338	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 01	11,54,00
9339	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 03	1,96,18
9340	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 06	1,03,80
9341	RUDRAPRAYAG	90024573	V	N	110	N	01-MAY-21	24-MAY-21	220203103 03 00 08	4,39,59
9342	RUDRAPRAYAG	90004506	V	N	56	N	01-MAY-21	25-MAY-21	220202110 03 01 05	65,19,38
9343	RUDRAPRAYAG	90004506	V	N	57	N	01-MAY-21	25-MAY-21	220202110 03 01 05	75,08,15
9344	RUDRAPRAYAG	90004506	V	N	58	N	01-MAY-21	25-MAY-21	220202110 03 01 05	39,02,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9345	RUDRAPRAYAG	90004506	V	N	59	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,09,55,42
9346	RUDRAPRAYAG	90004506	V	N	60	N	01-MAY-21	25-MAY-21	220202110 03 01 05	60,17,93
9347	RUDRAPRAYAG	90004506	V	N	61	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,00,61,09
9348	RUDRAPRAYAG	90004506	V	N	62	N	01-MAY-21	25-MAY-21	220202110 03 01 05	33,28,85
9349	RUDRAPRAYAG	90004506	V	N	63	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,05,94,72
9350	RUDRAPRAYAG	90004506	V	N	64	N	01-MAY-21	25-MAY-21	220202110 03 01 05	68,64,13
9351	RUDRAPRAYAG	90004506	V	N	65	N	01-MAY-21	25-MAY-21	220202110 03 01 05	13,12,48
9352	RUDRAPRAYAG	90004506	V	N	66	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,29,57,05
9353	RUDRAPRAYAG	90004506	V	N	67	N	01-MAY-21	25-MAY-21	220202110 03 01 05	59,25,27
9354	RUDRAPRAYAG	90004506	V	N	68	N	01-MAY-21	25-MAY-21	220202110 03 01 05	60,20,93
9355	RUDRAPRAYAG	90004506	V	N	69	N	01-MAY-21	25-MAY-21	220202110 03 01 05	67,48,75
9356	RUDRAPRAYAG	90004506	V	N	70	N	01-MAY-21	25-MAY-21	220202110 03 01 05	89,63,96
9357	RUDRAPRAYAG	90004506	V	N	71	N	01-MAY-21	25-MAY-21	220202110 03 01 05	36,06,48
9358	RUDRAPRAYAG	90004506	V	N	72	N	01-MAY-21	25-MAY-21	220202110 03 01 05	51,97,68
9359	RUDRAPRAYAG	90004506	V	N	73	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,10,93,33
9360	RUDRAPRAYAG	90004506	V	N	74	N	01-MAY-21	25-MAY-21	220202110 03 01 05	65,19,38
9361	RUDRAPRAYAG	90004506	V	N	77	N	01-MAY-21	27-MAY-21	220202110 03 01 05	75,08,15
9362	RUDRAPRAYAG	90004506	V	N	78	N	01-MAY-21	27-MAY-21	220202110 03 01 05	33,13,17
9363	RUDRAPRAYAG	90004506	V	N	79	N	01-MAY-21	27-MAY-21	220202110 03 01 05	60,17,93
9364	RUDRAPRAYAG	90004506	V	N	80	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,09,55,42
9365	RUDRAPRAYAG	90004506	V	N	81	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,00,61,09
9366	RUDRAPRAYAG	90004506	V	N	82	N	01-MAY-21	27-MAY-21	220202110 03 01 05	33,28,85
9367	RUDRAPRAYAG	90004506	V	N	83	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,05,94,72
9368	RUDRAPRAYAG	90004506	V	N	84	N	01-MAY-21	27-MAY-21	220202110 03 01 05	68,64,13
9369	RUDRAPRAYAG	90004506	V	N	85	N	01-MAY-21	27-MAY-21	220202110 03 01 05	17,36,93
9370	RUDRAPRAYAG	90004506	V	N	86	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,29,57,05
9371	RUDRAPRAYAG	90004506	V	N	87	N	01-MAY-21	27-MAY-21	220202110 03 01 05	59,25,27
9372	RUDRAPRAYAG	90004506	V	N	88	N	01-MAY-21	27-MAY-21	220202110 03 01 05	60,20,93
9373	RUDRAPRAYAG	90004506	V	N	89	N	01-MAY-21	27-MAY-21	220202110 03 01 05	67,48,75
9374	RUDRAPRAYAG	90004506	V	N	90	N	01-MAY-21	27-MAY-21	220202110 03 01 05	85,02,31
9375	RUDRAPRAYAG	90004506	V	N	91	N	01-MAY-21	27-MAY-21	220202110 03 01 05	28,91,26
9376	RUDRAPRAYAG	90004506	V	N	92	N	01-MAY-21	27-MAY-21	220202110 03 01 05	51,97,68

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9377	RUDRAPRAYAG	90004506	V	N	93	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,10,93,33
9378	RUDRAPRAYAG	90004506	V	N	94	N	01-MAY-21	27-MAY-21	220202110 03 01 05	12,73,35
9379	RUDRAPRAYAG	90004506	V	N	95	N	01-MAY-21	27-MAY-21	220202110 03 01 05	8,48,90
9380	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 01	6,60,00
9381	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 03	1,12,20
9382	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 06	43,30
9383	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 01	50,20,80
9384	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 03	8,52,72
9385	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 06	3,46,90
9386	RUDRAPRAYAG	90004573	V	N	96	N	01-MAY-21	28-MAY-21	220203103 03 00 08	13,05,17
9387	RUDRAPRAYAG	90004573	V	N	97	N	01-MAY-21	28-MAY-21	220203103 03 00 08	14,28,78
9388	RUDRAPRAYAG	90004573	V	N	98	N	01-MAY-21	28-MAY-21	220203103 03 00 08	6,09,59
9389	RUDRAPRAYAG	90004573	V	N	99	N	01-MAY-21	28-MAY-21	220203103 03 00 08	14,00,00
9390	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 01	68,98,00
9391	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 03	11,72,66
9392	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 06	5,86,45
9393	RUDRAPRAYAG	90004504	V	N	103	N	01-MAY-21	31-MAY-21	220202101 03 00 25	20,85
9394	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 01	2,92,00
9395	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 03	49,64
9396	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 06	32,30
9397	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 01	51,76,00
9398	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 03	8,79,92
9399	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 06	4,65,90
9400	RUDRAPRAYAG	90004523	V	N	107	N	01-MAY-21	31-MAY-21	220201102 07 02 05	43,87,06
9401	RUDRAPRAYAG	90004523	V	N	108	N	01-MAY-21	31-MAY-21	220201102 07 02 05	27,82,13
9402	RUDRAPRAYAG	90004523	V	N	109	N	01-MAY-21	31-MAY-21	220201102 07 02 05	29,45,73
9403	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 01	75,30,00
9404	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 03	12,78,57
9405	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,99,30
9406	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,06,00
9407	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,65,02
9408	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,12,50

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9409	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,39,72,00
9410	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,75,24
9411	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,36,60
9412	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,14,06,00
9413	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,39,02
9414	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,41,30
9415	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,11,76,60
9416	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,98,39
9417	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,67,00
9418	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 01	78,10,00
9419	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,27,70
9420	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,74,80
9421	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,19,69,00
9422	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,34,73
9423	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,81,30
9424	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,17,00
9425	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,06,89
9426	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,52,50
9427	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,06,84,00
9428	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,16,28
9429	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,02,80
9430	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 01	98,98,80
9431	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,82,80
9432	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,13,60
9433	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 01	89,84,00
9434	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,27,28
9435	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,13,40
9436	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 01	80,18,00
9437	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,60,51
9438	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,23,20
9439	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 01	96,98,00
9440	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,48,66

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9441	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,67,40
9442	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 01	76,02,00
9443	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,92,34
9444	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,93,90
9445	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,27,09,00
9446	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,60,53
9447	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,23,10
9448	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 01	91,74,00
9449	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,59,58
9450	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,67,60
9451	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 01	50,20,80
9452	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,52,72
9453	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,46,90
9454	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 01	63,53,00
9455	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,80,01
9456	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,12,60
9457	RUDRAPRAYAG	90006528	V	N	104	N	01-MAY-21	31-MAY-21	220202109	03 00 25	44,99
9458	RUDRAPRAYAG	90006528	V	N	105	N	01-MAY-21	31-MAY-21	220202109	03 00 25	36,60
9459	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 01	54,37,00
9460	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,24,29
9461	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,66,20
9462	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,76,00
9463	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,33,92
9464	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,40,20
9465	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 01	19,06,00
9466	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,24,02
9467	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,18,40
9468	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 01	60,50,00
9469	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,28,50
9470	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,07,90
9471	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109	03 00 01	96,42,00
9472	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,39,14

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9473	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,13,30
9474	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 01	26,69,00
9475	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,53,73
9476	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,75,50
9477	RUDRAPRAYAG	90034504	V	N	106	N	01-MAY-21	31-MAY-21	220202109 16 00 08	75,00,00
9478	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 01	85,39,80
9479	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 03	14,55,03
9480	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 06	7,74,30
9481	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 01	4,12,93,00
9482	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 03	70,19,81
9483	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 06	40,22,75
9484	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 01	40,22,00
9485	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 03	6,83,74
9486	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 06	2,64,70
9487	SECRETRIAT	12004624	V	N	2	N	01-MAY-21	03-MAY-21	220205001 03 00 08	1,90,36
9488	SECRETRIAT	12004624	V	N	1	N	01-MAY-21	03-MAY-21	220205103 08 00 08	15,46,29
9489	SECRETRIAT	12004502	V	N	6	N	01-MAY-21	06-MAY-21	220202001 03 00 08	10,50,00
9490	SECRETRIAT	12004508	V	N	4	N	01-MAY-21	06-MAY-21	220202004 03 00 08	4,12,00
9491	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	06-MAY-21	220202001 06 00 08	4,45,00
9492	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 01	6,10,95,58
9493	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 01	6,10,95,58
9494	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 03	1,04,04,51
9495	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 03	1,04,04,51
9496	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 06	57,68,80
9497	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 06	57,68,80
9498	SECRETRIAT	12004514	V	N	7	N	01-MAY-21	07-MAY-21	220201001 03 00 08	6,10,00
9499	SECRETRIAT	12004515	V	N	10	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,55,00
9500	SECRETRIAT	12004515	V	N	11	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,55,00
9501	SECRETRIAT	12004515	V	N	8	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,50,00
9502	SECRETRIAT	12004515	V	N	9	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,50,00
9503	SECRETRIAT	12004508	V	N	12	N	01-MAY-21	10-MAY-21	220202004 03 00 02	2,32,67
9504	SECRETRIAT	12004508	V	N	13	N	01-MAY-21	10-MAY-21	220202004 03 00 08	3,10,00

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9505	SECRETRIAT	12004508	V	N	14	N	01-MAY-21	10-MAY-21	220202004 03 00 08	3,00,00
9506	SECRETRIAT	12004513	V	N	15	N	01-MAY-21	10-MAY-21	220202001 06 00 08	4,50,00
9507	SECRETRIAT	12004508	V	N	18	N	01-MAY-21	18-MAY-21	220202004 03 00 08	13,66,26
9508	SECRETRIAT	12004502	V	N	19	N	01-MAY-21	25-MAY-21	220202001 03 00 08	7,75,00
9509	SECRETRIAT	12004502	V	N	20	N	01-MAY-21	25-MAY-21	220202001 03 00 08	1,72,17
9510	SECRETRIAT	12004502	V	N	21	N	01-MAY-21	25-MAY-21	220202001 03 00 08	2,73,77
9511	SECRETRIAT	12004477	V	N	22	N	01-MAY-21	28-MAY-21	220280001 03 00 25	28,50
9512	SECRETRIAT	12004515	V	N	23	N	01-MAY-21	28-MAY-21	220202001 05 00 08	4,30,94
9513	SECRETRIAT	12004670	V	N	24	N	01-MAY-21	29-MAY-21	220205102 04 00 05	1,50,00,00
9514	SECRETRIAT	12004670	V	N	25	N	01-MAY-21	29-MAY-21	220205102 04 00 08	3,00,00,00
9515	SECRETRIAT	12004670	V	N	26	N	01-MAY-21	29-MAY-21	220205102 04 00 27	10,00,00
9516	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 01	47,31,00
9517	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 03	8,04,27
9518	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 06	4,59,00
9519	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 01	4,00,55,00
9520	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 03	68,09,35
9521	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 06	39,10,05
9522	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 01	85,39,80
9523	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 03	14,55,03
9524	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 06	7,74,30
9525	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 01	40,22,00
9526	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 03	6,83,74
9527	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 06	2,64,70
9528	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 01	91,96,20
9529	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 03	15,62,64
9530	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 06	7,86,10
9531	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 01	6,03,84,58
9532	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 03	1,02,83,64
9533	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 06	56,95,90
9534	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 01	17,14,00
9535	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 03	2,91,38
9536	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 06	1,81,90

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9537	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 01	9,52,00
9538	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 03	1,61,84
9539	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 06	1,00,60
9540	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,55,00
9541	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,88,00
9542	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,88,00
9543	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,62,00
9544	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,92,00
9545	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,92,00
9546	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	31,97,00
9547	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,55,00
9548	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,79,40
9549	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,43,00
9550	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,43,00
9551	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,24,00
9552	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,24,00
9553	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,52,00
9554	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,81,00
9555	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,45,00
9556	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	28,85,00
9557	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,05,00
9558	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,51,00
9559	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,51,00
9560	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,00,35
9561	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,81,96
9562	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,81,96
9563	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,88,54
9564	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,46,64
9565	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,93,64
9566	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,43,49
9567	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,00,35
9568	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,91,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9569	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,87,31
9570	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,87,31
9571	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,15,08
9572	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,15,08
9573	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,52,84
9574	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,29,77
9575	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,91,65
9576	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,90,45
9577	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,78,85
9578	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,60,67
9579	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,60,67
9580	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
9581	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,59,90
9582	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,59,90
9583	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,72,60
9584	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,40,00
9585	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,84,20
9586	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,30
9587	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
9588	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,55,00
9589	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,64,50
9590	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,64,50
9591	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,70
9592	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,70
9593	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,34,70
9594	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,00,40
9595	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,80
9596	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,94,10
9597	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,69,90
9598	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,77,50
9599	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,77,50
9600	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 01	5,20,00

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9601	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 03	88,40
9602	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 06	47,50
9603	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 01	4,05,42,00
9604	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 03	68,92,14
9605	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 06	27,00,60
9606	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 01	41,80,00
9607	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,10,60
9608	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,79,40
9609	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,33,12,00
9610	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,63,04
9611	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,98,80
9612	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,63,00
9613	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,47,71
9614	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,49,20
9615	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,45,00
9616	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,18,65
9617	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,39,40
9618	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,99,00
9619	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,40,83
9620	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,33,30
9621	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,66,80
9622	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,92,54
9623	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,95,50
9624	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,30,76
9625	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,77,38
9626	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,56,90
9627	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,26,00
9628	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,93,42
9629	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,15,00
9630	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,42,03,00
9631	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 03	24,14,51
9632	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,34,00

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9633	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	58,79,00
9634	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,07,93
9635	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,06,70
9636	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,33,00
9637	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,79,61
9638	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,73,20
9639	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,18,00
9640	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,80,06
9641	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,75,90
9642	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,39,64,80
9643	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,27,62,49
9644	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 06	97,04,70
9645	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 01	16,17,00
9646	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,74,89
9647	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,15,80
9648	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,29,00
9649	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	60,73,00
9650	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,60,93
9651	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,32,41
9652	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,91,20
9653	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,43,30
9654	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,00,00
9655	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,93,00
9656	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,71,50
9657	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	58,50,00
9658	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,94,50
9659	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,45,40
9660	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,05,38,00
9661	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,66,57,00
9662	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,70,91,46
9663	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 03	79,31,69
9664	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 06	72,58,90

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9665	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 06	29,80,00
9666	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 01	29,23,00
9667	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,96,91
9668	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,29,20
9669	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,01,93,20
9670	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 03	17,30,60
9671	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 06	7,44,80
9672	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,85,53
9673	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,31,54
9674	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,72,39
9675	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,72,00
9676	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,01,24
9677	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,33,70
9678	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,41,00
9679	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,83,97
9680	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,55,20
9681	TEHRI GARHWAL	61045814	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 25	9,05,61
9682	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,59,77,00
9683	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,16,09
9684	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,88,40
9685	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,59,00
9686	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,23,03
9687	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,68,70
9688	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	98,69,00
9689	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,77,73
9690	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,49,10
9691	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,83,00
9692	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,65,11
9693	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,62,90
9694	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,87,00
9695	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,84,79
9696	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,53,30

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9697	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,00,54,00
9698	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,09,18
9699	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,17,00
9700	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,11,28,00
9701	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 03	18,91,76
9702	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,38,90
9703	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,14,02,00
9704	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 03	19,38,34
9705	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,80,40
9706	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,31,20,40
9707	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,29,55
9708	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,64,20
9709	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,08,38,00
9710	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 03	18,42,46
9711	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,43,20
9712	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,03,80,00
9713	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,64,60
9714	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,79,40
9715	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 01	78,07,00
9716	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 03	13,27,19
9717	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 06	5,47,00
9718	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,02,34,00
9719	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,39,78
9720	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,21,00
9721	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 01	91,06,00
9722	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 03	15,48,02
9723	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,24,10
9724	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 01	84,55,00
9725	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,37,35
9726	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 06	5,61,30
9727	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109	03 00 01	98,96,00
9728	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,80,45

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9729	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,30
9730	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	80,99,00
9731	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,76,83
9732	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,50,80
9733	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,96,00
9734	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,44,32
9735	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,95,20
9736	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,86,00
9737	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,60,62
9738	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
9739	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,43,00
9740	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 01	7,00,00
9741	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 01	48,69,00
9742	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,86,60
9743	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,55,31
9744	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 03	1,19,00
9745	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,27,73
9746	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,95,94
9747	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,18,60
9748	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 06	43,30
9749	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,19,00
9750	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,09,20
9751	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,89,00
9752	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,17,13
9753	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,42,40
9754	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,38,00
9755	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,96,46
9756	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,41,90
9757	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,18,31,00
9758	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,11,27
9759	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,93,30
9760	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 01	83,45,00

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9761	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,18,65
9762	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,39,40
9763	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,66,00
9764	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,62,22
9765	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,81,60
9766	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,16,00
9767	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,65,72
9768	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,01,90
9769	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	97,03,00
9770	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 01	97,03,00
9771	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,49,51
9772	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,49,51
9773	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,70
9774	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,70
9775	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	89,12,00
9776	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,15,04
9777	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,49,80
9778	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,61,05
9779	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 03	17,98,91
9780	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 06	5,61,20
9781	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,73,00
9782	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,95,41
9783	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,20,40
9784	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,36,92,00
9785	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,27,64
9786	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,51,60
9787	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,43,02,00
9788	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,31,34
9789	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,37,70
9790	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,57,49,20
9791	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,74,95
9792	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,42,20

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9793	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,90,00
9794	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,23,30
9795	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,16,10
9796	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,24,00
9797	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,57,08
9798	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,57,50
9799	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,10,83,00
9800	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,84,11
9801	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,69,00
9802	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,23,00
9803	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,56,91
9804	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,59,90
9805	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,36,00
9806	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,71,12
9807	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,02,80
9808	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 01	78,93,00
9809	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,41,81
9810	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,42,40
9811	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,70,00
9812	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,99,90
9813	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,93,00
9814	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,61,00
9815	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,28,37
9816	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,70,40
9817	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,91,00
9818	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,84,47
9819	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,92,50
9820	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 01	62,67,00
9821	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 03	10,61,99
9822	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 06	4,25,20
9823	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,46,83,00
9824	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,95,77

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9825	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,57,20
9826	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,84,00
9827	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,65,28
9828	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,30,60
9829	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,55,55,60
9830	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,58,29
9831	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,06,40
9832	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,29,63,00
9833	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,03,71
9834	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,69,00
9835	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,41,47,00
9836	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,04,99
9837	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,78,90
9838	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,33,12,00
9839	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,63,04
9840	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,98,80
9841	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	7,79,00
9842	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,31,56,00
9843	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	1,32,43
9844	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,36,52
9845	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	47,90
9846	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,68,30
9847	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,22,21,00
9848	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,80,97
9849	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,05,70
9850	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,11,51,65
9851	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,95,50
9852	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,33,10
9853	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 01	33,22,00
9854	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,64,74
9855	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,28,60
9856	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,99,00

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9857	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,47,83
9858	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,90,10
9859	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 01	46,66,80
9860	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,92,54
9861	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,95,50
9862	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,42,00
9863	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,95,14
9864	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,84,00
9865	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 01	7,00,00
9866	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 01	23,72,84,40
9867	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,19,00
9868	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 03	4,03,12,27
9869	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 06	43,30
9870	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,67,66,70
9871	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,78,60
9872	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,01,58
9873	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,69,50
9874	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	82,54,00
9875	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,03,18
9876	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,97,80
9877	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,25,73,00
9878	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,37,41
9879	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,49,90
9880	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,88,00
9881	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,45,96
9882	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,72,75
9883	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	93,91,00
9884	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,96,47
9885	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,40,80
9886	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,16,00
9887	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,31,72
9888	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,57,20

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9889	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	50,38,00
9890	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,56,46
9891	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,51,00
9892	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	46,36,00
9893	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,88,12
9894	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,44,10
9895	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 01	24,74,46,60
9896	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 03	4,20,64,25
9897	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,69,04,60
9898	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,74,45,97
9899	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,66,23,00
9900	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	30,23,11
9901	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	28,25,91
9902	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	11,48,30
9903	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,71,40
9904	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,53,00
9905	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,60,01
9906	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,77,20
9907	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 01	10,76,01,00
9908	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,82,92,17
9909	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 06	75,99,30
9910	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 01	10,78,00
9911	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 03	1,83,26
9912	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 06	81,00
9913	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,16,36,10
9914	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,74,38
9915	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,58,80
9916	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,62,99,00
9917	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 03	27,70,83
9918	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,91,60
9919	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,49,64,00
9920	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,43,88

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9921	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,73,65
9922	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,00,10,00
9923	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,01,70
9924	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,96,60
9925	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,35,00
9926	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,44,95
9927	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,66,90
9928	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,12,00
9929	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,90,04
9930	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,11,00
9931	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	31,62,00
9932	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,37,54
9933	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,46,30
9934	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 01	32,96,00
9935	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 03	5,60,32
9936	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 06	2,40,20
9937	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,60,38,00
9938	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,26,46
9939	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,45,20
9940	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 01	16,27,45,00
9941	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,76,66,65
9942	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,07,37,70
9943	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 01	20,83,00
9944	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 03	3,54,11
9945	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,11,40
9946	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 01	51,53,00
9947	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 03	8,76,01
9948	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 06	3,66,90
9949	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 01	2,19,34,00
9950	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 03	37,28,78
9951	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 06	12,88,90
9952	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,30,89,00

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9953	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,24,45
9954	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,75,40
9955	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,65,87,00
9956	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 03	28,19,79
9957	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 06	11,04,70
9958	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,22,39,00
9959	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 03	20,80,63
9960	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,49,70
9961	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,24,46,00
9962	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,15,82
9963	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,12,90
9964	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,28,64,00
9965	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,86,88
9966	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,44,30
9967	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,45,24,00
9968	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,69,08
9969	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,39,40
9970	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,52,48,00
9971	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 03	25,92,16
9972	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 06	10,18,40
9973	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,27,66,00
9974	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,70,22
9975	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,92,20
9976	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,62,00
9977	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,82,54
9978	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,63,50
9979	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,30,71,80
9980	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,19,01
9981	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,81,10
9982	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 01	94,83,00
9983	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 03	16,12,11
9984	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 06	6,54,50

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9985	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,06,76,80
9986	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,14,24
9987	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,23,70
9988	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	58,42,00
9989	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,93,14
9990	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,84,20
9991	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,27,80
9992	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,77,38
9993	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,56,90
9994	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,58,00
9995	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,38,86
9996	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,64,69
9997	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,01,60,00
9998	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,27,20
9999	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,57,40
10000	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,07,86,00
10001	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,33,62
10002	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,19,10
10003	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	89,95,00
10004	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,29,15
10005	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,05,90
10006	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,72,00
10007	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,49,24
10008	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,23,90
10009	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 01	5,67,27,00
10010	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 03	96,50,39
10011	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 06	36,25,70
10012	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,60,00
10013	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,78,20
10014	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,71,50
10015	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 01	31,97,00
10016	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 01	40,92,00

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10017	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,20,60
10018	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 01	30,46,00
10019	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,66,00
10020	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,43,49
10021	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,95,64
10022	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,16,72
10023	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,17,82
10024	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,78,22
10025	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,46,30
10026	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,54,40
10027	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,93,90
10028	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,43,60
10029	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,45,00
10030	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 01	22,11,00
10031	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,75,53
10032	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,77,60
10033	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,06,00
10034	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,02,02
10035	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,62,80
10036	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,52,29,60
10037	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,90,00
10038	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,32,90
10039	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,26,64,00
10040	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,52,88
10041	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,47,90
10042	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 01	99,95,00
10043	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,99,15
10044	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,19,20
10045	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,27,19,00
10046	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,62,23
10047	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,52,30
10048	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,12,37,00

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10049	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,10,29
10050	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,99,00
10051	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,20,83,00
10052	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,54,11
10053	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,73,60
10054	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 01	59,93,00
10055	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,18,81
10056	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,80,90
10057	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 01	36,83,00
10058	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,26,11
10059	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,37,60
10060	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 01	64,82,40
10061	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,01,09
10062	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,98,00
10063	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,15,80
10064	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,15,87
10065	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,66,10
10066	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,49,63,00
10067	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,49,63,00
10068	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 03	25,43,71
10069	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 03	25,43,71
10070	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,18,50
10071	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,18,50
10072	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,06,01,00
10073	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,02,17
10074	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,22,40
10075	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 01	48,28,00
10076	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,20,76
10077	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,70,80
10078	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,27,58,00
10079	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,68,86
10080	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,43,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10081	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,60,00
10082	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,65,20
10083	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,69,60
10084	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,02,89,00
10085	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,49,13
10086	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,19,60
10087	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,77,00
10088	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,33,09
10089	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,61,50
10090	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,06,00
10091	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,15,02
10092	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,87,30
10093	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 01	30,41,00
10094	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,16,97
10095	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,11,10
10096	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,52,00
10097	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,09,84
10098	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,78,70
10099	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,12,00
10100	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,69,04
10101	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,65,50
10102	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,08,62,00
10103	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,46,54
10104	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,02,08
10105	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,12,65,00
10106	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,15,05
10107	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,11,10
10108	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,82,00
10109	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,28,94
10110	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,72,30
10111	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,01,00
10112	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,84,17

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10113	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,98,90
10114	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,86,60
10115	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,69,72
10116	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,61,88
10117	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,49,50,00
10118	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,48,70,12
10119	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 01	96,77,00
10120	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 01	42,82,00
10121	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 01	31,63,60
10122	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 01	40,26,60
10123	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,41,50
10124	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,36,63
10125	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,45,09
10126	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,27,94
10127	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,37,03
10128	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,83,74
10129	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,19,30
10130	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,36,81
10131	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,48,60
10132	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,76,10
10133	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,36,60
10134	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,80,30
10135	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,29,94,00
10136	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,86,69,00
10137	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,19,18,08
10138	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,61,32,00
10139	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,48,59,40
10140	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,28,28,00
10141	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 01	2,37,38,00
10142	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 01	2,71,19,00
10143	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 03	56,08,98
10144	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 03	31,73,73

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10145	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 03	71,14,33
10146	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 03	78,42,44
10147	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 03	76,24,67
10148	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 03	55,80,76
10149	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 03	40,35,46
10150	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 03	46,10,23
10151	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 06	22,17,00
10152	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 06	13,26,40
10153	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,64,80
10154	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 06	31,35,40
10155	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 06	31,33,40
10156	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 06	22,57,00
10157	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,82,60
10158	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 06	18,55,10
10159	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 01	21,70,40
10160	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,57,51
10161	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,76,50
10162	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 01	2,19,34,00
10163	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 03	37,28,78
10164	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 06	13,35,90
10165	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,24,94,00
10166	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,23,98
10167	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,21,90
10168	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,55,31,80
10169	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 03	26,38,91
10170	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,66,10
10171	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,48,59,40
10172	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 01	7,20,49,20
10173	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 01	7,29,23,20
10174	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,61,32,00
10175	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,71,19,00
10176	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,37,38,00

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10177	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,11,15,00
10178	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 01	1,86,69,00
10179	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,19,04,08
10180	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,28,28,00
10181	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,29,94,00
10182	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,03,94,00
10183	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 03	76,24,67
10184	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 03	1,22,35,75
10185	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 03	1,23,84,33
10186	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 03	78,42,44
10187	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 03	46,10,23
10188	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 03	40,35,46
10189	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 03	35,89,55
10190	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 03	31,73,73
10191	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 03	71,11,95
10192	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 03	55,80,76
10193	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 03	56,08,98
10194	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 03	34,66,98
10195	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 06	31,33,40
10196	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 06	48,66,90
10197	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 06	49,17,30
10198	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 06	31,35,40
10199	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 06	18,55,10
10200	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,82,60
10201	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,70,20
10202	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,26,40
10203	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 06	28,52,30
10204	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,57,00
10205	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,17,00
10206	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,26,90
10207	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 01	5,20,00
10208	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 03	88,40

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10209	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 06	47,50
10210	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 01	14,67,68,06
10211	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 03	2,45,96,96
10212	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 06	97,88,70
10213	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 01	24,50,80
10214	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 03	4,16,16
10215	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 06	1,87,70
10216	TEHRI GARHWAL	61004573	V	N	7	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,75,00
10217	TEHRI GARHWAL	61004573	V	N	8	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,65,00
10218	TEHRI GARHWAL	61004573	V	N	9	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,55,00
10219	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,34,40
10220	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,34,40
10221	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,96,25
10222	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,96,25
10223	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,30,60
10224	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,30,60
10225	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 01	41,86,60
10226	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,10,94
10227	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,95,00
10228	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 01	39,72,00
10229	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,75,24
10230	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,59,00
10231	TEHRI GARHWAL	61044572	V	N	10	N	01-MAY-21	10-MAY-21	220203103 03 00 08	20,30,28
10232	TEHRI GARHWAL	61044572	V	N	11	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,50,00
10233	TEHRI GARHWAL	61044572	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,01,19
10234	TEHRI GARHWAL	61044572	V	N	13	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,03,20
10235	TEHRI GARHWAL	61044572	V	N	14	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,01,19
10236	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 01	94,45,33
10237	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 03	16,05,71
10238	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,86,91
10239	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 01	12,07,18,20
10240	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 03	2,05,21,38

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10241	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 06	82,35,40
10242	TEHRI GARHWAL	61004521	V	N	26	N	01-MAY-21	11-MAY-21	220201104 03 00 25	9,63
10243	TEHRI GARHWAL	61004521	V	N	27	N	01-MAY-21	11-MAY-21	220201104 03 00 25	6,70
10244	TEHRI GARHWAL	61004579	V	N	28	N	01-MAY-21	11-MAY-21	220203103 03 00 08	9,14,38
10245	TEHRI GARHWAL	61004579	V	N	29	N	01-MAY-21	11-MAY-21	220203103 03 00 08	30,28,84
10246	TEHRI GARHWAL	61004579	V	N	30	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,00,00
10247	TEHRI GARHWAL	61004579	V	N	31	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,00,00
10248	TEHRI GARHWAL	61004579	V	N	32	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,66,13
10249	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 01	49,02,00
10250	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,33,34
10251	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,29,60
10252	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,07,86,00
10253	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,33,62
10254	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,81,50
10255	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,08,47,00
10256	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,43,99
10257	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,62,80
10258	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 01	44,00,00
10259	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,48,00
10260	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,25,10
10261	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 01	77,48,00
10262	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,17,16
10263	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,46,00
10264	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 01	74,06,00
10265	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,59,02
10266	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,73,40
10267	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 01	16,61,00
10268	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 03	2,82,37
10269	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,30,30
10270	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,10,15,00
10271	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,72,55
10272	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,16,80

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10273	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 01	96,53,00
10274	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,41,01
10275	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,98,30
10276	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 01	41,40,00
10277	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,03,80
10278	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,17,50
10279	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 01	73,86,00
10280	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,55,62
10281	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,03,80
10282	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 01	18,89,00
10283	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 03	3,21,13
10284	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,55,70
10285	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,92,83,40
10286	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 03	32,77,26
10287	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 06	14,49,70
10288	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 01	89,47,00
10289	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,20,99
10290	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,24,40
10291	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 01	88,97,00
10292	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,12,49
10293	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,39,00
10294	TEHRI GARHWAL	61024577	V	N	15	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,55,00
10295	TEHRI GARHWAL	61024577	V	N	16	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,50,00
10296	TEHRI GARHWAL	61024577	V	N	17	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,50,00
10297	TEHRI GARHWAL	61024577	V	N	18	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,55,00
10298	TEHRI GARHWAL	61024577	V	N	19	N	01-MAY-21	12-MAY-21	220203103 03 00 08	5,12,13
10299	TEHRI GARHWAL	61024577	V	N	20	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,61,54
10300	TEHRI GARHWAL	61024577	V	N	21	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,03,19
10301	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 01	60,87,00
10302	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 03	10,34,79
10303	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 06	4,46,30
10304	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 01	52,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10305	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 03	8,91,65
10306	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,37,80
10307	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 01	98,69,00
10308	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 03	16,75,18
10309	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,65,80
10310	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 01	97,65,00
10311	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 03	16,60,05
10312	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,53,40
10313	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,22,20,80
10314	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,77,54
10315	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 06	8,09,94
10316	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 01	5,77,00
10317	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 03	98,09
10318	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 06	51,90
10319	TEHRI GARHWAL	61034578	V	N	22	N	01-MAY-21	13-MAY-21	220203103 03 00 08	11,74,87
10320	TEHRI GARHWAL	61034578	V	N	23	N	01-MAY-21	13-MAY-21	220203103 03 00 08	3,50,00
10321	TEHRI GARHWAL	61034578	V	N	24	N	01-MAY-21	13-MAY-21	220203103 03 00 08	3,50,00
10322	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 01	94,09,00
10323	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 03	15,99,53
10324	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,84,80
10325	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 01	3,05,00
10326	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 03	51,85
10327	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 06	23,80
10328	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 01	39,16,00
10329	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 03	6,65,72
10330	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,01,90
10331	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 01	1,44,58,72
10332	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 03	24,53,27
10333	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 06	9,08,31
10334	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 01	98,72,00
10335	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,78,24
10336	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,50,20

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10337	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,54,00
10338	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,07,18
10339	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,82,60
10340	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 01	34,62,00
10341	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,88,54
10342	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,72,60
10343	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 01	5,77,00
10344	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 03	98,09
10345	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 06	51,90
10346	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 01	3,64,00
10347	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 03	61,88
10348	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 06	28,42
10349	TEHRI GARHWAL	61044578	V	N	34	N	01-MAY-21	20-MAY-21	220203103 03 00 08	8,16,66
10350	TEHRI GARHWAL	61044578	V	N	35	N	01-MAY-21	20-MAY-21	220203103 03 00 08	8,12,78
10351	TEHRI GARHWAL	61044578	V	N	36	N	01-MAY-21	20-MAY-21	220203103 03 00 08	15,15,77
10352	TEHRI GARHWAL	61044578	V	N	37	N	01-MAY-21	20-MAY-21	220203103 03 00 08	15,15,77
10353	TEHRI GARHWAL	61044578	V	N	38	N	01-MAY-21	20-MAY-21	220203103 03 00 08	7,00,00
10354	TEHRI GARHWAL	61044578	V	N	39	N	01-MAY-21	20-MAY-21	220203103 03 00 08	1,62,41
10355	TEHRI GARHWAL	61002103	V	N	45	N	01-MAY-21	21-MAY-21	220201102 07 02 05	45,89,82
10356	TEHRI GARHWAL	61002103	V	N	46	N	01-MAY-21	21-MAY-21	220201102 07 02 05	45,89,82
10357	TEHRI GARHWAL	61002103	V	N	47	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,87,15
10358	TEHRI GARHWAL	61002103	V	N	48	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,87,15
10359	TEHRI GARHWAL	61002103	V	N	49	N	01-MAY-21	21-MAY-21	220201102 07 02 05	56,10,95
10360	TEHRI GARHWAL	61002103	V	N	50	N	01-MAY-21	21-MAY-21	220201102 07 02 05	56,10,95
10361	TEHRI GARHWAL	61002103	V	N	51	N	01-MAY-21	21-MAY-21	220201102 07 02 05	54,64,04
10362	TEHRI GARHWAL	61002103	V	N	52	N	01-MAY-21	21-MAY-21	220201102 07 02 05	54,64,04
10363	TEHRI GARHWAL	61002103	V	N	63	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,02,45
10364	TEHRI GARHWAL	61002103	V	N	64	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,99,63
10365	TEHRI GARHWAL	61002103	V	N	65	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,99,63
10366	TEHRI GARHWAL	61002103	V	N	66	N	01-MAY-21	21-MAY-21	220201102 07 02 05	38,32,62
10367	TEHRI GARHWAL	61002103	V	N	67	N	01-MAY-21	21-MAY-21	220201102 07 02 05	38,32,62
10368	TEHRI GARHWAL	61002103	V	N	68	N	01-MAY-21	21-MAY-21	220201102 07 02 05	27,81,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10369	TEHRI GARHWAL	61002103	V	N	69	N	01-MAY-21	21-MAY-21	220201102 07 02 05	37,14,26
10370	TEHRI GARHWAL	61002103	V	N	70	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,02,45
10371	TEHRI GARHWAL	61004508	V	N	71	N	01-MAY-21	21-MAY-21	220202109 16 00 08	30,00,00
10372	TEHRI GARHWAL	61004508	V	N	72	N	01-MAY-21	21-MAY-21	220202109 16 00 08	1,03,45,00
10373	TEHRI GARHWAL	61024504	V	N	40	N	01-MAY-21	21-MAY-21	220202109 16 00 08	60,05,32
10374	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 01	85,26,00
10375	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 03	14,49,42
10376	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 06	6,92,90
10377	TEHRI GARHWAL	61014504	V	N	42	N	01-MAY-21	24-MAY-21	220202109 16 00 08	2,63,33,26
10378	TEHRI GARHWAL	61014518	V	N	41	N	01-MAY-21	24-MAY-21	220201102 18 00 08	45,00,00
10379	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 01	81,67,00
10380	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 03	13,88,39
10381	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 06	5,52,20
10382	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,00,67,72
10383	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 03	17,20,40
10384	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 06	6,83,40
10385	TEHRI GARHWAL	61002103	V	N	53	N	01-MAY-21	25-MAY-21	220201102 07 02 05	11,95,41
10386	TEHRI GARHWAL	61002103	V	N	54	N	01-MAY-21	25-MAY-21	220201102 07 02 05	45,51,17
10387	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	25-MAY-21	220201102 07 02 05	45,51,17
10388	TEHRI GARHWAL	61002103	V	N	56	N	01-MAY-21	25-MAY-21	220201102 07 02 05	25,17,98
10389	TEHRI GARHWAL	61002103	V	N	57	N	01-MAY-21	25-MAY-21	220201102 07 02 05	25,17,98
10390	TEHRI GARHWAL	61002103	V	N	58	N	01-MAY-21	25-MAY-21	220201102 07 02 05	12,84,33
10391	TEHRI GARHWAL	61002103	V	N	59	N	01-MAY-21	25-MAY-21	220201102 07 02 05	12,84,33
10392	TEHRI GARHWAL	61002103	V	N	60	N	01-MAY-21	25-MAY-21	220201102 07 02 05	31,90,74
10393	TEHRI GARHWAL	61002103	V	N	61	N	01-MAY-21	25-MAY-21	220201102 07 02 05	31,90,74
10394	TEHRI GARHWAL	61002103	V	N	62	N	01-MAY-21	25-MAY-21	220201102 07 02 05	11,95,41
10395	TEHRI GARHWAL	61004505	V	N	43	N	01-MAY-21	25-MAY-21	220202109 16 00 08	55,98,21
10396	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 01	7,21,00
10397	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 03	1,22,57
10398	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 06	43,30
10399	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 01	58,74,45
10400	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 03	10,07,93

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10401	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 06	4,06,70
10402	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 01	4,36,00
10403	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 03	74,12
10404	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 06	32,70
10405	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 01	11,89,00
10406	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 03	2,02,13
10407	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 06	1,03,80
10408	TEHRI GARHWAL	61034504	V	N	73	N	01-MAY-21	28-MAY-21	220202109 16 00 08	72,87,10
10409	TEHRI GARHWAL	61034518	V	N	74	N	01-MAY-21	28-MAY-21	220201102 18 00 08	36,00,00
10410	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 01	8,05,00
10411	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 03	1,36,85
10412	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 06	74,19
10413	TEHRI GARHWAL	61034504	V	N	75	N	01-MAY-21	29-MAY-21	220202109 16 00 08	72,00,00
10414	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,92,00
10415	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,97,00
10416	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,62,00
10417	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,55,00
10418	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,62,00
10419	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,79,40
10420	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,49,50,00
10421	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,48,02,79
10422	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,77,00
10423	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,43,00
10424	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,82,00
10425	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,63,60
10426	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,26,60
10427	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,24,00
10428	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 01	35,60,00
10429	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,93,64
10430	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,43,49
10431	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,37,54
10432	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,00,35

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10433	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,88,54
10434	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,91,90
10435	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,41,50
10436	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,25,18
10437	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,45,09
10438	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,87,31
10439	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,27,94
10440	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,37,03
10441	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,83,74
10442	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,15,08
10443	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,05,20
10444	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,84,20
10445	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,46,30
10446	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,46,30
10447	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,88,70
10448	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,72,60
10449	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,55,00
10450	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,19,30
10451	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,32,40
10452	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,48,60
10453	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,64,50
10454	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,76,10
10455	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,36,60
10456	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,30
10457	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,00,70
10458	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,61,30
10459	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 01	2,19,33,00
10460	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 03	37,28,78
10461	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 06	13,35,90
10462	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 01	26,78,00
10463	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,55,26
10464	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,06,20

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10465	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,69,70
10466	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,56,52
10467	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,37,20
10468	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,28,00
10469	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,20,76
10470	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,70,80
10471	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,54,00
10472	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,03,18
10473	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,97,80
10474	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,12,00
10475	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,15,04
10476	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,49,80
10477	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,47,00
10478	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,20,99
10479	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,24,40
10480	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,73,00
10481	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,37,41
10482	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,49,90
10483	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,41,79,00
10484	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,10,43
10485	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,30
10486	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,60,00
10487	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,27,20
10488	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,57,40
10489	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,91,00
10490	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,96,47
10491	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,40,80
10492	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,53,00
10493	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,60,01
10494	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,41,60
10495	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,16,00
10496	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,31,72

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10497	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,57,20
10498	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	55,88,00
10499	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,49,96
10500	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,08,80
10501	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,86,60
10502	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,10,94
10503	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,00
10504	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,36,00
10505	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,88,12
10506	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,44,10
10507	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 01	21,05,00
10508	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,57,85
10509	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,56,10
10510	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 01	24,69,33,15
10511	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 03	4,19,76,96
10512	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,68,77,77
10513	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 01	25,77,00
10514	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,38,09
10515	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,03,20
10516	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,64,10
10517	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,87,95
10518	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,21,30
10519	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,65,72,00
10520	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,17,24
10521	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,88,80
10522	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,97,80
10523	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,08,81
10524	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,29,20
10525	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,08,00
10526	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,83,36
10527	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,88,10
10528	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10529	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,79,61
10530	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,73,20
10531	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,18,00
10532	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,80,06
10533	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,75,90
10534	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,32,60,20
10535	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,26,43,49
10536	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 06	96,32,90
10537	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 01	22,12,00
10538	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,76,04
10539	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,66,20
10540	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,21,41,00
10541	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 03	20,63,97
10542	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 06	9,60,20
10543	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,69,00
10544	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,47,73
10545	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,02,30
10546	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,72,00
10547	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,78,24
10548	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,50,20
10549	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,86,00
10550	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,55,62
10551	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,03,80
10552	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,65,00
10553	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,15,05
10554	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,14,10
10555	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,22,00
10556	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,33,74
10557	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,20
10558	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,95,00
10559	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,29,15
10560	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,05,90

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10561	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,64,00
10562	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,25,88
10563	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,84,70
10564	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 01	94,54,00
10565	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,07,18
10566	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,82,60
10567	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,01,00
10568	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,15,17
10569	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,88,60
10570	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,82,00
10571	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,28,94
10572	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,72,30
10573	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,01,00
10574	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,84,17
10575	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,98,90
10576	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,72,00
10577	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,75,24
10578	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,59,00
10579	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,72,00
10580	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,49,24
10581	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,23,90
10582	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,73,00
10583	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,32,41
10584	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,43,30
10585	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 01	58,43,00
10586	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,93,31
10587	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,41,60
10588	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,24,00
10589	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,19,00
10590	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 03	38,08
10591	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,23
10592	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10593	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,97
10594	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 01	6,80,00
10595	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,15,60
10596	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 06	43,30
10597	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,20,00
10598	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	9,99,00
10599	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,49,40
10600	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,69,83
10601	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,47,90
10602	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	69,60
10603	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 01	8,46,00
10604	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 03	1,43,82
10605	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 06	65,40
10606	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	31,53,80
10607	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,35,67
10608	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,25,80
10609	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 01	25,20,69,28
10610	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,28,84,20
10611	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,94,71,90
10612	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 01	15,16,00
10613	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,57,72
10614	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,24,90
10615	UDHAM SINGH NAGAR	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 01	18,33,00
10616	UDHAM SINGH	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 03	3,11,61

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	NAGAR									
10617	UDHAM SINGH NAGAR	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 06	1,15,40
10618	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,04,00
10619	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,41,15
10620	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,05,60
10621	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,24,38,20
10622	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,13,78
10623	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,11,20
10624	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,36,00
10625	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,07,12
10626	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,70
10627	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,12,00
10628	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,01,04
10629	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,46,50
10630	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,28,00
10631	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,35,76
10632	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,08,10
10633	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,06,00
10634	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,34,02
10635	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,93,80
10636	UDHAM SINGH NAGAR	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 01	34,26,00
10637	UDHAM SINGH NAGAR	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,82,42
10638	UDHAM SINGH	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,51,20

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	NAGAR									
10639	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,04,00
10640	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,12,68
10641	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,29,50
10642	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,76,00
10643	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,25,92
10644	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,80,50
10645	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,83,00
10646	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,49,11
10647	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,49,00
10648	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,17,00
10649	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,03,89
10650	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,40,80
10651	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,44,19,20
10652	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,49,19
10653	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,91,80
10654	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 01	46,55,00
10655	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,87,95
10656	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,22,70
10657	UDHAM SINGH NAGAR	75054572	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	4,51,78
10658	UDHAM SINGH NAGAR	75054572	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 08	2,98,24
10659	UDHAM SINGH NAGAR	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,79,00
10660	UDHAM SINGH	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,38,43

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	NAGAR									
10661	UDHAM SINGH NAGAR	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,19,45
10662	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,97,00
10663	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,05,49
10664	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,25,80
10665	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,94,73
10666	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,60,10
10667	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,42,65
10668	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,55,36,00
10669	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,41,12
10670	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,13,50
10671	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,32,82
10672	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,87,70
10673	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,80,80
10674	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
10675	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
10676	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,78,80
10677	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,65,00
10678	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,55,05
10679	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,24,90
10680	UDHAM SINGH NAGAR	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,61,00
10681	UDHAM SINGH NAGAR	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,07,37
10682	UDHAM SINGH	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,76,90

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	NAGAR									
10683	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,05,00
10684	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,13,85
10685	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,76,80
10686	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,61,37,00
10687	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,43,29
10688	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,48,50
10689	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,74,00
10690	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,24,58
10691	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,30
10692	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,99,00
10693	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,26,83
10694	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,43,30
10695	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,11,80
10696	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,49,19
10697	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,81,90
10698	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,88,30
10699	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,92,79
10700	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,14,20
10701	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,05,76,71
10702	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,97,75
10703	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,33,60
10704	UDHAM SINGH	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,11,00

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	NAGAR									
10705	UDHAM SINGH NAGAR	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,53,87
10706	UDHAM SINGH NAGAR	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,43,90
10707	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 01	20,53,39,50
10708	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,49,06,61
10709	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,70,52,70
10710	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,89,00
10711	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,13
10712	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,55,00
10713	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,68,00
10714	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,04,56
10715	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,06,10
10716	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 01	79,83,80
10717	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 03	13,57,25
10718	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 06	6,13,20
10719	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 01	37,74,00
10720	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 03	6,41,58
10721	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 06	3,20,80
10722	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,35,20
10723	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,89,76
10724	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,78,20
10725	UDHAM SINGH NAGAR	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,87,20
10726	UDHAM SINGH	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,60,86

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	NAGAR									
10727	UDHAM SINGH NAGAR	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,63,70
10728	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,44,74,40
10729	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 03	28,15,51
10730	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,71,40
10731	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,81,00
10732	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,06,27
10733	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,30,20
10734	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,46,00
10735	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,09,82
10736	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,33,20
10737	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,43,80
10738	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,88,63
10739	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,90,70
10740	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 01	19,37,80
10741	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 03	3,28,95
10742	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,89,90
10743	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 01	5,39,71,00
10744	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 03	91,75,07
10745	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 06	29,07,20
10746	UDHAM SINGH NAGAR	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,10,00
10747	UDHAM SINGH NAGAR	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,72,70
10748	UDHAM SINGH	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,34,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10749	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,14,11,00
10750	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 03	36,39,87
10751	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 06	16,76,50
10752	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,46,22,40
10753	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,83,02
10754	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,30,00
10755	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,40,20
10756	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,12
10757	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,73,80
10758	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,75,17,00
10759	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 03	29,77,89
10760	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,71,20
10761	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	40,94,85
10762	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,95,13
10763	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,45,00
10764	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,56,80
10765	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,59,84
10766	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,28,50
10767	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	21,04,00
10768	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,57,68
10769	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,76,50
10770	UDHAM SINGH	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,63,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
10771	UDHAM SINGH NAGAR	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,41,71
10772	UDHAM SINGH NAGAR	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,61,25
10773	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,42,64,00
10774	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,24,88
10775	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,56,50
10776	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,35,58,00
10777	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 03	23,04,86
10778	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,81,90
10779	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,32,57,00
10780	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,53,69
10781	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,79,70
10782	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,23,97,00
10783	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 03	21,07,49
10784	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,02,00
10785	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,10,89,00
10786	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,85,13
10787	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,34,70
10788	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 01	16,98,00
10789	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,88,66
10790	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 06	85,10
10791	UDHAM SINGH NAGAR	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104	05 00 01	21,43,00
10792	UDHAM SINGH	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,64,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10793	UDHAM SINGH NAGAR	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,52,00
10794	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,38,00
10795	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,27,46
10796	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,38,30
10797	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 01	91,04,00
10798	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,06,54
10799	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,97,10
10800	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,32,49,00
10801	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,52,33
10802	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,15,60
10803	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,09,94,00
10804	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	35,68,98
10805	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,20,00
10806	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,19,00
10807	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,02,23
10808	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,17,10
10809	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	37,18,00
10810	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,32,06
10811	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,42,90
10812	UDHAM SINGH NAGAR	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	38,41,00
10813	UDHAM SINGH NAGAR	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,52,97
10814	UDHAM SINGH	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,48,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
10815	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	35,62,00
10816	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,05,54
10817	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,14,30
10818	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 01	24,70,00
10819	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 03	4,19,90
10820	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,38,90
10821	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 01	16,35,93,00
10822	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 03	2,78,10,81
10823	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,20,85,30
10824	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 01	30,04,00
10825	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 03	5,10,68
10826	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 06	2,44,60
10827	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 01	51,43,00
10828	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,74,31
10829	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,34,00
10830	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 01	21,01,00
10831	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,57,17
10832	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,90,50
10833	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,07,00
10834	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,24,19
10835	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,74,50
10836	UDHAM SINGH	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,76,64,00

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	NAGAR									
10837	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103 03 00 03	29,97,78
10838	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103 03 00 06	11,32,50
10839	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 01	95,60,00
10840	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,24,52
10841	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,76,85
10842	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 01	53,43,00
10843	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,08,31
10844	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,14,10
10845	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 01	44,97,00
10846	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 03	7,64,49
10847	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 06	2,98,00
10848	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,08,00
10849	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,25,36
10850	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,76,00
10851	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	2,42,18,80
10852	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	41,10,26
10853	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,20,80
10854	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,33,59,00
10855	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,71,03
10856	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,67,40
10857	UDHAM SINGH NAGAR	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,22,82,00
10858	UDHAM SINGH	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,87,94

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	NAGAR									
10859	UDHAM SINGH NAGAR	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,80
10860	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,15,00
10861	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,86,55
10862	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,62,80
10863	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,24,00
10864	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,24,58
10865	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,96,00
10866	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 01	23,01,08,85
10867	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 03	3,90,31,04
10868	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,90,88,19
10869	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 01	41,75,80
10870	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 03	7,09,41
10871	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 06	3,97,70
10872	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,58,35,00
10873	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,91,95
10874	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,57,65
10875	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 01	58,25,60
10876	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,87,19
10877	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,33,80
10878	UDHAM SINGH NAGAR	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,63,00
10879	UDHAM SINGH NAGAR	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,87,71
10880	UDHAM SINGH	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,48,80

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	NAGAR									
10881	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,99,80
10882	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,35,97
10883	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,17,10
10884	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 01	91,75,00
10885	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 03	15,59,75
10886	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 06	7,06,90
10887	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,58,00
10888	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,40,86
10889	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,14,90
10890	UDHAM SINGH NAGAR	75024577	V	N	4	N	01-MAY-21	05-MAY-21	220203103 03 00 08	14,00,00
10891	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 01	15,71,99,60
10892	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,67,22,50
10893	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,14,54,90
10894	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,42,73,00
10895	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,26,41
10896	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,39,20
10897	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,21,40,00
10898	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,63,80
10899	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,60,60
10900	UDHAM SINGH NAGAR	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	40,28,00
10901	UDHAM SINGH NAGAR	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,84,76
10902	UDHAM SINGH	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,69,80

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	NAGAR									
10903	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,51,00
10904	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,41,67
10905	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,24,20
10906	UDHAM SINGH NAGAR	75064504	V	N	10	N	01-MAY-21	05-MAY-21	220202109 16 00 08	40,25,81
10907	UDHAM SINGH NAGAR	75064504	V	N	9	N	01-MAY-21	05-MAY-21	220202109 16 00 08	42,00,00
10908	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 01	52,38,00
10909	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 03	8,87,06
10910	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 06	3,54,60
10911	UDHAM SINGH NAGAR	75064576	V	N	5	N	01-MAY-21	05-MAY-21	220203103 03 00 08	21,50,00
10912	UDHAM SINGH NAGAR	75064576	V	N	6	N	01-MAY-21	05-MAY-21	220203103 03 00 08	7,56,57
10913	UDHAM SINGH NAGAR	75064576	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,80,00
10914	UDHAM SINGH NAGAR	75064576	V	N	7	N	01-MAY-21	05-MAY-21	220203103 03 00 25	1,02,63
10915	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,39,25,00
10916	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,67,25
10917	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,46,70
10918	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 01	46,47,00
10919	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,89,99
10920	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,09,30
10921	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,15,60
10922	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,29,65
10923	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,39,70
10924	UDHAM SINGH	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,41,21,00

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	NAGAR									
10925	UDHAM SINGH NAGAR	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,00,57
10926	UDHAM SINGH NAGAR	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,42,70
10927	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,31,60
10928	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,32,37
10929	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,95,80
10930	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 01	27,64,96,00
10931	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 03	4,70,02,89
10932	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 06	2,03,07,41
10933	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 01	22,89,00
10934	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 03	3,89,13
10935	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 06	1,68,10
10936	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,86,06,04
10937	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,86,06,04
10938	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 03	32,16,40
10939	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 03	32,16,40
10940	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,51,65
10941	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,51,65
10942	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,16,19,00
10943	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,75,23
10944	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,70,30
10945	UDHAM SINGH NAGAR	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,22,65,00
10946	UDHAM SINGH	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,85,05

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	NAGAR										
10947	UDHAM SINGH NAGAR	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,43,10
10948	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 01	42,26,00
10949	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,18,42
10950	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 06	3,28,12
10951	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 01	40,50,00
10952	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,88,50
10953	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,65,70
10954	UDHAM SINGH NAGAR	75014577	V	N	12	N	01-MAY-21	06-MAY-21	220203103	03 00 08	3,01,19
10955	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 01	41,95,00
10956	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,13,15
10957	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,33,30
10958	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 01	38,09,20
10959	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,46,85
10960	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,60,40
10961	UDHAM SINGH NAGAR	75024518	V	N	11	N	01-MAY-21	06-MAY-21	220201104	05 00 25	15,63
10962	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 01	2,07,47,25
10963	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 03	35,35,66
10964	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 06	13,95,30
10965	UDHAM SINGH NAGAR	75034578	V	N	13	N	01-MAY-21	06-MAY-21	220203103	03 00 08	3,05,00
10966	UDHAM SINGH NAGAR	75034578	V	N	14	N	01-MAY-21	06-MAY-21	220203103	03 00 08	43,16,42
10967	UDHAM SINGH NAGAR	75034578	V	N	15	N	01-MAY-21	06-MAY-21	220203103	03 00 08	1,40,00
10968	UDHAM SINGH	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,05,05,00

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	NAGAR									
10969	UDHAM SINGH NAGAR	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,85,85
10970	UDHAM SINGH NAGAR	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,91,35
10971	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,34,45,50
10972	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,84,63
10973	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,50,20
10974	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 01	41,88,00
10975	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,11,96
10976	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,25,90
10977	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 01	48,95,00
10978	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,23,65
10979	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,41,00
10980	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 01	9,99,00
10981	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,69,83
10982	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 06	69,60
10983	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 01	4,85,13,00
10984	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 03	82,42,11
10985	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 06	28,85,90
10986	UDHAM SINGH NAGAR	75004579	V	N	22	N	01-MAY-21	07-MAY-21	220203103 03 00 08	3,50,00
10987	UDHAM SINGH NAGAR	75004579	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	5,00,00
10988	UDHAM SINGH NAGAR	75004579	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 08	21,36,84
10989	UDHAM SINGH NAGAR	75024504	V	N	18	N	01-MAY-21	07-MAY-21	220202101 04 00 25	24,53
10990	UDHAM SINGH	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 01	17,25,28,00

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	NAGAR									
10991	UDHAM SINGH NAGAR	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,93,27,55
10992	UDHAM SINGH NAGAR	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,29,18,66
10993	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 01	26,74,60
10994	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 03	4,53,90
10995	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 06	2,14,10
10996	UDHAM SINGH NAGAR	75045909	V	N	25	N	01-MAY-21	07-MAY-21	220202109 03 00 25	1,63,80
10997	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 01	20,12,16,50
10998	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 03	3,42,05,70
10999	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,67,49,90
11000	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,21,24,50
11001	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 03	20,61,08
11002	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 06	9,76,30
11003	UDHAM SINGH NAGAR	75024504	V	N	19	N	01-MAY-21	10-MAY-21	220202109 16 00 08	58,95,00
11004	UDHAM SINGH NAGAR	75024518	V	N	20	N	01-MAY-21	10-MAY-21	220201104 05 00 25	31,27
11005	UDHAM SINGH NAGAR	75034504	V	N	21	N	01-MAY-21	10-MAY-21	220202109 16 00 08	57,00,00
11006	UDHAM SINGH NAGAR	75074572	V	N	26	N	01-MAY-21	10-MAY-21	220203103 03 00 08	18,37,63
11007	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 01	2,26,67,00
11008	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 03	38,53,39
11009	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 06	15,55,60
11010	UDHAM SINGH NAGAR	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,02,29,00
11011	UDHAM SINGH NAGAR	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,38,93
11012	UDHAM SINGH	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,00,10

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	NAGAR									
11013	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 01	18,57,00
11014	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 03	3,15,69
11015	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,55,20
11016	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,50,00
11017	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,88,50
11018	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,65,70
11019	UDHAM SINGH NAGAR	75034578	V	N	33	N	01-MAY-21	11-MAY-21	220203103 03 00 25	3,36,26
11020	UDHAM SINGH NAGAR	75034578	V	N	34	N	01-MAY-21	11-MAY-21	220203103 03 00 25	12,15
11021	UDHAM SINGH NAGAR	75074504	V	N	28	N	01-MAY-21	11-MAY-21	220202109 07 00 08	39,21,98
11022	UDHAM SINGH NAGAR	75074504	V	N	29	N	01-MAY-21	11-MAY-21	220202109 07 00 08	8,32,51
11023	UDHAM SINGH NAGAR	75074504	V	N	30	N	01-MAY-21	11-MAY-21	220202109 07 00 08	6,20,00
11024	UDHAM SINGH NAGAR	75074504	V	N	31	N	01-MAY-21	11-MAY-21	220202109 07 00 08	6,00,00
11025	UDHAM SINGH NAGAR	75074504	V	N	32	N	01-MAY-21	11-MAY-21	220202109 07 00 08	13,40,50
11026	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 01	24,56,25,75
11027	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 03	4,18,46,87
11028	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 06	1,76,64,30
11029	UDHAM SINGH NAGAR	75045909	V	N	35	N	01-MAY-21	12-MAY-21	220202109 03 00 25	20,81
11030	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 01	18,57,00
11031	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 03	3,15,69
11032	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 06	1,55,20
11033	UDHAM SINGH NAGAR	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 01	7,92,46,60
11034	UDHAM SINGH	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,34,71,14

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	NAGAR									
11035	UDHAM SINGH NAGAR	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 06	52,56,50
11036	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 01	5,36,00
11037	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 01	5,36,00
11038	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 03	91,12
11039	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 03	91,12
11040	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 06	40,60
11041	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 06	40,60
11042	UDHAM SINGH NAGAR	75004476	V	N	44	N	01-MAY-21	15-MAY-21	220280001 04 00 08	2,91,96
11043	UDHAM SINGH NAGAR	75004476	V	N	43	N	01-MAY-21	15-MAY-21	220280001 04 00 25	15,33
11044	UDHAM SINGH NAGAR	75004476	V	N	42	N	01-MAY-21	15-MAY-21	220280001 04 00 29	96,79
11045	UDHAM SINGH NAGAR	75004477	V	N	38	N	01-MAY-21	15-MAY-21	220280001 05 00 08	24,09,63
11046	UDHAM SINGH NAGAR	75004477	V	N	39	N	01-MAY-21	15-MAY-21	220280001 05 00 25	13,90
11047	UDHAM SINGH NAGAR	75004477	V	N	40	N	01-MAY-21	15-MAY-21	220280001 05 00 25	14,23
11048	UDHAM SINGH NAGAR	75004477	V	N	41	N	01-MAY-21	15-MAY-21	220280001 05 00 29	31,36
11049	UDHAM SINGH NAGAR	75004506	V	N	83	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,23,36,23
11050	UDHAM SINGH NAGAR	75014577	V	N	45	N	01-MAY-21	17-MAY-21	220203103 03 00 08	3,50,00
11051	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 01	5,86,00
11052	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 03	99,62
11053	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 06	49,60
11054	UDHAM SINGH NAGAR	75004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,04,46,95
11055	UDHAM SINGH NAGAR	75004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,31,04,28
11056	UDHAM SINGH	75004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,03,64,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
11057	UDHAM SINGH NAGAR	75004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,41,04,89
11058	UDHAM SINGH NAGAR	75004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,04,46,95
11059	UDHAM SINGH NAGAR	75004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	37,59,51
11060	UDHAM SINGH NAGAR	75004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,87,21
11061	UDHAM SINGH NAGAR	75004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,26,14
11062	UDHAM SINGH NAGAR	75004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	2,02,32,23
11063	UDHAM SINGH NAGAR	75004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	48,02,42
11064	UDHAM SINGH NAGAR	75004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	68,73,43
11065	UDHAM SINGH NAGAR	75004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	87,38,24
11066	UDHAM SINGH NAGAR	75004506	V	N	59	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,46,83
11067	UDHAM SINGH NAGAR	75004506	V	N	60	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,58,48,30
11068	UDHAM SINGH NAGAR	75004506	V	N	61	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,41,04,89
11069	UDHAM SINGH NAGAR	75004506	V	N	62	N	01-MAY-21	19-MAY-21	220202110	03 01 05	37,59,51
11070	UDHAM SINGH NAGAR	75004506	V	N	63	N	01-MAY-21	19-MAY-21	220202110	03 01 05	62,38,00
11071	UDHAM SINGH NAGAR	75004506	V	N	64	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,79,52,81
11072	UDHAM SINGH NAGAR	75004506	V	N	65	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,28,38,72
11073	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,50,37,59
11074	UDHAM SINGH NAGAR	75004506	V	N	67	N	01-MAY-21	19-MAY-21	220202110	03 01 05	4,10,23,49
11075	UDHAM SINGH NAGAR	75004506	V	N	68	N	01-MAY-21	19-MAY-21	220202110	03 01 05	66,38,88
11076	UDHAM SINGH NAGAR	75004506	V	N	69	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,03,64,18
11077	UDHAM SINGH NAGAR	75004506	V	N	70	N	01-MAY-21	19-MAY-21	220202110	03 01 05	48,02,42
11078	UDHAM SINGH	75004506	V	N	71	N	01-MAY-21	19-MAY-21	220202110	03 01 05	62,38,00

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	NAGAR										
11079	UDHAM SINGH NAGAR	75004506	V	N	72	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,28,41,36
11080	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,79,52,81
11081	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,28,38,72
11082	UDHAM SINGH NAGAR	75004506	V	N	75	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,50,37,59
11083	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,89,65,80
11084	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-MAY-21	19-MAY-21	220202110	03 01 05	56,08,16
11085	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,26,14
11086	UDHAM SINGH NAGAR	75004506	V	N	79	N	01-MAY-21	19-MAY-21	220202110	03 01 05	2,02,32,23
11087	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-MAY-21	19-MAY-21	220202110	03 01 05	60,20,83
11088	UDHAM SINGH NAGAR	75004506	V	N	81	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,58,48,30
11089	UDHAM SINGH NAGAR	75004506	V	N	82	N	01-MAY-21	19-MAY-21	220202110	03 01 05	87,38,24
11090	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 01	24,12,72,00
11091	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 01	7,82,28,94
11092	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 03	4,11,50,89
11093	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 03	1,32,98,14
11094	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 06	1,73,82,30
11095	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 06	51,83,13
11096	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 01	34,93,00
11097	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 03	5,93,81
11098	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 06	2,53,90
11099	UDHAM SINGH NAGAR	75074504	V	N	46	N	01-MAY-21	19-MAY-21	220202109	07 00 25	2,15,88
11100	UDHAM SINGH	75004476	V	N	84	N	01-MAY-21	20-MAY-21	220280001	04 00 08	1,90,36

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	NAGAR									
11101	UDHAM SINGH NAGAR	75004476	V	N	85	N	01-MAY-21	20-MAY-21	220280001 04 00 22	1,24,00
11102	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-MAY-21	21-MAY-21	220202110 03 01 05	7,14,17
11103	UDHAM SINGH NAGAR	75004506	V	N	88	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,23,36,23
11104	UDHAM SINGH NAGAR	75024577	V	N	86	N	01-MAY-21	21-MAY-21	220203103 03 00 08	14,65,00
11105	UDHAM SINGH NAGAR	75044504	V	N	90	N	01-MAY-21	21-MAY-21	220202109 16 00 08	36,00,00
11106	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 01	96,62,00
11107	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 03	16,42,54
11108	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 06	7,35,50
11109	UDHAM SINGH NAGAR	75004506	V	N	100	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,96,31,15
11110	UDHAM SINGH NAGAR	75004506	V	N	101	N	01-MAY-21	25-MAY-21	220202110 03 01 05	97,30,49
11111	UDHAM SINGH NAGAR	75004506	V	N	102	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,59,83,77
11112	UDHAM SINGH NAGAR	75004506	V	N	103	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,01,04,34
11113	UDHAM SINGH NAGAR	75004506	V	N	104	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,01,04,34
11114	UDHAM SINGH NAGAR	75004506	V	N	105	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,22,59,21
11115	UDHAM SINGH NAGAR	75004506	V	N	106	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,96,31,15
11116	UDHAM SINGH NAGAR	75004506	V	N	107	N	01-MAY-21	25-MAY-21	220202110 03 01 05	97,30,49
11117	UDHAM SINGH NAGAR	75004506	V	N	108	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,59,72,80
11118	UDHAM SINGH NAGAR	75004506	V	N	109	N	01-MAY-21	25-MAY-21	220202110 03 01 05	3,22,61,83
11119	UDHAM SINGH NAGAR	75004506	V	N	93	N	01-MAY-21	25-MAY-21	220202110 03 01 05	91,46,83
11120	UDHAM SINGH NAGAR	75004506	V	N	94	N	01-MAY-21	25-MAY-21	220202110 03 01 05	17,43,42
11121	UDHAM SINGH NAGAR	75004506	V	N	95	N	01-MAY-21	25-MAY-21	220202110 03 01 05	17,43,42
11122	UDHAM SINGH	75004506	V	N	96	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,51,42,56

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	NAGAR										
11123	UDHAM SINGH NAGAR	75004506	V	N	97	N	01-MAY-21	25-MAY-21	220202110	03 01 05	1,51,42,56
11124	UDHAM SINGH NAGAR	75004506	V	N	98	N	01-MAY-21	25-MAY-21	220202110	03 01 05	3,22,61,83
11125	UDHAM SINGH NAGAR	75004506	V	N	99	N	01-MAY-21	25-MAY-21	220202110	03 01 05	1,22,59,21
11126	UDHAM SINGH NAGAR	75004477	V	N	92	N	01-MAY-21	27-MAY-21	220280001	05 00 08	14,95,25
11127	UDHAM SINGH NAGAR	75004477	V	N	91	N	01-MAY-21	27-MAY-21	220280001	05 00 29	2,16,44
11128	UDHAM SINGH NAGAR	75025916	V	N	110	N	01-MAY-21	28-MAY-21	220202109	03 00 25	1,86,71
11129	UDHAM SINGH NAGAR	75004523	V	N	113	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,87,31
11130	UDHAM SINGH NAGAR	75004523	V	N	114	N	01-MAY-21	29-MAY-21	220201102	07 02 05	43,18,67
11131	UDHAM SINGH NAGAR	75004523	V	N	115	N	01-MAY-21	29-MAY-21	220201102	07 02 05	56,24,45
11132	UDHAM SINGH NAGAR	75004523	V	N	116	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,36,81
11133	UDHAM SINGH NAGAR	75004523	V	N	117	N	01-MAY-21	29-MAY-21	220201102	07 02 05	26,93,12
11134	UDHAM SINGH NAGAR	75004523	V	N	118	N	01-MAY-21	29-MAY-21	220201102	07 02 05	37,73,32
11135	UDHAM SINGH NAGAR	75004523	V	N	119	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,71,29
11136	UDHAM SINGH NAGAR	75004523	V	N	120	N	01-MAY-21	29-MAY-21	220201102	07 02 05	37,94,62
11137	UDHAM SINGH NAGAR	75004523	V	N	121	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,28,40
11138	UDHAM SINGH NAGAR	75004523	V	N	122	N	01-MAY-21	29-MAY-21	220201102	07 02 05	53,33,08
11139	UDHAM SINGH NAGAR	75004523	V	N	123	N	01-MAY-21	29-MAY-21	220201102	07 02 05	38,03,71
11140	UDHAM SINGH NAGAR	75004523	V	N	124	N	01-MAY-21	29-MAY-21	220201102	07 02 05	50,15,27
11141	UDHAM SINGH NAGAR	75004523	V	N	125	N	01-MAY-21	29-MAY-21	220201102	07 02 05	39,10,02
11142	UDHAM SINGH NAGAR	75004523	V	N	126	N	01-MAY-21	29-MAY-21	220201102	07 02 05	17,79,08
11143	UDHAM SINGH NAGAR	75004523	V	N	127	N	01-MAY-21	29-MAY-21	220201102	07 02 05	83,53,57
11144	UDHAM SINGH	75004523	V	N	128	N	01-MAY-21	29-MAY-21	220201102	07 02 05	32,56,94

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	NAGAR									
11145	UDHAM SINGH NAGAR	75004523	V	N	129	N	01-MAY-21	29-MAY-21	220201102 07 02 05	24,96,21
11146	UDHAM SINGH NAGAR	75004523	V	N	130	N	01-MAY-21	29-MAY-21	220201102 07 02 05	29,18,16
11147	UDHAM SINGH NAGAR	75004523	V	N	131	N	01-MAY-21	29-MAY-21	220201102 07 02 05	41,07,20
11148	UDHAM SINGH NAGAR	75004523	V	N	132	N	01-MAY-21	29-MAY-21	220201102 07 02 05	36,95,84
11149	UDHAM SINGH NAGAR	75004523	V	N	133	N	01-MAY-21	29-MAY-21	220201102 07 02 05	28,99,32
11150	UDHAM SINGH NAGAR	75004523	V	N	134	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,84,82
11151	UDHAM SINGH NAGAR	75004523	V	N	135	N	01-MAY-21	29-MAY-21	220201102 07 02 05	34,11,18
11152	UDHAM SINGH NAGAR	75004523	V	N	136	N	01-MAY-21	29-MAY-21	220201102 07 02 05	10,47,77
11153	UDHAM SINGH NAGAR	75004523	V	N	137	N	01-MAY-21	29-MAY-21	220201102 07 02 05	36,80,41
11154	UDHAM SINGH NAGAR	75004523	V	N	138	N	01-MAY-21	29-MAY-21	220201102 07 02 05	43,85,62
11155	UDHAM SINGH NAGAR	75004523	V	N	139	N	01-MAY-21	29-MAY-21	220201102 07 02 05	19,52,67
11156	UDHAM SINGH NAGAR	75004523	V	N	140	N	01-MAY-21	29-MAY-21	220201102 07 02 05	13,55,64
11157	UDHAM SINGH NAGAR	75004523	V	N	141	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,72,40
11158	UDHAM SINGH NAGAR	75004523	V	N	142	N	01-MAY-21	29-MAY-21	220201102 07 02 05	42,52,29
11159	UDHAM SINGH NAGAR	75004523	V	N	143	N	01-MAY-21	29-MAY-21	220201102 07 02 05	29,39,90
11160	UDHAM SINGH NAGAR	75004523	V	N	146	N	01-MAY-21	29-MAY-21	220201102 07 02 05	39,30,04
11161	UDHAM SINGH NAGAR	75004523	V	N	144	N	01-MAY-21	29-MAY-21	220201102 14 00 05	38,84,70
11162	UDHAM SINGH NAGAR	75004523	V	N	145	N	01-MAY-21	29-MAY-21	220201102 14 00 05	38,84,70
11163	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 01	32,31,00
11164	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,49,27
11165	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,37,00
11166	UDHAM SINGH	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 01	8,46,00

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	NAGAR									
11167	UDHAM SINGH NAGAR	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 03	1,43,82
11168	UDHAM SINGH NAGAR	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 06	65,40
11169	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 01	79,83,80
11170	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 03	13,57,25
11171	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 06	6,13,20
11172	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 01	31,88,00
11173	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,41,96
11174	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,68,00
11175	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 01	44,97,00
11176	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,64,49
11177	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 06	2,98,00
11178	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 01	4,76,72,00
11179	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 03	80,99,14
11180	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 06	28,00,50
11181	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 01	1,79,06,04
11182	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 03	30,97,40
11183	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 06	12,98,85
11184	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,16,19,00
11185	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,75,23
11186	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,70,30
11187	UDHAM SINGH NAGAR	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,10,12,44
11188	UDHAM SINGH	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,72,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
11189	UDHAM SINGH NAGAR	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,88,87
11190	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 01	72,08,00
11191	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,25,36
11192	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,76,00
11193	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,11,98,00
11194	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 03	35,97,54
11195	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,06,70
11196	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,59,00
11197	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,71,03
11198	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,67,40
11199	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,82,00
11200	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,87,94
11201	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,28,80
11202	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,62,00
11203	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,42,54
11204	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,35,50
11205	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,24,00
11206	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,24,58
11207	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,96,00
11208	UDHAM SINGH NAGAR	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,26,00
11209	UDHAM SINGH NAGAR	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,18,42
11210	UDHAM SINGH	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,28,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
11211	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 01	40,50,00
11212	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,88,50
11213	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,65,70
11214	UDHAM SINGH NAGAR	75074572	V	N	148	N	01-MAY-21	31-MAY-21	220203103	03 00 08	21,00,00
11215	UDHAM SINGH NAGAR	75074572	V	N	149	N	01-MAY-21	31-MAY-21	220203103	03 00 08	9,25,81
11216	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 01	29,47,00
11217	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 03	5,00,99
11218	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 06	3,21,20
11219	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 01	20,80,00
11220	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,53,60
11221	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,70,20
11222	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 01	99,39,00
11223	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,89,63
11224	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,90,50
11225	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 01	96,59,00
11226	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,42,03
11227	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,72,70
11228	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,27,38,70
11229	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 03	21,63,08
11230	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,27,40
11231	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,31,89,00
11232	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,42,13
11233	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,78,60
11234	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 01	83,08,00
11235	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,12,36
11236	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,61,10
11237	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109	03 00 01	40,01,00
11238	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,80,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11239	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,80,70
11240	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	28,69,20
11241	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,86,20
11242	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,05,70
11243	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	26,03,00
11244	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,42,51
11245	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,09,40
11246	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,35,74,00
11247	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,07,58
11248	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,79,20
11249	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,32
11250	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,15
11251	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,52
11252	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,50,92,00
11253	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,65,64
11254	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,83,10
11255	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,51,93,00
11256	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,82,81
11257	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,79,95
11258	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,04,09,00
11259	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,69,53
11260	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,60,80
11261	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,68,00
11262	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,21,56
11263	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,27,20
11264	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,90,00
11265	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,27,30
11266	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,12,00
11267	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 01	25,38,00
11268	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,31,46
11269	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,04,70
11270	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11271	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,90,70
11272	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,24,50
11273	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 01	9,26,00
11274	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 03	1,57,42
11275	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 06	30,00
11276	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,42,87,15
11277	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,04,74,08
11278	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,26,16,38
11279	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,05,15,60
11280	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 06	49,16,80
11281	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 06	91,36,10
11282	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 01	25,39,00
11283	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,31,63
11284	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,00,40
11285	UTTARKASHI	41034578	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,50,00
11286	UTTARKASHI	41034578	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	4,06,39
11287	UTTARKASHI	41034578	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 08	5,86,12
11288	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,99,00
11289	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,41,83
11290	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,71,40
11291	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,92,00
11292	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,17,64
11293	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,67,40
11294	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,27,83,00
11295	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,27,83,00
11296	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,73,11
11297	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,73,11
11298	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,20
11299	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,20
11300	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,31,00
11301	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,62,27
11302	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,91,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11303	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	96,09,00
11304	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,33,53
11305	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,53,20
11306	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,38,20
11307	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,79,40
11308	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,53,60
11309	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,54,74,20
11310	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,29,05
11311	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,38,20
11312	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,84,00
11313	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,22,28
11314	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,86,20
11315	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,80,00
11316	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,43,60
11317	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,30,80
11318	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,97,00
11319	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,72,49
11320	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,72,60
11321	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,39,00
11322	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,35,63
11323	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,68,80
11324	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,02,00
11325	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,61,34
11326	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,30
11327	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,31,60
11328	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,69,59
11329	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,18,60
11330	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,96,06,00
11331	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,93,61,60
11332	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,35,33,02
11333	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 03	83,90,69
11334	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 06	59,46,80

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11335	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 06	32,60,50
11336	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 01	21,20,00
11337	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,60,40
11338	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,74,00
11339	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,79,37,81
11340	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,82,05,39
11341	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,83,49,42
11342	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,32,94,07
11343	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	78,72,30
11344	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 06	52,04,28
11345	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,74,00
11346	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,74,00
11347	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,50,58
11348	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,50,58
11349	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,05,40
11350	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,05,40
11351	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,34,00
11352	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,34,00
11353	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,09,78
11354	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,09,78
11355	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,62,70
11356	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,62,70
11357	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,83,00
11358	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,11
11359	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,89,90
11360	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 01	28,25,60
11361	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 03	4,79,57
11362	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,33,90
11363	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,01,00
11364	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,08,17
11365	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,28,70
11366	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,25,15,00

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11367	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,27,55
11368	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,50,60
11369	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	83,77,00
11370	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,24,09
11371	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,39,10
11372	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,62,00
11373	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,28,54
11374	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,91,50
11375	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,55,97
11376	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,47,32
11377	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,21,80
11378	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,76,40
11379	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,38,56
11380	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,86,40
11381	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,84,00
11382	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,65,28
11383	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,92,60
11384	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,61,64,00
11385	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	27,47,88
11386	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,59,80
11387	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	41,30,20
11388	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,00,57
11389	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,89,60
11390	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,13,00
11391	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,05,21
11392	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,78,30
11393	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,25,00
11394	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,16,25
11395	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,99,90
11396	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,61,05,00
11397	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 03	27,37,85
11398	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 06	9,84,40

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11399	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,25,85,20
11400	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,38,77
11401	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,67,50
11402	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,04,06,00
11403	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,69,02
11404	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,34,00
11405	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,37,00
11406	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,16,29
11407	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,02,10
11408	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,55,00
11409	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,40,35
11410	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,11,60
11411	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,90,60
11412	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,91,62
11413	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,37,80
11414	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	42,74,00
11415	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,26,58
11416	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,03,50
11417	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 01	29,25,00
11418	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,97,25
11419	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,30,20
11420	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 01	43,45,00
11421	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 03	7,38,65
11422	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 06	2,95,00
11423	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,33,74,00
11424	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,73,58
11425	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,18,30
11426	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 01	73,61,00
11427	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,51,37
11428	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,85,30
11429	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,31,00
11430	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 01	66,10,00

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11431	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,91,27
11432	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,23,70
11433	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,44,85
11434	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,92,75
11435	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	26,98,00
11436	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	22,07,00
11437	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,33,00
11438	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,58,66
11439	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,75,19
11440	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,49,61
11441	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,05,70
11442	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,65,10
11443	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,08,30
11444	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 01	1,05,49,00
11445	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 03	17,93,33
11446	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 06	10,93,10
11447	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 01	2,92,00
11448	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 03	49,64
11449	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 06	39,50
11450	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 01	4,19,23,00
11451	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 03	71,17,56
11452	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 06	35,68,90
11453	UTTARKASHI	41014577	V	N	11	N	01-MAY-21	04-MAY-21	220203103 03 00 25	9,78
11454	UTTARKASHI	41014577	V	N	12	N	01-MAY-21	04-MAY-21	220203103 03 00 25	60,18
11455	UTTARKASHI	41014577	V	N	13	N	01-MAY-21	04-MAY-21	220203103 03 00 25	16,58
11456	UTTARKASHI	41014577	V	N	14	N	01-MAY-21	04-MAY-21	220203103 03 00 25	2,53,12
11457	UTTARKASHI	41014577	V	N	15	N	01-MAY-21	04-MAY-21	220203103 03 00 25	16,58
11458	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	92,97,80
11459	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,79,81
11460	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,30
11461	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,93,00
11462	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,10,81

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11463	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,43,85
11464	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 01	1,14,00
11465	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 03	19,38
11466	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 06	17,73
11467	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,39,00
11468	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,46,63
11469	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,04,50
11470	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,51,54,00
11471	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,76,18
11472	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,85,80
11473	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	48,33,00
11474	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,21,61
11475	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,87,50
11476	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	96,72,00
11477	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,44,24
11478	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,05,60
11479	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,18,87,00
11480	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,20,79
11481	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,82,00
11482	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 01	7,52,16,00
11483	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 01	10,56,38,20
11484	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,27,85,87
11485	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,79,58,49
11486	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 06	50,11,40
11487	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 06	77,19,70
11488	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,11,70,00
11489	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,98,90
11490	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,71,00
11491	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,30,00
11492	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,31,10
11493	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,37,20
11494	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 01	90,34,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11495	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,35,10
11496	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,34,70
11497	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 01	11,43,00
11498	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,94,31
11499	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 06	89,60
11500	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 01	5,05,86,00
11501	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 01	2,58,90,60
11502	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 03	85,94,18
11503	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 03	43,99,26
11504	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 06	35,47,50
11505	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 06	16,81,40
11506	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 01	13,91,00
11507	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 03	2,36,47
11508	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,17,30
11509	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 01	92,06,00
11510	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 03	15,65,02
11511	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 06	7,09,00
11512	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,74,00
11513	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,99,58
11514	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,61,40
11515	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	44,55,00
11516	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,57,35
11517	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,34,60
11518	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,28,00
11519	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,91,76
11520	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,06,50
11521	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	86,40,00
11522	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,68,80
11523	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,01,50
11524	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,39,50,35
11525	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	25,22,01
11526	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	12,14,30

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11527	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	56,17,00
11528	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,54,89
11529	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,42,20
11530	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	27,57,00
11531	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,68,69
11532	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,75,80
11533	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 01	68,46,00
11534	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,63,82
11535	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,34,50
11536	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 01	1,18,38,80
11537	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 03	20,09,57
11538	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 06	7,89,70
11539	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 01	10,15,00
11540	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,72,55
11541	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 06	83,10
11542	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 01	29,75,00
11543	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,05,75
11544	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,38,00
11545	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,22,58,00
11546	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,83,86
11547	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,38,20
11548	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,92,00
11549	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,83,64
11550	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,46,20
11551	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,42,17,00
11552	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,16,89
11553	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,21,70
11554	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,95,00
11555	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,91,15
11556	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,55,20
11557	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 01	76,65,00
11558	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,03,05

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11559	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,73,20
11560	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,55,20
11561	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,77,67
11562	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,11,70
11563	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,04,00
11564	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,94,68
11565	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,81,30
11566	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,22,03,00
11567	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,74,51
11568	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,44,80
11569	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,38,67,00
11570	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 03	40,57,39
11571	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 06	21,22,10
11572	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,09,16,00
11573	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,55,72
11574	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,05,10
11575	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 01	82,82,80
11576	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,07,26
11577	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,01,80
11578	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 01	94,18,00
11579	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,01,06
11580	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,73,20
11581	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,29,95,00
11582	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,09,15
11583	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,49,60
11584	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 01	43,55,97
11585	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,47,32
11586	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,21,80
11587	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 01	3,92,46,80
11588	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 01	7,66,73,20
11589	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 03	66,69,71
11590	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 03	1,30,29,31

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11591	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 06	26,71,30
11592	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 06	61,58,20
11593	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 01	25,18,80
11594	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 03	4,27,72
11595	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 06	1,56,40
11596	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,74,00
11597	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,29,58
11598	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,29,30
11599	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,35,00
11600	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,23,95
11601	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 06	13,48,20
11602	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,41,80,67
11603	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 03	24,08,01
11604	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,34,29
11605	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 01	5,69,00
11606	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 03	96,73
11607	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 06	40,60
11608	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 01	94,41,00
11609	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 03	16,01,57
11610	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 06	6,99,20
11611	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 01	46,63,00
11612	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 03	7,92,71
11613	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 06	3,09,30
11614	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,44,77,00
11615	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11616	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11617	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11618	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	24,61,09
11619	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11620	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11621	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11622	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,89,70

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11623	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11624	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11625	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11626	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,61,20,40
11627	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 03	27,39,55
11628	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,13,00
11629	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 01	98,67,00
11630	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,77,39
11631	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,60
11632	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,58,00
11633	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,24,86
11634	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,88,00
11635	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,72,00
11636	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,67,24
11637	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,12,20
11638	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 01	56,21,00
11639	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,55,57
11640	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,79,90
11641	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,17,00
11642	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,17,00
11643	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,00
11644	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,89
11645	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,89
11646	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,18
11647	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 06	20,00
11648	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 06	20,00
11649	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 06	14,19
11650	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 01	53,72,00
11651	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 03	9,13,24
11652	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 06	4,92,60
11653	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,04,00
11654	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,50,00

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11655	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,29,68
11656	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,90,50
11657	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,77,40
11658	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,11,50
11659	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,45,37,00
11660	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,37,81,00
11661	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,82,90,60
11662	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,75,69,60
11663	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,92,57,20
11664	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,58,36,48
11665	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,26,51,00
11666	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,37,77,00
11667	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 03	75,71,29
11668	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 03	74,42,77
11669	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 03	65,01,14
11670	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 03	63,78,57
11671	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 03	32,72,16
11672	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 03	77,92,20
11673	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 03	21,50,67
11674	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 03	74,32,33
11675	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 06	30,52,80
11676	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 06	30,04,90
11677	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 06	29,03,20
11678	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,45,20
11679	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 06	13,09,00
11680	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 06	34,08,50
11681	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 06	8,69,30
11682	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 06	27,63,90
11683	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,30,89,60
11684	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 03	22,24,45
11685	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 06	9,44,70
11686	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 01	56,17,00

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11687	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,54,89
11688	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,42,20
11689	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 01	27,57,00
11690	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,68,69
11691	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,80
11692	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,67,00
11693	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,58,39
11694	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,31,10
11695	UTTARKASHI	41044574	V	N	21	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
11696	UTTARKASHI	41044574	V	N	22	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
11697	UTTARKASHI	41044574	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,40,00
11698	UTTARKASHI	41044574	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
11699	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 01	85,01,00
11700	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 03	14,45,17
11701	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,93,10
11702	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,01,06,00
11703	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,18,02
11704	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,34,00
11705	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,53,94,00
11706	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 03	26,16,98
11707	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,39,70
11708	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 01	89,16,00
11709	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,15,72
11710	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,81,10
11711	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 01	80,35,00
11712	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 03	13,65,95
11713	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,80,30
11714	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,51,59,00
11715	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,77,03
11716	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,52,60
11717	UTTARKASHI	41004476	V	N	20	N	01-MAY-21	10-MAY-21	220280001 04 00 08	19,73,41
11718	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 01	1,15,89,47

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11719	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 03	19,67,18
11720	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 06	7,73,82
11721	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 01	42,74,00
11722	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 03	7,26,58
11723	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,86,30
11724	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,37,24,00
11725	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,65,00
11726	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,65,00
11727	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,91,31,60
11728	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,84,10,60
11729	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 03	74,23,32
11730	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 03	62,05
11731	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 03	62,05
11732	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 03	66,52,37
11733	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 03	65,29,80
11734	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 06	27,63,90
11735	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 06	32,70
11736	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 06	32,70
11737	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 06	26,52,00
11738	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 06	26,11,40
11739	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 01	5,77,00
11740	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 01	11,54,00
11741	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 03	98,09
11742	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 03	1,96,18
11743	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 06	71,00
11744	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 06	1,42,00
11745	UTTARKASHI	41004572	V	N	26	N	01-MAY-21	12-MAY-21	220203103 03 00 08	17,50,00
11746	UTTARKASHI	41004572	V	N	27	N	01-MAY-21	12-MAY-21	220203103 03 00 08	22,95,00
11747	UTTARKASHI	41004572	V	N	28	N	01-MAY-21	12-MAY-21	220203103 03 00 08	29,70,96
11748	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 01	7,00,00
11749	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 03	1,19,00
11750	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 06	43,30

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11751	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 01	3,33,20
11752	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 03	56,64
11753	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 06	30,31
11754	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,20,47,00
11755	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,92,09,13
11756	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 01	4,55,01,00
11757	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 03	20,47,99
11758	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 03	32,63,99
11759	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 03	77,35,17
11760	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 06	8,28,70
11761	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 06	13,06,11
11762	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 06	33,82,30
11763	UTTARKASHI	41044573	V	N	29	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,28
11764	UTTARKASHI	41044573	V	N	30	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,28
11765	UTTARKASHI	41044573	V	N	31	N	01-MAY-21	17-MAY-21	220203103 03 00 08	8,12,78
11766	UTTARKASHI	41044573	V	N	32	N	01-MAY-21	17-MAY-21	220203103 03 00 08	5,00,00
11767	UTTARKASHI	41044573	V	N	33	N	01-MAY-21	17-MAY-21	220203103 03 00 25	32,50
11768	UTTARKASHI	41002053	V	N	34	N	01-MAY-21	21-MAY-21	220201102 07 02 05	18,86,53
11769	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 01	2,22,00
11770	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,85,00
11771	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,85,00
11772	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,90,50
11773	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 03	37,74
11774	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 03	31,45
11775	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 03	31,45
11776	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 03	32,39
11777	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 06	16,68
11778	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11779	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11780	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11781	UTTARKASHI	41014504	V	N	36	N	01-MAY-21	25-MAY-21	220202109 16 00 08	58,90,00
11782	UTTARKASHI	41034518	V	N	35	N	01-MAY-21	25-MAY-21	220201102 18 00 08	27,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11783	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 01	72,42
11784	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 03	12,31
11785	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 06	6,55
11786	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 01	6,04,00
11787	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 01	6,04,00
11788	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 03	1,02,68
11789	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 03	1,02,68
11790	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 06	46,00
11791	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 06	46,00
11792	UTTARKASHI	41034504	V	N	37	N	01-MAY-21	28-MAY-21	220202109 16 00 08	89,17,74
11793	UTTARKASHI	41044504	V	N	43	N	01-MAY-21	29-MAY-21	220202109 07 00 08	11,03,02
11794	UTTARKASHI	41044504	V	N	44	N	01-MAY-21	29-MAY-21	220202109 07 00 08	11,33,85
11795	UTTARKASHI	41044504	V	N	45	N	01-MAY-21	29-MAY-21	220202109 07 00 08	54,16,86
11796	UTTARKASHI	41044504	V	N	46	N	01-MAY-21	29-MAY-21	220202109 07 00 08	6,77,32
11797	UTTARKASHI	41044574	V	N	40	N	01-MAY-21	29-MAY-21	220203103 03 00 08	1,50,00
11798	UTTARKASHI	41044574	V	N	42	N	01-MAY-21	29-MAY-21	220203103 03 00 08	1,45,00
11799	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 01	53,72,00
11800	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 03	9,13,24
11801	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 06	4,92,60
11802	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,03,00
11803	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,74,51
11804	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,80
11805	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 01	29,47,00
11806	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,00,99
11807	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 06	3,21,20
11808	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 01	99,36,00
11809	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 03	16,89,12
11810	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 06	10,23,60
11811	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,57,00
11812	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,17,64
11813	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,28,70
11814	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,38,67,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11815	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,57,39
11816	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,22,10
11817	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,58,00
11818	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,96,86
11819	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,06,00
11820	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,82,80
11821	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,07,26
11822	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,01,80
11823	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,73,00
11824	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,38,00
11825	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,78,41
11826	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,46
11827	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,14,00
11828	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,65
11829	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,15,00
11830	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,55
11831	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,00
11832	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,77,00
11833	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,24,09
11834	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,39,10
11835	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,62,00
11836	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,28,54
11837	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,91,50

71,70,47,95,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	1	N	01-MAY-21	24-MAY-21	420201203	03 00 53	26,83,80,00
											26,83,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 01	39,97,00
2	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 03	6,79,49
3	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 06	2,78,00
4	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 01	42,39,00
5	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 03	7,20,63
6	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 06	3,38,60
7	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 01	80,83,80
8	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 03	13,73,43
9	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 06	5,27,80
10	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 01	80,83,80
11	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 03	13,73,43
12	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 06	5,27,80
13	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 01	50,85,00
14	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 03	8,64,45
15	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 06	3,36,10
16	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 01	50,85,00
17	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 03	8,64,45
18	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 06	3,36,10
19	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 01	66,48,60
20	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 03	11,27,95
21	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 06	4,08,10
22	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 01	50,83,00
23	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 03	8,64,11
24	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,25,90
25	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 01	66,48,60
26	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 03	11,27,95
27	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 06	4,08,10
28	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 01	10,80,00
29	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 03	1,83,60
30	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 06	92,00
31	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 01	51,39,60
32	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 03	8,72,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,61,00
34	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 01	43,57,00
35	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 03	7,40,69
36	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,21,30
37	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 01	30,20,62
38	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 03	5,36,18
39	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 06	2,65,80
40	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 01	31,30,00
41	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 03	5,32,10
42	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 06	2,36,80
43	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 01	39,03,00
44	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 03	6,63,51
45	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 06	2,79,90
46	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 01	46,28,00
47	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 03	7,86,76
48	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 06	3,28,90
49	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 01	31,54,00
50	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 03	5,36,18
51	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 06	2,65,80
52	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 01	10,80,00
53	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 03	1,83,60
54	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 06	92,00
55	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 01	29,59,00
56	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 03	5,03,03
57	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 06	1,87,10
58	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 01	43,95,00
59	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 03	7,47,15
60	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 06	3,33,20
61	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 01	29,59,00
62	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 03	5,03,03
63	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 06	1,87,10
64	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 01	52,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 03	8,87,91
66	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 06	3,18,80
67	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 01	45,79,00
68	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 03	7,78,43
69	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 06	3,68,40
70	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 01	33,90,00
71	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 03	5,76,30
72	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 06	2,79,80

13,13,82,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:42 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 01	98,59,00
2	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 03	16,76,03
3	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 06	7,30,00
										1,22,65,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:43 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 22/07/2021 11:32:03

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	.00	52,33,020.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	.00	52,33,020.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	.00	8,88,182.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	.00	8,88,182.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,40,000.00	.00	4,93,680.00
		Charged	.00	.00	.00
		Total	44,40,000.00	.00	4,93,680.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,000.00	61,000.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
	Total: 03	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
	Total: 001	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
101 04 00	01	Voted	19,00,00,00,000.00	1,84,93,24,336.00	3,41,95,90,214.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,84,93,24,336.00	3,41,95,90,214.00
	03	Voted	5,89,57,00,000.00	31,44,28,318.00	58,12,43,063.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	31,44,28,318.00	58,12,43,063.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	16,18,95,926.00	27,87,48,681.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	16,18,95,926.00	27,87,48,681.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	00	09	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		22	Voted	14,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,25,000.00	.00	.00
		23	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		25	Voted	2,20,00,000.00	1,39,492.00	1,39,492.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	1,39,492.00	1,39,492.00
		27	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	4,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,000.00	.00	.00
		52	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
			Charged	.00	.00	.00
			Total	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
	Total: 04		Voted	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
			Charged	.00	.00	.00
			Total	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
07	00	42	Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
	Total: 00		Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
	Total: 07		Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
08	00	20	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 08	00	21	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		25	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		26	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	00	Voted	3,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,00,000.00	.00	.00
	Total:	08	Voted	3,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,00,000.00	.00	.00
12	00	21	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		26	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		51	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	Total:	12	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
13	00	44	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00
	Total:	00	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	01	101	13	Total: 13 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 101 Voted	27,96,88,81,000.00	2,32,57,88,072.00	4,27,97,21,450.00
				Charged	.00	.00	.00
				Total	27,96,88,81,000.00	2,32,57,88,072.00	4,27,97,21,450.00
		102	07	02 05 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Total: 02 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Total: 07 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
			14	00 05 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
				Total: 00 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
				Total: 14 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
			18	00 08 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
				Total: 00 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
				Total: 18 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
			20	00 56 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			24	00 42 Voted	1,19,40,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,40,18,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00 Voted	1,19,40,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,19,40,18,000.00	.00	.00
	Total: 24 Voted	1,19,40,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,19,40,18,000.00	.00	.00
	Total: 102 Voted	2,63,66,18,000.00	12,85,24,427.00	12,85,24,427.00
	Charged	.00	.00	.00
	Total	2,63,66,18,000.00	12,85,24,427.00	12,85,24,427.00
104 03 00	01 Voted	10,19,41,000.00	1,13,92,400.00	2,09,46,020.00
	Charged	.00	.00	.00
	Total	10,19,41,000.00	1,13,92,400.00	2,09,46,020.00
	03 Voted	3,16,32,000.00	19,15,600.00	35,39,511.00
	Charged	.00	.00	.00
	Total	3,16,32,000.00	19,15,600.00	35,39,511.00
	04 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	06 Voted	1,22,33,000.00	9,48,000.00	17,66,860.00
	Charged	.00	.00	.00
	Total	1,22,33,000.00	9,48,000.00	17,66,860.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	11 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	20 Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	22 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
	23 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	5,225.00	6,439.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,225.00	6,439.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
Total: 03		Voted	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
05 00	01	Voted	27,00,00,000.00	2,51,82,904.00	4,74,68,634.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,51,82,904.00	4,74,68,634.00
	03	Voted	8,37,81,000.00	42,78,027.00	80,58,651.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	42,78,027.00	80,58,651.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	3,24,00,000.00	20,85,637.00	39,54,181.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,85,637.00	39,54,181.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	13,230.00	13,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,230.00	13,230.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
Total: 05		Voted	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00

Head of Account						Budget Provision	Current Month	Progressive
			Total: 104		Voted	56,07,73,000.00	4,58,21,023.00	8,57,53,526.00
2202	01	104			Charged	.00	.00	.00
					Total	56,07,73,000.00	4,58,21,023.00	8,57,53,526.00
	106	02	00	25	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				26	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				27	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				40	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 00		Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
			Total: 02		Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
			Total: 106		Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
	112	01	01	56	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
			Total: 01		Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
			Total: 01		Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
		02	00	07	Voted	25,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,40,00,000.00	.00	.00
				42	Voted	2,91,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,91,87,000.00	.00	.00
			Total: 00		Voted	28,31,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,31,87,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 02	Total: 02 Voted	28,31,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,31,87,000.00	.00	.00
03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 01 56	Voted	14,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	.00
Total: 01	Voted	14,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	.00
Total: 95	Voted	14,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,00,000.00	.00	.00
Total: 112	Voted	1,69,11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,69,11,87,000.00	.00	.00
Total: 01	Voted	32,91,69,84,000.00	2,50,01,94,522.00	4,50,06,75,285.00
	Charged	.00	.00	.00
	Total	32,91,69,84,000.00	2,50,01,94,522.00	4,50,06,75,285.00
02 001 03 00 01	Voted	6,00,00,000.00	81,34,800.00	1,22,69,820.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	81,34,800.00	1,22,69,820.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	1,86,18,000.00	13,82,916.00	20,84,897.00
	Charged	.00	.00	.00
	Total	1,86,18,000.00	13,82,916.00	20,84,897.00
04	Voted	4,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	.00
06	Voted	72,00,000.00	7,93,280.00	11,95,555.00
	Charged	.00	.00	.00
	Total	72,00,000.00	7,93,280.00	11,95,555.00
07	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	08	Voted	12,00,000.00	2,27,094.00	2,27,094.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,27,094.00	2,27,094.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	51 Voted	1,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,75,000.00	.00	.00
	68 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	Total: 00 Voted	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
	Total: 03 Voted	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
	Charged	.00	.00	.00
	Total	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
05 00	01 Voted	1,28,22,000.00	9,19,620.00	27,58,860.00
	Charged	.00	.00	.00
	Total	1,28,22,000.00	9,19,620.00	27,58,860.00
	03 Voted	39,78,000.00	1,56,264.00	4,68,792.00
	Charged	.00	.00	.00
	Total	39,78,000.00	1,56,264.00	4,68,792.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	15,39,000.00	78,610.00	2,35,830.00
	Charged	.00	.00	.00
	Total	15,39,000.00	78,610.00	2,35,830.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	10,00,000.00	1,04,094.00	1,04,094.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,04,094.00	1,04,094.00
	09 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	10 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	51	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,10,96,000.00	12,58,588.00	35,67,576.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,58,588.00	35,67,576.00
	Total: 05	Voted		2,10,96,000.00	12,58,588.00	35,67,576.00
		Charged		.00	.00	.00
		Total		2,10,96,000.00	12,58,588.00	35,67,576.00
06 00	01	Voted		48,83,000.00	8,04,400.00	12,06,600.00
		Charged		.00	.00	.00
		Total		48,83,000.00	8,04,400.00	12,06,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	03	Voted	15,15,000.00	1,36,748.00	2,05,122.00
		Charged	.00	.00	.00
		Total	15,15,000.00	1,36,748.00	2,05,122.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	52,940.00	79,410.00
		Charged	.00	.00	.00
		Total	5,86,000.00	52,940.00	79,410.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	89,500.00	89,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	89,500.00	89,500.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06 00	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		83,75,000.00	10,83,588.00	15,80,632.00
		Charged		.00	.00	.00
		Total		83,75,000.00	10,83,588.00	15,80,632.00
	Total: 06	Voted		83,75,000.00	10,83,588.00	15,80,632.00
		Charged		.00	.00	.00
		Total		83,75,000.00	10,83,588.00	15,80,632.00
08 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	15	00	08	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 15 00 26	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
52	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 15	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 001	Voted	20,56,75,000.00	1,28,80,266.00	2,09,25,574.00
	Charged	.00	.00	.00
	Total	20,56,75,000.00	1,28,80,266.00	2,09,25,574.00
004 01 01 01	Voted	7,75,31,000.00	1,82,57,574.00	1,82,57,574.00
	Charged	.00	.00	.00
	Total	7,75,31,000.00	1,82,57,574.00	1,82,57,574.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	2,40,58,000.00	31,09,266.00	31,09,266.00
	Charged	.00	.00	.00
	Total	2,40,58,000.00	31,09,266.00	31,09,266.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	93,04,000.00	17,23,350.00	17,23,350.00
	Charged	.00	.00	.00
	Total	93,04,000.00	17,23,350.00	17,23,350.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	10,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	52	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01 Total: 01	Voted	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
Total: 01	Voted	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
	Charged	.00	.00	.00
	Total	12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
03 00 01	Voted	1,15,26,000.00	17,07,960.00	25,61,940.00
	Charged	.00	.00	.00
	Total	1,15,26,000.00	17,07,960.00	25,61,940.00
02	Voted	1,50,000.00	23,267.00	23,267.00
	Charged	.00	.00	.00
	Total	1,50,000.00	23,267.00	23,267.00
03	Voted	35,77,000.00	2,91,006.00	4,36,509.00
	Charged	.00	.00	.00
	Total	35,77,000.00	2,91,006.00	4,36,509.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	13,83,000.00	1,54,860.00	2,32,290.00
	Charged	.00	.00	.00
	Total	13,83,000.00	1,54,860.00	2,32,290.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	15,00,000.00	2,38,826.00	2,38,826.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,38,826.00	2,38,826.00
09	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,20,31,000.00	24,15,919.00	34,92,832.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	24,15,919.00	34,92,832.00
Total: 03		Voted	2,20,31,000.00	24,15,919.00	34,92,832.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	24,15,919.00	34,92,832.00
95 01	08	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	10	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	24	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	29	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	40	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01 51	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
52	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 95	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 004	Voted	14,45,11,000.00	2,55,06,109.00	2,65,83,022.00
	Charged	.00	.00	.00
	Total	14,45,11,000.00	2,55,06,109.00	2,65,83,022.00
101 03 00 01	Voted	18,97,48,000.00	1,93,89,499.00	3,78,73,007.00
	Charged	.00	.00	.00
	Total	18,97,48,000.00	1,93,89,499.00	3,78,73,007.00
03	Voted	5,88,79,000.00	32,95,753.00	64,37,703.00
	Charged	.00	.00	.00
	Total	5,88,79,000.00	32,95,753.00	64,37,703.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	2,27,70,000.00	16,21,561.00	31,71,211.00
	Charged	.00	.00	.00
	Total	2,27,70,000.00	16,21,561.00	31,71,211.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	13,352.00	13,352.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,352.00	13,352.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
	Total: 03	Voted	28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
		Charged	.00	.00	.00
		Total	28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
04 00	01	Voted	26,43,28,000.00	2,48,45,105.00	4,71,95,264.00
		Charged	.00	.00	.00
		Total	26,43,28,000.00	2,48,45,105.00	4,71,95,264.00
	03	Voted	8,20,21,000.00	42,22,973.00	80,21,725.00
		Charged	.00	.00	.00
		Total	8,20,21,000.00	42,22,973.00	80,21,725.00
	04	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	06	Voted	3,17,19,000.00	20,68,492.00	39,14,987.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	20,68,492.00	39,14,987.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	16,686.00	16,686.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,686.00	16,686.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00		Voted		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
			Charged		.00	.00	.00
			Total		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
	Total: 04		Voted		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
			Charged		.00	.00	.00
			Total		39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
	Total: 101		Voted		67,98,16,000.00	5,54,73,421.00	10,66,43,935.00
			Charged		.00	.00	.00
			Total		67,98,16,000.00	5,54,73,421.00	10,66,43,935.00
105 02 00		10	Voted		6,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,50,000.00	.00	.00
		20	Voted		5,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,20,000.00	.00	.00
		21	Voted		2,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,60,000.00	.00	.00
		24	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		26	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		27	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		40	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		42	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		51	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		26,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,81,000.00	.00	.00
	Total: 02		Voted		26,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,81,000.00	.00	.00
	Total: 105		Voted		26,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,81,000.00	.00	.00
107 01 02							

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	01	02 45 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 02 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 01 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
			13	00 45 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 13 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			15	00 45 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 00 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 15 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
			16	00 45 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 00 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 16 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
			17	00 45 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 17 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 18 00 45	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 18	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
19 00 45	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
95 02 45	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 02	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 95	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 107	Voted	80,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,11,000.00	.00	.00
108 03 00 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
24	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
27	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 108 03 00	42	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		8,29,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,29,00,000.00	.00	.00
	Total: 03	Voted		8,29,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,29,00,000.00	.00	.00
04 00	01	Voted		6,00,00,000.00	40,25,100.00	80,73,265.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	40,25,100.00	80,73,265.00
	02	Voted		17,12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,12,000.00	.00	.00
	03	Voted		1,86,18,000.00	6,84,607.00	13,73,135.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	6,84,607.00	13,73,135.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		72,00,000.00	2,20,165.00	4,42,119.00
		Charged		.00	.00	.00
		Total		72,00,000.00	2,20,165.00	4,42,119.00
	07	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	21	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	22	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	25	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,19,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	49,29,872.00	98,88,519.00
	Total: 04	Voted	10,19,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	49,29,872.00	98,88,519.00
	Total: 108	Voted	18,48,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	18,48,56,000.00	49,29,872.00	98,88,519.00
109 03 00	01	Voted	21,00,00,00,000.00	1,94,26,50,338.00	3,72,07,22,094.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,94,26,50,338.00	3,72,07,22,094.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	33,07,34,182.00	63,31,43,947.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	33,07,34,182.00	63,31,43,947.00
	04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	06	Voted	2,52,00,00,000.00	13,97,02,072.00	26,60,93,445.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	13,97,02,072.00	26,60,93,445.00
	08	Voted	37,60,00,000.00	2,70,79,479.00	2,70,79,479.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	2,70,79,479.00	2,70,79,479.00
	09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	63,00,000.00	5,88,909.00	6,75,181.00
		Charged	.00	.00	.00
		Total	63,00,000.00	5,88,909.00	6,75,181.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00 52	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
Total: 03	Voted	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
	Charged	.00	.00	.00
	Total	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
07 00 01	Voted	10,61,72,000.00	89,48,100.00	1,65,79,500.00
	Charged	.00	.00	.00
	Total	10,61,72,000.00	89,48,100.00	1,65,79,500.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	3,41,33,000.00	15,21,177.00	28,18,515.00
	Charged	.00	.00	.00
	Total	3,41,33,000.00	15,21,177.00	28,18,515.00
04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
06	Voted	1,32,00,000.00	3,42,940.00	6,51,180.00
	Charged	.00	.00	.00
	Total	1,32,00,000.00	3,42,940.00	6,51,180.00
08	Voted	4,54,00,000.00	50,37,396.00	50,37,396.00
	Charged	.00	.00	.00
	Total	4,54,00,000.00	50,37,396.00	50,37,396.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		25,00,000.00	2,63,279.00	2,63,279.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,63,279.00	2,63,279.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	40	Voted		3,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,25,000.00	.00	.00
	41	Voted		5,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	.00	.00
	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
	Total: 07	Voted		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
15 00	07	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00
	08	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	109	15	00	42	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total:	00	Voted	1,06,10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,06,10,000.00	.00	.00
			Total:	15		Voted	1,06,10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,06,10,000.00	.00	.00
			16	00	08	Voted	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
				Total:	00	Voted	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
				Total:	16	Voted	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
			17	00	08	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					10	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					22	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					25	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					26	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					51	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					52	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00		Voted		1,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,04,000.00	.00	.00
	Total: 17		Voted		1,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,04,000.00	.00	.00
18 00		42	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 18		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
19 00		42	Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 00		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 19		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
20 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 20		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
21 00		42	Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
	Total: 00		Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
	Total: 21		Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
22 00		26	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	109	22	00	Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 22	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			26	00	01	Voted	56,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	56,00,000.00	.00	.00
					03	Voted	17,38,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,38,000.00	.00	.00
					04	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					06	Voted	6,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,72,000.00	.00	.00
					08	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					25	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					Total: 00	Voted	1,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	.00	.00
					Total: 26	Voted	1,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	.00	.00
					Total: 109	Voted	31,82,88,71,000.00	2,51,31,40,373.00	4,72,93,36,517.00
						Charged	.00	.00	.00
						Total	31,82,88,71,000.00	2,51,31,40,373.00	4,72,93,36,517.00
110	03	01			05	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
						Charged	.00	.00	.00
						Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03 01	Total: 01	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
	Total: 03	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
04 07	08	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 07	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 04	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 110	Voted	4,61,00,00,000.00	74,55,75,701.00	74,55,75,701.00
		Charged	.00	.00	.00
		Total	4,61,00,00,000.00	74,55,75,701.00	74,55,75,701.00
113 01 02	56	Voted	3,27,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	.00
	Total: 02	Voted	3,27,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	.00
03	01	Voted	4,45,00,00,000.00	76,61,44,176.00	76,61,44,176.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	76,61,44,176.00	76,61,44,176.00
	03	Voted	1,38,08,35,000.00	13,02,09,453.00	13,02,09,453.00
		Charged	.00	.00	.00
		Total	1,38,08,35,000.00	13,02,09,453.00	13,02,09,453.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	53,40,00,000.00	5,36,01,574.00	5,36,01,574.00
		Charged	.00	.00	.00
		Total	53,40,00,000.00	5,36,01,574.00	5,36,01,574.00
	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	56	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	Total: 03	Voted	8,86,75,35,000.00	94,99,55,203.00	94,99,55,203.00
		Charged	.00	.00	.00
		Total	8,86,75,35,000.00	94,99,55,203.00	94,99,55,203.00
	04				

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 04 56	Voted	2,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,22,000.00	.00	.00
Total: 04	Voted	2,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,22,000.00	.00	.00
05 56	Voted	8,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,55,00,000.00	.00	.00
Total: 05	Voted	8,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,55,00,000.00	.00	.00
Total: 01	Voted	9,01,53,17,000.00	94,99,55,203.00	94,99,55,203.00
	Charged	.00	.00	.00
	Total	9,01,53,17,000.00	94,99,55,203.00	94,99,55,203.00
95 02 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 02	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
03 56	Voted	28,58,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,58,94,000.00	.00	.00
Total: 03	Voted	28,58,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,58,94,000.00	.00	.00
04 56	Voted	34,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,44,000.00	.00	.00
Total: 04	Voted	34,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,44,000.00	.00	.00
05 56	Voted	99,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,75,000.00	.00	.00
Total: 05	Voted	99,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,75,000.00	.00	.00
Total: 95	Voted	30,24,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,24,63,000.00	.00	.00
Total: 113	Voted	9,31,77,80,000.00	94,99,55,203.00	94,99,55,203.00
	Charged	.00	.00	.00
	Total	9,31,77,80,000.00	94,99,55,203.00	94,99,55,203.00

Head of Account			Budget Provision	Current Month	Progressive
Total: 02		Voted	46,98,22,01,000.00	4,30,74,60,945.00	6,58,89,08,471.00
		Charged	.00	.00	.00
2202 02		Total	46,98,22,01,000.00	4,30,74,60,945.00	6,58,89,08,471.00
03 001 03 00	01	Voted	3,50,06,000.00	57,28,800.00	85,93,200.00
		Charged	.00	.00	.00
		Total	3,50,06,000.00	57,28,800.00	85,93,200.00
	02	Voted	3,00,000.00	12,590.00	26,146.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,590.00	26,146.00
	03	Voted	1,08,63,000.00	9,70,496.00	14,55,744.00
		Charged	.00	.00	.00
		Total	1,08,63,000.00	9,70,496.00	14,55,744.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	42,01,000.00	3,51,530.00	5,27,295.00
		Charged	.00	.00	.00
		Total	42,01,000.00	3,51,530.00	5,27,295.00
	07	Voted	38,00,000.00	.00	3,08,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	3,08,000.00
	08	Voted	39,00,000.00	2,63,249.00	6,78,573.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,63,249.00	6,78,573.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	.00	87,492.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,492.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	25,782.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	25,782.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	24	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	25	Voted	5,00,000.00	5,546.00	8,235.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,546.00	8,235.00
	26	Voted	2,00,000.00	.00	22,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,390.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	29	Voted	15,00,000.00	.00	64,019.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	64,019.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	51	Voted	1,50,000.00	.00	24,055.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,055.00
Total: 00		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
Total: 03		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
Total: 001		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
102 03 00	05	Voted	55,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,91,85,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	60,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	.00
Total: 03		Voted	60,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	.00
05 00	05	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 102 05 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
06 00	05	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 06	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
07 00	05	Voted	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 07	Voted	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
08 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	3,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,19,94,000.00	.00	.00
	Total: 00	Voted	5,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,19,94,000.00	.00	.00
	Total: 08	Voted	5,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,19,94,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 09 00	05	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 09	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
11 00	05	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 11	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
12 00	05	Voted		29,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,00,00,000.00	.00	.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		30,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,50,00,000.00	.00	.00
	Total: 12	Voted		30,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,50,00,000.00	.00	.00
	Total: 102	Voted		1,25,66,79,000.00	2,50,00,000.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		1,25,66,79,000.00	2,50,00,000.00	2,50,00,000.00
103 01 01	56	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00
	Total: 01	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00
	Total: 01	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	01	Voted	1,87,84,05,000.00	19,39,58,429.00	39,16,96,637.00
		Charged	.00	.00	.00
		Total	1,87,84,05,000.00	19,39,58,429.00	39,16,96,637.00
	03	Voted	58,28,40,000.00	3,29,70,996.00	6,65,93,275.00
		Charged	.00	.00	.00
		Total	58,28,40,000.00	3,29,70,996.00	6,65,93,275.00
	04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	22,62,53,000.00	1,39,03,978.00	2,79,52,465.00
		Charged	.00	.00	.00
		Total	22,62,53,000.00	1,39,03,978.00	2,79,52,465.00
	08	Voted	35,00,00,000.00	2,29,48,871.00	3,28,60,938.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,29,48,871.00	3,28,60,938.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	49,00,000.00	4,70,932.00	5,77,219.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,70,932.00	5,77,219.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00		Voted	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
		Charged	.00	.00	.00
		Total	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
Total: 03		Voted	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
		Charged	.00	.00	.00
		Total	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 12		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 13			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
			Total: 14	Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
	16	00	08	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 16	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
	17	00	42	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 17 00	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 17		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
18 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 18		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
19 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 19		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
20 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 20		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
21 00		42	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 00		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 21		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
22 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	103	22	00	Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 22	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			23	00	42	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 23	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			95	01	56	Voted	2,44,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,02,000.00	.00	.00
					Total: 01	Voted	2,44,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,02,000.00	.00	.00
					Total: 95	Voted	2,44,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,02,000.00	.00	.00
					Total: 103	Voted	3,22,97,62,000.00	26,42,53,206.00	51,96,80,534.00
						Charged	.00	.00	.00
						Total	3,22,97,62,000.00	26,42,53,206.00	51,96,80,534.00
104	03		00		05	Voted	1,04,02,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,04,02,67,000.00	.00	.00
					56	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	1,04,52,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,04,52,67,000.00	.00	.00
					Total: 03	Voted	1,04,52,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,04,52,67,000.00	.00	.00
			05	04	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	104	05	04	Total: 04 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 05 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 104 Voted	1,06,52,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,06,52,67,000.00	.00	.00
		105	02	00	56 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					Total: 00 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					Total: 02 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
	03	00			56 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 00 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 03 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
	04	00			27 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					56 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					Total: 00 Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
					Total: 04 Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
					Total: 105 Voted	19,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	19,00,000.00	.00	.00
					Total: 03 Voted	5,61,70,58,000.00	29,65,85,417.00	55,65,76,049.00
					Charged	.00	.00	.00
					Total	5,61,70,58,000.00	29,65,85,417.00	55,65,76,049.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	01	Voted	37,18,000.00	1,71,400.00	5,14,200.00
		Charged	.00	.00	.00
		Total	37,18,000.00	1,71,400.00	5,14,200.00
	03	Voted	11,53,000.00	29,138.00	87,414.00
		Charged	.00	.00	.00
		Total	11,53,000.00	29,138.00	87,414.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	4,46,000.00	18,190.00	54,570.00
		Charged	.00	.00	.00
		Total	4,46,000.00	18,190.00	54,570.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	3,00,000.00	19,036.00	48,232.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,036.00	48,232.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
Total: 03		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
Total: 001		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
102 03 00	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	05	Voted	30,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	15,00,000.00
	08	Voted	45,02,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	30,00,000.00	30,00,000.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,000.00	1,00,000.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,01,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	46,00,000.00	46,00,000.00
	Total: 04	Voted	1,01,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	46,00,000.00	46,00,000.00
	Total: 102	Voted	1,03,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,03,72,000.00	46,00,000.00	46,00,000.00
103 03 00	01	Voted	91,87,000.00	92,600.00	14,94,000.00
		Charged	.00	.00	.00
		Total	91,87,000.00	92,600.00	14,94,000.00
	03	Voted	28,48,000.00	15,742.00	2,53,980.00
		Charged	.00	.00	.00
		Total	28,48,000.00	15,742.00	2,53,980.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,02,000.00	3,000.00	86,060.00
		Charged	.00	.00	.00
		Total	11,02,000.00	3,000.00	86,060.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 03 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,42,47,000.00	1,11,342.00	18,34,040.00
		Charged	.00	.00	.00
		Total	1,42,47,000.00	1,11,342.00	18,34,040.00
	Total: 03	Voted	1,42,47,000.00	1,11,342.00	18,34,040.00
		Charged	.00	.00	.00
		Total	1,42,47,000.00	1,11,342.00	18,34,040.00
04 00	05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
	Total: 04	Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
06 00	01	Voted	66,51,000.00	6,50,100.00	12,61,400.00
		Charged	.00	.00	.00
		Total	66,51,000.00	6,50,100.00	12,61,400.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 06 00	03	Voted		20,64,000.00	1,10,517.00	2,14,438.00
		Charged		.00	.00	.00
		Total		20,64,000.00	1,10,517.00	2,14,438.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		7,98,000.00	62,400.00	1,17,270.00
		Charged		.00	.00	.00
		Total		7,98,000.00	62,400.00	1,17,270.00
	08	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		1,19,13,000.00	8,23,017.00	15,93,108.00
		Charged		.00	.00	.00
		Total		1,19,13,000.00	8,23,017.00	15,93,108.00
	Total: 06	Voted		1,19,13,000.00	8,23,017.00	15,93,108.00
		Charged		.00	.00	.00
		Total		1,19,13,000.00	8,23,017.00	15,93,108.00
07 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 07 00	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	01	Voted	16,33,000.00	95,200.00	2,85,600.00
		Charged	.00	.00	.00
		Total	16,33,000.00	95,200.00	2,85,600.00
	03	Voted	5,06,000.00	16,184.00	48,552.00
		Charged	.00	.00	.00
		Total	5,06,000.00	16,184.00	48,552.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,60,000.00	10,060.00	30,180.00
		Charged	.00	.00	.00
		Total	1,60,000.00	10,060.00	30,180.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,54,629.00	4,21,536.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,54,629.00	4,21,536.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	72,49,000.00	2,76,073.00	7,85,868.00
		Charged	.00	.00	.00
		Total	72,49,000.00	2,76,073.00	7,85,868.00
	Total: 08	Voted	72,49,000.00	2,76,073.00	7,85,868.00
		Charged	.00	.00	.00
		Total	72,49,000.00	2,76,073.00	7,85,868.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103	Total: 103 Voted	29,12,10,000.00	12,10,432.00	42,13,016.00
	Charged	.00	.00	.00
	Total	29,12,10,000.00	12,10,432.00	42,13,016.00
	Total: 05 Voted	30,95,69,000.00	60,48,196.00	95,17,432.00
	Charged	.00	.00	.00
	Total	30,95,69,000.00	60,48,196.00	95,17,432.00
80 001 03 00	01 Voted	60,82,000.00	4,73,100.00	14,19,300.00
	Charged	.00	.00	.00
	Total	60,82,000.00	4,73,100.00	14,19,300.00
	03 Voted	18,87,000.00	80,427.00	2,41,281.00
	Charged	.00	.00	.00
	Total	18,87,000.00	80,427.00	2,41,281.00
	04 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	06 Voted	7,30,000.00	45,900.00	1,37,700.00
	Charged	.00	.00	.00
	Total	7,30,000.00	45,900.00	1,37,700.00
	07 Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00
	08 Voted	10,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,83,000.00	.00	.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	2,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,000.00	.00	.00
	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	.00
	24 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	25 Voted	1,00,000.00	2,850.00	5,643.00
	Charged	.00	.00	.00
	Total	1,00,000.00	2,850.00	5,643.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,12,26,000.00	6,02,277.00	18,03,924.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	6,02,277.00	18,03,924.00
Total: 03		Voted	1,12,26,000.00	6,02,277.00	18,03,924.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	6,02,277.00	18,03,924.00
04 00	01	Voted	9,50,40,000.00	98,21,549.00	1,81,13,426.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	98,21,549.00	1,81,13,426.00
	03	Voted	2,94,91,000.00	16,68,703.00	30,77,763.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	16,68,703.00	30,77,763.00
	04	Voted	10,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,000.00	2,000.00
	06	Voted	1,14,05,000.00	9,39,990.00	16,77,574.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	9,39,990.00	16,77,574.00
	07	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	08	Voted	2,30,00,000.00	41,39,710.00	41,39,710.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	41,39,710.00	41,39,710.00
	09	Voted	2,50,000.00	1,25,666.00	1,25,666.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,25,666.00	1,25,666.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04 00	20	Voted		10,00,000.00	29,609.00	29,609.00
		Charged		.00	.00	.00
		Total		10,00,000.00	29,609.00	29,609.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		16,06,000.00	80,593.00	80,593.00
		Charged		.00	.00	.00
		Total		16,06,000.00	80,593.00	80,593.00
	23	Voted		48,92,000.00	1,96,409.00	1,96,409.00
		Charged		.00	.00	.00
		Total		48,92,000.00	1,96,409.00	1,96,409.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		20,00,000.00	52,519.00	60,434.00
		Charged		.00	.00	.00
		Total		20,00,000.00	52,519.00	60,434.00
	26	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	27	Voted		3,50,000.00	690.00	690.00
		Charged		.00	.00	.00
		Total		3,50,000.00	690.00	690.00
	29	Voted		32,48,000.00	84,763.00	84,763.00
		Charged		.00	.00	.00
		Total		32,48,000.00	84,763.00	84,763.00
	42	Voted		3,60,00,000.00	7,358.00	7,358.00
		Charged		.00	.00	.00
		Total		3,60,00,000.00	7,358.00	7,358.00
	51	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	52	Voted		34,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		34,50,000.00	.00	.00
Total: 00		Voted		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
		Charged		.00	.00	.00
		Total		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
Total: 04		Voted		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
		Charged		.00	.00	.00
		Total		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
05 00	01	Voted		10,61,000.00	1,69,200.00	2,53,800.00
		Charged		.00	.00	.00
		Total		10,61,000.00	1,69,200.00	2,53,800.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	03	Voted	3,30,000.00	28,764.00	43,146.00
		Charged	.00	.00	.00
		Total	3,30,000.00	28,764.00	43,146.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,27,000.00	13,080.00	19,620.00
		Charged	.00	.00	.00
		Total	1,27,000.00	13,080.00	19,620.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	3,90,488.00	3,90,488.00
		Charged	.00	.00	.00
		Total	19,24,000.00	3,90,488.00	3,90,488.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	2,813.00	2,813.00
		Charged	.00	.00	.00
		Total	86,000.00	2,813.00	2,813.00
	26	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,780.00	24,780.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	42 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
Total: 00	Voted	54,89,000.00	6,29,125.00	7,34,647.00
	Charged	.00	.00	.00
	Total	54,89,000.00	6,29,125.00	7,34,647.00
Total: 05	Voted	54,89,000.00	6,29,125.00	7,34,647.00
	Charged	.00	.00	.00
	Total	54,89,000.00	6,29,125.00	7,34,647.00
Total: 001	Voted	23,47,08,000.00	1,83,80,961.00	3,01,34,566.00
	Charged	.00	.00	.00
	Total	23,47,08,000.00	1,83,80,961.00	3,01,34,566.00
003 01 91	01 Voted	26,50,00,000.00	4,97,02,679.00	4,97,02,679.00
	Charged	.00	.00	.00
	Total	26,50,00,000.00	4,97,02,679.00	4,97,02,679.00
	03 Voted	7,96,68,000.00	84,42,919.00	84,42,919.00
	Charged	.00	.00	.00
	Total	7,96,68,000.00	84,42,919.00	84,42,919.00
	04 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	06 Voted	3,08,09,000.00	36,77,532.00	36,77,532.00
	Charged	.00	.00	.00
	Total	3,08,09,000.00	36,77,532.00	36,77,532.00
	08 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	18,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,72,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01 91	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	25	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	51	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 91	Voted		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
		Charged		.00	.00	.00
		Total		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
	Total: 01	Voted		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
		Charged		.00	.00	.00
		Total		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
03 00	01	Voted		1,04,31,000.00	14,02,800.00	19,24,300.00
		Charged		.00	.00	.00
		Total		1,04,31,000.00	14,02,800.00	19,24,300.00
	03	Voted		32,37,000.00	2,38,476.00	3,27,131.00
		Charged		.00	.00	.00
		Total		32,37,000.00	2,38,476.00	3,27,131.00
	04	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	06	Voted	12,52,000.00	1,04,940.00	1,45,520.00
		Charged	.00	.00	.00
		Total	12,52,000.00	1,04,940.00	1,45,520.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	17,46,216.00	23,96,951.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	17,46,216.00	23,96,951.00
	Total: 03	Voted	1,52,30,000.00	17,46,216.00	23,96,951.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	17,46,216.00	23,96,951.00
	Total: 003	Voted	40,43,29,000.00	6,35,69,346.00	6,42,20,081.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	6,35,69,346.00	6,42,20,081.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	8,19,50,307.00	9,43,54,647.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	8,19,50,307.00	9,43,54,647.00
	Total: 2202	Voted	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00

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

Draft PRINTED ON: 22/07/2021 11:32:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00
	Charged	.00	.00	.00
	Total	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:31:32

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 201		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
202 01 01	53	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	55	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 10		Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 01		Voted	1,07,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,01,000.00	.00	.00
11 00	53	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 32		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		53	Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	95	01	Total: 01 Voted	8,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	.00	.00
				10	55 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 10 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 95 Voted	11,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,55,00,000.00	.00	.00
			98	01	53 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 01 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 98 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 202 Voted	1,82,15,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,82,15,02,000.00	.00	.00
203	01	01			53 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
			03	00	53 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 00 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 03 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			04	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
13 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 13		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
14 00		55	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 14		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
15 00		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
16 00		55	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 16 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 16		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
17 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		55	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 18		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
19 00		55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		55	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 23		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 01		53	Voted		7,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01 Total: 01	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 95	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 203	Voted	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
205 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 205	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
600 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 600	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 104 01	01	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 01		Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	03	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 03		Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 01		Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
16	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 16		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
95	01	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 01		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	03	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 03		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 95		Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
98	01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 01		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	02	104	98	Total: 98 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 104 Voted	11,50,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,50,000.00	.00	.00
		105	05	00 55 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 05 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			06	00 55 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	00 55 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			10	00 55 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 10 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			11	00 55 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 11 00	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
12 00		55	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 12		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
13 00		55	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 13		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 105		Voted		1,80,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,02,000.00	.00	.00
	Total: 02		Voted		13,30,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,30,52,000.00	.00	.00
03 102 01 06		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 06		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
07		53	Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 07		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 01		Voted		53,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		53,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 09	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	13	00 53			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 13	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			14	00 53				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 14	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			15	00 53				
					Voted	11,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	.00	.00
				Total: 00	Voted	11,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	.00	.00
				Total: 15	Voted	11,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	.00	.00
			16	00 53				
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 00	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 16	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
			17	00 53				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 17	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 19		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 20		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 21		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 22		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 24	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
26 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 26	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 102	Voted	1,18,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,07,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	1,20,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,07,000.00	.00	.00
04 106 01 02 53	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 01			Total: 01	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
	03	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 03	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	04	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 06	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	02	53	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 02	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95 Total: 95	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
Total: 106	Voted	12,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,03,00,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	14,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,03,00,000.00	.00	.00
Total: 4202	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
Grand Total:	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:49:19

Month of Account: 05/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	900.00	900.00
Total:	01		0.00	900.00	900.00
	01				
	00		0.00	12,186.00	38,91,267.00
Total:	01		0.00	12,186.00	38,91,267.00
	02				
	00		0.00	0.00	53,652.00
Total:	02		0.00	0.00	53,652.00
	03				
	00		0.00	4,119.00	4,651.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,119.00	4,651.00
04				
00		0.00	12,000.00	34,550.00
Total:	04	0.00	12,000.00	34,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	3,95,692.00	3,95,692.00
Total:	07	0.00	3,95,692.00	3,95,692.00
08				
00		0.00	20,418.00	1,39,199.00
Total:	08	0.00	20,418.00	1,39,199.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
09				
00		0.00	0.00	3,29,229.00
Total: 09		0.00	0.00	3,29,229.00
99				
00		0.00	29,77,791.00	33,43,631.00
Total: 99		0.00	29,77,791.00	33,43,631.00
Total: 101		0.00	34,23,106.00	82,98,293.00
102	Secondary Education			
01				
00		0.00	7,68,938.00	56,12,989.00
		0.00	70,254.00	70,254.00
Total: 01		0.00	8,39,192.00	56,83,243.00
02				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	70,356.00	5,31,399.00
		0.00	250.00	1,000.00
Total:	02	0.00	70,606.00	5,32,399.00
03				
00		0.00	687.00	67,569.00
Total:	03	0.00	687.00	67,569.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
08				
00		0.00	7,02,422.00	21,07,357.00
Total:	08	0.00	7,02,422.00	21,07,357.00
09				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,18,716.00	2,19,276.00
Total:	09	0.00	2,18,716.00	2,19,276.00
10				
00		0.00	50,000.00	2,45,640.00
		0.00	76.00	15,076.00
Total:	10	0.00	50,076.00	2,60,716.00
12				
00		0.00	23,050.00	52,155.00
Total:	12	0.00	23,050.00	52,155.00
13				
00		0.00	0.00	11,400.00
Total:	13	0.00	0.00	11,400.00
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,31,020.00	13,52,52,433.00
Total:	99	0.00	1,31,020.00	13,52,52,433.00
Total:	102	0.00	20,35,769.00	14,41,91,002.00
103	University and Higher Education (4)			
01				
00		0.00	9,58,233.00	26,49,151.00
Total:	01	0.00	9,58,233.00	26,49,151.00
02				
00		0.00	3,690.00	15,90,112.00
Total:	02	0.00	3,690.00	15,90,112.00
03				
00		0.00	0.00	43,646.00
Total:	03	0.00	0.00	43,646.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
99				
00		0.00	35,472.00	42,962.00
Total: 99		0.00	35,472.00	42,962.00
Total: 103		0.00	9,97,395.00	43,25,871.00
600	General			
01				
02				
00		0.00	55,986.00	55,986.00
Total: 02		0.00	55,986.00	55,986.00
Total: 01		0.00	55,986.00	55,986.00
02				
07				
00		0.00	0.00	7,039.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	0.00	7,039.00
Total:	600	0.00	55,986.00	63,025.00
800	Other Receipts			
00		0.00	2,46,650.00	17,29,161.00
Total:	800	0.00	2,46,650.00	17,29,161.00
Total:	01	0.00	67,58,906.00	15,86,07,352.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	0.00	2,230.00
Total:	99	0.00	0.00	2,230.00
		0.00	10.00	5,78,593.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	10.00	5,80,823.00
800	Other Receipts (2)			
01				
00		0.00	1,29,583.00	1,29,583.00
Total: 01		0.00	1,29,583.00	1,29,583.00
02				
00		0.00	0.00	150.00
Total: 02		0.00	0.00	150.00
03				
00		0.00	2,10,600.00	2,10,960.00
Total: 03		0.00	2,10,600.00	2,10,960.00
99				
00		0.00	0.00	72,330.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 99		0.00	0.00	72,330.00
		0.00	2,17,620.00	2,17,620.00
Total: 800		0.00	5,57,803.00	6,30,643.00
Total: 02		0.00	5,57,813.00	12,11,466.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	1,18,480.00	1,80,966.00
Total: 01		0.00	1,18,480.00	1,80,966.00
Total: 101		0.00	1,18,480.00	1,80,966.00
Total: 03		0.00	1,18,480.00	1,80,966.00
04	Art and Culture			
101	Archives and Museums			
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,329.00
Total:	99	0.00	0.00	1,329.00
Total:	101	0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	4,860.00	18,874.00
Total:	99	0.00	4,860.00	18,874.00
		0.00	10,021.00	10,021.00
Total:	800	0.00	14,881.00	28,895.00
Total:	04	0.00	14,881.00	30,224.00
Total:	0202	0.00	74,50,080.00	16,00,30,008.00
Grand Total:		0.00	74,50,080.00	16,00,30,008.00

AAG/Sr.A.O.

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

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Head of Account	Budget Provision	Current Month	Progressive

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:35 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 01	98,44,00
2	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,35,00
3	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,37,00
4	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,48,00
5	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 01	25,78,00
6	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,73,48
7	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,87,95
8	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,50,29
9	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,22,16
10	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,38,26
11	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,71,80
12	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,25,50
13	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,06,50
14	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,95,20
15	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,03,00
16	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 01	8,17,96,00
17	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,17,19,00
18	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,85,64,00
19	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,53,00
20	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,39,05,32
21	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 03	53,92,23
22	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 03	48,55,88
23	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	60,01
24	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 06	60,14,70
25	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 06	21,95,00
26	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 06	18,76,20
27	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	23,80
28	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,27,00
29	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,10,59
30	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,47,90
31	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,84,30,00
32	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,33,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:35 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,80,50
34	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,98,00
35	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,12,66
36	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,51,40
37	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,79,74,00
38	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,71,95,00
39	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,55,58
40	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,23,15
41	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,54,90
42	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,07,00
43	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,68,00
44	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,73,56
45	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,10,70
46	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,75,00
47	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,92,75
48	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,71,30
49	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,15,00
50	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,58,55
51	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,48,40
52	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,23,00
53	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,13,91
54	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,06,00
55	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 01	20,40,00
56	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,46,80
57	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,60,80
58	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,01,26,20
59	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,08,52,00
60	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,05,24,40
61	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 03	17,20,74
62	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 03	52,44,84
63	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 03	51,87,72
64	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 06	6,75,70

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65	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,55,30
66	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,33,40
67	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 01	19,56,00
68	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,32,52
69	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,53,50
70	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 01	57,06,00
71	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 03	9,70,02
72	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,04,70
73	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,46,00
74	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,64,82
75	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,14,30
76	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,90,00
77	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,28,30
78	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,46,60
79	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,27,00
80	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,20,59
81	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,00
82	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	95,09,00
83	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,16,53
84	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,75,20
85	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,10,00
86	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,74,70
87	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,06,60
88	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,26,00
89	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,68,42
90	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,89,70
91	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,57,00
92	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,70,69
93	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,21,50
94	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,45,00
95	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,00,65
96	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,31,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 01	5,39,59,00
98	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,58,56,00
99	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,29,10,00
100	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,36,95,00
101	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 03	91,73,03
102	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 03	43,95,52
103	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 03	21,94,70
104	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 03	40,28,15
105	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 06	39,66,10
106	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 06	17,22,60
107	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 06	8,90,60
108	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 06	14,99,00
109	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 01	12,47,00
110	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,11,99
111	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 06	96,70
112	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,35,53,00
113	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,04,01
114	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,51,70
115	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,94,00
116	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,45,98
117	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,90
118	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,25,00
119	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,46,25
120	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,02,30
121	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,75,00
122	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,34,75
123	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,60,10
124	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,53,00
125	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,96,01
126	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,63,60
127	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,61,00
128	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,87,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,34,50
130	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,90,00
131	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,90,30
132	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,30
133	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,58,00
134	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,90,86
135	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,28,10
136	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,25,40
137	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,86,38
138	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,50,40
139	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,28,00
140	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,84,76
141	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,40
142	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,21,00
143	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,67,57
144	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,66,30
145	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,15,00
146	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,69,55
147	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,66,70
148	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,53,00
149	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,76,01
150	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,67,80
151	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,15,00
152	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,15,00
153	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,00,55
154	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,00,55
155	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,12,50
156	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,12,50
157	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,21,00
158	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,45,57
159	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,02,80
160	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,51,17,00

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161	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,79,52,00
162	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 03	42,69,89
163	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,83,51,84
164	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 06	16,92,80
165	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 06	81,37,70
166	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,54,00
167	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,47,18
168	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,26,10
169	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,83,00
170	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,95,11
171	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,92,70
172	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 01	79,97,00
173	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,59,49
174	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,87,10
175	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,81,00
176	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,15,77
177	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,90,50
178	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,10,80
179	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,37,84
180	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,53,60
181	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,06,00
182	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,65,02
183	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,87,00
184	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,26,00
185	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,28,42
186	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,38,80
187	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 01	78,12,00
188	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,28,04
189	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,53,20
190	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,24,78,00
191	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,21,26
192	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,72,70

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193	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,16,70,00
194	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 03	19,83,90
195	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,71,90
196	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,05,73,80
197	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,95,03
198	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,04,40
199	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 01	92,55,17
200	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 03	15,73,38
201	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,90,37
202	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 01	51,71,00
203	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 03	8,79,07
204	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,58,40
205	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,02,00,00
206	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,34,00
207	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,13,50
208	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 01	87,63,00
209	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,89,71
210	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,40,00
211	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 01	42,60,20
212	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 03	7,23,52
213	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,06,90
214	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 01	39,31,00
215	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,68,27
216	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,93,40
217	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 01	29,48,00
218	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 03	5,01,16
219	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,29,30
220	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 01	99,56,53
221	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,92,61
222	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,19,41
223	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109	03 00 01	47,94,00
224	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109	03 00 03	8,14,98

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225	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,44,00
226	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,75,00
227	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,47,75
228	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,73,10
229	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,18,00
230	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,18,00
231	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,85,06
232	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,85,06
233	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,30
234	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,30
235	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 01	35,55,00
236	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,04,35
237	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,10
238	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,13,00
239	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,31,21
240	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
241	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,90,00
242	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,69,30
243	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,30,30
244	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,78,00
245	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,59,26
246	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
247	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,48,01,00
248	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,45,40,41
249	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 03	25,16,17
250	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 03	24,71,87
251	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,49,00
252	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,25,56
253	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,28,00
254	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,08,76
255	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,30,00
256	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,88,00

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257	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,88,00
258	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,44,96
259	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,44,96
260	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,40
261	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,40
262	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,94,00
263	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,33,98
264	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,84,30
265	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,02,18
266	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,32,57
267	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,84,60
268	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,21,00
269	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,19,57
270	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,20
271	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,85,00
272	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,67,45
273	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,72,70
274	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,10,00
275	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,02,70
276	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,39,30
277	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,63,00
278	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,71,71
279	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,55,80
280	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,97,00
281	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,98,49
282	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,34,10
283	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,52,00
284	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,10,84
285	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,65,50
286	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	77,43,33
287	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,16,37
288	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,99,37

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289	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,40,00
290	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,42,80
291	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,73,20
292	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,42,00
293	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,35,14
294	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,56,20
295	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 01	78,82,17
296	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,39,97
297	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,42,33
298	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	23,25,80
299	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,94,57
300	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,60,80
301	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 01	30,92,29
302	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 03	5,21,56
303	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 06	2,43,90
304	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 01	35,03,00
305	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 03	5,95,51
306	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,72,40
307	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 01	3,19,00
308	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 03	54,23
309	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 06	26,30
310	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 01	86,73,40
311	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 01	20,82,80
312	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 03	14,74,07
313	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 03	3,53,26
314	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 06	6,47,40
315	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 06	1,37,20
316	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 01	2,76,00
317	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 03	46,92
318	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 06	2,00
319	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 01	5,66,92,03
320	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,62,38,60

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321	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 03	97,37,62
322	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 03	27,59,78
323	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 06	41,55,88
324	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 06	10,89,00
325	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 01	28,94,00
326	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 03	4,91,98
327	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,97,30
328	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 01	39,69,00
329	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 03	6,78,98
330	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 06	4,01,20
331	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,18,02,47
332	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,06,42
333	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,33,35
334	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,10,91,60
335	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 03	35,85,57
336	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 06	16,24,40
337	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,18,00
338	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,91,06
339	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,39,50
340	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,14,00,00
341	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,38,00
342	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,18,50
343	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,04,00,00
344	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,68,00
345	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,54,70
346	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,34,00
347	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,71,78
348	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,53,90
349	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,56,00
350	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,00,52
351	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,34,90
352	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,37,00

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353	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,33,29
354	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,63,50
355	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,15,91,80
356	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,69,79
357	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,00,70
358	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 01	89,88,00
359	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,27,96
360	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,30,45
361	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,45,45,00
362	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,72,65
363	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,57,60
364	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,51,40
365	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,32,82
366	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,81,80
367	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 01	46,90,00
368	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,97,30
369	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,07,10
370	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 01	47,06,00
371	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,00,02
372	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,08,70
373	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 01	74,94,60
374	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,72,45
375	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,79,90
376	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 01	36,99,00
377	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,28,83
378	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,75,30
379	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 01	62,81,00
380	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,67,77
381	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,32,20
382	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 01	63,20,00
383	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,74,40
384	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,95,00

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385	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 01	88,03,00
386	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,96,51
387	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,08,40
388	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,28,00
389	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,86,76
390	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,86,90
391	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 01	28,03,00
392	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 03	4,76,51
393	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,91,40
394	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 01	96,91,00
395	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,47,47
396	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,42,40
397	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 01	55,95,00
398	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,51,15
399	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,07,00
400	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,17,40
401	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,78,36
402	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,12,90
403	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 01	4,46,21,00
404	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 03	75,80,47
405	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 06	47,50,50
406	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,39,00
407	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,27,63
408	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,65,70
409	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,46,00
410	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,99,82
411	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,87,60
412	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 01	35,31,00
413	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,00,27
414	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,34,70
415	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,42,00
416	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,55,14

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417	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,18,60
418	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 01	61,76,00
419	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 03	10,46,52
420	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 06	4,22,50
421	ALMORA	37024575	V	N	3	N	01-MAY-21	03-MAY-21	220203103	03 00 08	7,00,00
422	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 01	87,54,00
423	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,88,18
424	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,60,80
425	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 01	74,88,00
426	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,72,96
427	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,97,80
428	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 01	44,64,00
429	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,58,88
430	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,92,90
431	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 01	71,60,00
432	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,17,20
433	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,00,40
434	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,60,00
435	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,06,20
436	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,08,20
437	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 01	34,42,00
438	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,85,14
439	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,34,70
440	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 01	27,77,00
441	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,72,09
442	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,91,40
443	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 01	13,88,00
444	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 01	13,88,00
445	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,35,96
446	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,35,96
447	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 06	79,70
448	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 06	79,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 01	7,82,09,20
450	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 01	7,74,88,20
451	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,38,78,00
452	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,21,53,00
453	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,32,94,85
454	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,31,72,28
455	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 03	23,59,26
456	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 03	20,66,01
457	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 06	60,84,10
458	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 06	60,40,80
459	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 06	9,04,40
460	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 06	8,01,20
461	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,07,00
462	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,07,00
463	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,22,19
464	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,22,19
465	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,13,30
466	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,13,30
467	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,30,00
468	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,79,75
469	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,55,80
470	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,18,00
471	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,26,06
472	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,28,80
473	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,25,58
474	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,22,11
475	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,07,00
476	ALMORA	37064518	V	N	5	N	01-MAY-21	03-MAY-21	220201101 04 00 25	54,04
477	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,12,81,00
478	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,17,77
479	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,17,20
480	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 01	85,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,58,77
482	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,11,70
483	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,06,00
484	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,20,02
485	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,26,70
486	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 01	7,23,00
487	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 03	1,22,91
488	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 06	52,60
489	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 01	6,62,24,33
490	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,12,58,14
491	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 06	45,87,52
492	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 01	15,23,00
493	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,58,57
494	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,27,50
495	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 01	24,94,00
496	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,23,98
497	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,99,90
498	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	79,81,67
499	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,56,88
500	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,95,82
501	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	91,11,00
502	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,48,87
503	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,50,20
504	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,05,00
505	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,99,85
506	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,21,30
507	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,79,97
508	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,97,59
509	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,59,29
510	ALMORA	37096049	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 25	39,37
511	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 01	73,46,00
512	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,48,82

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513	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,32,00
514	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,28,00
515	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 01	24,79,00
516	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,52,76
517	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,21,43
518	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,18,20
519	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,69,70
520	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 01	51,62,00
521	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 03	8,74,14
522	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,81,20
523	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,10,07
524	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,78,71
525	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,02,05
526	ALMORA	37024572	V	N	4	N	01-MAY-21	04-MAY-21	220203103 03 00 08	40,00
527	ALMORA	37024572	V	N	6	N	01-MAY-21	04-MAY-21	220203103 03 00 08	2,50,00
528	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,21,00
529	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,32,57
530	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,72,60
531	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,29,01,00
532	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 03	21,93,17
533	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,70,80
534	ALMORA	37034578	V	N	7	N	01-MAY-21	04-MAY-21	220203103 03 00 08	2,50,00
535	ALMORA	37034578	V	N	8	N	01-MAY-21	04-MAY-21	220203103 03 00 08	7,11,19
536	ALMORA	37034578	V	N	9	N	01-MAY-21	04-MAY-21	220203103 03 00 08	12,38,66
537	ALMORA	37034578	V	N	10	N	01-MAY-21	04-MAY-21	220203103 03 00 25	3,86,27
538	ALMORA	37034578	V	N	11	N	01-MAY-21	04-MAY-21	220203103 03 00 25	9,46,04
539	ALMORA	37034578	V	N	12	N	01-MAY-21	04-MAY-21	220203103 03 00 25	4,70
540	ALMORA	37034578	V	N	13	N	01-MAY-21	04-MAY-21	220203103 03 00 25	28,65
541	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,08,88,00
542	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 03	18,50,96
543	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,55,40
544	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,04,00

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545	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,97,68
546	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,92,40
547	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 01	17,38,00
548	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,95,46
549	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,28,10
550	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 01	3,19,00
551	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 03	54,23
552	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 06	28,30
553	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 01	1,43,50,00
554	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 01	3,94,90,80
555	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 01	6,06,05,00
556	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 03	24,39,50
557	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 03	67,11,94
558	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,03,02,85
559	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 06	9,18,40
560	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 06	27,91,40
561	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 06	45,26,80
562	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 01	18,92,20
563	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 03	3,20,96
564	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,43,70
565	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 01	59,16,00
566	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 03	10,05,72
567	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,83,80
568	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 01	74,86,00
569	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,72,62
570	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,37,60
571	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,27,00
572	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,81,59
573	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,79,70
574	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,47,00
575	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,17,99
576	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,97,70

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577	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 01	92,07,07
578	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,65,20
579	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,78,25
580	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 01	18,76,00
581	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 03	3,18,92
582	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,53,20
583	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 01	27,57,00
584	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 01	17,24,00
585	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 01	4,90,00
586	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,68,69
587	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 03	2,93,08
588	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 03	83,30
589	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,29,30
590	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,48,10
591	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 06	40,60
592	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 01	73,34,00
593	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,46,78
594	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,53,10
595	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 01	87,61,00
596	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,89,37
597	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,69,00
598	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,92,00
599	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,92,64
600	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,80,30
601	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,12,80,00
602	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,17,60
603	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,60
604	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,26,46,00
605	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,49,82
606	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,39,50
607	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,54,00
608	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,23,18

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609	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,09,80
610	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,15,00
611	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,50,55
612	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,13,20
613	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,27,00
614	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,97,59
615	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,18,60
616	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 01	51,88,00
617	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,81,96
618	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,81,80
619	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,01,00
620	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,29,17
621	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,75,30
622	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,41,00
623	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,86,97
624	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,99,80
625	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,21,00
626	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,30,57
627	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,32,00
628	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 01	5,81,13,00
629	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 01	2,00,73,00
630	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 03	98,79,21
631	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 03	34,12,41
632	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 06	43,98,40
633	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 06	13,66,40
634	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 01	24,22,00
635	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 03	4,11,74
636	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,94,10
637	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 01	54,06,00
638	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 03	9,15,62
639	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,87,60
640	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 01	37,24,00

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641	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 03	6,33,08
642	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,07,40
643	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,75,00
644	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,63,75
645	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,40
646	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 01	70,09,00
647	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,91,53
648	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,53,70
649	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,73,00
650	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,36,41
651	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,64,80
652	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,43,00
653	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,46,31
654	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,71,10
655	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,15,65,00
656	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,66,05
657	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,74,70
658	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,89,00
659	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,34,13
660	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,26,80
661	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,71,00
662	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,23,07
663	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,94,30
664	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,80,00
665	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,37,60
666	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,20,80
667	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,69,23
668	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,29,77
669	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,09,31
670	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 01	66,72,00
671	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,34,24
672	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,10,10

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673	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 01	58,38,00
674	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,92,46
675	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,21,40
676	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,77,00
677	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,37,09
678	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,18,90
679	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,82,00
680	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,52,94
681	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,18,50
682	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 01	38,58,00
683	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,55,86
684	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,65,80
685	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,22,00
686	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,00,74
687	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,15,90
688	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,27,00
689	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,33,59
690	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,24,30
691	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,08,00
692	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,15,36
693	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,70
694	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,00,00
695	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,63,00
696	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,66,10
697	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,82,00
698	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,44,94
699	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,34,00
700	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,80,00
701	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,08,60
702	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,86,90
703	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,15,00
704	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,99,55

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705	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,80,70
706	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,14,01,00
707	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,38,17
708	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,63,80
709	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 01	59,95,00
710	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 03	10,19,15
711	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 06	4,90,80
712	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 01	30,26,00
713	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 03	5,14,42
714	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 06	2,81,50
715	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 01	1,03,70,40
716	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 01	2,45,79,00
717	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 01	6,12,93,70
718	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 01	5,86,09,00
719	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 01	7,83,80
720	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 01	15,83,80
721	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 03	17,58,82
722	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 03	41,79,62
723	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,04,10,39
724	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 03	99,47,04
725	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,32,43
726	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 03	2,68,43
727	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 06	6,70,30
728	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 06	15,38,10
729	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 06	41,21,90
730	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 06	39,38,90
731	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 06	58,90
732	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 06	1,20,80
733	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 01	25,93,00
734	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 03	4,40,81
735	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 06	2,53,70
736	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003	03 00 01	12,36,00

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737	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003 03 00 03	2,10,12
738	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003 03 00 06	87,70
739	ALMORA	37005005	V	N	15	N	01-MAY-21	05-MAY-21	220202109 03 00 25	1,24,54
740	ALMORA	37005005	V	N	16	N	01-MAY-21	05-MAY-21	220202109 03 00 25	61,70
741	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,64,00
742	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,61,88
743	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,95,50
744	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,10,31,00
745	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,75,27
746	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,10,80
747	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,74,05,00
748	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,58,85
749	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,67,00
750	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,24,00
751	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,98,08
752	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,05,20
753	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,43,00
754	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,56,31
755	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,40
756	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 01	45,33,00
757	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,70,61
758	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,21,30
759	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 01	72,17,00
760	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,26,89
761	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,20,80
762	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 01	33,78,00
763	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,74,26
764	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,31,80
765	ALMORA	37054579	V	N	14	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,50,00
766	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 01	51,75,00
767	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,79,75
768	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,55,80

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769	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 01	93,71,10
770	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,91,54
771	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,31,10
772	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,02,96,00
773	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,50,32
774	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,00
775	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,50,00
776	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,57,50
777	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,60,30
778	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,19,00
779	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,82,23
780	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,29,40
781	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,30,00
782	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,76,10
783	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,31,50
784	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 01	81,87,00
785	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,91,79
786	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,59,50
787	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 01	56,93,00
788	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 03	9,67,81
789	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 06	49,00
790	ALMORA	37014577	V	N	18	N	01-MAY-21	06-MAY-21	220203103 03 00 08	4,50,00
791	ALMORA	37014577	V	N	19	N	01-MAY-21	06-MAY-21	220203103 03 00 08	4,06,39
792	ALMORA	37014577	V	N	20	N	01-MAY-21	06-MAY-21	220203103 03 00 08	5,86,33
793	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 01	94,77,20
794	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,10,41
795	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,84,80
796	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 01	55,64,00
797	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,45,88
798	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,86,00
799	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 01	92,04,00
800	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,64,68

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801	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,77,60
802	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,67,00
803	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,28,39
804	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,22,60
805	ALMORA	37084581	V	N	21	N	01-MAY-21	06-MAY-21	220203103 03 00 08	3,04,79
806	ALMORA	37084581	V	N	22	N	01-MAY-21	06-MAY-21	220203103 03 00 08	3,50,00
807	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 01	9,75,76
808	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 01	68,39,00
809	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 03	1,65,88
810	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,62,63
811	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 06	68,48
812	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,05,10
813	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 01	68,33,00
814	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,61,61
815	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,33,60
816	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,06,00
817	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,76,02
818	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,77,40
819	ALMORA	37096005	V	N	17	N	01-MAY-21	06-MAY-21	220202109 03 00 25	39,35
820	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,29,00
821	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,71,93
822	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,47,50
823	ALMORA	37004476	V	N	29	N	01-MAY-21	07-MAY-21	220280001 04 00 25	12,14
824	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 01	8,73,28,00
825	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 01	8,91,61,55
826	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 01	19,48,65,10
827	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 03	1,48,45,76
828	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 03	1,51,57,46
829	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 03	3,30,04,31
830	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 06	61,98,90
831	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 06	63,06,92
832	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,34,41,80

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833	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,44,18,00
834	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 03	24,51,06
835	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 06	9,54,00
836	ALMORA	37005005	V	N	28	N	01-MAY-21	07-MAY-21	220202109 03 00 25	33,01
837	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,06,00
838	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,64,02
839	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,53,90
840	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,14,51,00
841	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,46,67
842	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,03,30
843	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,03,00,00
844	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,51,00
845	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,22,30
846	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,58,39
847	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,77,00
848	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,02,55
849	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 03	94,93
850	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 03	98,09
851	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 03	85,43
852	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 06	50,23
853	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 06	51,90
854	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 06	45,20
855	ALMORA	37024572	V	N	30	N	01-MAY-21	07-MAY-21	220203103 03 00 08	10,00
856	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 01	42,33,00
857	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,19,61
858	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,09,00
859	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,33,86,00
860	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,08,51,00
861	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 03	22,72,22
862	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 03	18,44,67
863	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 06	9,10,60
864	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 06	7,83,30

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865	ALMORA	37094577	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	7,71,31
866	ALMORA	37094577	V	N	25	N	01-MAY-21	07-MAY-21	220203103 03 00 08	5,07,99
867	ALMORA	37094577	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 25	21,84
868	ALMORA	37064580	V	N	45	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,90,00
869	ALMORA	37064580	V	N	46	N	01-MAY-21	10-MAY-21	220203103 03 00 08	11,85,00
870	ALMORA	37064580	V	N	47	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,70,00
871	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 01	45,91,20
872	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,80,50
873	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,49,81
874	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 01	6,85,90,00
875	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 01	3,08,48,50
876	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 01	2,64,01,20
877	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 03	1,16,60,30
878	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 03	52,44,25
879	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 03	44,86,64
880	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 06	48,09,80
881	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 06	24,78,45
882	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 06	19,70,80
883	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 01	22,58,00
884	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 03	3,83,86
885	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 06	1,54,00
886	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 01	57,97,00
887	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 03	9,82,09
888	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 06	3,88,40
889	ALMORA	37084581	V	N	39	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,78,19
890	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,03,68,00
891	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,62,56
892	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,43,90
893	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 01	81,92,00
894	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 03	13,92,64
895	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,80,30
896	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109 03 00 01	95,78,00

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897	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109	03 00 03	16,28,26
898	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109	03 00 06	7,11,00
899	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 01	71,72,80
900	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,18,90
901	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,97,20
902	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 01	81,06,13
903	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,78,04
904	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,77,11
905	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 01	80,77,00
906	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,73,09
907	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 06	6,06,80
908	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 01	39,75,00
909	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 03	6,75,75
910	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,96,00
911	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 01	1,24,63,00
912	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 03	21,17,52
913	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 06	10,16,00
914	ALMORA	37004504	V	N	37	N	01-MAY-21	11-MAY-21	220202109	03 00 08	1,37,79,12
915	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 01	19,59,43,00
916	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 03	3,30,04,31
917	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 06	1,34,41,80
918	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 01	1,40,14,00
919	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 03	23,82,38
920	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 06	9,20,80
921	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 01	1,30,21,00
922	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 03	22,13,57
923	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 06	8,70,60
924	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101	04 00 01	32,90,00
925	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101	04 00 01	40,42,00
926	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101	04 00 01	9,52,00
927	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101	04 00 03	5,59,30
928	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101	04 00 03	6,87,14

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929	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,61,84
930	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101 04 00 06	2,72,20
931	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101 04 00 06	2,63,60
932	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101 04 00 06	64,40
933	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,28,95,00
934	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 03	21,92,15
935	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,33,70
936	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 01	4,28,10
937	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 03	72,78
938	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 06	38,51
939	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 01	41,97,00
940	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,13,49
941	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,04,30
942	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 01	5,21,16
943	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 03	88,60
944	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 06	46,88
945	ALMORA	37104576	V	N	31	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,50,00
946	ALMORA	37104576	V	N	32	N	01-MAY-21	11-MAY-21	220203103 03 00 08	17,95,49
947	ALMORA	37104576	V	N	33	N	01-MAY-21	11-MAY-21	220203103 03 00 08	1,50,00
948	ALMORA	37014575	V	N	42	N	01-MAY-21	12-MAY-21	220203103 03 00 08	20,80,38
949	ALMORA	37014577	V	N	43	N	01-MAY-21	12-MAY-21	220203103 03 00 25	13,00
950	ALMORA	37014577	V	N	44	N	01-MAY-21	12-MAY-21	220203103 03 00 25	39,65
951	ALMORA	37024572	V	N	40	N	01-MAY-21	12-MAY-21	220203103 03 00 08	5,86,33
952	ALMORA	37024572	V	N	41	N	01-MAY-21	12-MAY-21	220203103 03 00 08	4,06,39
953	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 01	5,77,00
954	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 03	98,09
955	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 06	51,90
956	ALMORA	37094518	V	N	48	N	01-MAY-21	13-MAY-21	220201102 18 00 08	18,00,00
957	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 01	96,76,00
958	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 03	16,44,92
959	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 06	6,82,60
960	ALMORA	37004506	V	N	51	N	01-MAY-21	17-MAY-21	220202110 03 01 05	38,17,78

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961	ALMORA	37004506	V	N	52	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,90,90,84
962	ALMORA	37004506	V	N	53	N	01-MAY-21	17-MAY-21	220202110 03 01 05	57,22,91
963	ALMORA	37004506	V	N	54	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,32,15,45
964	ALMORA	37004506	V	N	55	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,32,15,58
965	ALMORA	37004506	V	N	56	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,12,27
966	ALMORA	37004506	V	N	57	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,45,23,02
967	ALMORA	37004506	V	N	58	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,36,04,67
968	ALMORA	37004506	V	N	59	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,21,59,29
969	ALMORA	37004506	V	N	60	N	01-MAY-21	17-MAY-21	220202110 03 01 05	32,23,06
970	ALMORA	37004506	V	N	61	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,30,03,29
971	ALMORA	37004506	V	N	62	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,55,44,83
972	ALMORA	37004506	V	N	63	N	01-MAY-21	17-MAY-21	220202110 03 01 05	3,11,78,90
973	ALMORA	37004506	V	N	64	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,89,85,24
974	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 01	13,21,52
975	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 01	23,08,00
976	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 03	2,24,65
977	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 03	3,92,36
978	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 06	1,18,86
979	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 06	2,07,60
980	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 01	16,23,00
981	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 03	2,75,91
982	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 06	75,40
983	ALMORA	37014577	V	N	65	N	01-MAY-21	18-MAY-21	220203103 03 00 08	5,86,33
984	ALMORA	37015010	V	N	67	N	01-MAY-21	18-MAY-21	220202109 03 00 25	1,05,48
985	ALMORA	37004506	V	N	68	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,38,43,18
986	ALMORA	37004506	V	N	70	N	01-MAY-21	19-MAY-21	220202110 03 01 05	55,56,39
987	ALMORA	37004506	V	N	71	N	01-MAY-21	19-MAY-21	220202110 03 01 05	80,34,40
988	ALMORA	37004506	V	N	72	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,25,29,77
989	ALMORA	37004506	V	N	73	N	01-MAY-21	19-MAY-21	220202110 03 01 05	72,01,06
990	ALMORA	37004506	V	N	74	N	01-MAY-21	19-MAY-21	220202110 03 01 05	51,06,68
991	ALMORA	37004506	V	N	75	N	01-MAY-21	19-MAY-21	220202110 03 01 05	63,20,92
992	ALMORA	37004506	V	N	76	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,53,86,59

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993	ALMORA	37004506	V	N	77	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,67,68,81
994	ALMORA	37004506	V	N	78	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,36,59,47
995	ALMORA	37004506	V	N	79	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,10,41,75
996	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 01	76,86,00
997	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 03	13,06,62
998	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 06	5,46,10
999	ALMORA	37004506	V	N	100	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,67,68,81
1000	ALMORA	37004506	V	N	101	N	01-MAY-21	21-MAY-21	220202110	03 01 05	3,00,94,42
1001	ALMORA	37004506	V	N	102	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,89,85,24
1002	ALMORA	37004506	V	N	103	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,55,44,83
1003	ALMORA	37004506	V	N	104	N	01-MAY-21	21-MAY-21	220202110	03 01 05	2,36,04,67
1004	ALMORA	37004506	V	N	105	N	01-MAY-21	21-MAY-21	220202110	03 01 05	2,21,59,29
1005	ALMORA	37004506	V	N	106	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,53,86,59
1006	ALMORA	37004506	V	N	107	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,07,97,33
1007	ALMORA	37004506	V	N	81	N	01-MAY-21	21-MAY-21	220202110	03 01 05	51,06,68
1008	ALMORA	37004506	V	N	82	N	01-MAY-21	21-MAY-21	220202110	03 01 05	55,56,39
1009	ALMORA	37004506	V	N	83	N	01-MAY-21	21-MAY-21	220202110	03 01 05	38,17,78
1010	ALMORA	37004506	V	N	84	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,45,23,02
1011	ALMORA	37004506	V	N	85	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,36,59,47
1012	ALMORA	37004506	V	N	86	N	01-MAY-21	21-MAY-21	220202110	03 01 05	65,36,25
1013	ALMORA	37004506	V	N	87	N	01-MAY-21	21-MAY-21	220202110	03 01 05	65,36,25
1014	ALMORA	37004506	V	N	88	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,90,90,84
1015	ALMORA	37004506	V	N	89	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,65,12,27
1016	ALMORA	37004506	V	N	90	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,07,97,33
1017	ALMORA	37004506	V	N	91	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,32,15,58
1018	ALMORA	37004506	V	N	92	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,38,43,18
1019	ALMORA	37004506	V	N	93	N	01-MAY-21	21-MAY-21	220202110	03 01 05	32,23,06
1020	ALMORA	37004506	V	N	94	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,32,15,45
1021	ALMORA	37004506	V	N	95	N	01-MAY-21	21-MAY-21	220202110	03 01 05	63,20,92
1022	ALMORA	37004506	V	N	96	N	01-MAY-21	21-MAY-21	220202110	03 01 05	57,22,91
1023	ALMORA	37004506	V	N	97	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,25,29,77
1024	ALMORA	37004506	V	N	98	N	01-MAY-21	21-MAY-21	220202110	03 01 05	80,34,40

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1025	ALMORA	37004506	V	N	99	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,10,41,75
1026	ALMORA	37005005	V	N	108	N	01-MAY-21	21-MAY-21	220202109 03 00 25	82,27
1027	ALMORA	37084504	V	N	80	N	01-MAY-21	21-MAY-21	220202109 16 00 08	1,60,86,45
1028	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 01	92,67,00
1029	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 03	15,75,39
1030	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 06	6,65,00
1031	ALMORA	37005105	V	N	117	N	01-MAY-21	24-MAY-21	220202109 03 00 25	20,38
1032	ALMORA	37005163	V	N	118	N	01-MAY-21	24-MAY-21	220202109 03 00 25	19,20,40
1033	ALMORA	37005163	V	N	119	N	01-MAY-21	24-MAY-21	220202109 03 00 25	6,65,60
1034	ALMORA	37094504	V	N	109	N	01-MAY-21	24-MAY-21	220202109 16 00 08	68,50,65
1035	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 01	44,83,82
1036	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 03	7,54,46
1037	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 06	1,77,67
1038	ALMORA	37094577	V	N	116	N	01-MAY-21	24-MAY-21	220203103 03 00 08	6,24,78
1039	ALMORA	37096006	V	N	110	N	01-MAY-21	24-MAY-21	220202109 07 00 08	2,46,39
1040	ALMORA	37096006	V	N	111	N	01-MAY-21	24-MAY-21	220202109 07 00 08	30,00
1041	ALMORA	37096006	V	N	113	N	01-MAY-21	24-MAY-21	220202109 07 00 08	24,47,37
1042	ALMORA	37096006	V	N	115	N	01-MAY-21	24-MAY-21	220202109 07 00 08	97,23,11
1043	ALMORA	37096006	V	N	112	N	01-MAY-21	24-MAY-21	220202109 07 00 25	1,90,42
1044	ALMORA	37064504	V	N	134	N	01-MAY-21	25-MAY-21	220202101 04 00 25	74,98
1045	ALMORA	37064504	V	N	139	N	01-MAY-21	25-MAY-21	220202109 16 00 08	1,54,45,97
1046	ALMORA	37064518	V	N	133	N	01-MAY-21	25-MAY-21	220201102 18 00 08	21,00,00
1047	ALMORA	37064518	V	N	132	N	01-MAY-21	25-MAY-21	220201104 05 00 25	65,86
1048	ALMORA	37004476	V	N	128	N	01-MAY-21	27-MAY-21	220280001 04 00 08	9,34,25
1049	ALMORA	37004476	V	N	125	N	01-MAY-21	27-MAY-21	220280001 04 00 22	24,40
1050	ALMORA	37004476	V	N	127	N	01-MAY-21	27-MAY-21	220280001 04 00 25	12,18
1051	ALMORA	37004476	V	N	126	N	01-MAY-21	27-MAY-21	220280001 04 00 29	31,55
1052	ALMORA	37024575	V	N	129	N	01-MAY-21	27-MAY-21	220203103 03 00 08	12,87,82
1053	ALMORA	37024575	V	N	130	N	01-MAY-21	27-MAY-21	220203103 03 00 08	8,12,78
1054	ALMORA	37024575	V	N	131	N	01-MAY-21	27-MAY-21	220203103 03 00 08	12,87,82
1055	ALMORA	37084518	V	N	121	N	01-MAY-21	27-MAY-21	220201102 18 00 08	15,00,00
1056	ALMORA	37084581	V	N	122	N	01-MAY-21	27-MAY-21	220203103 03 00 08	4,78,19

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1057	ALMORA	37084581	V	N	123	N	01-MAY-21	27-MAY-21	220203103 03 00 08	3,50,00
1058	ALMORA	37084581	V	N	124	N	01-MAY-21	27-MAY-21	220203103 03 00 08	3,50,00
1059	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 01	3,33,20
1060	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 03	56,64
1061	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 06	30,31
1062	ALMORA	37104576	V	N	140	N	01-MAY-21	27-MAY-21	220203103 03 00 25	53,78
1063	ALMORA	37104576	V	N	141	N	01-MAY-21	27-MAY-21	220203103 03 00 25	77,43
1064	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 01	84,45
1065	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 03	14,36
1066	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 06	54,51
1067	ALMORA	37094572	V	N	137	N	01-MAY-21	28-MAY-21	220203103 03 00 08	4,39,80
1068	ALMORA	37095001	V	N	136	N	01-MAY-21	28-MAY-21	220202109 03 00 25	17,34
1069	ALMORA	37095112	V	N	135	N	01-MAY-21	28-MAY-21	220202109 03 00 25	8,77
1070	ALMORA	37095112	V	N	138	N	01-MAY-21	28-MAY-21	220202109 03 00 25	19,65
1071	ALMORA	37002003	V	N	144	N	01-MAY-21	29-MAY-21	220202109 16 00 08	1,41,14,36
1072	ALMORA	37004518	V	N	156	N	01-MAY-21	29-MAY-21	220201102 18 00 08	4,50,00
1073	ALMORA	37004523	V	N	145	N	01-MAY-21	29-MAY-21	220201102 07 02 05	26,35,00
1074	ALMORA	37004523	V	N	146	N	01-MAY-21	29-MAY-21	220201102 07 02 05	44,44,72
1075	ALMORA	37004523	V	N	147	N	01-MAY-21	29-MAY-21	220201102 07 02 05	9,69,88
1076	ALMORA	37004523	V	N	148	N	01-MAY-21	29-MAY-21	220201102 07 02 05	45,70,88
1077	ALMORA	37004523	V	N	149	N	01-MAY-21	29-MAY-21	220201102 07 02 05	33,00,98
1078	ALMORA	37004523	V	N	150	N	01-MAY-21	29-MAY-21	220201102 07 02 05	50,31,65
1079	ALMORA	37004523	V	N	151	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,12,51
1080	ALMORA	37004523	V	N	154	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,72,64
1081	ALMORA	37004523	V	N	155	N	01-MAY-21	29-MAY-21	220201102 07 02 05	33,00,98
1082	ALMORA	37004523	V	N	157	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,84,94
1083	ALMORA	37004523	V	N	159	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,84,94
1084	ALMORA	37004523	V	N	160	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,48,78
1085	ALMORA	37004523	V	N	161	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,48,78
1086	ALMORA	37004523	V	N	162	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,61,21
1087	ALMORA	37004523	V	N	163	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,61,21
1088	ALMORA	37004523	V	N	164	N	01-MAY-21	29-MAY-21	220201102 07 02 05	50,31,65

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1089	ALMORA	37004523	V	N	165	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,44,59
1090	ALMORA	37004523	V	N	166	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,73,27
1091	ALMORA	37004523	V	N	167	N	01-MAY-21	29-MAY-21	220201102 07 02 05	9,69,88
1092	ALMORA	37004523	V	N	168	N	01-MAY-21	29-MAY-21	220201102 07 02 05	54,51,49
1093	ALMORA	37004523	V	N	169	N	01-MAY-21	29-MAY-21	220201102 07 02 05	32,82,85
1094	ALMORA	37004523	V	N	170	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,72,64
1095	ALMORA	37004523	V	N	172	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,44,59
1096	ALMORA	37004523	V	N	173	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,48,15
1097	ALMORA	37004523	V	N	175	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,73,27
1098	ALMORA	37004523	V	N	176	N	01-MAY-21	29-MAY-21	220201102 07 02 05	45,70,88
1099	ALMORA	37004523	V	N	177	N	01-MAY-21	29-MAY-21	220201102 07 02 05	44,44,72
1100	ALMORA	37004523	V	N	178	N	01-MAY-21	29-MAY-21	220201102 07 02 05	26,35,00
1101	ALMORA	37004523	V	N	179	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,48,15
1102	ALMORA	37004523	V	N	180	N	01-MAY-21	29-MAY-21	220201102 07 02 05	54,51,49
1103	ALMORA	37004523	V	N	152	N	01-MAY-21	29-MAY-21	220201102 14 00 05	23,68,36
1104	ALMORA	37004523	V	N	158	N	01-MAY-21	29-MAY-21	220201102 14 00 05	31,22,70
1105	ALMORA	37004523	V	N	171	N	01-MAY-21	29-MAY-21	220201102 14 00 05	23,68,36
1106	ALMORA	37004523	V	N	174	N	01-MAY-21	29-MAY-21	220201102 14 00 05	31,22,70
1107	ALMORA	37054504	V	N	142	N	01-MAY-21	29-MAY-21	220202109 16 00 08	1,35,00,00
1108	ALMORA	37054518	V	N	143	N	01-MAY-21	29-MAY-21	220201102 18 00 08	9,00,00
1109	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 01	13,02,00
1110	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,21,34
1111	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,06,00
1112	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,32,37,00
1113	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 01	24,79,00
1114	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,28,00
1115	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,35,00
1116	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,42,00
1117	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 01	7,00,00
1118	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,50,29
1119	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,21,43
1120	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,76

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1121	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,87,95
1122	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,69,14
1123	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,19,00
1124	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,06,50
1125	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,69,70
1126	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,18,20
1127	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,50
1128	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,65,60
1129	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 06	43,30
1130	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,46,63,00
1131	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 01	3,50,61,00
1132	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 01	2,95,16,00
1133	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 01	3,53,00
1134	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,43,92,71
1135	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 03	59,60,37
1136	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 03	50,17,72
1137	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 03	60,01
1138	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 06	62,54,20
1139	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 06	24,15,30
1140	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 06	19,40,60
1141	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 06	23,80
1142	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,27,00
1143	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,10,59
1144	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,47,90
1145	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,10,94,00
1146	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,85,98
1147	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,48,50
1148	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,09,00
1149	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,20,53
1150	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,88,00
1151	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,42,00
1152	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,79,14

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1153	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,04,60
1154	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,71,95,00
1155	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,23,15
1156	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,07,00
1157	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,65,00
1158	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,05
1159	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,58,40
1160	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,96,00
1161	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,95,32
1162	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,50
1163	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,62,00
1164	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,23,54
1165	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,80
1166	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 01	35,31,00
1167	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,00,27
1168	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
1169	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,57,00
1170	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,87,69
1171	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,72,60
1172	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,37,00
1173	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,00,29
1174	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,60
1175	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,80,50
1176	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,78,69
1177	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,17,75
1178	ALMORA	37064572	V	N	181	N	01-MAY-21	31-MAY-21	220203103 03 00 08	4,39,80
1179	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,02,96,00
1180	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,50,32
1181	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,03,00
1182	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,04,00
1183	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,64,68
1184	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,77,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,34,00
1186	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,86,78
1187	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,89,80
1188	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,67,00
1189	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,39
1190	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,22,60
1191	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,14,01,00
1192	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,38,17
1193	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,63,80
1194	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,40,00
1195	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,42,80
1196	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,73,20
1197	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,42,00
1198	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,35,14
1199	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,20
1200	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,20,00
1201	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,48,40
1202	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,92,40
1203	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,46,00
1204	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,48,82
1205	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,32,00
1206	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 01	16,27,00
1207	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 03	2,75,06
1208	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 06	1,57,10
1209	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,27,00
1210	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,78,59
1211	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,19,70
1212	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,90,00
1213	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,80,30
1214	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,56,50
1215	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 01	15,47,00
1216	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 03	2,62,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 06	1,34,70
1218	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,41,90
1219	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	75,12
1220	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	32,36
1221	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
1222	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
1223	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
1224	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
1225	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
1226	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
1227	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,05,00
1228	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,55,85
1229	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,26,40
1230	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,54,00
1231	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,54,00
1232	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,98,78
1233	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,98,78
1234	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,30
1235	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,30
1236	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,02,00
1237	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,02,00
1238	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,31,34
1239	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,31,34
1240	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,10
1241	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,10
1242	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,90,00
1243	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,90,00
1244	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	83,30
1245	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	83,30
1246	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	43,30
1247	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	43,30
1248	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,53,00

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1249	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,57,01
1250	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,07,20
1251	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	35,84,00
1252	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,09,28
1253	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,96,20
1254	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,37,00
1255	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,37,00
1256	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,99,29
1257	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,99,29
1258	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,26,10
1259	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,26,10
1260	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 01	24,13,40
1261	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,09,87
1262	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,98,90
1263	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,96,00
1264	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,05,32
1265	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,48,10
1266	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,24,96,00
1267	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,08,20,68
1268	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 06	89,62,13
1269	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,40,00
1270	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,97,80
1271	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,95,20
1272	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,67,51
1273	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 03	28,48
1274	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 06	15,07
1275	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,44,00
1276	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,11,48
1277	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,01,00
1278	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	85,77,00
1279	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,58,09
1280	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,14,10

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1281	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,19,17,80
1282	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,25,21
1283	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,50
1284	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,13,00
1285	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,04,21
1286	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,88,60
1287	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,79,00
1288	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,47,43
1289	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,71,30
1290	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,70,00
1291	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,75,90
1292	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,52,00
1293	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,87,40
1294	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,83,94
1295	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,81,20
1296	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,82,60
1297	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,26,41
1298	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,11,70
1299	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,34,94,10
1300	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,91,26
1301	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,84,90
1302	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,33,00
1303	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,44,61
1304	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,09,40
1305	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,61,00
1306	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,15,37
1307	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,73,40
1308	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,57,00
1309	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,48,69
1310	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,14,90
1311	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,82,00
1312	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,29,94

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1313	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,67,70
1314	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,48,00
1315	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,69,16
1316	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,32,00
1317	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,46,00
1318	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,48,82
1319	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,38,70
1320	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,75,00
1321	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,75,00
1322	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,75,75
1323	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,75,75
1324	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,60
1325	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,60
1326	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 01	21,11,00
1327	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,58,53
1328	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,90,20
1329	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,92,00
1330	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,45,64
1331	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,61,70
1332	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,09,00
1333	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,72,53
1334	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,98,70
1335	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	18,99,00
1336	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,22,83
1337	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,31,00
1338	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,03,00
1339	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 03	16,15,51
1340	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 06	6,18,50
1341	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,61,00
1342	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,98,37
1343	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,86,30
1344	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,15,74

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1345	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	37,76,00
1346	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,14,68
1347	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,41,92
1348	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,95,29
1349	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,06,90
1350	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 01	5,52,00
1351	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 03	93,84
1352	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 06	44,80
1353	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,88,00
1354	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,70,96
1355	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,16,60
1356	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,16,00
1357	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,14,72
1358	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,80,80
1359	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 01	27,55,00
1360	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,68,35
1361	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,94,10
1362	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,46,00
1363	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,85,82
1364	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,39,30
1365	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,32,00
1366	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,83,44
1367	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,80
1368	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,76,00
1369	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,76,00
1370	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,22,92
1371	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,22,92
1372	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,31,60
1373	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,31,60
1374	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,13,00
1375	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,31,21
1376	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,57,20

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1377	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,03
1378	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,86,67
1379	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,94
1380	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,40,73
1381	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,19
1382	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,98,53
1383	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,94,60,00
1384	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 03	33,07,01
1385	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 06	15,00,10
1386	BAGESHWAR	89034582	V	N	1	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,00,00
1387	BAGESHWAR	89034582	V	N	2	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,50,00
1388	BAGESHWAR	89034582	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,50,00
1389	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	55,99,00
1390	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,51,83
1391	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,87,10
1392	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,27,49,00
1393	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,72,43
1394	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,23,30
1395	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,72,00
1396	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,68,24
1397	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,10
1398	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,79,00
1399	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,64,43
1400	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,10,40
1401	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 01	3,65,43
1402	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 01	87,29,70
1403	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 03	62,12
1404	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 03	14,84,05
1405	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 06	32,87
1406	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 06	6,42,20
1407	BAGESHWAR	89024577	V	N	4	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,20,00
1408	BAGESHWAR	89024577	V	N	5	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	BAGESHWAR	89024577	V	N	6	N	01-MAY-21	05-MAY-21	220203103 03 00 08	8,29,78
1410	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	51,51,00
1411	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,75,67
1412	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,81,30
1413	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	34,32,00
1414	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,83,44
1415	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,58,80
1416	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 01	4,66,42,84
1417	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 01	15,25,23,00
1418	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 01	15,25,23,00
1419	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 01	4,57,76,67
1420	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 03	79,29,28
1421	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 03	2,59,26,63
1422	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 03	2,59,26,63
1423	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 03	77,82,03
1424	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 06	32,94,44
1425	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,04,09,30
1426	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,04,09,30
1427	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 06	32,44,65
1428	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,59,00
1429	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,11,03
1430	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,83,90
1431	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 01	35,00
1432	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,95
1433	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,22
1434	BAGESHWAR	89044504	V	N	10	N	01-MAY-21	06-MAY-21	220202109 16 00 08	37,91,29
1435	BAGESHWAR	89044504	V	N	9	N	01-MAY-21	06-MAY-21	220202109 16 00 08	71,71,13
1436	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 01	84,58,00
1437	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,37,86
1438	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,87,00
1439	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,97,00
1440	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1441	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,15,49
1442	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,15,49
1443	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,31,30
1444	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,31,30
1445	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,19,65,00
1446	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,19,65,00
1447	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 03	20,34,05
1448	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 03	20,34,05
1449	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 06	10,24,60
1450	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 06	10,24,60
1451	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 01	7,00,00
1452	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,19,00
1453	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 06	52,80
1454	BAGESHWAR	89024504	V	N	8	N	01-MAY-21	07-MAY-21	220202109 16 00 08	1,72,30,65
1455	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 01	6,13,00
1456	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 03	1,04,21
1457	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 06	61,90
1458	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 01	5,77,00
1459	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 03	98,09
1460	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 06	51,90
1461	BAGESHWAR	89044575	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	8,79,25
1462	BAGESHWAR	89002003	V	N	13	N	01-MAY-21	11-MAY-21	220201102 07 02 05	12,60,18
1463	BAGESHWAR	89002003	V	N	14	N	01-MAY-21	11-MAY-21	220201102 07 02 05	61,25,47
1464	BAGESHWAR	89002003	V	N	15	N	01-MAY-21	11-MAY-21	220201102 07 02 05	29,19,43
1465	BAGESHWAR	89002003	V	N	16	N	01-MAY-21	11-MAY-21	220201102 07 02 05	42,42,39
1466	BAGESHWAR	89034582	V	N	59	N	01-MAY-21	11-MAY-21	220203103 03 00 08	6,44,53
1467	BAGESHWAR	89034582	V	N	57	N	01-MAY-21	11-MAY-21	220203103 03 00 25	58,84
1468	BAGESHWAR	89034582	V	N	58	N	01-MAY-21	11-MAY-21	220203103 03 00 25	8,21
1469	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 01	44,53,00
1470	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 03	7,57,01
1471	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,07,20
1472	BAGESHWAR	89004476	V	N	23	N	01-MAY-21	15-MAY-21	220280001 04 00 09	38,06

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1473	BAGESHWAR	89004476	V	N	18	N	01-MAY-21	15-MAY-21	220280001 04 00 20	8,02
1474	BAGESHWAR	89004476	V	N	19	N	01-MAY-21	15-MAY-21	220280001 04 00 20	12,98
1475	BAGESHWAR	89004476	V	N	21	N	01-MAY-21	15-MAY-21	220280001 04 00 22	2,34,98
1476	BAGESHWAR	89004476	V	N	17	N	01-MAY-21	15-MAY-21	220280001 04 00 25	20,41
1477	BAGESHWAR	89004476	V	N	22	N	01-MAY-21	15-MAY-21	220280001 04 00 25	21,82
1478	BAGESHWAR	89004476	V	N	20	N	01-MAY-21	15-MAY-21	220280001 04 00 29	1,07,93
1479	BAGESHWAR	89004504	V	N	24	N	01-MAY-21	17-MAY-21	220202109 03 00 08	1,31,24,20
1480	BAGESHWAR	89004505	V	N	25	N	01-MAY-21	17-MAY-21	220202109 07 00 08	48,49,31
1481	BAGESHWAR	89004505	V	N	26	N	01-MAY-21	17-MAY-21	220202109 07 00 08	9,10,00
1482	BAGESHWAR	89004505	V	N	27	N	01-MAY-21	17-MAY-21	220202109 07 00 08	2,83,22
1483	BAGESHWAR	89004476	V	N	28	N	01-MAY-21	18-MAY-21	220280001 04 00 08	58,40,97
1484	BAGESHWAR	89004506	V	N	29	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,00,54,03
1485	BAGESHWAR	89004506	V	N	30	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,07,17,99
1486	BAGESHWAR	89004506	V	N	31	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,86,54
1487	BAGESHWAR	89004506	V	N	32	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,32,99,81
1488	BAGESHWAR	89004506	V	N	33	N	01-MAY-21	19-MAY-21	220202110 03 01 05	96,05,31
1489	BAGESHWAR	89004506	V	N	34	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,31,91
1490	BAGESHWAR	89004506	V	N	35	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,24,38
1491	BAGESHWAR	89004506	V	N	36	N	01-MAY-21	19-MAY-21	220202110 03 01 05	58,59,29
1492	BAGESHWAR	89004506	V	N	37	N	01-MAY-21	19-MAY-21	220202110 03 01 05	90,75,70
1493	BAGESHWAR	89004506	V	N	38	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,48,48,55
1494	BAGESHWAR	89004506	V	N	39	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,13,67,87
1495	BAGESHWAR	89004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,10,30,00
1496	BAGESHWAR	89004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110 03 01 05	99,46,73
1497	BAGESHWAR	89004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,48,48,55
1498	BAGESHWAR	89004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,13,67,87
1499	BAGESHWAR	89004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,10,30,00
1500	BAGESHWAR	89004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110 03 01 05	99,46,73
1501	BAGESHWAR	89004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,75,70
1502	BAGESHWAR	89004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,32,99,81
1503	BAGESHWAR	89004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,07,17,99
1504	BAGESHWAR	89004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,00,54,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	BAGESHWAR	89004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110 03 01 05	90,75,70
1506	BAGESHWAR	89004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,75,70
1507	BAGESHWAR	89004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110 03 01 05	58,59,29
1508	BAGESHWAR	89004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,24,38
1509	BAGESHWAR	89004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,31,91
1510	BAGESHWAR	89004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110 03 01 05	96,05,31
1511	BAGESHWAR	89004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,27,08,67
1512	BAGESHWAR	89004476	V	N	61	N	01-MAY-21	21-MAY-21	220280001 04 00 20	42,56
1513	BAGESHWAR	89004476	V	N	62	N	01-MAY-21	24-MAY-21	220280001 04 00 23	3,83,48
1514	BAGESHWAR	89004504	V	N	65	N	01-MAY-21	24-MAY-21	220202101 03 00 25	51,83
1515	BAGESHWAR	89004505	V	N	63	N	01-MAY-21	24-MAY-21	220202109 16 00 08	2,04,07,90
1516	BAGESHWAR	89004572	V	N	67	N	01-MAY-21	25-MAY-21	220203103 03 00 08	14,73,21
1517	BAGESHWAR	89004572	V	N	66	N	01-MAY-21	25-MAY-21	220203103 03 00 25	64,22
1518	BAGESHWAR	89024504	V	N	68	N	01-MAY-21	28-MAY-21	220202109 16 00 08	1,73,90,00
1519	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 01	2,22,86
1520	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 03	37,89
1521	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 06	17,40
1522	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 01	16,27,00
1523	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 03	2,75,06
1524	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 06	1,57,10
1525	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,27,00
1526	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,78,59
1527	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,19,70
1528	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,90,00
1529	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,80,30
1530	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,56,50
1531	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 01	15,47,00
1532	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 03	2,62,99
1533	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 06	1,34,70
1534	BAGESHWAR	89004506	V	N	70	N	01-MAY-21	31-MAY-21	220202110 03 01 05	90,75,70
1535	BAGESHWAR	89004506	V	N	71	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,32,99,81
1536	BAGESHWAR	89004506	V	N	72	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,07,17,99

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1537	BAGESHWAR	89004506	V	N	73	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,48,48,55
1538	BAGESHWAR	89004506	V	N	74	N	01-MAY-21	31-MAY-21	220202110 03 01 05	58,59,29
1539	BAGESHWAR	89004506	V	N	75	N	01-MAY-21	31-MAY-21	220202110 03 01 05	37,24,38
1540	BAGESHWAR	89004506	V	N	76	N	01-MAY-21	31-MAY-21	220202110 03 01 05	37,31,91
1541	BAGESHWAR	89004506	V	N	77	N	01-MAY-21	31-MAY-21	220202110 03 01 05	96,05,31
1542	BAGESHWAR	89004506	V	N	78	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,15,86,54
1543	BAGESHWAR	89004506	V	N	79	N	01-MAY-21	31-MAY-21	220202110 03 01 05	99,46,73
1544	BAGESHWAR	89004506	V	N	80	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,15,75,70
1545	BAGESHWAR	89004506	V	N	81	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,00,54,03
1546	BAGESHWAR	89004506	V	N	82	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,10,30,00
1547	BAGESHWAR	89004506	V	N	83	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,13,67,87
1548	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 01	15,36,27,00
1549	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,59,74,23
1550	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,61,14,31
1551	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 03	78,23,94
1552	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,04,93,20
1553	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 06	32,66,30
1554	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 01	27,24,00
1555	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,62,74
1556	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,52,10
1557	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,42,58,29
1558	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 03	41,98,15
1559	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 06	20,12,00
1560	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 01	49,83,00
1561	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,43,71
1562	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 06	2,76,40
1563	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 01	1,19,65,00
1564	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 03	20,34,05
1565	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 06	10,24,60
1566	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,63,00
1567	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,46,71
1568	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,53,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,55,75,00
1570	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,47,75
1571	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,77,80
1572	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,39,69,00
1573	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,74,73
1574	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,78,80
1575	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,79,00
1576	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,64,43
1577	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,40
1578	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,35,00
1579	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,33,95
1580	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,18,80
1581	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,83,00
1582	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,93,11
1583	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,19,30
1584	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,92,00
1585	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,45,64
1586	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,61,70
1587	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,29,00
1588	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,18,93
1589	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,38,60
1590	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,09,00
1591	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,72,53
1592	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,98,70
1593	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,45,00
1594	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,73,65
1595	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,89,90
1596	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 01	15,05,00
1597	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,55,85
1598	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,26,40
1599	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 01	14,51,27,15
1600	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,46,71,61

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1601	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,09,94,28
1602	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 01	29,60,00
1603	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 03	5,03,20
1604	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,24,20
1605	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 01	91,72,00
1606	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 03	15,59,24
1607	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,76,80
1608	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,75,28
1609	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,26,17
1610	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,51,13
1611	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,36,00
1612	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,51,12
1613	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,35,90
1614	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 01	68,88,00
1615	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,70,96
1616	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,16,60
1617	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,02,00
1618	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,31,34
1619	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,10
1620	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,53,00
1621	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,57,01
1622	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,07,20
1623	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,16,00
1624	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,14,72
1625	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,80
1626	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 01	27,55,00
1627	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,68,35
1628	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,94,10
1629	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,46,00
1630	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,85,82
1631	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,39,30
1632	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,13,00

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1633	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,31,21
1634	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,57,20
1635	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 01	74,62,00
1636	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,68,54
1637	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,61,00
1638	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,72,00
1639	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,40,24
1640	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,85,60
1641	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,10,00
1642	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,79,70
1643	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,49,00
1644	CHAMOLI	40004572	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	10,15,98
1645	CHAMOLI	40004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 08	16,39,64
1646	CHAMOLI	40004572	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 25	49,03
1647	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,31,83,00
1648	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,41,11
1649	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,47,10
1650	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	87,35,30
1651	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,84,78
1652	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,09,90
1653	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,93,00
1654	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,97,81
1655	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,93,00
1656	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,87,80
1657	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,83,11
1658	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,57,60
1659	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 01	30,17,00
1660	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,12,89
1661	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,24,70
1662	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 01	6,94,01,00
1663	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,17,98,17
1664	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 06	48,46,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 01	20,74,00
1666	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,52,58
1667	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,72,40
1668	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,74,00
1669	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,37,58
1670	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,36,50
1671	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,04,00
1672	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,30,68
1673	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,18,90
1674	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,02,00
1675	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,74,34
1676	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,76,00
1677	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 01	9,27,73,00
1678	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,57,71,41
1679	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 06	67,33,50
1680	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 01	12,89,00
1681	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,19,13
1682	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,15,20
1683	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,18,48,00
1684	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,14,16
1685	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,92,90
1686	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,98,00
1687	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,33,66
1688	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,16,50
1689	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,07,60
1690	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,63,30
1691	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,13,90
1692	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,27,00
1693	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,93,06
1694	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,05,90
1695	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	96,46,00
1696	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,39,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,64,20
1698	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,19,00
1699	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,68,23
1700	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,30
1701	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	62,28,00
1702	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,58,76
1703	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,40
1704	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,18,00
1705	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,74,06
1706	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,70,10
1707	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,53,00
1708	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,38,01
1709	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,82,60
1710	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,19,00
1711	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,81,23
1712	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,67,00
1713	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,73,00
1714	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,90,41
1715	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,68,80
1716	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,49,00
1717	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,20,33
1718	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,76,30
1719	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,54,00
1720	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,20,18
1721	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,39,80
1722	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	64,00,00
1723	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	64,00,00
1724	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,88,00
1725	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,88,00
1726	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,10,80
1727	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,10,80
1728	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 01	33,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,73,92
1730	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,62,90
1731	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 01	18,98,40
1732	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,22,32
1733	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,83,20
1734	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,25,75,80
1735	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 03	21,33,16
1736	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,28,90
1737	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 01	46,44,40
1738	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,87,95
1739	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,88,20
1740	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,01,32,80
1741	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,21,76
1742	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,02,00
1743	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,47,46,00
1744	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,94,88,80
1745	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 06	89,10,70
1746	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 01	26,14,00
1747	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 03	4,44,38
1748	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 06	2,49,50
1749	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,05,27,67
1750	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 01	11,54,00
1751	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 03	17,89,70
1752	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 03	1,96,18
1753	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 06	9,51,77
1754	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 06	1,19,00
1755	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,63,00
1756	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,95,71
1757	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,49,10
1758	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 01	58,03,20
1759	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 03	9,84,98
1760	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,93,00

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1761	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 01	83,44,60
1762	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,17,80
1763	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,17,00
1764	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 01	92,23,80
1765	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,66,04
1766	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,20,10
1767	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 01	54,58,20
1768	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 03	9,26,33
1769	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,75,50
1770	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 01	37,55,00
1771	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,38,35
1772	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,14,50
1773	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 01	18,87,00
1774	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,20,79
1775	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,32,10
1776	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 01	44,53,00
1777	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,57,01
1778	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,89,30
1779	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 01	17,11,13,50
1780	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 03	2,89,96,22
1781	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,13,84,70
1782	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 01	23,14,20
1783	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,92,70
1784	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,54,20
1785	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 01	2,73,45,00
1786	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 03	46,48,65
1787	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 06	20,69,50
1788	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,67,00
1789	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,07,39
1790	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,51,30
1791	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,70,00
1792	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,96,90

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1793	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,01,20
1794	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,12,01,80
1795	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,04,00
1796	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,63,40
1797	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,52,91,00
1798	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,99,47
1799	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,83,90
1800	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 01	48,12,00
1801	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,35,04
1802	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,14,20
1803	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 01	9,80,00
1804	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 03	1,66,60
1805	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 06	76,50
1806	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,07,50,00
1807	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,27,50
1808	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,18,70
1809	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,18,06,00
1810	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,90,24,02
1811	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 06	78,45,90
1812	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,93,00
1813	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,38,81
1814	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,27,70
1815	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,05,86,00
1816	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 03	17,99,62
1817	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 06	7,52,40
1818	CHAMOLI	40044575	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 08	10,50,00
1819	CHAMOLI	40044575	V	N	7	N	01-MAY-21	03-MAY-21	220203103	03 00 08	33,29,52
1820	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,18,02,00
1821	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 03	20,03,96
1822	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,41,40
1823	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,07,94,00
1824	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,34,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,72,90
1826	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,61,20
1827	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,59,67
1828	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,03,90
1829	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 01	67,69,00
1830	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,50,73
1831	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,69,05
1832	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,22,13
1833	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,33,76
1834	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,67,45
1835	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,83,10
1836	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,30,07
1837	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,60,80
1838	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,64,00
1839	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,76,88
1840	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,61,60
1841	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 01	31,12,00
1842	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,29,04
1843	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,25,00
1844	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 01	31,54,00
1845	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,36,18
1846	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,25,00
1847	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 01	13,67,72,40
1848	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,34,09,34
1849	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,00,68,40
1850	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 01	19,49,00
1851	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,31,33
1852	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,58,20
1853	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 01	75,78,00
1854	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 03	12,88,26
1855	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 06	5,43,70
1856	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103 03 00 01	40,82,00

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1857	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103	03 00 03	6,93,94
1858	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103	03 00 06	2,97,40
1859	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	27,16,60
1860	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,61,04
1861	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,88,90
1862	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 01	17,89,00
1863	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 01	19,38,00
1864	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,04,13
1865	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,29,46
1866	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,54,10
1867	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,50,80
1868	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 01	97,42,00
1869	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,56,14
1870	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,97,90
1871	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,27,79,00
1872	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 03	21,72,43
1873	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 06	10,12,70
1874	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 01	31,51,00
1875	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,35,67
1876	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,37,50
1877	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 01	54,96,00
1878	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,34,32
1879	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,11,80
1880	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 01	35,42,60
1881	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,01,46
1882	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,39,30
1883	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 01	86,39,40
1884	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 03	14,67,78
1885	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,75,60
1886	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 01	97,44,00
1887	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,56,48
1888	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,70,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1889	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,20,19,40
1890	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,39,32
1891	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,79,80
1892	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 01	96,87,00
1893	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,46,79
1894	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,50,10
1895	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 01	88,22,00
1896	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,99,74
1897	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,17,00
1898	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,35,82,80
1899	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 03	23,05,37
1900	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,90,40
1901	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 01	80,18,00
1902	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,63,06
1903	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,56,20
1904	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,64,00
1905	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,41,88
1906	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,01,80
1907	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,06,00
1908	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,85,02
1909	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,56,10
1910	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,55,00
1911	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,42,35
1912	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,58,90
1913	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 01	73,72,00
1914	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,53,24
1915	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,00
1916	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,35,00
1917	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,20,95
1918	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,13,50
1919	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,99,00
1920	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,31,83

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1921	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,93,80
1922	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	23,36,00
1923	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,97,12
1924	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,69,70
1925	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,12,00
1926	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,54,04
1927	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,02,70
1928	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,38,00
1929	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,18,46
1930	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,73,10
1931	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,43,00
1932	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,39,63
1933	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,74,70
1934	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 01	70,63,00
1935	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,00,71
1936	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,11,90
1937	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,47,00
1938	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,44,99
1939	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,23,00
1940	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,08,00
1941	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,64,36
1942	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,60
1943	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,89,00
1944	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,59,13
1945	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,32,20
1946	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,09,67
1947	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,37,64
1948	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,57,43
1949	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 01	79,00
1950	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,43
1951	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,89
1952	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,54,00

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1953	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,20,18
1954	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,80
1955	CHAMOLI	40004578	V	N	40	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,55,00
1956	CHAMOLI	40004578	V	N	41	N	01-MAY-21	05-MAY-21	220203103 03 00 08	3,48,34
1957	CHAMOLI	40004578	V	N	42	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,60,87
1958	CHAMOLI	40004578	V	N	43	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,46,53
1959	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 01	15,99,20
1960	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 03	2,71,15
1961	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 06	1,46,40
1962	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,58,00
1963	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,67,86
1964	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,39,00
1965	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,74,32,00
1966	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,63,44
1967	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,46,00
1968	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 01	88,47,80
1969	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,03,31
1970	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,17,00
1971	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,32,02,00
1972	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,44,34
1973	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,90
1974	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 01	2,60,58
1975	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 03	44,30
1976	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 06	27,96
1977	CHAMOLI	40054573	V	N	10	N	01-MAY-21	05-MAY-21	220203103 03 00 08	16,79,04
1978	CHAMOLI	40054573	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	20,02,83
1979	CHAMOLI	40054573	V	N	9	N	01-MAY-21	05-MAY-21	220203103 03 00 08	13,20,77
1980	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	73,99,80
1981	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,57,15
1982	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,27,70
1983	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,00,57,00
1984	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,09,69

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1985	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,00,80
1986	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,16,74,80
1987	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,84,41
1988	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,20,20
1989	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,78,40
1990	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,40,73
1991	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,68,30
1992	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,96,00
1993	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,62,32
1994	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,01,70
1995	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,27,30
1996	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,35,19
1997	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,38,00
1998	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 01	60,55,00
1999	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,29,35
2000	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,47,00
2001	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 01	6,20,29,00
2002	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 03	1,05,44,93
2003	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 06	47,41,20
2004	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 01	19,81,00
2005	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 03	3,36,77
2006	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,70,00
2007	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 01	26,80,00
2008	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,55,60
2009	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,05,70
2010	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 01	65,52,00
2011	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,13,84
2012	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,86,00
2013	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,27,00
2014	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,83,59
2015	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,12,50
2016	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,03,00

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2017	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109	03 00 03	13,43,51
2018	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109	03 00 06	5,39,10
2019	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,13,32,00
2020	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,26,44
2021	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,51,90
2022	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,25,16,80
2023	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 03	21,24,15
2024	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,50,20
2025	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,53,72,20
2026	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,10,35
2027	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,81,80
2028	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 01	91,41,00
2029	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 03	15,53,97
2030	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,30,90
2031	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 01	91,24,00
2032	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 03	15,51,08
2033	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,44,10
2034	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 01	25,16,00
2035	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 03	4,27,72
2036	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 06	1,67,30
2037	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 01	85,81,00
2038	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 03	14,58,77
2039	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,99,70
2040	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 01	64,57,00
2041	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 03	10,97,69
2042	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,75,50
2043	CHAMOLI	40054574	V	N	11	N	01-MAY-21	07-MAY-21	220203103	03 00 08	7,25,00
2044	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 01	91,34,00
2045	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 03	15,52,78
2046	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,18,00
2047	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109	03 00 01	85,65,00
2048	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109	03 00 03	14,56,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2049	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,06,40
2050	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,45,40
2051	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,69,80
2052	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,78,50
2053	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 01	1,22,95,00
2054	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 03	20,90,15
2055	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 06	8,67,50
2056	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,41,58,00
2057	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 03	24,06,86
2058	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,91,60
2059	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 01	21,29
2060	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 03	3,62
2061	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 06	15
2062	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 01	21,89,00
2063	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 03	3,72,13
2064	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 06	1,53,50
2065	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 01	69,16
2066	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,76
2067	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,59
2068	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 01	93,72,20
2069	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,91,71
2070	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,41,30
2071	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 01	56,48,00
2072	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,60,16
2073	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,51,90
2074	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 01	67,26,00
2075	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 03	11,43,42
2076	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 06	5,17,90
2077	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 01	29,68,00
2078	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,04,56
2079	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,08,40
2080	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 01	33,04,00

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2081	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,61,68
2082	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,46,30
2083	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 01	5,77,00
2084	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 01	3,72,26
2085	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 03	98,09
2086	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 03	63,28
2087	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 06	51,90
2088	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 06	33,48
2089	CHAMOLI	40084572	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,50,00
2090	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 01	86,84,00
2091	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,76,28
2092	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,25,20
2093	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 01	81,86,00
2094	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 03	13,91,62
2095	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,69,90
2096	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,16,00
2097	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,94,72
2098	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,47,10
2099	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 01	34,83,00
2100	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,92,11
2101	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,38,30
2102	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 01	69,24,00
2103	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,76,23
2104	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,01,50
2105	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 01	27,16,60
2106	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 03	4,61,04
2107	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 06	1,88,90
2108	CHAMOLI	40004476	V	N	47	N	01-MAY-21	11-MAY-21	220280001 04 00 08	10,15,98
2109	CHAMOLI	40004476	V	N	48	N	01-MAY-21	11-MAY-21	220280001 04 00 08	15,43,58
2110	CHAMOLI	40034578	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	11,90,51
2111	CHAMOLI	40034578	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	4,50,00
2112	CHAMOLI	40034578	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	24,50,00

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2113	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,22,95,00
2114	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 03	20,90,15
2115	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 06	8,67,50
2116	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,24,44,00
2117	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 03	21,15,48
2118	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,24,00
2119	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 01	63,40,00
2120	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 03	10,77,80
2121	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,93,70
2122	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 01	55,70,00
2123	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,46,90
2124	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,04,50
2125	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,07,86,47
2126	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,33,70
2127	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,14,43
2128	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 01	92,37,00
2129	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 03	15,70,29
2130	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,43,50
2131	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 01	58,34,00
2132	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,91,78
2133	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,40,40
2134	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 01	33,71,00
2135	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 03	5,73,07
2136	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,37,40
2137	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,33,00
2138	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,85,61
2139	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,18,20
2140	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 01	17,34,00
2141	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 03	2,94,78
2142	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,51,50
2143	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,70,00
2144	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,91,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,13,20
2146	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 01	12,66,00
2147	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 03	2,15,22
2148	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 06	83,90
2149	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 01	87,57,65
2150	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,88,52
2151	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,68,30
2152	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,11,89,00
2153	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 03	19,02,13
2154	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,33,80
2155	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 01	57,72,00
2156	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,81,24
2157	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,48,60
2158	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 01	81,17,80
2159	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,79,21
2160	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,99,50
2161	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 01	61,06,00
2162	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 03	10,38,02
2163	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,89,30
2164	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 01	31,53,00
2165	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 03	5,36,01
2166	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 06	2,32,00
2167	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 01	23,41,00
2168	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 03	3,97,97
2169	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 06	1,89,00
2170	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 01	1,54,28,20
2171	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 01	4,03,09,00
2172	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,09,29,00
2173	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,83,03,00
2174	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 01	30,52,00
2175	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,62,00
2176	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 01	35,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,22,00
2178	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 01	16,45,00
2179	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,33,00
2180	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,70,00
2181	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 01	14,71,00
2182	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,02,00
2183	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 01	17,74,00
2184	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 01	15,94,00
2185	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 01	26,90,00
2186	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,49,00
2187	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 01	31,39,00
2188	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 01	19,47,00
2189	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,86,00
2190	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,91,00
2191	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 01	27,04,00
2192	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 01	13,48,00
2193	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 01	10,45,00
2194	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 01	15,94,00
2195	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 01	17,74,00
2196	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,02,00
2197	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 01	14,71,00
2198	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,70,00
2199	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,33,00
2200	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 01	16,45,00
2201	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,22,00
2202	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 01	35,45,00
2203	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 01	30,52,00
2204	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,62,00
2205	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 01	27,04,00
2206	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,91,00
2207	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 01	9,66,00
2208	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 01	5,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 01	26,90,00
2210	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 01	1,52,05,40
2211	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,56,34,00
2212	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 01	31,39,00
2213	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 01	19,47,00
2214	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,86,00
2215	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,49,00
2216	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 01	9,66,00
2217	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 01	10,45,00
2218	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,84,11,40
2219	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,56,34,00
2220	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,82,03,20
2221	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,82,03,20
2222	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,83,03,00
2223	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 03	26,19,02
2224	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 03	68,52,53
2225	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 03	52,57,93
2226	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,11,51
2227	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,18,84
2228	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,39,54
2229	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,02,65
2230	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,60,74
2231	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,79,65
2232	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,34,61
2233	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,36,90
2234	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,50,07
2235	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,25,34
2236	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,01,58
2237	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,70,98
2238	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,57,30
2239	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,52,33
2240	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,33,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,30,99
2242	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,71,62
2243	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,59,47
2244	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,59,68
2245	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,29,16
2246	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,77,65
2247	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,70,98
2248	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,01,58
2249	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,25,34
2250	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,50,07
2251	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,36,90
2252	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,34,61
2253	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,79,65
2254	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,60,74
2255	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,02,65
2256	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,18,84
2257	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,39,54
2258	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,59,68
2259	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,59,47
2260	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,64,22
2261	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 03	96,73
2262	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,57,30
2263	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 03	25,82,64
2264	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 03	60,57,78
2265	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,33,63
2266	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,30,99
2267	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,71,62
2268	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,52,33
2269	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,64,22
2270	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,77,65
2271	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,29,94
2272	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 03	60,57,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 03	47,83,63
2274	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 03	47,83,63
2275	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,11,51
2276	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 06	12,11,50
2277	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 06	27,03,00
2278	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 06	20,80,50
2279	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,78,00
2280	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,08,40
2281	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,70,40
2282	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,53,40
2283	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,65,10
2284	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2285	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,86,90
2286	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,82,00
2287	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2288	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,03,00
2289	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,29,30
2290	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2291	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,67,80
2292	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2293	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2294	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,62,40
2295	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,70,10
2296	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,80,60
2297	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,94,60
2298	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 06	88,50
2299	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2300	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2301	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,29,30
2302	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,03,00
2303	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2304	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,82,00

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2305	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,86,90
2306	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2307	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,65,10
2308	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,53,40
2309	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,08,40
2310	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,70,40
2311	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,94,60
2312	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,80,60
2313	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2314	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 06	40,60
2315	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,67,80
2316	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 06	10,09,70
2317	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 06	24,45,10
2318	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2319	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,62,40
2320	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,70,10
2321	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2322	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2323	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2324	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,35,10
2325	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 06	24,45,10
2326	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 06	18,49,90
2327	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 06	18,49,90
2328	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,78,00
2329	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 01	47,74,20
2330	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 03	8,11,61
2331	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 06	3,37,70
2332	CHAMOLI	40004523	V	N	20	N	01-MAY-21	13-MAY-21	220201102 07 02 05	51,63,60
2333	CHAMOLI	40004523	V	N	21	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,65,06
2334	CHAMOLI	40004523	V	N	22	N	01-MAY-21	13-MAY-21	220201102 07 02 05	24,96,10
2335	CHAMOLI	40004523	V	N	23	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,29,53
2336	CHAMOLI	40004523	V	N	24	N	01-MAY-21	13-MAY-21	220201102 07 02 05	56,34,85

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2337	CHAMOLI	40004523	V	N	25	N	01-MAY-21	13-MAY-21	220201102 07 02 05	21,42,51
2338	CHAMOLI	40004523	V	N	26	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,41,66
2339	CHAMOLI	40004523	V	N	27	N	01-MAY-21	13-MAY-21	220201102 07 02 05	37,25,21
2340	CHAMOLI	40004523	V	N	28	N	01-MAY-21	13-MAY-21	220201102 07 02 05	38,61,11
2341	CHAMOLI	40004523	V	N	29	N	01-MAY-21	13-MAY-21	220201102 07 02 05	43,78,36
2342	CHAMOLI	40004572	V	N	30	N	01-MAY-21	13-MAY-21	220203103 03 00 08	39,53,24
2343	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,03,13,00
2344	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 03	17,50,83
2345	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 06	7,87,40
2346	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,18,50,30
2347	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,12,63
2348	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 06	7,42,50
2349	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 01	51,60,00
2350	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 03	8,77,20
2351	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,50,30
2352	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 01	4,62,88,00
2353	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,54,28,20
2354	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 01	26,18,00
2355	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 01	26,18,00
2356	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 03	78,77,46
2357	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 03	26,19,02
2358	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 03	4,45,06
2359	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 03	4,45,06
2360	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 06	31,23,00
2361	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 06	12,11,50
2362	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 06	2,05,70
2363	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 06	2,05,70
2364	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 01	40,61,00
2365	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 03	6,90,37
2366	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 06	2,98,00
2367	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 01	90,73,00
2368	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 01	22,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2369	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 03	15,44,11
2370	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 03	3,87,94
2371	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 06	5,81,30
2372	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 06	1,65,40
2373	CHAMOLI	40004476	V	N	17	N	01-MAY-21	18-MAY-21	220280001 04 00 22	10,00
2374	CHAMOLI	40004476	V	N	18	N	01-MAY-21	18-MAY-21	220280001 04 00 27	6,90
2375	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 01	3,95,96,00
2376	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 01	1,52,05,40
2377	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 03	67,31,32
2378	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 03	25,82,64
2379	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 06	26,55,10
2380	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 06	10,09,70
2381	CHAMOLI	40004523	V	N	19	N	01-MAY-21	18-MAY-21	220201102 07 02 05	43,78,36
2382	CHAMOLI	40004523	V	N	33	N	01-MAY-21	18-MAY-21	220201102 07 02 05	29,64,74
2383	CHAMOLI	40004523	V	N	34	N	01-MAY-21	18-MAY-21	220201102 07 02 05	51,63,60
2384	CHAMOLI	40004523	V	N	35	N	01-MAY-21	18-MAY-21	220201102 07 02 05	45,57,59
2385	CHAMOLI	40004523	V	N	36	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,41,66
2386	CHAMOLI	40004523	V	N	37	N	01-MAY-21	18-MAY-21	220201102 07 02 05	37,25,21
2387	CHAMOLI	40004523	V	N	38	N	01-MAY-21	18-MAY-21	220201102 07 02 05	24,96,10
2388	CHAMOLI	40004523	V	N	39	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,65,06
2389	CHAMOLI	40054504	V	N	44	N	01-MAY-21	18-MAY-21	220202101 04 00 25	24,53
2390	CHAMOLI	40054504	V	N	45	N	01-MAY-21	18-MAY-21	220202101 04 00 25	24,53
2391	CHAMOLI	40054504	V	N	46	N	01-MAY-21	18-MAY-21	220202101 04 00 25	18,29
2392	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 01	71,30,80
2393	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 03	12,11,76
2394	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 06	4,78,30
2395	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 01	1,03,61,00
2396	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 03	17,61,37
2397	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 06	7,08,10
2398	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 01	34,03,00
2399	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,78,51
2400	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,58,20

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2401	CHAMOLI	40004476	V	N	51	N	01-MAY-21	19-MAY-21	220280001 04 00 29	99,33
2402	CHAMOLI	40004476	V	N	52	N	01-MAY-21	19-MAY-21	220280001 04 00 29	30,10
2403	CHAMOLI	40044504	V	N	56	N	01-MAY-21	19-MAY-21	220202109 16 00 08	1,18,98,39
2404	CHAMOLI	40084504	V	N	50	N	01-MAY-21	19-MAY-21	220202109 16 00 08	1,05,00,00
2405	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 01	33,94,00
2406	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 03	5,76,98
2407	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 06	2,49,00
2408	CHAMOLI	40004506	V	N	57	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,14,12,03
2409	CHAMOLI	40004506	V	N	58	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,14,12,03
2410	CHAMOLI	40004506	V	N	59	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,33,40,75
2411	CHAMOLI	40004506	V	N	60	N	01-MAY-21	21-MAY-21	220202110 03 01 05	59,19,38
2412	CHAMOLI	40004506	V	N	61	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2413	CHAMOLI	40004506	V	N	62	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,03,31,49
2414	CHAMOLI	40004506	V	N	63	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,07,83,49
2415	CHAMOLI	40004506	V	N	64	N	01-MAY-21	21-MAY-21	220202110 03 01 05	55,52,02
2416	CHAMOLI	40004506	V	N	65	N	01-MAY-21	21-MAY-21	220202110 03 01 05	88,64,89
2417	CHAMOLI	40004506	V	N	66	N	01-MAY-21	21-MAY-21	220202110 03 01 05	31,01,70
2418	CHAMOLI	40004506	V	N	67	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2419	CHAMOLI	40004506	V	N	68	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,02,84
2420	CHAMOLI	40004506	V	N	69	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,36,15
2421	CHAMOLI	40004506	V	N	70	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2422	CHAMOLI	40004506	V	N	71	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,02,84
2423	CHAMOLI	40004506	V	N	72	N	01-MAY-21	21-MAY-21	220202110 03 01 05	42,20,72
2424	CHAMOLI	40004506	V	N	73	N	01-MAY-21	21-MAY-21	220202110 03 01 05	76,19,29
2425	CHAMOLI	40004506	V	N	74	N	01-MAY-21	21-MAY-21	220202110 03 01 05	77,39,35
2426	CHAMOLI	40004506	V	N	75	N	01-MAY-21	21-MAY-21	220202110 03 01 05	42,20,72
2427	CHAMOLI	40004506	V	N	76	N	01-MAY-21	21-MAY-21	220202110 03 01 05	76,19,29
2428	CHAMOLI	40004506	V	N	77	N	01-MAY-21	21-MAY-21	220202110 03 01 05	77,39,35
2429	CHAMOLI	40004506	V	N	78	N	01-MAY-21	21-MAY-21	220202110 03 01 05	40,67,48
2430	CHAMOLI	40004506	V	N	79	N	01-MAY-21	21-MAY-21	220202110 03 01 05	31,01,70
2431	CHAMOLI	40004506	V	N	80	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,33,40,75
2432	CHAMOLI	40004506	V	N	81	N	01-MAY-21	21-MAY-21	220202110 03 01 05	28,47,17

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2433	CHAMOLI	40004506	V	N	82	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2434	CHAMOLI	40004506	V	N	83	N	01-MAY-21	21-MAY-21	220202110 03 01 05	88,64,89
2435	CHAMOLI	40004506	V	N	84	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,07,83,49
2436	CHAMOLI	40004506	V	N	85	N	01-MAY-21	21-MAY-21	220202110 03 01 05	55,52,02
2437	CHAMOLI	40004506	V	N	86	N	01-MAY-21	21-MAY-21	220202110 03 01 05	40,67,48
2438	CHAMOLI	40004476	V	N	87	N	01-MAY-21	24-MAY-21	220280001 04 00 04	20,00
2439	CHAMOLI	40004476	V	N	88	N	01-MAY-21	24-MAY-21	220280001 04 00 08	15,43,58
2440	CHAMOLI	40004505	V	N	89	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,59,00,00
2441	CHAMOLI	40004506	V	N	94	N	01-MAY-21	24-MAY-21	220202110 03 01 05	1,12,11,83
2442	CHAMOLI	40004506	V	N	95	N	01-MAY-21	24-MAY-21	220202110 03 01 05	84,87,79
2443	CHAMOLI	40004506	V	N	96	N	01-MAY-21	24-MAY-21	220202110 03 01 05	29,39,08
2444	CHAMOLI	40004506	V	N	97	N	01-MAY-21	24-MAY-21	220202110 03 01 05	29,39,08
2445	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 01	3,09,29,00
2446	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 01	4,66,19,33
2447	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 01	2,77,70,40
2448	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 03	52,57,93
2449	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 03	79,33,79
2450	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 03	47,20,97
2451	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 06	20,80,50
2452	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 06	31,54,26
2453	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 06	18,91,80
2454	CHAMOLI	40034504	V	N	91	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,81,76,13
2455	CHAMOLI	40044575	V	N	92	N	01-MAY-21	24-MAY-21	220203103 03 00 08	17,95,32
2456	CHAMOLI	40104504	V	N	93	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,34,70,80
2457	CHAMOLI	40004504	V	N	100	N	01-MAY-21	25-MAY-21	220202109 03 00 08	1,02,72,52
2458	CHAMOLI	40004504	V	N	99	N	01-MAY-21	25-MAY-21	220202109 03 00 08	1,78,42,75
2459	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 01	40,43,00
2460	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 03	6,87,31
2461	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 06	2,89,80
2462	CHAMOLI	40004523	V	N	101	N	01-MAY-21	27-MAY-21	220201102 07 02 05	33,29,53
2463	CHAMOLI	40004506	V	N	107	N	01-MAY-21	28-MAY-21	220202110 03 01 05	1,34,21,93
2464	CHAMOLI	40004506	V	N	108	N	01-MAY-21	28-MAY-21	220202110 03 01 05	1,34,21,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40004506	V	N	109	N	01-MAY-21	28-MAY-21	220202110 03 01 05	39,21,52
2466	CHAMOLI	40004506	V	N	110	N	01-MAY-21	28-MAY-21	220202110 03 01 05	39,21,52
2467	CHAMOLI	40004506	V	N	111	N	01-MAY-21	28-MAY-21	220202110 03 01 05	40,38,14
2468	CHAMOLI	40004506	V	N	112	N	01-MAY-21	28-MAY-21	220202110 03 01 05	40,38,14
2469	CHAMOLI	40004578	V	N	113	N	01-MAY-21	28-MAY-21	220203103 03 00 08	3,59,27
2470	CHAMOLI	40004578	V	N	114	N	01-MAY-21	28-MAY-21	220203103 03 00 08	1,46,53
2471	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 01	11,54,00
2472	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 03	1,96,18
2473	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 06	1,03,80
2474	CHAMOLI	40104576	V	N	102	N	01-MAY-21	28-MAY-21	220203103 03 00 08	2,85,00
2475	CHAMOLI	40104576	V	N	103	N	01-MAY-21	28-MAY-21	220203103 03 00 08	7,33,87
2476	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 01	10,79,55
2477	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 03	1,83,53
2478	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 06	1,18,63
2479	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 01	3,33,20
2480	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 03	56,64
2481	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 06	30,31
2482	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 01	45,06,00
2483	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 03	7,66,02
2484	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 06	3,10,10
2485	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 01	23,95,00
2486	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 03	4,07,15
2487	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,12,30
2488	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 01	90,79,20
2489	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 01	22,82,00
2490	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 03	15,44,11
2491	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 03	3,87,94
2492	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 06	5,81,30
2493	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 06	1,65,40
2494	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 01	18,98,40
2495	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,22,32
2496	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,83,20

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2497	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 01	17,89,00
2498	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 01	19,38,00
2499	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,04,13
2500	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,29,46
2501	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,54,10
2502	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,50,80
2503	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,52,05,40
2504	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 01	37,62,00
2505	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 01	30,52,00
2506	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 01	35,45,00
2507	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 01	21,22,00
2508	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 01	16,45,00
2509	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 01	37,33,00
2510	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 01	25,70,00
2511	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 01	14,71,00
2512	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 01	25,02,00
2513	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 01	17,97,40
2514	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 01	15,94,00
2515	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 01	10,45,00
2516	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 01	9,66,00
2517	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 01	5,69,00
2518	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 01	26,90,00
2519	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 01	32,49,00
2520	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 01	26,31,00
2521	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 01	31,39,00
2522	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 01	19,47,00
2523	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 01	21,86,00
2524	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 01	32,91,00
2525	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 01	27,04,00
2526	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,54,28,20
2527	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,66,42,00
2528	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,56,34,00

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2529	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,95,96,00
2530	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,83,03,00
2531	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 03	25,82,64
2532	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,39,54
2533	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,18,84
2534	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,02,65
2535	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,60,74
2536	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,79,65
2537	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,34,61
2538	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,36,90
2539	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,50,07
2540	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,25,34
2541	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,01,58
2542	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,70,98
2543	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 03	1,77,65
2544	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 03	1,64,22
2545	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 03	96,73
2546	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,57,30
2547	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,52,33
2548	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,47,27
2549	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,33,63
2550	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,30,99
2551	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,71,62
2552	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,59,47
2553	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,59,68
2554	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 03	26,19,02
2555	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 03	79,37,64
2556	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 03	60,57,78
2557	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 03	67,31,32
2558	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 03	48,11,51
2559	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 06	10,09,70
2560	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,70,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,08,40
2562	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,53,40
2563	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,65,10
2564	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2565	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,86,90
2566	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,82,00
2567	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2568	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,03,00
2569	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,29,30
2570	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2571	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 06	81,20
2572	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 06	81,20
2573	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 06	40,60
2574	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,67,80
2575	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,25,00
2576	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,10,30
2577	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,25,00
2578	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,62,40
2579	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,70,10
2580	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,80,60
2581	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,94,60
2582	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 06	12,11,50
2583	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 06	31,55,70
2584	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 06	24,45,10
2585	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 06	26,55,10
2586	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 06	19,78,00
2587	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 01	5,05,00
2588	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 01	15,83,72,80
2589	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 03	85,85
2590	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,68,76,49
2591	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 06	32,70
2592	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,07,85,10

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2593	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 01	10,61,00
2594	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 03	1,80,03
2595	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 06	96,00
2596	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 01	47,74,20
2597	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 03	8,11,61
2598	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 06	3,37,70
2599	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 01	4,43,15,00
2600	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 03	75,30,66
2601	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 06	39,41,35
2602	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 01	63,85,00
2603	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 03	10,85,45
2604	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 06	3,82,70
2605	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,74,80,00
2606	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 03	29,88,60
2607	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 06	14,90,10
2608	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,22,08,64
2609	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,71,14
2610	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,04,52
2611	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,09,74,90
2612	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,63,88
2613	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,13,20
2614	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,36,90,80
2615	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,25,09
2616	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,77,30
2617	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 01	98,83,60
2618	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,77,05
2619	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,38,90
2620	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,82,85,00
2621	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 03	31,04,20
2622	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,55,20
2623	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,01,01,20
2624	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 03	17,17,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,74,20
2626	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,81,00
2627	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,62,77
2628	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,05
2629	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,44,40
2630	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,87,95
2631	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,88,20
2632	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,25,30
2633	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,08
2634	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,39,20
2635	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,17,07,00
2636	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,90,19
2637	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,63,60
2638	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,32,80
2639	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,21,76
2640	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,02,00
2641	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,00,00
2642	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,32,00
2643	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,39,10
2644	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,35,00
2645	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,66,95
2646	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,68,10
2647	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,44,45,00
2648	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,55,65
2649	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,49,80
2650	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,44,77,00
2651	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,61,09
2652	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,73,10
2653	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,04,73
2654	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,93,80
2655	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,88,32
2656	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,75,60

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2657	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109	03 00 03	11,00,85
2658	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,37,60
2659	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 01	45,51,80
2660	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,72,99
2661	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,04,50
2662	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 01	71,94,00
2663	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,22,98
2664	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,12,90
2665	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 01	46,83,00
2666	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,96,11
2667	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,79,00
2668	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 01	46,78,00
2669	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,95,26
2670	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,96,20
2671	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 01	33,67,00
2672	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,72,39
2673	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,75,30
2674	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 01	1,22,95,00
2675	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 03	20,90,15
2676	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 06	8,67,50
2677	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 01	86,39,40
2678	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 03	14,67,78
2679	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,75,60
2680	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,41,71,00
2681	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 03	24,09,07
2682	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,92,20
2683	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,74,32,00
2684	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 03	29,63,44
2685	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,46,00
2686	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 01	97,44,00
2687	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,56,48
2688	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,70,60

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2689	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,20,19,40
2690	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,39,32
2691	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,79,80
2692	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 01	92,95,00
2693	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,80,15
2694	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,22,90
2695	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,32,00
2696	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,26,44
2697	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,51,90
2698	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,22,00
2699	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 03	14,99,74
2700	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,17,00
2701	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,25,16,80
2702	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,24,15
2703	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,50,20
2704	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,01,80
2705	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,04,00
2706	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,63,40
2707	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,35,82,80
2708	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,05,37
2709	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,90,40
2710	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,47,80
2711	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,03,31
2712	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,17,00
2713	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,61,19,20
2714	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 03	27,37,34
2715	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,35,10
2716	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,52,91,00
2717	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,99,47
2718	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,83,90
2719	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109	03 00 01	74,65,00
2720	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 01	74,65,00

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2721	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,69,05
2722	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,69,05
2723	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,40,50
2724	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,40,50
2725	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,64,00
2726	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,41,88
2727	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,01,80
2728	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,24,00
2729	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,88,08
2730	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,58,80
2731	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 01	17,34,00
2732	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,94,78
2733	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,51,50
2734	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,70,00
2735	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,91,90
2736	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,13,20
2737	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 01	12,66,00
2738	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 03	2,15,22
2739	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 06	83,90
2740	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,70,77,40
2741	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,34,10,19
2742	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,00,73,40
2743	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,49,00
2744	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,31,33
2745	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,58,20
2746	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 01	46,59,00
2747	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 03	7,92,03
2748	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,49,30
2749	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,24,00
2750	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,51,08
2751	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,44,10
2752	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2753	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,52,78
2754	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,18,00
2755	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,65,00
2756	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,56,05
2757	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,06,40
2758	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,89,00
2759	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,02,13
2760	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,33,80
2761	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,99,00
2762	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,31,83
2763	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,93,80
2764	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,78,40
2765	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,40,73
2766	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,68,30
2767	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,72,00
2768	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,81,24
2769	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,48,60
2770	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,36,00
2771	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,97,12
2772	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,69,70
2773	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,45,40
2774	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,69,80
2775	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,78,50
2776	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,17,80
2777	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,79,21
2778	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,99,50
2779	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,53,00
2780	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,36,01
2781	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,32,00
2782	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,06,00
2783	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,38,02
2784	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,89,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,38,00
2786	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,18,46
2787	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,73,10
2788	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 01	51,60,00
2789	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,77,20
2790	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,50,30
2791	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,72,00
2792	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,43,24
2793	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,45,00
2794	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 01	11,13,00
2795	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 03	1,89,21
2796	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 06	89,50
2797	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,27,07,00
2798	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,40,59,34
2799	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 06	60,41,00
2800	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,05,00
2801	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,08,85
2802	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,68,23
2803	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 01	30,93,00
2804	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 03	5,25,81
2805	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 06	2,19,20
2806	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,27,00
2807	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,83,59
2808	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,12,50
2809	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,03,00
2810	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,43,51
2811	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,39,10
2812	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,56,00
2813	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,39,52
2814	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,09,70
2815	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,60,00
2816	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,55,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,11,80
2818	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 01	33,43,00
2819	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,68,31
2820	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,25,00
2821	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,02,00
2822	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,74,34
2823	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,76,00
2824	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 01	9,27,73,00
2825	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,57,71,41
2826	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 06	67,33,50
2827	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 01	12,89,00
2828	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,19,13
2829	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,15,20
2830	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 01	50,83,00
2831	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,64,11
2832	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,62,00
2833	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,48,00
2834	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,14,16
2835	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,92,90
2836	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,98,00
2837	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,33,66
2838	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,16,50
2839	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,07,60
2840	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,63,30
2841	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,90
2842	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 01	70,27,00
2843	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,93,06
2844	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,05,90
2845	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,46,00
2846	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,39,82
2847	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,20
2848	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2849	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,68,23
2850	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,16,30
2851	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,41,00
2852	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,60,97
2853	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,33,00
2854	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,18,00
2855	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,74,06
2856	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,70,10
2857	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,53,00
2858	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,38,01
2859	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,82,60
2860	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,19,00
2861	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,81,23
2862	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,67,00
2863	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,73,00
2864	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,90,41
2865	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,68,80
2866	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,49,00
2867	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,20,33
2868	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,76,30
2869	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,54,00
2870	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,20,18
2871	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,39,80
2872	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,00,00
2873	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,88,00
2874	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,10,80
2875	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 01	2,84,00
2876	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 03	48,28
2877	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 06	32,00
2878	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 01	43,84,00
2879	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 03	7,45,28
2880	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 06	3,88,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2881	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,30,00
2882	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,02,10
2883	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,56,50
2884	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	25,08,00
2885	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,26,36
2886	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,24,60
2887	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,47,00
2888	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,53,99
2889	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,40
2890	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	18,61,00
2891	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,16,37
2892	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,71,50
2893	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 01	2,67,90
2894	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,77,00
2895	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 03	45,54
2896	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 03	98,09
2897	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 06	27,63
2898	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 06	59,50
2899	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,59,00,00
2900	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,03,00
2901	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,13,60
2902	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,64,00
2903	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,64,00
2904	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,65,88
2905	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,65,88
2906	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,19,70
2907	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,19,70
2908	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,45,60,00
2909	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,11,75,20
2910	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 06	93,93,10
2911	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,33,23
2912	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,96,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2913	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,77,34
2914	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 01	60,38,00
2915	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 03	10,23,06
2916	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,39,00
2917	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,25,00
2918	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,96,25
2919	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,45,30
2920	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,16,00
2921	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,39,72
2922	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,39,70
2923	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 01	15,69,00
2924	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 03	2,66,73
2925	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 06	83,00
2926	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,23,00
2927	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,20,91
2928	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,84,80
2929	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,10,00
2930	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,06,70
2931	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,78,10
2932	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 01	14,50,00
2933	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,46,50
2934	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,51,20
2935	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,92,00
2936	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 03	49,64
2937	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 06	33,50
2938	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 01	11,90,90,80
2939	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,02,44,28
2940	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 06	97,72,10
2941	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 01	16,11,00
2942	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,73,87
2943	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,50,00
2944	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 01	2,02,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2945	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 03	34,40,80
2946	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 06	16,84,80
2947	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,72,72,00
2948	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	29,36,24
2949	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,86,80
2950	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,93,00
2951	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,01,81
2952	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,22,80
2953	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 01	19,46,00
2954	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,30,82
2955	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,73,20
2956	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,56,00
2957	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,24,52
2958	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,03,80
2959	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 01	91,30,00
2960	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,52,10
2961	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,21,20
2962	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 01	79,23,00
2963	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,46,91
2964	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,60
2965	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,59,00,00
2966	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	27,03,00
2967	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,13,60
2968	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,08,00
2969	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,90,36
2970	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,67,20
2971	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 01	81,04,00
2972	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 03	13,77,68
2973	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 06	5,50,80
2974	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,51,00
2975	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,88,67
2976	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,93,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2977	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,94,00
2978	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,29,98
2979	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,89,50
2980	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,54,00
2981	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,72,18
2982	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,78,00
2983	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,94,00
2984	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,67,98
2985	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,07,40
2986	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,62,00
2987	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,28,54
2988	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,55,00
2989	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 01	12,38,60,00
2990	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 03	2,10,56,20
2991	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 06	93,49,80
2992	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 01	23,45,00
2993	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 03	3,98,65
2994	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,78,40
2995	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,04,12,60
2996	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,69,36
2997	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,19,30
2998	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 01	26,64,00
2999	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,52,88
3000	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,75,10
3001	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,59,00
3002	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,41,03
3003	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,56,50
3004	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 01	45,22,00
3005	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 01	45,22,00
3006	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,68,74
3007	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,68,74
3008	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3009	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,40
3010	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,64,00
3011	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,49,88
3012	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,13,00
3013	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,16,00
3014	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,39,72
3015	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,39,70
3016	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,01,00
3017	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,01,17
3018	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,96,20
3019	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,91,00
3020	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,18,47
3021	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,38,10
3022	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 01	86,25,00
3023	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,66,25
3024	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,44,90
3025	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,75,00
3026	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,07,75
3027	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,12,00
3028	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,28,75,00
3029	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,88,75
3030	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,08,40
3031	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,92,70,60
3032	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	32,75,22
3033	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,27,20
3034	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 01	8,00,70,00
3035	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 03	1,36,11,90
3036	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 06	56,72,10
3037	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 01	17,56,00
3038	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 03	2,98,52
3039	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,29,30
3040	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 01	66,18,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 01	3,11,00
3042	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 01	3,11,00
3043	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 03	11,25,06
3044	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 03	52,87
3045	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 03	52,87
3046	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 06	5,86,11
3047	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 06	32,00
3048	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 06	32,00
3049	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 01	19,36,01,70
3050	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 03	3,29,11,58
3051	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,63,54,05
3052	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 01	28,23,00
3053	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 03	4,79,91
3054	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 06	3,14,50
3055	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,62,00
3056	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,40,54
3057	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,02,40
3058	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,09,00
3059	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,09,00
3060	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,50,53
3061	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,50,53
3062	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,70,70
3063	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,70,70
3064	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,62,84,00
3065	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,68,28
3066	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 06	14,19,00
3067	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 01	89,77,00
3068	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,26,09
3069	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,89,20
3070	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,15,58,00
3071	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,64,86
3072	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,95,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,47,00
3074	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,65,99
3075	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,45,80
3076	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 01	24,03,00
3077	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,08,51
3078	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,17,50
3079	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 01	36,77,00
3080	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,25,09
3081	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,14,50
3082	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,18,00
3083	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,32,06
3084	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,66,00
3085	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,69,00
3086	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,12,73
3087	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,01,80
3088	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 01	42,81,00
3089	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,27,77
3090	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,35,80
3091	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 01	10,25,00
3092	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,74,25
3093	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 06	75,40
3094	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,96,00
3095	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,26,32
3096	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,32,00
3097	CHAMPAWAT	88024578	V	N	1	N	01-MAY-21	05-MAY-21	220203103 03 00 08	4,12,50
3098	CHAMPAWAT	88024578	V	N	2	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,15,00
3099	CHAMPAWAT	88024578	V	N	3	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,89,65
3100	CHAMPAWAT	88025023	V	N	4	N	01-MAY-21	05-MAY-21	220202109 03 00 25	12,39
3101	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,30,08,00
3102	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,11,36
3103	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,91,60
3104	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,79,05
3106	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,15,90
3107	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,93,00
3108	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,09,81
3109	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,24,20
3110	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,14,36,00
3111	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,44,12
3112	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,32,00
3113	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	96,72,00
3114	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,44,24
3115	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,32,60
3116	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,58,00
3117	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,46,86
3118	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,52,50
3119	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 01	48,78,00
3120	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,29,26
3121	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,65,00
3122	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 01	52,26,00
3123	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,88,42
3124	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,80,50
3125	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,54,00
3126	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,55,18
3127	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,17,00
3128	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 01	94,96,00
3129	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,10,92
3130	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,14,00
3131	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,40,00
3132	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,81,80
3133	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,46,20
3134	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,21,80
3135	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,40,71
3136	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,64,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	CHAMPAWAT	88004504	V	N	7	N	01-MAY-21	06-MAY-21	220202101 03 00 25	13,22
3138	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	06-MAY-21	220201104 03 00 25	11,39
3139	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 01	1,37,61,00
3140	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 03	23,39,37
3141	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 06	11,40,00
3142	CHAMPAWAT	88004572	V	N	8	N	01-MAY-21	06-MAY-21	220203103 03 00 08	6,20,00
3143	CHAMPAWAT	88004572	V	N	9	N	01-MAY-21	06-MAY-21	220203103 03 00 08	6,20,96
3144	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 01	64,72,00
3145	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 03	10,96,84
3146	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,37,50
3147	CHAMPAWAT	88004573	V	N	5	N	01-MAY-21	06-MAY-21	220203103 03 00 08	1,45,00
3148	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 01	36,77,00
3149	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,25,09
3150	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,14,50
3151	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 01	65,72,00
3152	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,17,24
3153	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,33,10
3154	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,26,00
3155	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,67,42
3156	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,93,30
3157	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 01	56,25,00
3158	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,56,25
3159	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,62,50
3160	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,35,00
3161	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,68,95
3162	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,55,50
3163	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 01	45,04,00
3164	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,65,68
3165	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,22,00
3166	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,61,82,00
3167	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 03	27,50,94
3168	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 06	14,10,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3169	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 01	69,36,00
3170	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 03	11,79,12
3171	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,00,50
3172	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,16,27,00
3173	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,76,59
3174	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,92,90
3175	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 01	76,17,00
3176	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,94,89
3177	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,40,80
3178	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 01	32,44,00
3179	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,51,48
3180	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,32,00
3181	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,03,97,00
3182	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,67,49
3183	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,65,00
3184	CHAMPAWAT	88034572	V	N	66	N	01-MAY-21	10-MAY-21	220203103 03 00 01	20,00
3185	CHAMPAWAT	88034572	V	N	66	N	01-MAY-21	10-MAY-21	220203103 03 00 06	54,00
3186	CHAMPAWAT	88034572	V	N	16	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,39,81
3187	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 01	13,78,00
3188	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 03	2,34,26
3189	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 06	1,23,80
3190	CHAMPAWAT	88034573	V	N	14	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,00,00
3191	CHAMPAWAT	88034573	V	N	15	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,00,00
3192	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 01	42,20,00
3193	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,17,40
3194	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,39,60
3195	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 01	39,08,00
3196	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,64,36
3197	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,89,90
3198	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 01	18,45,28,87
3199	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 03	3,13,69,91
3200	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 06	1,42,96,75

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3201	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 01	24,03,00
3202	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 03	4,08,51
3203	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,17,50
3204	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 01	17,34,00
3205	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 03	2,94,78
3206	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,48,10
3207	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,23,26,00
3208	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 03	20,95,42
3209	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 06	9,35,20
3210	CHAMPAWAT	88044574	V	N	12	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,50,00
3211	CHAMPAWAT	88044574	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	5,86,33
3212	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,04,22,00
3213	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 03	17,71,74
3214	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,48,80
3215	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 01	98,76,00
3216	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 03	16,78,92
3217	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,08,80
3218	CHAMPAWAT	88004523	V	N	17	N	01-MAY-21	13-MAY-21	220201102 07 02 05	20,97,44
3219	CHAMPAWAT	88004523	V	N	18	N	01-MAY-21	13-MAY-21	220201102 07 02 05	36,74,38
3220	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 01	1,23,26,00
3221	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 03	20,95,42
3222	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 06	9,35,20
3223	CHAMPAWAT	88004523	V	N	19	N	01-MAY-21	17-MAY-21	220201102 07 02 05	37,81,79
3224	CHAMPAWAT	88026006	V	N	22	N	01-MAY-21	17-MAY-21	220202109 07 00 08	5,65,61
3225	CHAMPAWAT	88026006	V	N	23	N	01-MAY-21	17-MAY-21	220202109 07 00 08	20,39,99
3226	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,20,00
3227	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,01,40
3228	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,05,00
3229	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 01	35,09,00
3230	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 03	5,96,53
3231	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 06	2,56,50
3232	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 01	34,69,00

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3233	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 03	5,89,73
3234	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 06	2,42,00
3235	CHAMPAWAT	88004505	V	N	25	N	01-MAY-21	19-MAY-21	220202109 16 00 08	50,03,22
3236	CHAMPAWAT	88004505	V	N	26	N	01-MAY-21	19-MAY-21	220202109 16 00 08	52,11,30
3237	CHAMPAWAT	88004505	V	N	27	N	01-MAY-21	21-MAY-21	220202109 16 00 08	50,00,00
3238	CHAMPAWAT	88004505	V	N	28	N	01-MAY-21	21-MAY-21	220202109 16 00 08	54,50,00
3239	CHAMPAWAT	88004523	V	N	29	N	01-MAY-21	24-MAY-21	220201102 07 02 05	36,74,38
3240	CHAMPAWAT	88004523	V	N	30	N	01-MAY-21	24-MAY-21	220201102 07 02 05	37,81,79
3241	CHAMPAWAT	88004523	V	N	31	N	01-MAY-21	24-MAY-21	220201102 07 02 05	20,97,44
3242	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 01	18,37,94,33
3243	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 03	3,12,45,04
3244	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 06	1,42,52,37
3245	CHAMPAWAT	88004506	V	N	32	N	01-MAY-21	28-MAY-21	220202110 03 01 05	69,78,80
3246	CHAMPAWAT	88004506	V	N	33	N	01-MAY-21	28-MAY-21	220202110 03 01 05	69,78,80
3247	CHAMPAWAT	88004506	V	N	34	N	01-MAY-21	28-MAY-21	220202110 03 01 05	50,88,50
3248	CHAMPAWAT	88004506	V	N	35	N	01-MAY-21	28-MAY-21	220202110 03 01 05	50,88,50
3249	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 01	9,56,00
3250	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 03	1,62,52
3251	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,19,80
3252	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 01	65,19,00
3253	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,08,23
3254	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,82,60
3255	CHAMPAWAT	88004506	V	N	38	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,04,33,10
3256	CHAMPAWAT	88004506	V	N	39	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,04,33,10
3257	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 01	18,96,52,00
3258	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 03	3,22,40,84
3259	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,60,42,40
3260	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 01	28,23,00
3261	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,79,91
3262	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 06	3,14,50
3263	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 01	43,84,00
3264	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,45,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3265	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 06	3,88,90
3266	CHAMPAWAT	88004523	V	N	36	N	01-MAY-21	31-MAY-21	220201102 07 02 05	42,95,05
3267	CHAMPAWAT	88004523	V	N	37	N	01-MAY-21	31-MAY-21	220201102 07 02 05	42,95,05
3268	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,62,00
3269	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,40,54
3270	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,02,40
3271	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,09,00
3272	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,50,53
3273	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,70,70
3274	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,21,34,40
3275	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,58,19
3276	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,40,00
3277	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,61,79,15
3278	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,50,94
3279	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,10,50
3280	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,15,58,00
3281	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,64,86
3282	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,95,30
3283	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,30,00
3284	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,02,10
3285	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,56,50
3286	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 01	24,03,00
3287	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,08,51
3288	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,17,50
3289	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,77,00
3290	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,25,09
3291	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,14,50
3292	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,18,00
3293	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,32,06
3294	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,66,00
3295	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,69,00
3296	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,12,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3297	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,01,80
3298	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,76,00
3299	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,09,92
3300	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,43,70
3301	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,64,00
3302	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,22,88
3303	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,30
3304	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 01	25,25,20
3305	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,26,36
3306	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,24,60
3307	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,81,00
3308	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,27,77
3309	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,35,80
3310	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 01	58,01,00
3311	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,86,17
3312	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,01,00
3313	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,47,00
3314	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,53,99
3315	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,40
3316	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 01	18,61,00
3317	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,16,37
3318	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,71,50
3319	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 01	98,84,77
3320	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 03	16,80,41
3321	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 06	8,14,16
3322	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 01	69,24,00
3323	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 03	11,77,08
3324	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 06	4,29,90
3325	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,23,00
3326	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,20,91
3327	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,84,80
3328	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,13,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3329	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,22,36
3330	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,47,10
3331	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,05,00
3332	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,81,85
3333	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,48,80
3334	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,75,00
3335	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,88,75
3336	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,08,40
3337	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,92,70,60
3338	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 03	32,75,22
3339	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,27,20
3340	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 01	65,10,00
3341	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,06,70
3342	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,78,10
3343	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,04,00
3344	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,65,68
3345	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,22,00
3346	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 01	25,26,00
3347	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,29,42
3348	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,88,70
3349	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,89,00
3350	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,28,13
3351	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,22,20
3352	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,90,00
3353	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,31,30
3354	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,50,90
3355	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,22,00
3356	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,81,00
3357	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,33,00
3358	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 01	13,02,00
3359	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,87,00
3360	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,02,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,82,77
3362	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,83,61
3363	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,21,34
3364	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,22,79
3365	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,30
3366	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,88,50
3367	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,90
3368	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,07,50
3369	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,33,90
3370	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 01	40,92,00
3371	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 01	86,03,00
3372	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 03	6,95,64
3373	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 03	14,62,51
3374	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 06	4,26,45
3375	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 06	7,88,00
3376	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,90,00
3377	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,08,30
3378	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 06	3,29,75
3379	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 01	42,86,00
3380	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 03	7,28,62
3381	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 06	3,58,00
3382	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,94,00
3383	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,29,98
3384	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,08,70
3385	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,13,00
3386	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,60,21
3387	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,33,40
3388	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,49,00
3389	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,18,33
3390	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,47,80
3391	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,87,74,00
3392	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,91,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	17,82,10
3394	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,79,00
3395	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,10,43
3396	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,62,00
3397	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,52,30,50
3398	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,94,54
3399	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,81,00
3400	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,47,98,00
3401	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,15,66
3402	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,39,75
3403	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,80,95,00
3404	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,76,15
3405	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	16,75,10
3406	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,50,55,00
3407	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,59,35
3408	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,16,55
3409	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,13,00
3410	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,13,00
3411	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,46,21
3412	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,46,21
3413	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,78,60
3414	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,78,60
3415	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,38,27,00
3416	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,13,49,00
3417	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,50,59
3418	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,29,33
3419	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,98,90
3420	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,75,50
3421	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,02,00
3422	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	77,92,00
3423	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,98,34
3424	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,24,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,80
3426	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,62,20
3427	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,46,00
3428	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,46,82
3429	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,17,80
3430	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,61,00
3431	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,45,37
3432	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,91,20
3433	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,84,00
3434	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,98,28
3435	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,93,90
3436	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,73,00
3437	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,45,41
3438	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,69,20
3439	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,03,00
3440	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,97,51
3441	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,40
3442	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,16,00
3443	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,96,72
3444	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,41,60
3445	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,44,00
3446	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,41,48
3447	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,41,00
3448	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,43,61,00
3449	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	41,41,37
3450	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	22,51,50
3451	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,78,00
3452	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,70,26
3453	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,17,30
3454	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,95,80
3455	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,27,47
3456	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,78,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3457	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,33,00
3458	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,98,61
3459	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,09,50
3460	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,33,00
3461	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,80,61
3462	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,17,72
3463	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,48,80
3464	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,77,48
3465	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,31,28
3466	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,08,40
3467	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,33,04
3468	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,51,40
3469	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,63,31,60
3470	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,70,66
3471	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,45,30
3472	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,53,00
3473	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,13,01
3474	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,56,70
3475	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,31,00
3476	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,41,27
3477	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,54,70
3478	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,66,00
3479	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,59,22
3480	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,14,40
3481	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,40,00
3482	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,17,80
3483	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,10
3484	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,09,00
3485	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,49,53
3486	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,18,60
3487	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,08,00
3488	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,70,36

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3489	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,96,60
3490	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,69,00
3491	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,61,73
3492	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,33,40
3493	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,11,80
3494	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,77,19
3495	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,44,50
3496	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,83,17
3497	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,43,14
3498	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,49,58
3499	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,51,00
3500	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,36,67
3501	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,59,40
3502	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,16,33
3503	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,16,78
3504	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,05,07
3505	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,06,00
3506	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,74,02
3507	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,82,40
3508	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,96,00
3509	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,34,32
3510	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,60,20
3511	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,48,00
3512	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,88,16
3513	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,63,50
3514	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 01	90,81,00
3515	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 03	15,43,77
3516	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 06	6,99,60
3517	DEHRADUN	01034574	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,00,00
3518	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 01	26,70,80,80
3519	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,79,19,00
3520	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,54,02,95

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3521	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 03	30,46,23
3522	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,01,81,23
3523	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 06	15,38,10
3524	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,94,00
3525	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,21,98
3526	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,49,40
3527	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 01	6,65,19,00
3528	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 03	1,13,03,13
3529	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 06	43,60,15
3530	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,93,31,00
3531	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 03	32,86,27
3532	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,90,60
3533	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	95,62,40
3534	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,25,61
3535	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,31
3536	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,65,41,57
3537	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 03	28,20,57
3538	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,20,19
3539	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,00,80
3540	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,79,83
3541	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,86,54
3542	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,42,00
3543	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,49,14
3544	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,43,55
3545	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,01,00
3546	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,93,17
3547	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,10
3548	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,15,00
3549	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,01,55
3550	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,01,90
3551	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,57,20
3552	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,46,82

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3553	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,24,50
3554	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,62,00
3555	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,86,54
3556	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 06	3,35,60
3557	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,85,00
3558	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,71,45
3559	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,20
3560	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 01	22,60,38,80
3561	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,84,40,19
3562	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,51,82,30
3563	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,83,00
3564	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,20,11
3565	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,49,40
3566	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 01	15,21,43,00
3567	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,58,64,31
3568	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,18,24,40
3569	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 01	22,58,00
3570	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,83,86
3571	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,79,80
3572	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 01	25,58,25,60
3573	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,25,97,00
3574	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,34,88,86
3575	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 03	38,41,49
3576	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,26,08,12
3577	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,14,50
3578	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 01	20,68,00
3579	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,51,56
3580	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,31,60
3581	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 01	2,70,46,00
3582	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 03	45,97,82
3583	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 06	17,76,90
3584	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,25,91
3586	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,33,40
3587	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,24,00
3588	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,55,08
3589	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,84,50
3590	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,47,18,50
3591	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,00,53
3592	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,47,40
3593	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,77,90,00
3594	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,24,30
3595	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,83,90
3596	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,85,65,00
3597	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,56,05
3598	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,07,95
3599	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,08,00
3600	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,47,36
3601	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
3602	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,63,00
3603	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,26,71
3604	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,33,40
3605	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,18,00
3606	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,49,06
3607	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,62,80
3608	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 01	62,79,00
3609	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,67,43
3610	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,65,80
3611	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,76,00
3612	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,13,92
3613	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,52,70
3614	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,86,00
3615	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,32,62
3616	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,54,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,71,00
3618	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,51,07
3619	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,80
3620	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,75,00
3621	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,34,75
3622	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,10
3623	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,20,09,00
3624	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,41,53
3625	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,89,90
3626	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,85,00
3627	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,51,45
3628	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,18,10
3629	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	41,18,00
3630	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,00,06
3631	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,45,60
3632	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 01	64,02,00
3633	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 01	64,02,00
3634	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 03	10,88,34
3635	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 03	10,88,34
3636	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 06	6,73,90
3637	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 06	6,73,90
3638	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 01	43,44,00
3639	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 03	7,38,48
3640	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 06	4,52,70
3641	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,48,09,60
3642	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,16,85
3643	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,85,80
3644	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,37,80
3645	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,70,61
3646	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,60,00
3647	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,41,00
3648	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,97

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3649	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,29,50
3650	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,46,33,80
3651	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,87,75
3652	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,69,82
3653	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,34,99,00
3654	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,94,83
3655	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,31,40
3656	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 01	1,46,39,00
3657	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 03	24,88,63
3658	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 06	1,66,10
3659	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,32,00
3660	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,96,44
3661	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,21,10
3662	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,16,00
3663	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,69,72
3664	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,36,50
3665	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,50,00
3666	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,26,50
3667	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,11,70
3668	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,93,00
3669	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,86,81
3670	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,04,40
3671	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	32,87,00
3672	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,58,79
3673	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,99,50
3674	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,47,65,00
3675	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,48,00
3676	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,10,05
3677	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,35,16
3678	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,64,15
3679	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,27,65
3680	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 01	13,60,67,40

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3681	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,31,31,46
3682	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,04,81,70
3683	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 01	31,95,00
3684	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 03	5,43,15
3685	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 06	2,15,30
3686	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,22,55,00
3687	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,83,35
3688	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,53,60
3689	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 01	33,50,00
3690	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 03	5,69,50
3691	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,49,50
3692	DEHRADUN	01044577	V	N	6	N	01-MAY-21	03-MAY-21	220203103 03 00 08	5,40,00
3693	DEHRADUN	01044577	V	N	7	N	01-MAY-21	03-MAY-21	220203103 03 00 08	39,54,84
3694	DEHRADUN	01044577	V	N	8	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,52,19
3695	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 01	3,27,83,00
3696	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 03	55,73,11
3697	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 06	19,10,50
3698	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,54,64,00
3699	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,28,88
3700	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,06,90
3701	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,47,21,00
3702	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,02,57
3703	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,70,60
3704	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,84,00
3705	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,87,78
3706	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,70,40
3707	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,42,00
3708	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,89,14
3709	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,00
3710	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,52,92,00
3711	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,25,14
3712	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,56,50

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3713	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,57,00
3714	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,17,69
3715	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,82,30
3716	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,02,00
3717	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,23,34
3718	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,32,10
3719	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,07,00
3720	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,10,99
3721	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,58,60
3722	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,71,00
3723	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,94,07
3724	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,06,60
3725	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 01	34,13,00
3726	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 03	5,80,21
3727	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 06	3,67,60
3728	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 01	31,28,00
3729	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 03	5,31,76
3730	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 06	2,44,10
3731	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,54,99,40
3732	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,34,90
3733	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,37,40
3734	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,18,20,00
3735	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,09,40
3736	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,28,60
3737	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,67,00
3738	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,47,39
3739	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,08,10
3740	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,68,00
3741	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,30,56
3742	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,21,10
3743	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,26,04,00
3744	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,42,68

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3745	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,20
3746	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 01	51,40,00
3747	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,73,80
3748	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,85,90
3749	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,15,00
3750	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,65,55
3751	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,79,90
3752	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,99,00
3753	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,53,83
3754	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,20
3755	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	47,32,00
3756	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,04,44
3757	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,65,50
3758	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,47,00
3759	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,91,99
3760	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,86,00
3761	DEHRADUN	01044579	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	7,77,14
3762	DEHRADUN	01044579	V	N	4	N	01-MAY-21	04-MAY-21	220203103 03 00 08	31,08,39
3763	DEHRADUN	01044579	V	N	5	N	01-MAY-21	04-MAY-21	220203103 03 00 08	18,28,76
3764	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 01	28,81,00
3765	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 03	4,89,77
3766	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 06	2,03,30
3767	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,27,67,00
3768	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,70,39
3769	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,77,50
3770	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,51,71,00
3771	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,79,07
3772	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,06,30
3773	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 01	55,13,00
3774	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,37,21
3775	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,53,90
3776	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109 03 00 01	99,10,00

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3777	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,84,70
3778	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,17,50
3779	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,01,14,00
3780	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 03	17,19,38
3781	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,54,90
3782	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 01	28,79,68,00
3783	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 01	9,96,84,00
3784	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 03	4,89,54,56
3785	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,69,46,28
3786	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 06	2,67,73,20
3787	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 06	94,57,25
3788	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 01	24,69,24
3789	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 03	4,19,77
3790	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 06	2,75,73
3791	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,23,54,00
3792	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,00,18
3793	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 06	11,32,90
3794	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,00,00
3795	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,72,00
3796	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 06	10,71,50
3797	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,36,69,00
3798	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 03	23,23,73
3799	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 06	12,78,80
3800	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,50,97,80
3801	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 03	25,65,81
3802	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 06	14,31,40
3803	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,31,33,67
3804	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,32,72
3805	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 06	12,37,65
3806	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,44,82,00
3807	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,61,94
3808	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,49,20

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3809	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 01	76,79,00
3810	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,05,43
3811	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,28,50
3812	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 01	67,29,00
3813	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,43,93
3814	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,36,50
3815	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,16,00
3816	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,71,72
3817	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,41,30
3818	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,58,00
3819	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,96,86
3820	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,54,80
3821	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,16,00,00
3822	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,69,96
3823	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,94,40
3824	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,31,40
3825	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,27,92
3826	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,45,80
3827	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 01	2,67,66,00
3828	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 03	45,50,22
3829	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 06	19,02,70
3830	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,36,80,00
3831	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,25,60
3832	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,10,40
3833	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,19,00
3834	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,30,23
3835	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,77,40
3836	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,38,82,80
3837	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,59,26
3838	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,96,40
3839	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,46,55,60
3840	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,90,67

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3841	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109	03 00 06	13,66,50
3842	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,43,59,00
3843	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,41,03
3844	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,36,20
3845	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 01	2,44,25,00
3846	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 03	41,52,25
3847	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 06	22,52,45
3848	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 01	59,24,00
3849	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 03	10,07,08
3850	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,53,80
3851	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 01	2,36,18,00
3852	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 01	4,69,68
3853	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 03	40,15,06
3854	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 03	79,85
3855	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 06	21,89,20
3856	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 06	52,92
3857	DEHRADUN	01044579	V	N	12	N	01-MAY-21	06-MAY-21	220203103	03 00 08	30,32,24
3858	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,75,00
3859	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,96,75
3860	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 06	14,07,60
3861	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,62,01,00
3862	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 03	27,53,32
3863	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 06	14,09,20
3864	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,45,13,00
3865	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,22,76,00
3866	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113	01 03 01	52,23,00
3867	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113	01 03 01	71,05,00
3868	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,97,47,00
3869	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113	01 03 01	82,92,00
3870	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,60,44,00
3871	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,75,96,00
3872	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,99,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3873	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,54,34,00
3874	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,53,19,40
3875	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,36,49,00
3876	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,88,93,45
3877	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113 01 03 03	24,67,21
3878	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113 01 03 03	20,86,92
3879	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113 01 03 03	8,87,91
3880	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113 01 03 03	12,07,85
3881	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113 01 03 03	33,56,99
3882	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113 01 03 03	14,09,64
3883	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113 01 03 03	95,27,48
3884	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113 01 03 03	97,91,32
3885	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113 01 03 03	50,90,48
3886	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 03	60,23,78
3887	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 03	77,04,30
3888	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 03	57,20,33
3889	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 03	66,11,89
3890	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113 01 03 06	9,13,10
3891	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113 01 03 06	9,48,40
3892	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113 01 03 06	3,23,70
3893	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113 01 03 06	4,44,30
3894	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113 01 03 06	14,15,50
3895	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113 01 03 06	7,47,30
3896	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113 01 03 06	43,11,50
3897	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113 01 03 06	43,13,90
3898	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113 01 03 06	20,20,10
3899	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 06	29,77,20
3900	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 06	39,21,90
3901	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 06	24,53,20
3902	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,78,62
3903	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 01	2,44,25,00
3904	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 03	41,52,25

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3905	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 06	22,52,45
3906	DEHRADUN	01005391	V	N	11	N	01-MAY-21	07-MAY-21	220202109 03 00 25	6,08,30
3907	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,37,81,00
3908	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 03	23,42,77
3909	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 06	12,75,20
3910	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 01	52,44,00
3911	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,91,48
3912	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,91,50
3913	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,00,47,80
3914	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 03	17,04,51
3915	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 06	6,39,20
3916	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,05,84,40
3917	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,98,43
3918	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,86,20
3919	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 01	59,40,00
3920	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 03	10,09,80
3921	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,03,60
3922	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,90,00
3923	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,90,00
3924	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,44,30
3925	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,44,30
3926	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,56,30
3927	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,56,30
3928	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 01	38,17,00
3929	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,48,89
3930	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,30
3931	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 01	67,57,20
3932	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 03	11,46,82
3933	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,24,50
3934	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 01	45,13,00
3935	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,67,21
3936	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,12,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3937	DEHRADUN	01004478	V	N	14	N	01-MAY-21	10-MAY-21	220280001 04 00 08	8,17,38
3938	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 01	39,80,00
3939	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 03	6,76,60
3940	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 06	4,18,40
3941	DEHRADUN	01004478	V	N	15	N	01-MAY-21	11-MAY-21	220280001 04 00 08	6,81,92
3942	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 01	2,34,87,00
3943	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 03	39,92,79
3944	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 06	19,62,00
3945	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3946	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3947	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3948	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3949	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3950	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3951	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3952	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3953	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3954	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3955	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3956	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3957	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3958	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3959	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3960	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3961	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 06	51,30
3962	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3963	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,62,75
3964	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,18,92,00
3965	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 01	2,17,00
3966	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 03	27,67
3967	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 03	20,21,64
3968	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 03	36,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3969	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 06	18,00
3970	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,34,80
3971	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 06	24,00
3972	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 01	44,84,00
3973	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,62,28
3974	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,25,00
3975	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,38,00
3976	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,86,46
3977	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,15,30
3978	DEHRADUN	01004477	V	N	17	N	01-MAY-21	12-MAY-21	220280001 04 00 08	10,70,39
3979	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,82,07,00
3980	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,45,13,00
3981	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 01	71,05,00
3982	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,22,76,00
3983	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 01	52,23,00
3984	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,97,47,00
3985	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 01	5,75,96,00
3986	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,42,92,74
3987	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,99,65,00
3988	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 01	5,60,44,00
3989	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,21,33,00
3990	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 01	82,92,00
3991	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,54,34,00
3992	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 03	64,95,19
3993	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 03	24,67,21
3994	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 03	12,07,85
3995	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 03	20,86,92
3996	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 03	8,87,91
3997	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 03	33,56,99
3998	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 03	97,91,32
3999	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 03	75,29,77
4000	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 03	50,94,05

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4001	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 03	95,27,48
4002	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 03	54,62,61
4003	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 03	14,09,64
4004	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 03	60,23,78
4005	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 06	25,39,10
4006	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 06	9,13,10
4007	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 06	4,44,30
4008	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 06	9,67,40
4009	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 06	3,23,70
4010	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 06	14,15,50
4011	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 06	43,13,90
4012	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 06	38,25,93
4013	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 06	20,22,80
4014	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 06	43,11,50
4015	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 06	23,37,04
4016	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 06	7,47,30
4017	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 06	29,77,20
4018	DEHRADUN	01044577	V	N	16	N	01-MAY-21	12-MAY-21	220203103 03 00 25	5,76,18
4019	DEHRADUN	01004506	V	N	100	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,68,32
4020	DEHRADUN	01004506	V	N	101	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,68,32
4021	DEHRADUN	01004506	V	N	102	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,40,39,54
4022	DEHRADUN	01004506	V	N	103	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,62,84
4023	DEHRADUN	01004506	V	N	104	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,62,84
4024	DEHRADUN	01004506	V	N	105	N	01-MAY-21	17-MAY-21	220202110 03 01 05	95,93,60
4025	DEHRADUN	01004506	V	N	106	N	01-MAY-21	17-MAY-21	220202110 03 01 05	4,93,72,18
4026	DEHRADUN	01004506	V	N	107	N	01-MAY-21	17-MAY-21	220202110 03 01 05	4,70,51,33
4027	DEHRADUN	01004506	V	N	108	N	01-MAY-21	17-MAY-21	220202110 03 01 05	85,44,63
4028	DEHRADUN	01004506	V	N	109	N	01-MAY-21	17-MAY-21	220202110 03 01 05	56,54,91
4029	DEHRADUN	01004506	V	N	110	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,25,63,42
4030	DEHRADUN	01004506	V	N	111	N	01-MAY-21	17-MAY-21	220202110 03 01 05	39,58,90
4031	DEHRADUN	01004506	V	N	112	N	01-MAY-21	17-MAY-21	220202110 03 01 05	39,58,90
4032	DEHRADUN	01004506	V	N	113	N	01-MAY-21	17-MAY-21	220202110 03 01 05	56,54,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4033	DEHRADUN	01004506	V	N	114	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,25,63,42
4034	DEHRADUN	01004506	V	N	59	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,37,82,11
4035	DEHRADUN	01004506	V	N	60	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,37,82,11
4036	DEHRADUN	01004506	V	N	61	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,77,70,25
4037	DEHRADUN	01004506	V	N	62	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,59,50,21
4038	DEHRADUN	01004506	V	N	63	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,54,05,63
4039	DEHRADUN	01004506	V	N	64	N	01-MAY-21	17-MAY-21	220202110	03 01 05	88,88,20
4040	DEHRADUN	01004506	V	N	65	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,75,06
4041	DEHRADUN	01004506	V	N	66	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,32,96
4042	DEHRADUN	01004506	V	N	67	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,32,96
4043	DEHRADUN	01004506	V	N	68	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,02,41,74
4044	DEHRADUN	01004506	V	N	69	N	01-MAY-21	17-MAY-21	220202110	03 01 05	92,82,41
4045	DEHRADUN	01004506	V	N	70	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,59
4046	DEHRADUN	01004506	V	N	72	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,59
4047	DEHRADUN	01004506	V	N	73	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,56,43,03
4048	DEHRADUN	01004506	V	N	74	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,94
4049	DEHRADUN	01004506	V	N	75	N	01-MAY-21	17-MAY-21	220202110	03 01 05	85,44,11
4050	DEHRADUN	01004506	V	N	76	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,22,49,99
4051	DEHRADUN	01004506	V	N	77	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,04,07,71
4052	DEHRADUN	01004506	V	N	78	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,20,70,52
4053	DEHRADUN	01004506	V	N	79	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,10,52,65
4054	DEHRADUN	01004506	V	N	80	N	01-MAY-21	17-MAY-21	220202110	03 01 05	36,73,13
4055	DEHRADUN	01004506	V	N	81	N	01-MAY-21	17-MAY-21	220202110	03 01 05	36,73,13
4056	DEHRADUN	01004506	V	N	82	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,34,10,54
4057	DEHRADUN	01004506	V	N	83	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,34,10,54
4058	DEHRADUN	01004506	V	N	84	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,91,00,10
4059	DEHRADUN	01004506	V	N	85	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,80,21,58
4060	DEHRADUN	01004506	V	N	86	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,55,29
4061	DEHRADUN	01004506	V	N	87	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,35,84,45
4062	DEHRADUN	01004506	V	N	88	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,35,84,45
4063	DEHRADUN	01004506	V	N	89	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,55,29
4064	DEHRADUN	01004506	V	N	90	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,24,11,97

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4065	DEHRADUN	01004506	V	N	91	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,11,97
4066	DEHRADUN	01004506	V	N	92	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,03,57
4067	DEHRADUN	01004506	V	N	93	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,03,57
4068	DEHRADUN	01004506	V	N	94	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,97,24,49
4069	DEHRADUN	01004506	V	N	95	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,04,56,56
4070	DEHRADUN	01004506	V	N	96	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,04,56,56
4071	DEHRADUN	01004506	V	N	97	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,69
4072	DEHRADUN	01004506	V	N	98	N	01-MAY-21	17-MAY-21	220202110 03 01 05	65,79,47
4073	DEHRADUN	01004506	V	N	99	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,97,24,49
4074	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 01	58,12,12
4075	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 03	9,88,08
4076	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,41,28
4077	DEHRADUN	01004478	V	N	23	N	01-MAY-21	18-MAY-21	220280001 04 00 25	37,85
4078	DEHRADUN	01004478	V	N	24	N	01-MAY-21	18-MAY-21	220280001 04 00 25	72,68
4079	DEHRADUN	01004506	V	N	25	N	01-MAY-21	18-MAY-21	220202110 03 01 05	2,13,43,37
4080	DEHRADUN	01004506	V	N	26	N	01-MAY-21	18-MAY-21	220202110 03 01 05	1,99,98,54
4081	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 01	5,77,00
4082	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 03	98,09
4083	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 06	51,90
4084	DEHRADUN	01004576	V	N	20	N	01-MAY-21	18-MAY-21	220203103 03 00 08	3,50,00
4085	DEHRADUN	01004576	V	N	21	N	01-MAY-21	18-MAY-21	220203103 03 00 08	3,50,00
4086	DEHRADUN	01004576	V	N	22	N	01-MAY-21	18-MAY-21	220203103 03 00 08	12,17,70
4087	DEHRADUN	01004477	V	N	71	N	01-MAY-21	19-MAY-21	220280001 04 00 25	30,96
4088	DEHRADUN	01004478	V	N	27	N	01-MAY-21	19-MAY-21	220280001 04 00 25	37,89
4089	DEHRADUN	01004506	V	N	221	N	01-MAY-21	19-MAY-21	220202110 03 01 05	7,35,05,97
4090	DEHRADUN	01004506	V	N	28	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,50,58,94
4091	DEHRADUN	01004506	V	N	29	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,07,04,64
4092	DEHRADUN	01004506	V	N	30	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,85,84,00
4093	DEHRADUN	01004506	V	N	31	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,75,06,32
4094	DEHRADUN	01004506	V	N	32	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,20,63,46
4095	DEHRADUN	01004506	V	N	33	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,11,59,85
4096	DEHRADUN	01004506	V	N	34	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,44,73,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01004506	V	N	35	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,44,73,32
4098	DEHRADUN	01004506	V	N	36	N	01-MAY-21	19-MAY-21	220202110	03 01 05	82,12,37
4099	DEHRADUN	01004506	V	N	37	N	01-MAY-21	19-MAY-21	220202110	03 01 05	64,93,05
4100	DEHRADUN	01004506	V	N	38	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,17,13
4101	DEHRADUN	01004506	V	N	39	N	01-MAY-21	19-MAY-21	220202110	03 01 05	64,84,15
4102	DEHRADUN	01004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110	03 01 05	78,94,08
4103	DEHRADUN	01004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110	03 01 05	78,94,08
4104	DEHRADUN	01004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,31,13,37
4105	DEHRADUN	01004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,31,17,07
4106	DEHRADUN	01004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,08,75,65
4107	DEHRADUN	01004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,08,75,65
4108	DEHRADUN	01004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,21,22,79
4109	DEHRADUN	01004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,21,78,67
4110	DEHRADUN	01004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110	03 01 05	70,94,89
4111	DEHRADUN	01004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110	03 01 05	70,94,89
4112	DEHRADUN	01004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,40,39,54
4113	DEHRADUN	01004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,30,08,44
4114	DEHRADUN	01004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,30,08,44
4115	DEHRADUN	01004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,24,81,74
4116	DEHRADUN	01004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,13,80,85
4117	DEHRADUN	01004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,52,01,25
4118	DEHRADUN	01004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,44,11,21
4119	DEHRADUN	01004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	57,80,28
4120	DEHRADUN	01004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	57,80,28
4121	DEHRADUN	01004523	V	N	130	N	01-MAY-21	19-MAY-21	220201102	07 02 05	59,10,53
4122	DEHRADUN	01004523	V	N	131	N	01-MAY-21	19-MAY-21	220201102	07 02 05	23,01,02
4123	DEHRADUN	01004523	V	N	132	N	01-MAY-21	19-MAY-21	220201102	07 02 05	23,01,02
4124	DEHRADUN	01004523	V	N	133	N	01-MAY-21	19-MAY-21	220201102	07 02 05	46,96,77
4125	DEHRADUN	01004523	V	N	134	N	01-MAY-21	19-MAY-21	220201102	07 02 05	46,96,77
4126	DEHRADUN	01004523	V	N	137	N	01-MAY-21	19-MAY-21	220201102	07 02 05	49,95,77
4127	DEHRADUN	01004523	V	N	138	N	01-MAY-21	19-MAY-21	220201102	07 02 05	34,59,49
4128	DEHRADUN	01004523	V	N	139	N	01-MAY-21	19-MAY-21	220201102	07 02 05	34,59,49

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4129	DEHRADUN	01004523	V	N	140	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,82,18
4130	DEHRADUN	01004523	V	N	141	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,82,18
4131	DEHRADUN	01004523	V	N	142	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,07,82
4132	DEHRADUN	01004523	V	N	143	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,07,82
4133	DEHRADUN	01004523	V	N	146	N	01-MAY-21	19-MAY-21	220201102 07 02 05	16,98,83
4134	DEHRADUN	01004523	V	N	149	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,21,26
4135	DEHRADUN	01004523	V	N	150	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,21,26
4136	DEHRADUN	01004523	V	N	151	N	01-MAY-21	19-MAY-21	220201102 07 02 05	59,10,53
4137	DEHRADUN	01004523	V	N	115	N	01-MAY-21	19-MAY-21	220201102 14 00 05	56,37,56
4138	DEHRADUN	01004523	V	N	116	N	01-MAY-21	19-MAY-21	220201102 14 00 05	56,37,56
4139	DEHRADUN	01004523	V	N	117	N	01-MAY-21	19-MAY-21	220201102 14 00 05	14,19,40
4140	DEHRADUN	01004523	V	N	118	N	01-MAY-21	19-MAY-21	220201102 14 00 05	14,19,40
4141	DEHRADUN	01004523	V	N	119	N	01-MAY-21	19-MAY-21	220201102 14 00 05	33,61,53
4142	DEHRADUN	01004523	V	N	120	N	01-MAY-21	19-MAY-21	220201102 14 00 05	33,61,53
4143	DEHRADUN	01004523	V	N	121	N	01-MAY-21	19-MAY-21	220201102 14 00 05	16,30,22
4144	DEHRADUN	01004523	V	N	122	N	01-MAY-21	19-MAY-21	220201102 14 00 05	11,89,78
4145	DEHRADUN	01004523	V	N	123	N	01-MAY-21	19-MAY-21	220201102 14 00 05	11,89,78
4146	DEHRADUN	01004523	V	N	124	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4147	DEHRADUN	01004523	V	N	125	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4148	DEHRADUN	01004523	V	N	126	N	01-MAY-21	19-MAY-21	220201102 14 00 05	21,84,84
4149	DEHRADUN	01004523	V	N	127	N	01-MAY-21	19-MAY-21	220201102 14 00 05	21,84,84
4150	DEHRADUN	01004523	V	N	128	N	01-MAY-21	19-MAY-21	220201102 14 00 05	9,99,06
4151	DEHRADUN	01004523	V	N	129	N	01-MAY-21	19-MAY-21	220201102 14 00 05	9,99,06
4152	DEHRADUN	01004523	V	N	135	N	01-MAY-21	19-MAY-21	220201102 14 00 05	45,51,42
4153	DEHRADUN	01004523	V	N	136	N	01-MAY-21	19-MAY-21	220201102 14 00 05	45,51,42
4154	DEHRADUN	01004523	V	N	144	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,94,89
4155	DEHRADUN	01004523	V	N	145	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,94,89
4156	DEHRADUN	01004523	V	N	147	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4157	DEHRADUN	01004523	V	N	148	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4158	DEHRADUN	01004476	V	N	156	N	01-MAY-21	21-MAY-21	220280001 04 00 08	9,03,56
4159	DEHRADUN	01004476	V	N	158	N	01-MAY-21	21-MAY-21	220280001 04 00 08	15,13,15
4160	DEHRADUN	01004476	V	N	152	N	01-MAY-21	21-MAY-21	220280001 04 00 09	1,02,82

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4161	DEHRADUN	01004476	V	N	153	N	01-MAY-21	21-MAY-21	220280001 04 00 09	96,50
4162	DEHRADUN	01004476	V	N	157	N	01-MAY-21	21-MAY-21	220280001 04 00 09	3,07,61
4163	DEHRADUN	01004476	V	N	154	N	01-MAY-21	21-MAY-21	220280001 04 00 20	48,03
4164	DEHRADUN	01004476	V	N	155	N	01-MAY-21	21-MAY-21	220280001 04 00 42	73,58
4165	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 01	7,32,00
4166	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 03	1,24,44
4167	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 06	78,30
4168	DEHRADUN	01004506	V	N	159	N	01-MAY-21	24-MAY-21	220202110 03 01 05	80,74,13
4169	DEHRADUN	01004506	V	N	160	N	01-MAY-21	24-MAY-21	220202110 03 01 05	80,74,13
4170	DEHRADUN	01004506	V	N	161	N	01-MAY-21	24-MAY-21	220202110 03 01 05	89,78,59
4171	DEHRADUN	01004506	V	N	162	N	01-MAY-21	24-MAY-21	220202110 03 01 05	89,78,59
4172	DEHRADUN	01004506	V	N	163	N	01-MAY-21	24-MAY-21	220202110 03 01 05	56,46,71
4173	DEHRADUN	01004506	V	N	164	N	01-MAY-21	24-MAY-21	220202110 03 01 05	56,46,71
4174	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4175	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4176	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4177	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4178	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4179	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4180	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4181	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4182	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4183	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4184	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4185	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4186	DEHRADUN	01014573	V	N	165	N	01-MAY-21	25-MAY-21	220203103 03 00 08	3,50,00
4187	DEHRADUN	01004523	V	N	175	N	01-MAY-21	28-MAY-21	220201102 07 02 05	20,70,50
4188	DEHRADUN	01004523	V	N	176	N	01-MAY-21	28-MAY-21	220201102 07 02 05	40,57,03
4189	DEHRADUN	01004523	V	N	177	N	01-MAY-21	28-MAY-21	220201102 07 02 05	14,92,98
4190	DEHRADUN	01004523	V	N	178	N	01-MAY-21	28-MAY-21	220201102 07 02 05	20,70,50
4191	DEHRADUN	01004523	V	N	179	N	01-MAY-21	28-MAY-21	220201102 07 02 05	44,66,80
4192	DEHRADUN	01004523	V	N	180	N	01-MAY-21	28-MAY-21	220201102 07 02 05	44,66,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4193	DEHRADUN	01004523	V	N	181	N	01-MAY-21	28-MAY-21	220201102	07 02 05	22,07,89
4194	DEHRADUN	01004523	V	N	182	N	01-MAY-21	28-MAY-21	220201102	07 02 05	22,07,89
4195	DEHRADUN	01004523	V	N	183	N	01-MAY-21	28-MAY-21	220201102	07 02 05	56,18,64
4196	DEHRADUN	01004523	V	N	184	N	01-MAY-21	28-MAY-21	220201102	07 02 05	56,18,64
4197	DEHRADUN	01004523	V	N	185	N	01-MAY-21	28-MAY-21	220201102	07 02 05	40,57,03
4198	DEHRADUN	01004523	V	N	186	N	01-MAY-21	28-MAY-21	220201102	07 02 05	34,73,14
4199	DEHRADUN	01004523	V	N	187	N	01-MAY-21	28-MAY-21	220201102	07 02 05	34,73,14
4200	DEHRADUN	01004523	V	N	188	N	01-MAY-21	28-MAY-21	220201102	07 02 05	14,97,91
4201	DEHRADUN	01004523	V	N	189	N	01-MAY-21	28-MAY-21	220201102	07 02 05	14,97,91
4202	DEHRADUN	01004576	V	N	166	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4203	DEHRADUN	01004576	V	N	167	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4204	DEHRADUN	01004576	V	N	168	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4205	DEHRADUN	01004576	V	N	169	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4206	DEHRADUN	01004576	V	N	170	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4207	DEHRADUN	01004576	V	N	171	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4208	DEHRADUN	01004576	V	N	172	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,40,00
4209	DEHRADUN	01004576	V	N	173	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4210	DEHRADUN	01004576	V	N	174	N	01-MAY-21	28-MAY-21	220203103	03 00 08	7,52,97
4211	DEHRADUN	01006006	V	N	192	N	01-MAY-21	28-MAY-21	220202109	07 00 08	1,50,00
4212	DEHRADUN	01006006	V	N	190	N	01-MAY-21	28-MAY-21	220202109	07 00 25	1,72,21
4213	DEHRADUN	01006006	V	N	191	N	01-MAY-21	28-MAY-21	220202109	07 00 25	19,20,08
4214	DEHRADUN	01046210	V	N	629	N	01-MAY-21	28-MAY-21	220202109	03 00 01	42,00
4215	DEHRADUN	01046210	V	N	629	N	01-MAY-21	28-MAY-21	220202109	03 00 03	1,02
4216	DEHRADUN	01004504	V	N	197	N	01-MAY-21	29-MAY-21	220202109	03 00 08	4,69,85,36
4217	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4218	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4219	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4220	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4221	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4222	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4223	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30
4224	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30

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4225	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30
4226	DEHRADUN	01004523	V	N	200	N	01-MAY-21	29-MAY-21	220201102	07 02 05	59,31,88
4227	DEHRADUN	01004523	V	N	201	N	01-MAY-21	29-MAY-21	220201102	07 02 05	59,31,88
4228	DEHRADUN	01004523	V	N	202	N	01-MAY-21	29-MAY-21	220201102	07 02 05	36,08,46
4229	DEHRADUN	01004523	V	N	203	N	01-MAY-21	29-MAY-21	220201102	07 02 05	36,08,46
4230	DEHRADUN	01004523	V	N	204	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,11,55
4231	DEHRADUN	01004523	V	N	205	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,42,07
4232	DEHRADUN	01004523	V	N	206	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,42,07
4233	DEHRADUN	01004523	V	N	207	N	01-MAY-21	29-MAY-21	220201102	07 02 05	23,19,29
4234	DEHRADUN	01004523	V	N	208	N	01-MAY-21	29-MAY-21	220201102	07 02 05	23,19,29
4235	DEHRADUN	01004523	V	N	209	N	01-MAY-21	29-MAY-21	220201102	07 02 05	28,13,23
4236	DEHRADUN	01004523	V	N	210	N	01-MAY-21	29-MAY-21	220201102	07 02 05	28,13,23
4237	DEHRADUN	01004523	V	N	211	N	01-MAY-21	29-MAY-21	220201102	07 02 05	47,64,40
4238	DEHRADUN	01004523	V	N	212	N	01-MAY-21	29-MAY-21	220201102	07 02 05	47,64,40
4239	DEHRADUN	01004523	V	N	213	N	01-MAY-21	29-MAY-21	220201102	07 02 05	40,10,68
4240	DEHRADUN	01004523	V	N	214	N	01-MAY-21	29-MAY-21	220201102	07 02 05	40,10,68
4241	DEHRADUN	01004523	V	N	215	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,82,99
4242	DEHRADUN	01004523	V	N	216	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,82,99
4243	DEHRADUN	01004523	V	N	217	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,25,77
4244	DEHRADUN	01004523	V	N	218	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,25,77
4245	DEHRADUN	01004523	V	N	219	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,11,55
4246	DEHRADUN	01006006	V	N	193	N	01-MAY-21	29-MAY-21	220202109	07 00 08	14,52,64
4247	DEHRADUN	01006006	V	N	194	N	01-MAY-21	29-MAY-21	220202109	07 00 08	2,42,55
4248	DEHRADUN	01006006	V	N	195	N	01-MAY-21	29-MAY-21	220202109	07 00 08	3,54,90
4249	DEHRADUN	01006006	V	N	196	N	01-MAY-21	29-MAY-21	220202109	07 00 08	3,87,06
4250	DEHRADUN	01014504	V	N	199	N	01-MAY-21	29-MAY-21	220202109	16 00 08	92,90,33
4251	DEHRADUN	01054506	V	N	198	N	01-MAY-21	29-MAY-21	220202109	16 00 08	67,50,00
4252	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 01	7,21,00
4253	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 01	6,80,00
4254	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 01	7,56,00
4255	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,22,57
4256	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,15,60

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4257	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,28,52
4258	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 06	66,90
4259	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 06	66,90
4260	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 06	69,40
4261	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 01	95,81,00
4262	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 01	57,81,00
4263	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,28,77
4264	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,82,77
4265	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,57,50
4266	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,88,50
4267	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 01	64,02,00
4268	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 03	10,88,34
4269	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 06	6,73,90
4270	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 01	42,73,00
4271	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 03	7,26,41
4272	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 06	4,46,20
4273	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 01	34,13,00
4274	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 03	5,80,21
4275	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 06	3,67,60
4276	DEHRADUN	01004506	V	N	231	N	01-MAY-21	31-MAY-21	220202110	03 01 05	41,74,48
4277	DEHRADUN	01004506	V	N	232	N	01-MAY-21	31-MAY-21	220202110	03 01 05	41,74,48
4278	DEHRADUN	01004506	V	N	233	N	01-MAY-21	31-MAY-21	220202110	03 01 05	52,50,93
4279	DEHRADUN	01004506	V	N	234	N	01-MAY-21	31-MAY-21	220202110	03 01 05	52,50,93
4280	DEHRADUN	01004506	V	N	235	N	01-MAY-21	31-MAY-21	220202110	03 01 05	90,57,91
4281	DEHRADUN	01004506	V	N	236	N	01-MAY-21	31-MAY-21	220202110	03 01 05	91,46,72
4282	DEHRADUN	01004506	V	N	237	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,33,28
4283	DEHRADUN	01004506	V	N	238	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,33,28
4284	DEHRADUN	01004506	V	N	239	N	01-MAY-21	31-MAY-21	220202110	03 01 05	2,37,40
4285	DEHRADUN	01004506	V	N	240	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,20,87,23
4286	DEHRADUN	01004506	V	N	241	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,20,87,23
4287	DEHRADUN	01004506	V	N	242	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,95,73,83
4288	DEHRADUN	01004506	V	N	243	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,85,36,85

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4289	DEHRADUN	01004506	V	N	244	N	01-MAY-21	31-MAY-21	220202110 03 01 05	81,69,29
4290	DEHRADUN	01004506	V	N	245	N	01-MAY-21	31-MAY-21	220202110 03 01 05	81,69,29
4291	DEHRADUN	01004506	V	N	246	N	01-MAY-21	31-MAY-21	220202110 03 01 05	78,57,36
4292	DEHRADUN	01004506	V	N	247	N	01-MAY-21	31-MAY-21	220202110 03 01 05	78,57,36
4293	DEHRADUN	01004523	V	N	221	N	01-MAY-21	31-MAY-21	220201102 07 02 05	14,92,98
4294	DEHRADUN	01004523	V	N	225	N	01-MAY-21	31-MAY-21	220201102 07 02 05	39,49,99
4295	DEHRADUN	01004523	V	N	227	N	01-MAY-21	31-MAY-21	220201102 07 02 05	36,55,32
4296	DEHRADUN	01004523	V	N	228	N	01-MAY-21	31-MAY-21	220201102 07 02 05	36,55,32
4297	DEHRADUN	01004523	V	N	229	N	01-MAY-21	31-MAY-21	220201102 07 02 05	24,51,54
4298	DEHRADUN	01004523	V	N	230	N	01-MAY-21	31-MAY-21	220201102 07 02 05	24,51,54
4299	DEHRADUN	01004523	V	N	222	N	01-MAY-21	31-MAY-21	220201102 14 00 05	13,95,07
4300	DEHRADUN	01004523	V	N	223	N	01-MAY-21	31-MAY-21	220201102 14 00 05	14,08,38
4301	DEHRADUN	01004523	V	N	224	N	01-MAY-21	31-MAY-21	220201102 14 00 05	14,08,38
4302	DEHRADUN	01004523	V	N	226	N	01-MAY-21	31-MAY-21	220201102 14 00 05	5,78,89
4303	DEHRADUN	01004523	V	N	248	N	01-MAY-21	31-MAY-21	220201102 14 00 05	5,78,89
4304	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,40,64,00
4305	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 03	40,90,88
4306	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 06	20,13,90
4307	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 01	2,44,59,00
4308	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 03	41,58,03
4309	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 06	22,62,25
4310	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 01	31,28,00
4311	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 03	5,31,76
4312	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 06	2,79,60
4313	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,61,99,40
4314	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,53,90
4315	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,99,70
4316	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,55,00
4317	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,83,35
4318	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,53,60
4319	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101 04 00 01	33,50,00
4320	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,69,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4321	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,49,50
4322	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 01	26,63,35,60
4323	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 01	1,79,19,00
4324	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 03	4,52,68,31
4325	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 03	30,46,23
4326	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 06	2,01,43,43
4327	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 06	15,38,10
4328	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 01	18,94,00
4329	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,21,98
4330	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,49,40
4331	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 01	6,50,88,35
4332	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 03	1,10,59,92
4333	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 06	42,91,28
4334	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 01	3,27,83,00
4335	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 03	55,73,11
4336	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 06	19,10,50
4337	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 01	45,76,00
4338	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,77,92
4339	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,01,60
4340	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,93,31,00
4341	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 03	32,86,27
4342	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 06	15,90,60
4343	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,82,00
4344	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,09,94
4345	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,75,80
4346	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,61,33,00
4347	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 03	27,51,11
4348	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 06	10,95,65
4349	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,52,75,00
4350	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,96,75
4351	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 06	14,07,60
4352	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,35,20,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4353	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,98,23
4354	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,56,30
4355	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,42,00
4356	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,49,14
4357	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,43,55
4358	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,01,00
4359	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,93,17
4360	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,47,10
4361	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,47,21,00
4362	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,02,57
4363	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,70,60
4364	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,42,00
4365	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,89,14
4366	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,00
4367	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 01	33,11,93
4368	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,61,75
4369	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,51,86
4370	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,15,00
4371	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,01,55
4372	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,01,90
4373	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,33,00
4374	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,55,61
4375	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,60
4376	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,80,00
4377	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,67,60
4378	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,20,00
4379	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,67,66,00
4380	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 03	45,50,22
4381	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 06	19,02,70
4382	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 01	28,81,00
4383	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,89,77
4384	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,03,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4385	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 01	21,85,00
4386	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,71,45
4387	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,67,20
4388	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 01	22,55,26,40
4389	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 03	3,83,52,30
4390	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 06	1,51,41,70
4391	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 01	18,83,00
4392	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,20,11
4393	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,49,40
4394	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 01	15,28,43,00
4395	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 03	2,59,83,31
4396	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 06	1,18,69,60
4397	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 01	22,58,00
4398	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,83,86
4399	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,79,80
4400	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 01	2,26,16,00
4401	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 01	25,78,27,60
4402	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 03	38,44,72
4403	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 03	4,38,29,20
4404	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 06	22,14,50
4405	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 06	2,27,76,72
4406	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 01	20,68,00
4407	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,51,56
4408	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 06	2,31,60
4409	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 01	2,70,46,00
4410	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 03	45,97,82
4411	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 06	17,76,90
4412	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,27,67,00
4413	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,70,39
4414	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,77,50
4415	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,36,80,00
4416	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,25,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4417	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,10,40
4418	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,24,00
4419	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,55,08
4420	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,84,50
4421	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,31,19,00
4422	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,30,23
4423	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,77,40
4424	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,82,80
4425	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,59,26
4426	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,96,40
4427	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,92,00
4428	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,25,14
4429	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,56,50
4430	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,70,52,00
4431	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,97,99
4432	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,83,40
4433	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,51,71,00
4434	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,79,07
4435	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,30
4436	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,99,50
4437	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,00,53
4438	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,47,40
4439	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,57,00
4440	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,17,69
4441	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,82,30
4442	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,78,05,00
4443	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 03	30,24,30
4444	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,83,90
4445	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,55,60
4446	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,90,67
4447	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,66,50
4448	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,85,65,00

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4449	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 03	31,56,05
4450	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,07,95
4451	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,02,00
4452	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,42,34
4453	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,94,40
4454	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,08,00
4455	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,47,36
4456	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,75,30
4457	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,63,00
4458	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,26,71
4459	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,40
4460	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,18,00
4461	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,49,06
4462	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,62,80
4463	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,07,00
4464	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,10,99
4465	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,58,60
4466	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,76,00
4467	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,13,92
4468	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,52,70
4469	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,86,00
4470	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,32,62
4471	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,54,20
4472	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 01	66,75,00
4473	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,34,75
4474	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,28,10
4475	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,20,09,00
4476	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,41,53
4477	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,89,90
4478	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,10,00
4479	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,84,70
4480	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,17,50

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4481	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,85,00
4482	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,51,45
4483	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,18,10
4484	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,14,00
4485	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,19,38
4486	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,54,90
4487	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,71,00
4488	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,94,07
4489	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,06,60
4490	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,13,00
4491	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,67,21
4492	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,12,90
4493	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,59,00
4494	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,41,03
4495	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,36,20
4496	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,84,00
4497	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,84,00
4498	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,94,00
4499	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,29,00
4500	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,29,00
4501	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,11,00
4502	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,28
4503	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,28
4504	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,48,98
4505	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,41,93
4506	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,41,93
4507	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,63,87
4508	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,60
4509	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,60
4510	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,24,10
4511	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,56,70
4512	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,56,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4513	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,93,90
4514	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,11,20
4515	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,11,20
4516	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,35,17
4517	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,35,17
4518	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,35,80
4519	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,35,80
4520	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,70,60,00
4521	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,00,20
4522	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,31,60
4523	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,53,00
4524	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,67,01
4525	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,64,10
4526	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,51,79,00
4527	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,80,43
4528	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,99,60
4529	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,38,00
4530	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,82,46
4531	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,86,95
4532	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,56,67,00
4533	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,63,39
4534	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,98,30
4535	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,37,89,00
4536	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,44,13
4537	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,04,75
4538	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,71,68,00
4539	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,18,56
4540	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,59,85
4541	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,88,00
4542	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,98,96
4543	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,12,60
4544	HALDWANI	07004577	V	N	11	N	01-MAY-21	03-MAY-21	220203103 03 00 08	33,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4545	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,43,42,00
4546	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,38,14
4547	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 06	11,69,80
4548	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,43,73,00
4549	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,43,41
4550	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	11,74,90
4551	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,50,77,00
4552	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,63,09
4553	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 06	10,09,30
4554	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 01	79,77,80
4555	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 03	13,55,41
4556	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,02,80
4557	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	49,88,00
4558	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,47,96
4559	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,94,00
4560	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,15,74,00
4561	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,67,58
4562	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,36,90
4563	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 01	49,94,00
4564	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 01	56,19,00
4565	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 03	8,48,98
4566	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,55,23
4567	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,24,10
4568	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,74,00
4569	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 01	25,78,00
4570	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 03	4,38,26
4571	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 06	2,57,90
4572	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 01	41,04,00
4573	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,97,68
4574	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,40,90
4575	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 01	2,86,44,00
4576	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 03	48,52,48

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4577	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 06	17,57,65
4578	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 01	2,78,89,00
4579	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 03	47,36,03
4580	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 06	23,70,70
4581	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,40,41,40
4582	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 03	23,86,12
4583	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 06	11,35,35
4584	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 01	48,21,07
4585	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 03	8,18,77
4586	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,14,84
4587	HALDWANI	07004572	V	N	21	N	01-MAY-21	05-MAY-21	220203103	03 00 08	72,93,55
4588	HALDWANI	07004572	V	N	22	N	01-MAY-21	05-MAY-21	220203103	03 00 08	3,50,00
4589	HALDWANI	07004572	V	N	23	N	01-MAY-21	05-MAY-21	220203103	03 00 08	37,50
4590	HALDWANI	07004572	V	N	24	N	01-MAY-21	05-MAY-21	220203103	03 00 08	42,00,00
4591	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,28,23,00
4592	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,79,91
4593	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,61,00
4594	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 01	40,88,00
4595	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 03	6,94,96
4596	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 06	3,26,70
4597	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 01	68,65,00
4598	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 03	11,67,05
4599	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 06	5,59,20
4600	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,02,67
4601	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,72,45
4602	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,98,14
4603	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 01	2,06,69,00
4604	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 03	35,13,73
4605	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 06	16,29,40
4606	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 01	6,80,00
4607	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 03	1,15,60
4608	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 06	57,40

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4609	HALDWANI	07004578	V	N	18	N	01-MAY-21	06-MAY-21	220203103	03 00 08	1,72,31
4610	HALDWANI	07004578	V	N	19	N	01-MAY-21	06-MAY-21	220203103	03 00 08	14,00,00
4611	HALDWANI	07004578	V	N	20	N	01-MAY-21	06-MAY-21	220203103	03 00 08	26,50,32
4612	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,62,58,00
4613	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 03	27,63,86
4614	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,72,70
4615	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,50,84,00
4616	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,64,28
4617	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 06	11,87,50
4618	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,28,38,00
4619	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 03	21,82,46
4620	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,86,95
4621	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,56,67,00
4622	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,63,39
4623	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,98,30
4624	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,50,88,00
4625	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,64,96
4626	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,31,65
4627	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,98,00
4628	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,00,66
4629	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,34,50
4630	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,31,00
4631	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,89,27
4632	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 06	10,07,10
4633	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,14,15,55
4634	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,40,64
4635	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,53,88
4636	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 01	52,88,00
4637	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 03	8,98,96
4638	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,12,60
4639	HALDWANI	07004577	V	N	17	N	01-MAY-21	07-MAY-21	220203103	03 00 08	6,07,98
4640	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109	03 00 01	1,55,87,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4641	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109 03 00 03	26,49,79
4642	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109 03 00 06	12,37,25
4643	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 01	86,11,00
4644	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,63,87
4645	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,93,90
4646	HALDWANI	07004574	V	N	14	N	01-MAY-21	11-MAY-21	220203001 03 00 02	1,25,90
4647	HALDWANI	07004574	V	N	13	N	01-MAY-21	11-MAY-21	220203001 03 00 08	4,50,00
4648	HALDWANI	07004574	V	N	15	N	01-MAY-21	11-MAY-21	220203001 03 00 08	1,65,20
4649	HALDWANI	07004574	V	N	16	N	01-MAY-21	11-MAY-21	220203001 03 00 08	16,15,98
4650	HALDWANI	07004574	V	N	1	N	01-MAY-21	11-MAY-21	220203102 07 00 05	25,00,00,00
4651	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,37,89,00
4652	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 03	23,44,13
4653	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 06	11,04,75
4654	HALDWANI	07004572	V	N	3	N	01-MAY-21	12-MAY-21	220203103 03 00 08	4,05,00
4655	HALDWANI	07004572	V	N	4	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,26,67
4656	HALDWANI	07004572	V	N	5	N	01-MAY-21	12-MAY-21	220203103 03 00 08	73,50,00
4657	HALDWANI	07004572	V	N	6	N	01-MAY-21	12-MAY-21	220203103 03 00 08	65,12,49
4658	HALDWANI	07004574	V	N	8	N	01-MAY-21	12-MAY-21	220203001 03 00 08	2,10,95
4659	HALDWANI	07004574	V	N	9	N	01-MAY-21	12-MAY-21	220203001 03 00 08	1,90,36
4660	HALDWANI	07004574	V	N	10	N	01-MAY-21	12-MAY-21	220203001 03 00 25	55,46
4661	HALDWANI	07004504	V	N	27	N	01-MAY-21	20-MAY-21	220202109 16 00 08	27,45,00
4662	HALDWANI	07004504	V	N	28	N	01-MAY-21	20-MAY-21	220202109 16 00 08	27,50,00
4663	HALDWANI	07004504	V	N	29	N	01-MAY-21	20-MAY-21	220202109 16 00 08	1,50,00
4664	HALDWANI	07004476	V	N	31	N	01-MAY-21	24-MAY-21	220280001 04 00 08	31,00,17
4665	HALDWANI	07004476	V	N	32	N	01-MAY-21	28-MAY-21	220280001 04 00 23	6,17,58
4666	HALDWANI	07004476	V	N	30	N	01-MAY-21	29-MAY-21	220280001 04 00 22	20,00
4667	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,29,00
4668	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,94,00
4669	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,19,00
4670	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,41,93
4671	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,48,98
4672	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,55,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4673	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,56,70
4674	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,24,10
4675	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,74,00
4676	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 01	43,67,40
4677	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 03	7,42,05
4678	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,05,50
4679	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,04,00
4680	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,97,68
4681	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,40,90
4682	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 01	5,48,28,40
4683	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 01	26,76,42,89
4684	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 03	93,19,40
4685	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 03	4,54,97,08
4686	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 06	46,78,40
4687	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 06	2,06,93,09
4688	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 01	15,10,00
4689	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,56,36
4690	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,57,40
4691	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 01	12,80,01,00
4692	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 03	2,17,60,17
4693	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 06	91,10,70
4694	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 01	2,86,44,00
4695	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 03	48,52,48
4696	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 06	17,57,65
4697	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,11,99,40
4698	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 03	36,03,49
4699	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 06	15,55,40
4700	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,80,00
4701	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,97,60
4702	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,38,35
4703	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 01	55,11,20
4704	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,35,17

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4705	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,35,80
4706	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,23,00
4707	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,79,91
4708	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,61,00
4709	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,48,70,00
4710	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,27,90
4711	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,71,10
4712	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,42,00
4713	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,38,14
4714	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,69,80
4715	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,62,58,00
4716	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,63,86
4717	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,72,70
4718	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,55,26
4719	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,40,39
4720	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,27,91
4721	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,51,15,20
4722	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,66,66
4723	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,09,30
4724	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,38,00
4725	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,82,46
4726	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,86,95
4727	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,56,67,00
4728	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,63,39
4729	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,98,30
4730	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,77,00
4731	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,59,09
4732	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,66,20
4733	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,41,40
4734	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,86,12
4735	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,35,35
4736	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,50,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4737	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,64,96
4738	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,31,65
4739	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,98,00
4740	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,00,66
4741	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,34,50
4742	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,77,80
4743	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,55,41
4744	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,02,80
4745	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,88,00
4746	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,94,96
4747	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,26,70
4748	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,15,74,00
4749	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,67,58
4750	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,36,90
4751	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,09,80
4752	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,33,85
4753	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,22,10
4754	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 01	68,65,00
4755	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,67,05
4756	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,59,20
4757	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,98,00
4758	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,68,66
4759	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,76,50
4760	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,64,00
4761	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,62,88
4762	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,50,30
4763	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,15,00
4764	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,55
4765	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,16,90
4766	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,06,69,00
4767	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 03	35,13,73
4768	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 06	16,29,40

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4769	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,55,87,00
4770	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,49,79
4771	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,37,25
4772	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,73,27,00
4773	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 03	46,45,59
4774	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,90,70
4775	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,31,00
4776	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,89,27
4777	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,07,10
4778	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,97,00
4779	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,97,00
4780	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,20,49
4781	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,20,49
4782	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,44,20
4783	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,44,20
4784	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,88,00
4785	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,98,96
4786	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,12,60
4787	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,01,00
4788	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,77,00
4789	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,46,62
4790	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,86,09
4791	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,41,10
4792	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,42,05
4793	HARIDWAR	65002003	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 25	1,35,58
4794	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 01	10,55,00
4795	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 03	1,79,35
4796	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 06	64,90
4797	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,97,00
4798	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,92,49
4799	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,70,10
4800	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,74,39,20

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4801	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 01	38,61,81,70
4802	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 03	80,63,10
4803	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 03	6,56,53,24
4804	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 06	41,74,70
4805	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,84,71,45
4806	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 01	33,04,00
4807	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,61,68
4808	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 06	3,06,30
4809	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,07,64,00
4810	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,29,88
4811	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,18,60
4812	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,31,00
4813	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,19,27
4814	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,10
4815	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,58,00
4816	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,71,86
4817	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,21,90
4818	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,59,00
4819	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,34,03
4820	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,76,40
4821	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,14,49,00
4822	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,46,33
4823	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,42,60
4824	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,41,00
4825	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,71,97
4826	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,71,20
4827	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,68,00
4828	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,44,56
4829	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,19,00
4830	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,24,00
4831	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,37,08
4832	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,32,40

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4833	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 01	18,93,00
4834	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,21,81
4835	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,55,50
4836	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 01	32,77,00
4837	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 03	5,57,09
4838	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 06	2,23,80
4839	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 01	6,85,16,00
4840	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 03	1,16,39,59
4841	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 06	51,50,80
4842	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 01	21,51,00
4843	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 03	3,65,67
4844	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,63,70
4845	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 01	19,00,03,00
4846	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 03	3,22,94,73
4847	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 06	1,43,37,70
4848	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 01	16,64,00
4849	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 03	2,82,88
4850	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,35,70
4851	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 01	47,25,00
4852	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 03	8,03,25
4853	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 06	3,38,30
4854	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,33,32,00
4855	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,66,44
4856	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 06	9,06,70
4857	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,01,52,00
4858	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,25,84
4859	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,77,70
4860	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 01	56,21,00
4861	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 03	9,55,57
4862	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,25,80
4863	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109	03 00 01	38,00,00
4864	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,46,00

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4865	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,50,50
4866	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,14,00
4867	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,67,38
4868	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,92,60
4869	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,96,00
4870	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,49,32
4871	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,29,70
4872	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,49,00
4873	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,19,33
4874	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,49,30
4875	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,53,80
4876	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,96,33
4877	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,11,30
4878	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,94,67,00
4879	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 03	33,09,39
4880	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,10,70
4881	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,39,15,60
4882	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 03	23,48,55
4883	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,59,10
4884	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,29,13,00
4885	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,95,21
4886	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,81,80
4887	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,85,20
4888	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,94,37
4889	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,93,00
4890	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,17,00
4891	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,05,89
4892	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,46,40
4893	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,10,00
4894	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,78,70
4895	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,29,70
4896	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,39,00

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4897	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 01	53,39,00
4898	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,07,63
4899	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,07,63
4900	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,13,70
4901	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,13,70
4902	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 01	32,38,00
4903	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,50,46
4904	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,13,90
4905	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 01	10,18,61,80
4906	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 03	1,73,14,09
4907	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 06	66,32,80
4908	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 01	78,27,00
4909	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 03	13,27,19
4910	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 06	4,31,70
4911	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,55,87,20
4912	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,55,87,20
4913	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113	01 03 01	4,43,25,00
4914	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,06,17,00
4915	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,61,87,20
4916	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,06,55,40
4917	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113	01 03 01	3,99,79,40
4918	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113	01 03 01	4,43,25,00
4919	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113	01 03 01	3,92,00,40
4920	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,61,87,20
4921	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113	01 03 03	43,40,44
4922	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113	01 03 03	43,40,44
4923	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113	01 03 03	75,35,25
4924	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113	01 03 03	86,04,89
4925	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113	01 03 03	44,41,76
4926	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113	01 03 03	18,09,14
4927	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113	01 03 03	67,82,49
4928	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113	01 03 03	75,35,25

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4929	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113 01 03 03	66,50,06
4930	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113 01 03 03	44,41,76
4931	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113 01 03 06	16,01,20
4932	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113 01 03 06	16,01,20
4933	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,20,70
4934	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113 01 03 06	33,91,90
4935	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,24,20
4936	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113 01 03 06	7,06,00
4937	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,88,50
4938	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,20,70
4939	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,40,60
4940	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,24,20
4941	HARIDWAR	65004523	V	N	10	N	01-MAY-21	07-MAY-21	220201102 07 02 05	49,58,33
4942	HARIDWAR	65004523	V	N	11	N	01-MAY-21	07-MAY-21	220201102 07 02 05	47,36,10
4943	HARIDWAR	65004523	V	N	12	N	01-MAY-21	07-MAY-21	220201102 07 02 05	51,20,52
4944	HARIDWAR	65004523	V	N	13	N	01-MAY-21	07-MAY-21	220201102 07 02 05	21,37,75
4945	HARIDWAR	65004523	V	N	14	N	01-MAY-21	07-MAY-21	220201102 07 02 05	43,50,51
4946	HARIDWAR	65004523	V	N	15	N	01-MAY-21	07-MAY-21	220201102 07 02 05	40,11,66
4947	HARIDWAR	65004523	V	N	16	N	01-MAY-21	07-MAY-21	220201102 07 02 05	26,45,58
4948	HARIDWAR	65004523	V	N	17	N	01-MAY-21	07-MAY-21	220201102 07 02 05	34,49,32
4949	HARIDWAR	65004523	V	N	18	N	01-MAY-21	07-MAY-21	220201102 07 02 05	23,55,25
4950	HARIDWAR	65004523	V	N	19	N	01-MAY-21	07-MAY-21	220201102 07 02 05	47,91,90
4951	HARIDWAR	65004523	V	N	2	N	01-MAY-21	07-MAY-21	220201102 07 02 05	20,58,75
4952	HARIDWAR	65004523	V	N	20	N	01-MAY-21	07-MAY-21	220201102 07 02 05	52,01,12
4953	HARIDWAR	65004523	V	N	21	N	01-MAY-21	07-MAY-21	220201102 07 02 05	33,83,87
4954	HARIDWAR	65004523	V	N	22	N	01-MAY-21	07-MAY-21	220201102 07 02 05	81,30,68
4955	HARIDWAR	65004523	V	N	23	N	01-MAY-21	07-MAY-21	220201102 07 02 05	13,78,98
4956	HARIDWAR	65004523	V	N	24	N	01-MAY-21	07-MAY-21	220201102 07 02 05	24,35,38
4957	HARIDWAR	65004523	V	N	25	N	01-MAY-21	07-MAY-21	220201102 07 02 05	49,58,33
4958	HARIDWAR	65004523	V	N	26	N	01-MAY-21	07-MAY-21	220201102 07 02 05	12,25,20
4959	HARIDWAR	65004523	V	N	3	N	01-MAY-21	07-MAY-21	220201102 07 02 05	26,06,43
4960	HARIDWAR	65004523	V	N	4	N	01-MAY-21	07-MAY-21	220201102 07 02 05	44,78,99

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4961	HARIDWAR	65004523	V	N	5	N	01-MAY-21	07-MAY-21	220201102 07 02 05	5,42,27
4962	HARIDWAR	65004523	V	N	6	N	01-MAY-21	07-MAY-21	220201102 07 02 05	39,24,99
4963	HARIDWAR	65004523	V	N	7	N	01-MAY-21	07-MAY-21	220201102 07 02 05	44,23,48
4964	HARIDWAR	65004523	V	N	8	N	01-MAY-21	07-MAY-21	220201102 07 02 05	41,78,27
4965	HARIDWAR	65004523	V	N	9	N	01-MAY-21	07-MAY-21	220201102 07 02 05	12,25,20
4966	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 01	45,55,00
4967	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 03	7,74,35
4968	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 06	4,16,10
4969	HARIDWAR	65004523	V	N	27	N	01-MAY-21	10-MAY-21	220201102 07 02 05	39,80,61
4970	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 01	9,69,99,80
4971	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 03	1,64,62,05
4972	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 06	63,26,50
4973	HARIDWAR	65004476	V	N	28	N	01-MAY-21	11-MAY-21	220280001 04 00 08	22,48,94
4974	HARIDWAR	65004506	V	N	33	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,13,43,73
4975	HARIDWAR	65004506	V	N	34	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,05,75,39
4976	HARIDWAR	65004506	V	N	35	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,32,08,28
4977	HARIDWAR	65004506	V	N	36	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,32,08,28
4978	HARIDWAR	65004506	V	N	37	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,84,08,31
4979	HARIDWAR	65004506	V	N	38	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,62,54,91
4980	HARIDWAR	65004506	V	N	39	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,03,08
4981	HARIDWAR	65004506	V	N	40	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,03,08
4982	HARIDWAR	65004506	V	N	41	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,63,59,29
4983	HARIDWAR	65004506	V	N	42	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,63,59,29
4984	HARIDWAR	65004506	V	N	43	N	01-MAY-21	11-MAY-21	220202110 03 01 05	99,24,53
4985	HARIDWAR	65004506	V	N	44	N	01-MAY-21	11-MAY-21	220202110 03 01 05	93,07,93
4986	HARIDWAR	65004506	V	N	45	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,37,55,36
4987	HARIDWAR	65004506	V	N	46	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,29,87,02
4988	HARIDWAR	65004506	V	N	47	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,69,20,63
4989	HARIDWAR	65004506	V	N	48	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,69,20,63
4990	HARIDWAR	65004506	V	N	49	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,02,98,62
4991	HARIDWAR	65004506	V	N	50	N	01-MAY-21	11-MAY-21	220202110 03 01 05	88,99,08
4992	HARIDWAR	65004506	V	N	51	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,28,14,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4993	HARIDWAR	65004506	V	N	52	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,28,14,58
4994	HARIDWAR	65004506	V	N	53	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,67,32
4995	HARIDWAR	65004506	V	N	54	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,67,32
4996	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 01	75,56,00
4997	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,84,52
4998	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,97,40
4999	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 01	36,65,00
5000	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,23,05
5001	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,34,70
5002	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 01	37,77,00
5003	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,42,09
5004	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,34,10
5005	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,97,61,00
5006	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 01	99,75,40
5007	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 03	84,59,37
5008	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 03	16,93,54
5009	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 06	33,37,05
5010	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 06	6,62,70
5011	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 01	45,55,00
5012	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 03	7,74,35
5013	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 06	4,16,10
5014	HARIDWAR	65014518	V	N	61	N	01-MAY-21	12-MAY-21	220201101 04 00 01	1,08,48
5015	HARIDWAR	65014518	V	N	61	N	01-MAY-21	12-MAY-21	220201101 04 00 03	18,44
5016	HARIDWAR	65024577	V	N	29	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,50,00
5017	HARIDWAR	65024578	V	N	30	N	01-MAY-21	12-MAY-21	220203103 03 00 08	9,43,33
5018	HARIDWAR	65024578	V	N	32	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,50,00
5019	HARIDWAR	65024578	V	N	31	N	01-MAY-21	12-MAY-21	220203103 03 00 25	37,78
5020	HARIDWAR	65004506	V	N	56	N	01-MAY-21	13-MAY-21	220202110 03 01 05	48,59,12
5021	HARIDWAR	65004506	V	N	57	N	01-MAY-21	13-MAY-21	220202110 03 01 05	48,59,12
5022	HARIDWAR	65004506	V	N	58	N	01-MAY-21	13-MAY-21	220202110 03 01 05	2,06,44,14
5023	HARIDWAR	65004506	V	N	59	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,47,99,46
5024	HARIDWAR	65004506	V	N	60	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,47,99,46

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5025	HARIDWAR	65004506	V	N	61	N	01-MAY-21	13-MAY-21	220202110	03 01 05	60,64,58
5026	HARIDWAR	65004506	V	N	62	N	01-MAY-21	13-MAY-21	220202110	03 01 05	60,64,58
5027	HARIDWAR	65004506	V	N	63	N	01-MAY-21	13-MAY-21	220202110	03 01 05	1,25,36,61
5028	HARIDWAR	65004506	V	N	64	N	01-MAY-21	13-MAY-21	220202110	03 01 05	2,46,51,33
5029	HARIDWAR	65004506	V	N	65	N	01-MAY-21	13-MAY-21	220202110	03 01 05	39,73,86
5030	HARIDWAR	65004506	V	N	66	N	01-MAY-21	13-MAY-21	220202110	03 01 05	9,43,27
5031	HARIDWAR	65004506	V	N	67	N	01-MAY-21	13-MAY-21	220202110	03 01 05	9,43,27
5032	HARIDWAR	65004506	V	N	68	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5033	HARIDWAR	65004506	V	N	69	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5034	HARIDWAR	65004506	V	N	70	N	01-MAY-21	13-MAY-21	220202110	04 07 08	5,00,00
5035	HARIDWAR	65004506	V	N	71	N	01-MAY-21	13-MAY-21	220202110	04 07 08	3,00,00
5036	HARIDWAR	65004506	V	N	72	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5037	HARIDWAR	65004506	V	N	73	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5038	HARIDWAR	65004506	V	N	74	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5039	HARIDWAR	65004506	V	N	75	N	01-MAY-21	13-MAY-21	220202110	04 07 08	5,00,00
5040	HARIDWAR	65004506	V	N	76	N	01-MAY-21	13-MAY-21	220202110	04 07 08	3,00,00
5041	HARIDWAR	65004506	V	N	77	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5042	HARIDWAR	65004519	V	N	62	N	01-MAY-21	17-MAY-21	220201104	03 00 01	10,42,67
5043	HARIDWAR	65004506	V	N	100	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,46,51,33
5044	HARIDWAR	65004506	V	N	101	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,63,73,45
5045	HARIDWAR	65004506	V	N	102	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,59,53,99
5046	HARIDWAR	65004506	V	N	103	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,59,53,99
5047	HARIDWAR	65004506	V	N	78	N	01-MAY-21	18-MAY-21	220202110	03 01 05	39,73,86
5048	HARIDWAR	65004506	V	N	79	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,15,26,09
5049	HARIDWAR	65004506	V	N	80	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,15,26,09
5050	HARIDWAR	65004506	V	N	81	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,25,36,61
5051	HARIDWAR	65004506	V	N	82	N	01-MAY-21	18-MAY-21	220202110	03 01 05	7,34,18
5052	HARIDWAR	65004506	V	N	83	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,36,72,36
5053	HARIDWAR	65004506	V	N	84	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,25,87,88
5054	HARIDWAR	65004506	V	N	85	N	01-MAY-21	18-MAY-21	220202110	03 01 05	43,85,78
5055	HARIDWAR	65004506	V	N	86	N	01-MAY-21	18-MAY-21	220202110	03 01 05	31,09,12
5056	HARIDWAR	65004506	V	N	87	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,65,42,19

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5057	HARIDWAR	65004506	V	N	88	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,65,42,19
5058	HARIDWAR	65004506	V	N	89	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,54,69,10
5059	HARIDWAR	65004506	V	N	90	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,44,98,11
5060	HARIDWAR	65004506	V	N	91	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,68,29,60
5061	HARIDWAR	65004506	V	N	92	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,68,29,60
5062	HARIDWAR	65004506	V	N	93	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,09,50,76
5063	HARIDWAR	65004506	V	N	94	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,38,90,07
5064	HARIDWAR	65004506	V	N	95	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,38,90,07
5065	HARIDWAR	65004506	V	N	96	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,13,71,11
5066	HARIDWAR	65004506	V	N	97	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,03,84,71
5067	HARIDWAR	65004506	V	N	98	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,27,68,52
5068	HARIDWAR	65004506	V	N	99	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,29,90,68
5069	HARIDWAR	65004523	V	N	104	N	01-MAY-21	18-MAY-21	220201102	07 02 05	33,68,86
5070	HARIDWAR	65004523	V	N	105	N	01-MAY-21	18-MAY-21	220201102	07 02 05	30,75,15
5071	HARIDWAR	65004523	V	N	106	N	01-MAY-21	18-MAY-21	220201102	07 02 05	36,43,18
5072	HARIDWAR	65004523	V	N	107	N	01-MAY-21	18-MAY-21	220201102	07 02 05	44,44,32
5073	HARIDWAR	65004523	V	N	108	N	01-MAY-21	18-MAY-21	220201102	07 02 05	27,92,50
5074	HARIDWAR	65004523	V	N	109	N	01-MAY-21	18-MAY-21	220201102	07 02 05	29,82,10
5075	HARIDWAR	65004523	V	N	110	N	01-MAY-21	18-MAY-21	220201102	07 02 05	41,95,36
5076	HARIDWAR	65004523	V	N	111	N	01-MAY-21	18-MAY-21	220201102	07 02 05	69,72,49
5077	HARIDWAR	65004523	V	N	112	N	01-MAY-21	18-MAY-21	220201102	07 02 05	41,91,10
5078	HARIDWAR	65004523	V	N	113	N	01-MAY-21	18-MAY-21	220201102	07 02 05	11,26,17
5079	HARIDWAR	65004523	V	N	114	N	01-MAY-21	18-MAY-21	220201102	07 02 05	47,36,10
5080	HARIDWAR	65004523	V	N	115	N	01-MAY-21	18-MAY-21	220201102	07 02 05	51,20,52
5081	HARIDWAR	65004523	V	N	116	N	01-MAY-21	18-MAY-21	220201102	07 02 05	21,37,75
5082	HARIDWAR	65004523	V	N	117	N	01-MAY-21	18-MAY-21	220201102	07 02 05	43,50,51
5083	HARIDWAR	65004523	V	N	118	N	01-MAY-21	18-MAY-21	220201102	07 02 05	40,11,66
5084	HARIDWAR	65004523	V	N	119	N	01-MAY-21	18-MAY-21	220201102	07 02 05	26,45,58
5085	HARIDWAR	65004523	V	N	120	N	01-MAY-21	18-MAY-21	220201102	07 02 05	39,80,61
5086	HARIDWAR	65004523	V	N	121	N	01-MAY-21	18-MAY-21	220201102	07 02 05	34,49,32
5087	HARIDWAR	65004523	V	N	122	N	01-MAY-21	18-MAY-21	220201102	07 02 05	23,55,25
5088	HARIDWAR	65004523	V	N	123	N	01-MAY-21	18-MAY-21	220201102	07 02 05	33,68,86

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5089	HARIDWAR	65004523	V	N	124	N	01-MAY-21	18-MAY-21	220201102 07 02 05	19,35,84
5090	HARIDWAR	65004523	V	N	125	N	01-MAY-21	18-MAY-21	220201102 07 02 05	47,91,90
5091	HARIDWAR	65004523	V	N	126	N	01-MAY-21	18-MAY-21	220201102 07 02 05	52,01,12
5092	HARIDWAR	65004523	V	N	127	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,83,87
5093	HARIDWAR	65004523	V	N	128	N	01-MAY-21	18-MAY-21	220201102 07 02 05	28,46,05
5094	HARIDWAR	65004523	V	N	129	N	01-MAY-21	18-MAY-21	220201102 07 02 05	39,24,99
5095	HARIDWAR	65004523	V	N	130	N	01-MAY-21	18-MAY-21	220201102 07 02 05	44,23,48
5096	HARIDWAR	65004523	V	N	131	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,78,27
5097	HARIDWAR	65004523	V	N	132	N	01-MAY-21	18-MAY-21	220201102 07 02 05	5,42,27
5098	HARIDWAR	65004523	V	N	133	N	01-MAY-21	18-MAY-21	220201102 07 02 05	30,75,15
5099	HARIDWAR	65004523	V	N	134	N	01-MAY-21	18-MAY-21	220201102 07 02 05	36,43,18
5100	HARIDWAR	65004523	V	N	135	N	01-MAY-21	18-MAY-21	220201102 07 02 05	44,44,32
5101	HARIDWAR	65004523	V	N	136	N	01-MAY-21	18-MAY-21	220201102 07 02 05	27,92,50
5102	HARIDWAR	65004523	V	N	137	N	01-MAY-21	18-MAY-21	220201102 07 02 05	29,82,10
5103	HARIDWAR	65004523	V	N	138	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,95,36
5104	HARIDWAR	65004523	V	N	139	N	01-MAY-21	18-MAY-21	220201102 07 02 05	11,26,17
5105	HARIDWAR	65004523	V	N	140	N	01-MAY-21	18-MAY-21	220201102 07 02 05	69,72,49
5106	HARIDWAR	65004523	V	N	141	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,91,10
5107	HARIDWAR	65004523	V	N	142	N	01-MAY-21	18-MAY-21	220201102 07 02 05	54,74,20
5108	HARIDWAR	65004523	V	N	143	N	01-MAY-21	18-MAY-21	220201102 07 02 05	49,97,46
5109	HARIDWAR	65004523	V	N	144	N	01-MAY-21	18-MAY-21	220201102 07 02 05	10,25,32
5110	HARIDWAR	65004523	V	N	145	N	01-MAY-21	18-MAY-21	220201102 07 02 05	10,25,32
5111	HARIDWAR	65004523	V	N	146	N	01-MAY-21	18-MAY-21	220201102 07 02 05	4,40,91
5112	HARIDWAR	65004523	V	N	147	N	01-MAY-21	18-MAY-21	220201102 07 02 05	4,40,91
5113	HARIDWAR	65004523	V	N	150	N	01-MAY-21	18-MAY-21	220201102 07 02 05	81,30,68
5114	HARIDWAR	65004523	V	N	151	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,42,18
5115	HARIDWAR	65004523	V	N	152	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,42,18
5116	HARIDWAR	65004523	V	N	153	N	01-MAY-21	18-MAY-21	220201102 07 02 05	21,79,38
5117	HARIDWAR	65004523	V	N	154	N	01-MAY-21	18-MAY-21	220201102 07 02 05	21,79,38
5118	HARIDWAR	65004523	V	N	159	N	01-MAY-21	18-MAY-21	220201102 07 02 05	19,35,84
5119	HARIDWAR	65004523	V	N	160	N	01-MAY-21	18-MAY-21	220201102 07 02 05	28,46,05
5120	HARIDWAR	65004523	V	N	148	N	01-MAY-21	18-MAY-21	220201102 14 00 05	2,19,66

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5121	HARIDWAR	65004523	V	N	149	N	01-MAY-21	18-MAY-21	220201102 14 00 05	13,61,64
5122	HARIDWAR	65004523	V	N	155	N	01-MAY-21	18-MAY-21	220201102 14 00 05	15,63,88
5123	HARIDWAR	65004523	V	N	156	N	01-MAY-21	18-MAY-21	220201102 14 00 05	15,63,88
5124	HARIDWAR	65004523	V	N	157	N	01-MAY-21	18-MAY-21	220201102 14 00 05	8,62,30
5125	HARIDWAR	65004523	V	N	158	N	01-MAY-21	18-MAY-21	220201102 14 00 05	8,62,30
5126	HARIDWAR	65004506	V	N	161	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5127	HARIDWAR	65004506	V	N	162	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5128	HARIDWAR	65004506	V	N	163	N	01-MAY-21	20-MAY-21	220202110 04 07 08	4,00,00
5129	HARIDWAR	65004506	V	N	164	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5130	HARIDWAR	65004506	V	N	165	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5131	HARIDWAR	65004506	V	N	166	N	01-MAY-21	20-MAY-21	220202110 04 07 08	4,00,00
5132	HARIDWAR	65004506	V	N	167	N	01-MAY-21	20-MAY-21	220202110 04 07 08	2,38,71
5133	HARIDWAR	65004506	V	N	168	N	01-MAY-21	20-MAY-21	220202110 04 07 08	2,26,67
5134	HARIDWAR	65004506	V	N	171	N	01-MAY-21	21-MAY-21	220202110 03 01 05	2,05,24,59
5135	HARIDWAR	65004506	V	N	172	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,74,04,84
5136	HARIDWAR	65004506	V	N	173	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,37,67,09
5137	HARIDWAR	65004506	V	N	174	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,37,67,09
5138	HARIDWAR	65004506	V	N	175	N	01-MAY-21	21-MAY-21	220202110 03 01 05	46,57,72
5139	HARIDWAR	65004506	V	N	176	N	01-MAY-21	21-MAY-21	220202110 03 01 05	46,57,72
5140	HARIDWAR	65004506	V	N	177	N	01-MAY-21	21-MAY-21	220202110 03 01 05	60,56,63
5141	HARIDWAR	65004506	V	N	178	N	01-MAY-21	21-MAY-21	220202110 03 01 05	60,56,63
5142	HARIDWAR	65004506	V	N	179	N	01-MAY-21	21-MAY-21	220202110 03 01 05	3,46,00,74
5143	HARIDWAR	65004506	V	N	180	N	01-MAY-21	21-MAY-21	220202110 03 01 05	3,44,60,74
5144	HARIDWAR	65004523	V	N	170	N	01-MAY-21	21-MAY-21	220201102 07 02 05	44,78,99
5145	HARIDWAR	65014518	V	N	169	N	01-MAY-21	21-MAY-21	220201102 18 00 08	24,00,00
5146	HARIDWAR	65004506	V	N	181	N	01-MAY-21	24-MAY-21	220202110 03 01 05	1,60,94,49
5147	HARIDWAR	65004506	V	N	190	N	01-MAY-21	27-MAY-21	220202110 03 01 05	2,18,60,35
5148	HARIDWAR	65004506	V	N	191	N	01-MAY-21	27-MAY-21	220202110 03 01 05	2,18,60,35
5149	HARIDWAR	65004506	V	N	192	N	01-MAY-21	27-MAY-21	220202110 03 01 05	52,40,02
5150	HARIDWAR	65004506	V	N	193	N	01-MAY-21	27-MAY-21	220202110 03 01 05	52,40,02
5151	HARIDWAR	65004506	V	N	194	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,00,72,89
5152	HARIDWAR	65004506	V	N	195	N	01-MAY-21	27-MAY-21	220202110 03 01 05	90,17,66

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5153	HARIDWAR	65004506	V	N	188	N	01-MAY-21	27-MAY-21	220202110 04 07 08	8,00,00
5154	HARIDWAR	65004506	V	N	189	N	01-MAY-21	27-MAY-21	220202110 04 07 08	8,00,00
5155	HARIDWAR	65004506	V	N	196	N	01-MAY-21	27-MAY-21	220202110 04 07 08	2,00,00
5156	HARIDWAR	65004506	V	N	197	N	01-MAY-21	27-MAY-21	220202110 04 07 08	2,00,00
5157	HARIDWAR	65004523	V	N	184	N	01-MAY-21	27-MAY-21	220201102 07 02 05	51,54,76
5158	HARIDWAR	65004523	V	N	185	N	01-MAY-21	27-MAY-21	220201102 07 02 05	39,30,71
5159	HARIDWAR	65004523	V	N	186	N	01-MAY-21	27-MAY-21	220201102 07 02 05	37,55,91
5160	HARIDWAR	65004523	V	N	187	N	01-MAY-21	27-MAY-21	220201102 07 02 05	31,06,91
5161	HARIDWAR	65024505	V	N	183	N	01-MAY-21	27-MAY-21	220202109 16 00 08	18,00,00
5162	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 01	69,77,00
5163	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,02,00
5164	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,86,09
5165	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,46,62
5166	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,42,05
5167	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,41,10
5168	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,92,77,00
5169	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,92,00,40
5170	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,43,25,00
5171	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,61,87,20
5172	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 03	83,77,09
5173	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 03	66,50,06
5174	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 03	75,35,25
5175	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 03	44,41,76
5176	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 06	33,05,30
5177	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 06	25,40,60
5178	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 06	28,20,70
5179	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 06	15,24,20
5180	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 01	45,55,00
5181	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 03	7,74,35
5182	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,16,10
5183	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 01	1,17,68,00
5184	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 03	20,00,56

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5185	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 06	9,52,10
5186	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 01	10,55,00
5187	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 03	1,79,35
5188	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 06	64,90
5189	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 01	44,82,00
5190	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,61,94
5191	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 06	3,90,50
5192	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 01	28,97,00
5193	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,92,49
5194	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,70,10
5195	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,53,80
5196	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,96,33
5197	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,11,30
5198	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,94,67,00
5199	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 03	33,09,39
5200	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,10,70
5201	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,19,60
5202	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,48,55
5203	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,59,10
5204	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,13,00
5205	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,95,21
5206	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,81,80
5207	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,64,00
5208	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,29,88
5209	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,18,60
5210	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,31,00
5211	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,19,27
5212	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,75,10
5213	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,85,20
5214	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,94,37
5215	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,93,00
5216	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,58,00

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5217	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,71,86
5218	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,21,90
5219	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,17,00
5220	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,05,89
5221	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,46,40
5222	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 01	72,59,00
5223	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,34,03
5224	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,76,40
5225	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,14,49,00
5226	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,46,33
5227	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,42,60
5228	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,41,00
5229	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,71,97
5230	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,71,20
5231	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,39,00
5232	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,07,63
5233	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,13,70
5234	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,38,00
5235	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,50,46
5236	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,13,90
5237	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,68,00
5238	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,44,56
5239	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,19,00
5240	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,24,00
5241	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,37,08
5242	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,32,40
5243	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 01	18,93,00
5244	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,21,81
5245	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,55,50
5246	HARIDWAR	65024504	V	N	198	N	01-MAY-21	31-MAY-21	220202109 16 00 08	3,00,00
5247	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 01	32,77,00
5248	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,57,09

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5249	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,23,80
5250	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 01	6,85,16,00
5251	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,16,39,59
5252	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 06	51,50,80
5253	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,99,00
5254	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,22,83
5255	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,43,70
5256	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 01	18,91,91,00
5257	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 03	3,21,59,07
5258	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,42,65,30
5259	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 01	16,64,00
5260	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,82,88
5261	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,35,70
5262	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 01	47,25,00
5263	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,03,25
5264	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,38,30
5265	HARIDWAR	65024577	V	N	199	N	01-MAY-21	31-MAY-21	220203103 03 00 08	7,52,97
5266	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 01	78,27,00
5267	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 03	13,27,19
5268	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 06	4,31,70
5269	HARIDWAR	65024578	V	N	200	N	01-MAY-21	31-MAY-21	220203103 03 00 25	49,24
5270	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,32,00
5271	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,66,44
5272	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,06,70
5273	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,52,00
5274	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,25,84
5275	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,77,70
5276	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 01	66,42,00
5277	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,29,14
5278	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,23,10
5279	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,65,00
5280	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,23,05

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5281	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
5282	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,77,00
5283	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,42,09
5284	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,10
5285	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,21,00
5286	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,55,57
5287	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,80
5288	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,00,00
5289	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,46,00
5290	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,50,50
5291	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,14,00
5292	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,67,38
5293	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,92,60
5294	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,77,00
5295	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 03	98,09
5296	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 06	51,90
5297	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,08,00
5298	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,43,36
5299	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,54,60
5300	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 01	30,22,00
5301	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,13,74
5302	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,89,30
5303	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,67,49,00
5304	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 03	96,47,33
5305	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 06	44,62,70
5306	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,32,15,00
5307	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 03	22,43,15
5308	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 06	10,03,60
5309	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,73,00
5310	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,24,41
5311	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,96,00
5312	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,13,24,80

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5313	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	36,24,40
5314	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,78,60
5315	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,81,80
5316	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,37,82
5317	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,80,10
5318	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,38,80
5319	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,58,85
5320	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,23,80
5321	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,34,11,00
5322	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,79,87
5323	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,76,50
5324	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,46,66,80
5325	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	41,93,05
5326	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	19,53,70
5327	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,61,75,00
5328	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,49,75
5329	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,52,20
5330	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,88,16,00
5331	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,98,72
5332	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,69,30
5333	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,49,31,60
5334	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,37,59
5335	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,52,45
5336	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,27,00
5337	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,57,59
5338	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,05,80
5339	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,92,00
5340	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,96,64
5341	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,90
5342	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,23,25,00
5343	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,95,25
5344	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,12,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5345	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,86,00
5346	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,04,62
5347	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,80,10
5348	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,39,00
5349	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,40,63
5350	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,98,90
5351	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,38,21,00
5352	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,49,57
5353	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,40,10
5354	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,39,39,00
5355	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,69,63
5356	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,82,00
5357	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,91,00
5358	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,47
5359	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,76,00
5360	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,31,00
5361	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,44,27
5362	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,30,70
5363	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,30,00
5364	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,36,10
5365	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,01,80
5366	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,04,00
5367	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,18,68
5368	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,99,60
5369	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,40,00
5370	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,58,80
5371	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,54,70
5372	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,85,00
5373	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,13,45
5374	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,60
5375	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,63,80
5376	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,15,03

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5377	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,68,80
5378	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 01	24,74,97,60
5379	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 03	4,26,34,10
5380	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,91,00,50
5381	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 01	18,57,93,00
5382	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 03	3,15,84,81
5383	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,27,96,90
5384	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 01	33,90,00
5385	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 03	5,76,30
5386	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 06	2,62,50
5387	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,66,00
5388	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,03,22
5389	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,73,40
5390	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,09,00
5391	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,51,53
5392	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,91,30
5393	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,41,00
5394	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,29,97
5395	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,41,70
5396	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	53,24,00
5397	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,05,08
5398	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,58,60
5399	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,01,60
5400	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,80,64
5401	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,04,50
5402	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,74,60
5403	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,93,90
5404	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,25,90
5405	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,40,00
5406	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,09,80
5407	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,54,00
5408	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,62,00

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5409	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,98,84
5410	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,42,20
5411	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 01	13,05,00
5412	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,21,85
5413	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,05,00
5414	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,16,77,40
5415	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,79,65
5416	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,43,40
5417	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,21,98,00
5418	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,73,66
5419	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,15,00
5420	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	62,74,00
5421	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,66,58
5422	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,96,60
5423	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	33,22,00
5424	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,64,74
5425	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,59,20
5426	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,37,95,00
5427	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,45,15
5428	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,79,95
5429	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,47,00
5430	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,01,99
5431	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,94,00
5432	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,37,16,00
5433	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,31,72
5434	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,18,90
5435	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 01	65,46,00
5436	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,12,82
5437	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,24,60
5438	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,31,91,80
5439	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,41,79
5440	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,97,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5441	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,84,00
5442	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,15,28
5443	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,73,20
5444	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 01	90,78,00
5445	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,43,26
5446	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,87,50
5447	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,00,60,00
5448	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,10,20
5449	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,72,40
5450	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 01	40,80,00
5451	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,93,60
5452	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,84,40
5453	KOTDWAR	56004573	V	N	3	N	01-MAY-21	11-MAY-21	220203103 03 00 08	15,00,00
5454	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,44,49,00
5455	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 03	24,56,33
5456	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 06	12,18,60
5457	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 01	94,77,00
5458	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,11,09
5459	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,27,10
5460	KOTDWAR	56004572	V	N	1	N	01-MAY-21	13-MAY-21	220203103 03 00 08	22,60,09
5461	KOTDWAR	56004572	V	N	2	N	01-MAY-21	13-MAY-21	220203103 03 00 08	57,15,00
5462	KOTDWAR	56005435	V	N	4	N	01-MAY-21	18-MAY-21	220202109 03 00 25	47,65
5463	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 01	4,94,00
5464	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 03	74,06
5465	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 06	1,22,00
5466	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 01	40,23,00
5467	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 03	6,83,91
5468	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 06	2,68,20
5469	KOTDWAR	56004573	V	N	7	N	01-MAY-21	28-MAY-21	220203103 03 00 08	3,50,00
5470	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 01	5,36,00
5471	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 01	5,36,00
5472	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 03	26,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5473	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 03	42,88
5474	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 06	23,00
5475	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 06	23,00
5476	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,21,98,00
5477	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,73,66
5478	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,15,00
5479	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 01	16,53,00
5480	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,81,01
5481	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,35,80
5482	LANSDOWN	57004577	V	N	1	N	01-MAY-21	03-MAY-21	220203103 03 00 08	13,43,89
5483	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,04,00
5484	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,19,68
5485	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,10
5486	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,76,60
5487	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,18,84
5488	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,26,20
5489	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,06,00
5490	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,84,02
5491	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,67,90
5492	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,68,00
5493	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,13,56
5494	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,20,00
5495	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 01	77,80,80
5496	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,22,74
5497	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,56,40
5498	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 01	94,53,80
5499	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,06,33
5500	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,82,40
5501	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,34,00
5502	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,17,78
5503	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,40,10
5504	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5505	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,60,03
5506	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,42,40
5507	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 01	45,88,00
5508	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,79,11
5509	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,95,10
5510	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,49,00
5511	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,07,33
5512	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,25,90
5513	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 01	79,35,00
5514	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,48,95
5515	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,45,70
5516	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,19,00
5517	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,72,23
5518	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,83,90
5519	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 01	32,37,00
5520	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,50,29
5521	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,28,40
5522	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,95,00
5523	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,67,15
5524	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,69,10
5525	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,68,37,00
5526	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 03	28,61,27
5527	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,69,80
5528	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 01	17,75,55
5529	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,01,44
5530	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,44,34
5531	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,73,64,06
5532	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,16,51,90
5533	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 06	87,80,82
5534	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 01	30,15,00
5535	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 03	5,12,55
5536	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 06	2,40,40

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5537	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,59,08,80
5538	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,14,04,50
5539	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 06	89,95,76
5540	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 01	7,40,00
5541	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 03	1,25,80
5542	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 06	55,60
5543	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 01	93,95,00
5544	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,97,15
5545	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,31,55
5546	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 01	46,86,00
5547	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,96,62
5548	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,23,40
5549	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,17,00
5550	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,86,89
5551	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,29,50
5552	LANSDOWN	57004519	V	N	2	N	01-MAY-21	07-MAY-21	220201104 05 00 25	6,43
5553	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 01	44,99,00
5554	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,64,83
5555	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,95,00
5556	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 01	17,69,98,10
5557	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 03	3,04,15,60
5558	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 06	1,19,53,70
5559	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 01	21,05,00
5560	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 03	3,57,51
5561	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 06	1,63,70
5562	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 01	83,03,00
5563	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,11,51
5564	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,73,00
5565	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 01	94,22,00
5566	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,01,74
5567	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,80,20
5568	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 01	39,37,00

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5569	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,69,29
5570	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,64,60
5571	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 01	50,57,00
5572	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,59,69
5573	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,36,10
5574	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 01	95,01,00
5575	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 03	16,15,17
5576	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,42,30
5577	LANSDOWN	57004519	V	N	3	N	01-MAY-21	17-MAY-21	220201101 04 00 25	2,86,75
5578	LANSDOWN	57004519	V	N	4	N	01-MAY-21	17-MAY-21	220201101 04 00 25	3,70,63
5579	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 01	52,17,00
5580	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 03	8,86,89
5581	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,29,50
5582	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 01	35,94,00
5583	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 03	6,10,98
5584	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 06	2,75,30
5585	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 01	7,56,00
5586	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 01	7,56,00
5587	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 03	1,28,52
5588	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 03	1,28,52
5589	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 06	47,90
5590	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 06	47,90
5591	LANSDOWN	57004519	V	N	5	N	01-MAY-21	28-MAY-21	220201104 05 00 25	13,11
5592	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 01	1,77,19
5593	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 03	30,12
5594	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 06	1,53
5595	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 01	11,84,00
5596	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,01,28
5597	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 06	98,40
5598	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 01	12,55,60,00
5599	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,13,45,20
5600	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 06	89,69,60

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5601	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 01	7,40,00
5602	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 03	1,25,80
5603	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 06	55,60
5604	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,30,06,20
5605	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 03	39,04,05
5606	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 06	15,34,10
5607	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,87,00
5608	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,50,79
5609	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,19,00
5610	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,04,00
5611	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,19,68
5612	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,89,10
5613	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,30,00
5614	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,21
5615	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,55,60
5616	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,95,00
5617	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,97,15
5618	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,31,55
5619	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,04,29,00
5620	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,72,93
5621	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,78,40
5622	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,06,00
5623	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,84,02
5624	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,67,90
5625	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,37,23,00
5626	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,32,91
5627	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,05,10
5628	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,06,68,00
5629	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,13,56
5630	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,20,00
5631	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,73,54,33
5632	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,34,11

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5633	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,58,78
5634	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 01	77,80,80
5635	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,22,74
5636	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,40
5637	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,25,00
5638	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 01	9,03,00
5639	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,66,25
5640	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,53,51
5641	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,04,20
5642	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 06	53,30
5643	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 01	74,41,00
5644	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,64,97
5645	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,09,40
5646	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,38,52
5647	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,36,55
5648	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,57,85
5649	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 01	94,53,80
5650	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,06,33
5651	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,82,40
5652	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,34,00
5653	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,17,78
5654	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,40,10
5655	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,59,00
5656	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,60,03
5657	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,42,40
5658	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,70,00
5659	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,42,90
5660	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,90,10
5661	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,49,00
5662	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,07,33
5663	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,90
5664	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 01	28,74,00

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5665	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,00
5666	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,24,00
5667	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,17,00
5668	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,88,58
5669	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,80
5670	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 03	38,08
5671	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,89
5672	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,25,70
5673	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,90
5674	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
5675	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
5676	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,57,00
5677	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,59,69
5678	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,10
5679	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,99,00
5680	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,64,83
5681	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,00
5682	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,35,00
5683	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,48,95
5684	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,54,90
5685	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,19,00
5686	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,72,23
5687	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,83,90
5688	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,83,00
5689	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,58,11
5690	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,90
5691	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 01	1,13,73,95
5692	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 03	19,31,03
5693	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 06	8,14,90
5694	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 01	8,89,00
5695	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 03	1,51,13
5696	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 06	1,01,40

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5697	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,88,80
5698	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,71,79
5699	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,55,50
5700	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 01	11,98,51,90
5701	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,03,53,93
5702	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 06	85,81,80
5703	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,93,20
5704	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,05,62
5705	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,39,30
5706	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,83,00
5707	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,00,56
5708	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,58,00
5709	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,27,00
5710	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,18,40
5711	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,95,59
5712	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,36,70
5713	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,51,70
5714	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,60,90
5715	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,20,00
5716	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,36,40
5717	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,58,80
5718	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,44,67
5719	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,01,59
5720	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,65,86
5721	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,07,43,00
5722	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,26,31
5723	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,85,20
5724	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,89,00
5725	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,12,13
5726	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,15,90
5727	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,38,40
5728	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,39,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5729	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,42,40
5730	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 01	18,50,80,00
5731	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,14,63,60
5732	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,28,67,65
5733	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,14,00
5734	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,93,38
5735	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,73,40
5736	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 01	56,63,00
5737	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 03	9,59,31
5738	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,91,50
5739	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,55,07,00
5740	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,35,85
5741	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,49,60
5742	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,32,40
5743	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,83,91
5744	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,57,20
5745	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,65,00
5746	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,10,05
5747	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,09,60
5748	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,63,70
5749	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,29,42
5750	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,08,30
5751	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,14,00
5752	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,86,38
5753	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,90
5754	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,37,00
5755	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,18,29
5756	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,45,10
5757	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,85,00
5758	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,26,45
5759	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,10
5760	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	6,65,00

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5761	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	6,65,00
5762	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,13,05
5763	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,13,05
5764	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	51,00
5765	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	51,00
5766	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,56,00
5767	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,66,52
5768	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,71,50
5769	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,97,00
5770	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,12,00
5771	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,13,49
5772	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,93,04
5773	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,40
5774	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
5775	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,44,23,10
5776	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,28,51,15
5777	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 06	96,18,70
5778	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 01	21,05,00
5779	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,57,85
5780	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,67,10
5781	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 01	46,02,00
5782	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,78,94
5783	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 06	3,06,60
5784	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,00,00
5785	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,01,00
5786	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
5787	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,50,00
5788	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,41,50
5789	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,28,60
5790	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,68,20
5791	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,94,00
5792	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,93,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5793	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,42,98
5794	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,18,40
5795	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,67,30
5796	NAINITAL	36004477	V	N	1	N	01-MAY-21	03-MAY-21	220280001 04 00 25	9,31
5797	NAINITAL	36004477	V	N	3	N	01-MAY-21	03-MAY-21	220280001 04 00 25	41,62
5798	NAINITAL	36004478	V	N	144	N	01-MAY-21	03-MAY-21	220280001 04 00 25	6,84
5799	NAINITAL	36004478	V	N	4	N	01-MAY-21	03-MAY-21	220280001 04 00 25	14,87
5800	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 01	67,45,00
5801	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 03	11,46,65
5802	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 06	6,84,40
5803	NAINITAL	36004517	V	N	2	N	01-MAY-21	03-MAY-21	220202101 03 00 25	14,95
5804	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,35,67,00
5805	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,06,39
5806	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,62,90
5807	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,05,00
5808	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,91,85
5809	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,52,70
5810	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,61,00
5811	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,13,37
5812	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,37,20
5813	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,44,00
5814	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,78,48
5815	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,66,70
5816	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,54,00
5817	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,78,18
5818	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,07,70
5819	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,99,00
5820	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,64,83
5821	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,70
5822	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 01	12,72,00
5823	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,16,24
5824	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,02,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5825	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,02,00
5826	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,03,34
5827	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,70,50
5828	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 01	11,61,84,80
5829	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,97,51,42
5830	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 06	89,73,70
5831	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 01	15,69,00
5832	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,66,73
5833	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 06	48,20
5834	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,10,99,90
5835	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,86,98
5836	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,19,33
5837	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,59,66
5838	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,61,41
5839	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,82,19
5840	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	86,44,00
5841	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,69,48
5842	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,28,50
5843	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,51,00
5844	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,29,67
5845	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,79,80
5846	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,97,00
5847	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,66,49
5848	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,02,50
5849	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	86,64,00
5850	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,72,88
5851	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,09,38
5852	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,20,12,00
5853	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,42,04
5854	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,77,40
5855	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 01	82,22,50
5856	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,99,75

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5857	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,91,78
5858	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,74,16,89
5859	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 03	29,69,90
5860	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 06	16,48,00
5861	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 01	91,15,00
5862	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,49,55
5863	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,69,40
5864	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,13,07,40
5865	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,33,92
5866	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,84,10
5867	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 01	49,38,40
5868	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,39,12
5869	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,42,40
5870	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 01	4,02,51,00
5871	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 03	68,46,07
5872	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 06	22,01,65
5873	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 01	94,78,00
5874	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,11,26
5875	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,42,00
5876	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,66,00
5877	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,96,22
5878	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,73,20
5879	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,47,89,00
5880	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,14,13
5881	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,66,90
5882	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 01	73,73,20
5883	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 01	73,73,20
5884	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,52,73
5885	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,52,73
5886	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,84,80
5887	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,84,80
5888	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 01	37,27,00

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5889	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,33,59
5890	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,40,10
5891	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	96,02,00
5892	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,32,34
5893	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,17,80
5894	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,58,87,00
5895	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	27,00,79
5896	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,17,40
5897	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,12,23,00
5898	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 03	19,04,51
5899	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 06	6,71,30
5900	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,55,06,70
5901	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,34,32
5902	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 06	11,89,10
5903	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,92,00
5904	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,46,64
5905	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,35,80
5906	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,24,61,67
5907	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,18,48
5908	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,92,45
5909	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,65,00
5910	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,29,05
5911	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,77,10
5912	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 01	75,01,00
5913	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 03	12,71,77
5914	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 06	4,17,20
5915	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,64,00
5916	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,73,88
5917	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,72,20
5918	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,24,19,00
5919	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,11,23
5920	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,28,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5921	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,45,73
5922	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,56,33
5923	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,95,00
5924	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	3,39,00
5925	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	57,63
5926	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	26,30
5927	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,74,00
5928	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,26,58
5929	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,85,30
5930	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 01	13,22,27,48
5931	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,25,32,99
5932	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,00,88,20
5933	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 01	29,63,00
5934	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 03	5,03,71
5935	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,40,40
5936	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,27,63,36
5937	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,02,00
5938	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,36,13,07
5939	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,73,96
5940	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,27,34
5941	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,14,22
5942	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,45,60
5943	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,98,00
5944	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,05,19
5945	NAINITAL	36004478	V	N	6	N	01-MAY-21	05-MAY-21	220280001 04 00 08	27,82,21
5946	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 01	19,48,70,40
5947	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 01	99,52,00
5948	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 01	1,81,62,00
5949	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 03	3,31,45,75
5950	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 03	16,91,84
5951	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 03	30,87,54
5952	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,63,03,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5953	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 06	9,02,80
5954	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 06	15,65,10
5955	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 01	24,04,00
5956	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 03	4,08,68
5957	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,77,70
5958	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 01	62,48,00
5959	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,98,00
5960	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,62,16
5961	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,46,66
5962	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,85,20
5963	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,90,90
5964	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,66,29,00
5965	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 03	28,26,93
5966	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 06	15,60,90
5967	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,25,80,00
5968	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,34,52
5969	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 06	11,41,30
5970	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,20,00
5971	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,36,40
5972	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,58,80
5973	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,47,00
5974	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,78,99
5975	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,71,10
5976	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,53,00
5977	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,59,01
5978	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,26,90
5979	NAINITAL	36184578	V	N	10	N	01-MAY-21	05-MAY-21	220203103 03 00 08	4,91,55
5980	NAINITAL	36184578	V	N	7	N	01-MAY-21	05-MAY-21	220203103 03 00 08	21,00,00
5981	NAINITAL	36184578	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	7,87,50
5982	NAINITAL	36184578	V	N	9	N	01-MAY-21	05-MAY-21	220203103 03 00 08	3,04,79
5983	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	83,78,00
5984	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,24,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5985	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,65,50
5986	NAINITAL	36194573	V	N	23	N	01-MAY-21	05-MAY-21	220203103 03 00 08	32,78
5987	NAINITAL	36194573	V	N	24	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,45,74
5988	NAINITAL	36194573	V	N	25	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,60,00
5989	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,75,87
5990	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,42,00
5991	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,42,00
5992	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 01	90,32,00
5993	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,00,94,83
5994	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,11,90
5995	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,44
5996	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,44
5997	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,35,44
5998	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,16,12
5999	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,38,89
6000	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,74,30
6001	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,74,30
6002	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,73,90
6003	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,78,50
6004	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 01	32,94,00
6005	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 03	5,59,98
6006	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 06	3,68,10
6007	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 01	20,85,53,70
6008	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 03	3,54,42,33
6009	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,44,32,28
6010	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,33,00,00
6011	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,61,00
6012	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,15,60
6013	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,31,52,80
6014	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,35,16
6015	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,37,00
6016	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,06,00

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6017	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109	03 00 03	17,28,22
6018	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,74,60
6019	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,16,87,00
6020	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,86,79
6021	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,44,10
6022	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 01	23,27,00
6023	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 01	47,02,20
6024	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 03	3,95,59
6025	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,98,66
6026	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 06	1,51,70
6027	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 06	3,17,60
6028	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 01	79,54,00
6029	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,52,18
6030	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,72,20
6031	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 01	55,87,60
6032	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 01	47,99,60
6033	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 03	9,49,11
6034	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 03	8,15,15
6035	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,62,50
6036	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,09,70
6037	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 01	81,39,60
6038	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,83,73
6039	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,17,60
6040	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 01	54,24,00
6041	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 03	9,22,08
6042	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,03,70
6043	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 01	84,49,60
6044	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 03	14,35,62
6045	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,35,10
6046	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 01	38,90,00
6047	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,61,30
6048	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,96,40

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6049	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 01	93,39,00
6050	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,87,63
6051	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,77,90
6052	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,19,00
6053	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,21,23
6054	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,68,00
6055	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,14,00
6056	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,86,38
6057	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,37,90
6058	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,21,65,00
6059	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,68,05
6060	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,13,50
6061	NAINITAL	36186429	V	N	11	N	01-MAY-21	06-MAY-21	220202109 03 00 25	35,63
6062	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 01	76,56,00
6063	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 03	13,01,52
6064	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,10,10
6065	NAINITAL	36002003	V	N	21	N	01-MAY-21	07-MAY-21	220202109 16 00 08	10,25,00
6066	NAINITAL	36002003	V	N	22	N	01-MAY-21	07-MAY-21	220202109 16 00 08	1,19,65,00
6067	NAINITAL	36004479	V	N	37	N	01-MAY-21	07-MAY-21	220280001 04 00 08	25,75,79
6068	NAINITAL	36174576	V	N	13	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
6069	NAINITAL	36174576	V	N	14	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
6070	NAINITAL	36174576	V	N	15	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,10,00
6071	NAINITAL	36174576	V	N	16	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,50,00
6072	NAINITAL	36174576	V	N	17	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
6073	NAINITAL	36174576	V	N	18	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,30,00
6074	NAINITAL	36174577	V	N	12	N	01-MAY-21	07-MAY-21	220203103 03 00 08	13,00,73
6075	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 01	97,25,00
6076	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 01	89,69,00
6077	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,53,25
6078	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,24,73
6079	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,42,50
6080	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,94,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6081	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,29,20,00
6082	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,96,40
6083	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,20,60
6084	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,24,58,40
6085	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,16,33
6086	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,14,10
6087	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 01	9,00,00
6088	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,53,00
6089	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 06	53,20
6090	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,41,00
6091	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,41,00
6092	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,88,97
6093	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,88,97
6094	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,00,30
6095	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,00,30
6096	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 01	59,99,00
6097	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 03	10,19,83
6098	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,87,70
6099	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 01	53,77,00
6100	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,14,09
6101	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,26,60
6102	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 01	40,77,00
6103	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,93,09
6104	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,78,00
6105	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 01	70,62,00
6106	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,00,54
6107	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,05,90
6108	NAINITAL	36004504	V	N	27	N	01-MAY-21	10-MAY-21	220202109 03 00 08	4,15,71,23
6109	NAINITAL	36004504	V	N	28	N	01-MAY-21	10-MAY-21	220202109 03 00 08	1,24,96,55
6110	NAINITAL	36004508	V	N	26	N	01-MAY-21	10-MAY-21	220202109 16 00 08	18,00,00
6111	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,37,16,00
6112	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 03	23,31,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6113	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,94,80
6114	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 01	56,76,00
6115	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,64,92
6116	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,88,40
6117	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,50,85,35
6118	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 03	25,64,51
6119	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 06	13,53,40
6120	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 01	23,91,00
6121	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 03	4,06,47
6122	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 06	2,13,60
6123	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6124	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 01	3,29,00
6125	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 01	3,29,00
6126	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6127	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6128	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6129	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6130	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 03	55,93
6131	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 03	55,93
6132	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6133	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6134	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6135	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6136	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 06	26,30
6137	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 06	26,30
6138	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6139	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6140	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6141	NAINITAL	36004477	V	N	31	N	01-MAY-21	12-MAY-21	220280001 04 00 08	5,44,16
6142	NAINITAL	36004477	V	N	30	N	01-MAY-21	12-MAY-21	220280001 04 00 20	12,50
6143	NAINITAL	36004477	V	N	33	N	01-MAY-21	12-MAY-21	220280001 04 00 22	23,00
6144	NAINITAL	36004477	V	N	36	N	01-MAY-21	12-MAY-21	220280001 04 00 22	2,10,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6145	NAINITAL	36004477	V	N	35	N	01-MAY-21	12-MAY-21	220280001 04 00 23	2,66,57
6146	NAINITAL	36004477	V	N	29	N	01-MAY-21	12-MAY-21	220280001 04 00 25	93,56
6147	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,21,51,00
6148	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 03	20,65,67
6149	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 06	9,42,50
6150	NAINITAL	36002003	V	N	111	N	01-MAY-21	13-MAY-21	220201102 18 00 08	27,00,00
6151	NAINITAL	36002003	V	N	148	N	01-MAY-21	13-MAY-21	220202109 16 00 08	30,43,54
6152	NAINITAL	36004506	V	N	34	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,50,65,49
6153	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 01	1,48,66,00
6154	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 03	25,27,22
6155	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 06	13,33,30
6156	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 01	23,91,00
6157	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 03	4,06,47
6158	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 06	2,13,60
6159	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 01	59,86,00
6160	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 03	10,17,62
6161	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,87,30
6162	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,21,38,33
6163	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,63,52
6164	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 06	8,11,82
6165	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 01	62,35,00
6166	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 03	10,59,95
6167	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 06	49,20
6168	NAINITAL	36194572	V	N	105	N	01-MAY-21	13-MAY-21	220203103 03 00 08	1,50,00
6169	NAINITAL	36194572	V	N	107	N	01-MAY-21	13-MAY-21	220203103 03 00 08	4,82,32
6170	NAINITAL	36194572	V	N	108	N	01-MAY-21	13-MAY-21	220203103 03 00 08	2,50,00
6171	NAINITAL	36194572	V	N	109	N	01-MAY-21	13-MAY-21	220203103 03 00 08	1,50,00
6172	NAINITAL	36194572	V	N	106	N	01-MAY-21	13-MAY-21	220203103 03 00 25	2,32,86
6173	NAINITAL	36004506	V	N	38	N	01-MAY-21	15-MAY-21	220202110 03 01 05	96,03,89
6174	NAINITAL	36004506	V	N	39	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,93,66,26
6175	NAINITAL	36004506	V	N	40	N	01-MAY-21	15-MAY-21	220202110 03 01 05	77,91,46
6176	NAINITAL	36004506	V	N	41	N	01-MAY-21	15-MAY-21	220202110 03 01 05	88,50,89

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6177	NAINITAL	36004506	V	N	42	N	01-MAY-21	15-MAY-21	220202110 03 01 05	3,30,97,71
6178	NAINITAL	36004506	V	N	43	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,02,70,79
6179	NAINITAL	36004506	V	N	44	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,02,70,79
6180	NAINITAL	36004506	V	N	45	N	01-MAY-21	15-MAY-21	220202110 03 01 05	96,03,89
6181	NAINITAL	36004506	V	N	46	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,93,66,26
6182	NAINITAL	36004506	V	N	47	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,61,25,68
6183	NAINITAL	36004506	V	N	48	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,61,25,68
6184	NAINITAL	36004506	V	N	49	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,51,73,46
6185	NAINITAL	36004506	V	N	50	N	01-MAY-21	15-MAY-21	220202110 03 01 05	3,30,97,71
6186	NAINITAL	36004506	V	N	51	N	01-MAY-21	15-MAY-21	220202110 03 01 05	53,95,14
6187	NAINITAL	36004506	V	N	52	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,59,55,40
6188	NAINITAL	36004506	V	N	53	N	01-MAY-21	15-MAY-21	220202110 03 01 05	43,72,80
6189	NAINITAL	36004506	V	N	54	N	01-MAY-21	15-MAY-21	220202110 03 01 05	53,95,14
6190	NAINITAL	36004506	V	N	55	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,41,87,55
6191	NAINITAL	36004506	V	N	56	N	01-MAY-21	15-MAY-21	220202110 03 01 05	43,72,80
6192	NAINITAL	36004506	V	N	57	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,53,50,18
6193	NAINITAL	36004506	V	N	58	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,41,87,55
6194	NAINITAL	36004506	V	N	59	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,53,50,18
6195	NAINITAL	36004506	V	N	60	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,58,77,00
6196	NAINITAL	36004506	V	N	61	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,58,77,00
6197	NAINITAL	36004506	V	N	62	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,56,07,63
6198	NAINITAL	36004506	V	N	63	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,40,13,87
6199	NAINITAL	36004506	V	N	64	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,39,45,05
6200	NAINITAL	36004506	V	N	65	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,83,23,22
6201	NAINITAL	36004506	V	N	66	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,22,89,92
6202	NAINITAL	36004506	V	N	71	N	01-MAY-21	15-MAY-21	220202110 03 01 05	45,77,01
6203	NAINITAL	36004506	V	N	72	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,20,86,72
6204	NAINITAL	36004506	V	N	73	N	01-MAY-21	15-MAY-21	220202110 03 01 05	35,04,03
6205	NAINITAL	36004477	V	N	75	N	01-MAY-21	18-MAY-21	220280001 04 00 09	19,08
6206	NAINITAL	36004504	V	N	74	N	01-MAY-21	18-MAY-21	220202101 03 00 25	17,42
6207	NAINITAL	36174577	V	N	67	N	01-MAY-21	18-MAY-21	220203103 03 00 08	7,92,74
6208	NAINITAL	36174577	V	N	69	N	01-MAY-21	18-MAY-21	220203103 03 00 08	48,45,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6209	NAINITAL	36174577	V	N	68	N	01-MAY-21	18-MAY-21	220203103 03 00 25	11,37
6210	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 01	20,74,21,60
6211	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 03	3,52,49,87
6212	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 06	1,43,59,80
6213	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 01	3,33,20
6214	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 03	56,64
6215	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 06	30,31
6216	NAINITAL	36004478	V	N	78	N	01-MAY-21	20-MAY-21	220280001 04 00 25	18,38
6217	NAINITAL	36004478	V	N	77	N	01-MAY-21	20-MAY-21	220280001 04 00 29	33,31
6218	NAINITAL	36004506	V	N	117	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,59,30,01
6219	NAINITAL	36004506	V	N	118	N	01-MAY-21	20-MAY-21	220202110 03 01 05	51,33,73
6220	NAINITAL	36004506	V	N	119	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,23,80,87
6221	NAINITAL	36004506	V	N	120	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,84,43,16
6222	NAINITAL	36004506	V	N	121	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,43,09,97
6223	NAINITAL	36004506	V	N	122	N	01-MAY-21	20-MAY-21	220202110 03 01 05	93,48,34
6224	NAINITAL	36004506	V	N	94	N	01-MAY-21	20-MAY-21	220202110 03 01 05	84,59,75
6225	NAINITAL	36004506	V	N	95	N	01-MAY-21	20-MAY-21	220202110 03 01 05	84,59,75
6226	NAINITAL	36004506	V	N	97	N	01-MAY-21	20-MAY-21	220202110 03 01 05	51,33,73
6227	NAINITAL	36004506	V	N	98	N	01-MAY-21	20-MAY-21	220202110 03 01 05	40,06,54
6228	NAINITAL	36004508	V	N	100	N	01-MAY-21	20-MAY-21	220202109 16 00 08	19,20,00
6229	NAINITAL	36004509	V	N	79	N	01-MAY-21	20-MAY-21	220202109 16 00 08	91,95,00
6230	NAINITAL	36004516	V	N	109	N	01-MAY-21	20-MAY-21	220201104 03 00 01	1,80,83
6231	NAINITAL	36004517	V	N	101	N	01-MAY-21	20-MAY-21	220202101 03 00 25	15,25
6232	NAINITAL	36004520	V	N	81	N	01-MAY-21	20-MAY-21	220201102 18 00 08	21,00,00
6233	NAINITAL	36004522	V	N	76	N	01-MAY-21	20-MAY-21	220201104 03 00 25	24,53
6234	NAINITAL	36004523	V	N	115	N	01-MAY-21	20-MAY-21	220201102 07 02 05	45,18,05
6235	NAINITAL	36004523	V	N	116	N	01-MAY-21	20-MAY-21	220201102 07 02 05	27,51,01
6236	NAINITAL	36004523	V	N	123	N	01-MAY-21	20-MAY-21	220201102 07 02 05	23,00,78
6237	NAINITAL	36004523	V	N	124	N	01-MAY-21	20-MAY-21	220201102 07 02 05	48,02,41
6238	NAINITAL	36004523	V	N	125	N	01-MAY-21	20-MAY-21	220201102 07 02 05	21,37,01
6239	NAINITAL	36004523	V	N	126	N	01-MAY-21	20-MAY-21	220201102 07 02 05	21,37,01
6240	NAINITAL	36004523	V	N	127	N	01-MAY-21	20-MAY-21	220201102 07 02 05	48,02,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6241	NAINITAL	36004523	V	N	130	N	01-MAY-21	20-MAY-21	220201102 07 02 05	19,92,66
6242	NAINITAL	36004523	V	N	131	N	01-MAY-21	20-MAY-21	220201102 07 02 05	35,72,89
6243	NAINITAL	36004523	V	N	146	N	01-MAY-21	20-MAY-21	220201102 07 02 05	58,71,99
6244	NAINITAL	36004523	V	N	80	N	01-MAY-21	20-MAY-21	220201102 07 02 05	30,24,17
6245	NAINITAL	36004523	V	N	82	N	01-MAY-21	20-MAY-21	220201102 07 02 05	46,62,27
6246	NAINITAL	36004523	V	N	83	N	01-MAY-21	20-MAY-21	220201102 07 02 05	55,77,46
6247	NAINITAL	36004523	V	N	84	N	01-MAY-21	20-MAY-21	220201102 07 02 05	19,92,66
6248	NAINITAL	36004523	V	N	85	N	01-MAY-21	20-MAY-21	220201102 07 02 05	50,54,47
6249	NAINITAL	36004523	V	N	86	N	01-MAY-21	20-MAY-21	220201102 07 02 05	13,94,85
6250	NAINITAL	36004523	V	N	87	N	01-MAY-21	20-MAY-21	220201102 07 02 05	24,15,35
6251	NAINITAL	36004523	V	N	88	N	01-MAY-21	20-MAY-21	220201102 07 02 05	55,16,19
6252	NAINITAL	36004523	V	N	89	N	01-MAY-21	20-MAY-21	220201102 07 02 05	36,27,90
6253	NAINITAL	36004523	V	N	90	N	01-MAY-21	20-MAY-21	220201102 07 02 05	26,02,56
6254	NAINITAL	36004523	V	N	93	N	01-MAY-21	20-MAY-21	220201102 07 02 05	30,24,17
6255	NAINITAL	36004523	V	N	96	N	01-MAY-21	20-MAY-21	220201102 07 02 05	38,60,00
6256	NAINITAL	36004523	V	N	99	N	01-MAY-21	20-MAY-21	220201102 07 02 05	58,71,99
6257	NAINITAL	36004523	V	N	128	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,67,65
6258	NAINITAL	36004523	V	N	129	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,67,65
6259	NAINITAL	36004523	V	N	91	N	01-MAY-21	20-MAY-21	220201102 14 00 05	20,88,18
6260	NAINITAL	36004523	V	N	92	N	01-MAY-21	20-MAY-21	220201102 14 00 05	20,88,18
6261	NAINITAL	36184518	V	N	103	N	01-MAY-21	20-MAY-21	220201102 18 00 08	45,00,00
6262	NAINITAL	36184578	V	N	102	N	01-MAY-21	20-MAY-21	220203103 03 00 08	4,91,55
6263	NAINITAL	36154504	V	N	113	N	01-MAY-21	24-MAY-21	220202109 16 00 08	98,07,42
6264	NAINITAL	36154518	V	N	112	N	01-MAY-21	24-MAY-21	220201102 18 00 08	66,00,00
6265	NAINITAL	36004477	V	N	137	N	01-MAY-21	25-MAY-21	220280001 04 00 20	29,00
6266	NAINITAL	36004477	V	N	138	N	01-MAY-21	25-MAY-21	220280001 04 00 20	64,34
6267	NAINITAL	36004477	V	N	136	N	01-MAY-21	25-MAY-21	220280001 04 00 22	20,00
6268	NAINITAL	36004478	V	N	132	N	01-MAY-21	25-MAY-21	220280001 04 00 09	96,31
6269	NAINITAL	36004478	V	N	145	N	01-MAY-21	25-MAY-21	220280001 04 00 20	36,90
6270	NAINITAL	36004478	V	N	147	N	01-MAY-21	25-MAY-21	220280001 04 00 22	45,00
6271	NAINITAL	36004479	V	N	133	N	01-MAY-21	25-MAY-21	220280001 04 00 25	15,25
6272	NAINITAL	36004479	V	N	134	N	01-MAY-21	25-MAY-21	220280001 04 00 25	3,41

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6273	NAINITAL	36004479	V	N	135	N	01-MAY-21	25-MAY-21	220280001 04 00 29	70,31
6274	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 01	1,75,90
6275	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 03	29,90
6276	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 06	15,67
6277	NAINITAL	36005617	V	N	302	N	01-MAY-21	27-MAY-21	220202109 03 00 01	1,32,77
6278	NAINITAL	36005617	V	N	303	N	01-MAY-21	27-MAY-21	220202109 03 00 01	1,26,46
6279	NAINITAL	36005617	V	N	304	N	01-MAY-21	27-MAY-21	220202109 03 00 01	3,77,00
6280	NAINITAL	36005617	V	N	302	N	01-MAY-21	27-MAY-21	220202109 03 00 03	22,57
6281	NAINITAL	36005617	V	N	303	N	01-MAY-21	27-MAY-21	220202109 03 00 03	21,50
6282	NAINITAL	36005617	V	N	304	N	01-MAY-21	27-MAY-21	220202109 03 00 03	44,64
6283	NAINITAL	36174577	V	N	141	N	01-MAY-21	29-MAY-21	220203103 03 00 25	33,82
6284	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,30,89,56
6285	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,97,28,13
6286	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,25,41,83
6287	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,51,53,97
6288	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,01,06,60
6289	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 06	68,22,10
6290	NAINITAL	36002003	V	N	143	N	01-MAY-21	31-MAY-21	220201102 18 00 08	1,03,50,00
6291	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,23,00
6292	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,13,00
6293	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,09,91
6294	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,10,21
6295	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,49,40
6296	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,31,50
6297	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 01	26,26,90
6298	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,46,25
6299	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,45,80
6300	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 01	71,15,00
6301	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,35,00
6302	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,42,00
6303	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,02,00
6304	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6305	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,68,00
6306	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,68,20
6307	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,58,00
6308	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,60,20
6309	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,31,02,00
6310	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,20,48,00
6311	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,54,00
6312	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,29,00
6313	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 01	70,62,00
6314	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,43,40
6315	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,85,00
6316	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,82,60
6317	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,09,55
6318	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,84,95
6319	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,25,44
6320	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,88,34
6321	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,49,95
6322	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,86,56
6323	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,93,03
6324	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,87,86
6325	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,34,52
6326	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,27,34
6327	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,48,16
6328	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,86,18
6329	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,93
6330	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,00,54
6331	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,72,38
6332	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,29,45
6333	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,57,26
6334	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,12,50
6335	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,68,80
6336	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,74,30

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6337	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,34,40
6338	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,39,50
6339	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,11,20
6340	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,18,40
6341	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
6342	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,96,20
6343	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,98,00
6344	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,33,90
6345	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,64,20
6346	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,52,40
6347	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,05,90
6348	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,08,20
6349	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,96,10
6350	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,86,70
6351	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 01	47,23,00
6352	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 03	8,02,91
6353	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,23,20
6354	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 01	1,13,73,95
6355	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 03	19,31,03
6356	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 06	8,14,90
6357	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 01	32,94,00
6358	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,59,98
6359	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 06	3,68,10
6360	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 01	21,88,80
6361	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,71,79
6362	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,55,50
6363	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 01	67,45,00
6364	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 03	11,46,65
6365	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 06	6,84,40
6366	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 01	12,05,30,38
6367	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,04,69,27
6368	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 06	86,23,52

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6369	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,38,20
6370	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,05,62
6371	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,84,30
6372	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 01	57,13,30
6373	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 03	9,69,51
6374	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 06	5,25,30
6375	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,50,35,00
6376	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,55,95
6377	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,92,30
6378	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,23,05,00
6379	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,91,85
6380	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,52,70
6381	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,04,28,80
6382	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 03	34,72,08
6383	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 06	18,47,00
6384	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,66,00
6385	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,22
6386	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,74,60
6387	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,87,00
6388	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,86,79
6389	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,10
6390	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,17,83,00
6391	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,00,56
6392	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,58,00
6393	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,29,20
6394	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,85,55
6395	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,40,50
6396	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,54,00
6397	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,84,50
6398	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,14,10
6399	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,85,15
6400	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,74,20

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6401	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,75,10
6402	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,61,00
6403	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,13,37
6404	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,37,20
6405	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,80,00
6406	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,34,52
6407	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,41,30
6408	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,54,00
6409	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,52,18
6410	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,72,20
6411	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,67,00
6412	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,06,94
6413	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,37,80
6414	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,62,00
6415	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,55,54
6416	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,90,50
6417	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,99,60
6418	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,15,15
6419	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,09,70
6420	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,99,00
6421	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,64,83
6422	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,70
6423	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,65,00
6424	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,29,05
6425	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,77,10
6426	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 01	12,72,00
6427	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,16,24
6428	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,02,50
6429	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,02,00
6430	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,03,34
6431	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,70,50
6432	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,69,18,80

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6433	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101	04 00 03	1,98,76,20
6434	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101	04 00 06	90,21,60
6435	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 01	15,69,00
6436	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 03	2,66,73
6437	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 06	48,20
6438	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,18,68,00
6439	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,17,56
6440	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,82,80
6441	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 01	99,56,20
6442	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,90,82
6443	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,15,80
6444	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 01	92,66,00
6445	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,75,22
6446	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,73,70
6447	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,51,00
6448	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,29,67
6449	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,79,80
6450	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 01	90,75,66
6451	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,42,05
6452	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,82,47
6453	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 01	38,90,00
6454	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,61,30
6455	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,96,40
6456	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 01	50,97,00
6457	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,66,49
6458	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,02,50
6459	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 01	39,64,00
6460	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,73,88
6461	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,72,20
6462	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 01	87,57,00
6463	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,31,19
6464	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,37,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6465	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 01	93,39,00
6466	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,87,63
6467	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,77,90
6468	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 01	4,23,17,00
6469	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 03	71,93,89
6470	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 06	23,42,70
6471	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 01	95,05,00
6472	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,15,85
6473	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,68,80
6474	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 01	94,78,00
6475	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,11,26
6476	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,42,00
6477	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,54,38,00
6478	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 03	26,38,06
6479	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,19,00
6480	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,47,89,00
6481	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,14,13
6482	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,66,90
6483	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 01	40,32,40
6484	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,83,91
6485	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,57,20
6486	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 01	52,14,00
6487	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,86,38
6488	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,37,90
6489	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 01	42,74,00
6490	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,26,58
6491	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,85,30
6492	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 01	56,76,00
6493	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,64,92
6494	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,88,40
6495	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109	03 00 01	81,12,00
6496	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,79,04

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6497	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,72,50
6498	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,67,11,00
6499	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,40,87
6500	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,08,50
6501	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,12,23,00
6502	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 03	19,04,51
6503	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,76,30
6504	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,05,00
6505	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,67,85
6506	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,35,60
6507	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,55,13
6508	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,02,37
6509	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,78,45
6510	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,43,83,00
6511	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,45,11
6512	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,39,40
6513	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,22,28,00
6514	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,78,76
6515	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,98,50
6516	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 01	54,43,00
6517	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 03	9,25,31
6518	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 06	3,62,90
6519	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,61,00
6520	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,44,37
6521	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,61,20
6522	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,69,00
6523	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,69,00
6524	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,08,73
6525	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,08,73
6526	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,33,20
6527	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,33,20
6528	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,03,00

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6529	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,01,51
6530	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,80
6531	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,95,00
6532	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,36,15
6533	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,82,30
6534	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,33,51,00
6535	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,69,67
6536	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,91,60
6537	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 01	86,64,00
6538	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,72,88
6539	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,23,40
6540	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 01	56,18,40
6541	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,53,70
6542	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,48,50
6543	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 01	23,34,17,00
6544	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 03	3,96,80,89
6545	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,58,26,80
6546	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,59,32,00
6547	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 03	27,25,44
6548	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,45,80
6549	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,10,25,07
6550	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,74,26
6551	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,57,95
6552	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 01	50,41,00
6553	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,56,97
6554	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,50,60
6555	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 01	57,36,00
6556	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,75,12
6557	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,71,40
6558	NARENDRA NAGAR	39004506	V	N	2	N	01-MAY-21	12-MAY-21	220202110 03 01 05	1,29,45,54
6559	NARENDRA NAGAR	39004506	V	N	3	N	01-MAY-21	12-MAY-21	220202110 03 01 05	94,92,93
6560	NARENDRA NAGAR	39004506	V	N	4	N	01-MAY-21	12-MAY-21	220202110 03 01 05	89,89,99

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6561	NARENDRA NAGAR	39004506	V	N	5	N	01-MAY-21	12-MAY-21	220202110	03 01 05	1,29,45,54
6562	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 01	1,27,54,00
6563	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 03	21,68,18
6564	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 06	8,02,65
6565	NARENDRA NAGAR	39006006	V	N	6	N	01-MAY-21	12-MAY-21	220202109	07 00 08	26,07,33
6566	NARENDRA NAGAR	39006006	V	N	7	N	01-MAY-21	12-MAY-21	220202109	07 00 08	16,06,50
6567	NARENDRA NAGAR	39006592	V	N	1	N	01-MAY-21	12-MAY-21	220202109	03 00 25	76,13
6568	NARENDRA NAGAR	39004506	V	N	10	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,50,96,61
6569	NARENDRA NAGAR	39004506	V	N	8	N	01-MAY-21	17-MAY-21	220202110	03 01 05	82,51,50
6570	NARENDRA NAGAR	39004506	V	N	9	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,50,96,61
6571	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 01	21,11,17
6572	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 03	3,58,90
6573	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 06	1,70,17
6574	NARENDRA NAGAR	39004506	V	N	11	N	01-MAY-21	20-MAY-21	220202110	03 01 05	54,40,30
6575	NARENDRA NAGAR	39004506	V	N	12	N	01-MAY-21	20-MAY-21	220202110	03 01 05	55,66,51
6576	NARENDRA NAGAR	39004506	V	N	13	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,50,59,68
6577	NARENDRA NAGAR	39004506	V	N	14	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,50,59,68
6578	NARENDRA NAGAR	39004506	V	N	15	N	01-MAY-21	20-MAY-21	220202110	03 01 05	64,48,86
6579	NARENDRA NAGAR	39004506	V	N	16	N	01-MAY-21	20-MAY-21	220202110	03 01 05	64,48,86
6580	NARENDRA NAGAR	39004506	V	N	17	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,13,80,42
6581	NARENDRA NAGAR	39004506	V	N	18	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,13,80,42
6582	NARENDRA NAGAR	39004506	V	N	19	N	01-MAY-21	24-MAY-21	220202110	03 01 05	82,51,50
6583	NARENDRA NAGAR	39004504	V	N	20	N	01-MAY-21	29-MAY-21	220202109	03 00 08	2,12,79,86
6584	NARENDRA NAGAR	39004504	V	N	24	N	01-MAY-21	29-MAY-21	220202109	03 00 08	3,60,10,13
6585	NARENDRA NAGAR	39004504	V	N	25	N	01-MAY-21	29-MAY-21	220202109	03 00 08	3,57,76,86
6586	NARENDRA NAGAR	39004506	V	N	23	N	01-MAY-21	29-MAY-21	220202110	03 01 05	1,31,55,67
6587	NARENDRA NAGAR	39004580	V	N	21	N	01-MAY-21	29-MAY-21	220203103	03 00 08	3,00,00
6588	NARENDRA NAGAR	39004580	V	N	22	N	01-MAY-21	29-MAY-21	220203103	03 00 08	7,00,00
6589	NARENDRA NAGAR	39004580	V	N	26	N	01-MAY-21	29-MAY-21	220203103	03 00 08	10,03,69
6590	NARENDRA NAGAR	39004506	V	N	27	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,34,79,03
6591	NARENDRA NAGAR	39004506	V	N	28	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,55,67
6592	NARENDRA NAGAR	39004506	V	N	29	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,55,67

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6593	NARENDRA NAGAR	39004573	V	N	30	N	01-MAY-21	31-MAY-21	220203103	03 00 08	8,69,35
6594	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 01	39,17,00
6595	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 01	49,39,40
6596	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 01	6,72,00
6597	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 03	6,65,89
6598	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 03	8,38,27
6599	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 03	1,14,24
6600	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 06	4,38,60
6601	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 06	4,03,50
6602	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 06	42,00
6603	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 01	8,87,00
6604	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 03	1,50,79
6605	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 06	1,11,20
6606	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 01	18,83,00
6607	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,20,11
6608	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,51,20
6609	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 01	31,38,00
6610	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 03	5,33,46
6611	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,51,10
6612	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 01	24,37,00
6613	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 03	4,14,29
6614	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 06	2,53,50
6615	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 01	61,83,40
6616	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 03	10,48,39
6617	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 06	3,93,90
6618	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 01	85,83,00
6619	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 03	14,58,09
6620	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 06	7,77,45
6621	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 01	19,04,00
6622	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 03	3,23,68
6623	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,46,60
6624	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101	04 00 01	11,72,42,00

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6625	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,99,31,14
6626	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101 04 00 06	99,56,60
6627	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 01	27,41,00
6628	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,65,97
6629	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,82,80
6630	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,25,80
6631	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,89,34
6632	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,82,70
6633	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,35,00
6634	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,99,95
6635	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,79,60
6636	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 01	97,97,00
6637	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,65,49
6638	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,96,90
6639	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,94,10
6640	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,81,00
6641	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,06,12
6642	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,60,00
6643	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,92,20
6644	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,80
6645	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,65,00
6646	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,76,05
6647	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,00
6648	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,48,00
6649	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,58,16
6650	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,63,60
6651	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,39,00
6652	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,48,63
6653	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,97,20
6654	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 01	8,64,25,20
6655	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,46,91,57
6656	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 06	60,51,40

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6657	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 01	32,40,00
6658	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,50,80
6659	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,74,90
6660	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,73,66,00
6661	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,47,46
6662	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,47,70
6663	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 01	16,03,00
6664	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,72,51
6665	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,47,20
6666	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,85,00
6667	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,05,45
6668	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,52,70
6669	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,92,54,33
6670	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,36,55,39
6671	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,00,63,33
6672	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 01	17,97,80
6673	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,05,15
6674	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,40,80
6675	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 01	65,27,00
6676	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 03	11,02,79
6677	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,33,20
6678	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,37,19,00
6679	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 03	23,28,83
6680	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,66,10
6681	PAURI GARHWAL	42034583	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,50,00
6682	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,04,60
6683	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,96,00
6684	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,25,90
6685	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	74,92,00
6686	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,73,64
6687	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,51,00
6688	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,93,00

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6689	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,71,81
6690	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,93,20
6691	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,16,83,80
6692	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,83,39
6693	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,30,20
6694	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,18,00
6695	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,42,06
6696	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,62,10
6697	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,72,00
6698	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,53,24
6699	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,19,00
6700	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,32,00
6701	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,96,44
6702	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,65,10
6703	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,17,00
6704	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,80,89
6705	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,37,40
6706	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,40,00
6707	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,77,80
6708	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,47,60
6709	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,71,00
6710	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,28,07
6711	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,70,40
6712	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,78,00
6713	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,27,26
6714	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,98,80
6715	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,89,00
6716	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,93,13
6717	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,73,50
6718	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,92,00
6719	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,95,11
6720	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,26,90

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6721	PAURI GARHWAL	42005525	V	N	329	N	01-MAY-21	03-MAY-21	220202109 03 00 01	7,01,18
6722	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,08,00
6723	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,11,36
6724	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,09,60
6725	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,14,18,00
6726	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,41,06
6727	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,35,40
6728	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,35,69,80
6729	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,06,05
6730	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,32,80
6731	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,38,61,00
6732	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,56,37
6733	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,26,10
6734	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,40,00
6735	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,80
6736	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,89,00
6737	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,17,18,00
6738	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,92,06
6739	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,15,00
6740	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,70,00
6741	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,64,90
6742	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,51,50
6743	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 01	40,79,00
6744	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,93,43
6745	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,63,60
6746	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,94,40
6747	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,04,45
6748	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,33,00
6749	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,76,00
6750	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,85,92
6751	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,49,70
6752	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 01	16,19,19,00

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6753	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,75,26,23
6754	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,19,75,40
6755	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 01	59,03,00
6756	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 01	2,06,07
6757	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 01	59,03,00
6758	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 03	10,03,51
6759	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 03	35,03
6760	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 03	10,03,51
6761	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,87,40
6762	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 06	18,54
6763	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,87,40
6764	PAURI GARHWAL	42024577	V	N	3	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,65,00
6765	PAURI GARHWAL	42024577	V	N	4	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,65,00
6766	PAURI GARHWAL	42024577	V	N	5	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,55,00
6767	PAURI GARHWAL	42024577	V	N	6	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,75,00
6768	PAURI GARHWAL	42024577	V	N	7	N	01-MAY-21	03-MAY-21	220203103 03 00 08	3,01,19
6769	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 01	48,37,00
6770	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 03	8,18,89
6771	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 06	2,90,70
6772	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 01	53,26,00
6773	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 03	9,02,02
6774	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,86,80
6775	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,47,00
6776	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,80,99
6777	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,71,00
6778	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,55,00
6779	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,75,35
6780	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,04,60
6781	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 01	62,50,00
6782	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,62,50
6783	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,61,90
6784	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 01	33,44,00

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6785	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,68,48
6786	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,66,50
6787	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,19,00
6788	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,19,00
6789	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,23,23
6790	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,23,23
6791	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,31,80
6792	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,31,80
6793	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 01	65,10,00
6794	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,06,70
6795	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,02,10
6796	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 01	12,91,99,40
6797	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,19,36,12
6798	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 06	90,68,40
6799	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 01	22,75,00
6800	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,86,75
6801	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,90,00
6802	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 01	24,44,00
6803	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,15,48
6804	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,92,70
6805	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,77,00
6806	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,03,09
6807	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,13,60
6808	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,15,00
6809	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,88,55
6810	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,25,80
6811	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,67,20
6812	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,99,69
6813	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,04,80
6814	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,32,59,00
6815	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 03	22,54,03
6816	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 06	9,22,35

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6817	PAURI GARHWAL	42044579	V	N	43	N	01-MAY-21	03-MAY-21	220203103	03 00 01	5,65,25
6818	PAURI GARHWAL	42044579	V	N	2	N	01-MAY-21	03-MAY-21	220203103	03 00 08	11,33,70
6819	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 01	31,01,00
6820	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,27,17
6821	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,32,00
6822	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 01	32,94,50
6823	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 03	5,59,81
6824	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 06	2,60,20
6825	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 01	19,28,00
6826	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 01	19,28,00
6827	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,27,76
6828	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,27,76
6829	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,73,70
6830	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,73,70
6831	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 01	21,71,00
6832	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 01	21,71,00
6833	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,69,07
6834	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,69,07
6835	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,65,10
6836	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,65,10
6837	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 01	13,05,56,00
6838	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 03	2,21,94,52
6839	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 06	90,94,90
6840	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 01	14,02,65,70
6841	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 03	2,38,10,71
6842	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 06	1,02,37,10
6843	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 01	30,57,60
6844	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 03	5,18,67
6845	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 06	3,42,90
6846	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 01	70,60,00
6847	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 03	12,00,20
6848	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 06	6,63,10

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6849	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,04,84,00
6850	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,82,28
6851	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,95,10
6852	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,57,60
6853	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,85,16
6854	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,32,80
6855	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	97,64,80
6856	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,59,71
6857	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,01,60
6858	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,33,00
6859	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,31,61
6860	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,26,60
6861	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	57,86,00
6862	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,83,62
6863	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,21,40
6864	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,13,00
6865	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,77,61
6866	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,47,90
6867	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,90,00
6868	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,81,30
6869	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,10
6870	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,47,80,00
6871	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,12,60
6872	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,91,00
6873	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,12,00
6874	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,65,04
6875	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,70
6876	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 01	99,90,40
6877	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,96,77
6878	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,50,10
6879	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	47,84,00
6880	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,13,28

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6881	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,41,80
6882	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,66,00
6883	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,40,22
6884	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,80
6885	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,88,00
6886	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,07,96
6887	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,04,90
6888	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,37,80
6889	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,94,61
6890	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,59,60
6891	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,53,00
6892	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,10,01
6893	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,28,80
6894	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 01	48,11,00
6895	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,17,87
6896	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,07,20
6897	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 01	12,86,00
6898	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,18,62
6899	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,02,30
6900	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,53,00
6901	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,72,01
6902	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,24,80
6903	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 01	14,57,00
6904	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 03	2,47,69
6905	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,20,10
6906	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,02,43,00
6907	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,41,31
6908	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,27,30
6909	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,48,00
6910	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,60,16
6911	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,29,60
6912	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,00,25,00

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6913	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,04,25
6914	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,06,30
6915	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	28,83,00
6916	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,90,11
6917	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,15,80
6918	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,76,00
6919	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,90,92
6920	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,70
6921	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,33,00
6922	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,08,61
6923	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,39,50
6924	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,57,00
6925	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,57,69
6926	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,50
6927	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,33,60
6928	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,37,93
6929	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,45,60
6930	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,45,00
6931	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,73,65
6932	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,26,70
6933	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	76,07,40
6934	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,92,85
6935	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,42,50
6936	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,49,00
6937	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,92,33
6938	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,67,50
6939	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,29,13
6940	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,31,95
6941	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,28,25
6942	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 01	22,91,00
6943	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 03	3,89,47
6944	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,88,70

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6945	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,72,67,00
6946	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,35,39
6947	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 06	15,55,60
6948	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,09,11,00
6949	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,54,87
6950	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,15,50
6951	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,01,96,00
6952	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,33,32
6953	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,94,00
6954	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,91,00
6955	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,94,47
6956	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,93,60
6957	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,18,42,00
6958	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,13,14
6959	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,24,80
6960	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,26,11,90
6961	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,38,60
6962	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,37,50
6963	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,96,80
6964	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,74,46
6965	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,24,08
6966	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,26,22,00
6967	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,45,74
6968	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,14,00
6969	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,35,00
6970	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,99,95
6971	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,79,60
6972	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,76,00
6973	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,55,92
6974	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,42,70
6975	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,63,75,10
6976	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,77,63

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6977	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,36,00
6978	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,86,40
6979	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,70,07
6980	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,66,60
6981	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,88,00
6982	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,29,96
6983	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,44,30
6984	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 01	55,79,00
6985	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,48,43
6986	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,44,70
6987	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,88,60
6988	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,75,90
6989	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,17,90
6990	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,03,00
6991	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,03,00
6992	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,79,51
6993	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,79,51
6994	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,03,70
6995	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,03,70
6996	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,34,00
6997	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,69,78
6998	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,53,31
6999	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,31,30
7000	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,17,55
7001	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,93,50
7002	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 01	81,27,80
7003	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,80,91
7004	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,79,20
7005	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,02,54,80
7006	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,42,84
7007	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,66,80
7008	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,05,03,00

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7009	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,85,51
7010	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,07,90
7011	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,09,00
7012	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,51,53
7013	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,34,10
7014	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 01	54,53,00
7015	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,27,01
7016	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,94,90
7017	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,11,00
7018	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,30,87
7019	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,44,70
7020	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 01	62,11,00
7021	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,55,87
7022	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,03,60
7023	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 01	36,81,00
7024	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,25,77
7025	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,72,60
7026	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 01	72,19,00
7027	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,27,23
7028	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,81,80
7029	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 01	48,46,60
7030	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,23,14
7031	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,43,10
7032	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,17,00
7033	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,03,89
7034	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,48,30
7035	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,13,00
7036	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,12,21
7037	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,32,00
7038	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 01	84,84,80
7039	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,41,60
7040	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,26,80

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7041	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,39,00
7042	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,39,63
7043	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,60,80
7044	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 01	45,65,00
7045	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,76,05
7046	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,87,00
7047	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 01	39,16,67
7048	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,65,83
7049	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,62,08
7050	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,48,00
7051	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,58,16
7052	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,63,60
7053	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 01	60,08,00
7054	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,21,36
7055	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,58,10
7056	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,90,00
7057	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,79,30
7058	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,34,30
7059	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	25,25,00
7060	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,29,25
7061	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,53,50
7062	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,80,00
7063	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,46,60
7064	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,41,80
7065	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 01	1,06,03,00
7066	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 03	18,02,51
7067	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 06	8,39,90
7068	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 01	94,82,00
7069	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,11,94
7070	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,46,60
7071	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,37,00
7072	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,49,29

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7073	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,43,40
7074	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,09,93,00
7075	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,68,81
7076	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,64,70
7077	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 01	68,60,80
7078	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,65,52
7079	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,85,50
7080	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 01	46,39,00
7081	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,88,63
7082	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,58,30
7083	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 01	34,00,00
7084	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,78,00
7085	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,25,80
7086	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 01	9,11,00
7087	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 01	83,97,00
7088	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 03	1,54,87
7089	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,27,49
7090	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 06	59,90
7091	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,93,40
7092	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 01	20,39,80
7093	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,46,29
7094	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 06	2,38,20
7095	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,49,94,80
7096	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,12,46,09
7097	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 06	90,93,60
7098	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 01	14,08,00
7099	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 03	2,39,36
7100	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 06	47,90
7101	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 01	63,97,00
7102	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 03	10,87,49
7103	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,06,80
7104	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 01	91,91,00

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7105	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,62,47
7106	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,21,30
7107	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 01	87,98,80
7108	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,94,98
7109	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,12,60
7110	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,09,42,00
7111	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,56,91
7112	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,13,30
7113	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,07,86,40
7114	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,32,77
7115	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,80
7116	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 01	73,72,00
7117	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,53,24
7118	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,13,30
7119	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,24,41,00
7120	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,14,97
7121	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,76,50
7122	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,10,00
7123	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,85,70
7124	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,38,60
7125	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	44,57,00
7126	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,57,69
7127	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,49,80
7128	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,11,14,00
7129	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,89,38
7130	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,57,40
7131	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 01	59,18,52
7132	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,01,10
7133	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,13,20
7134	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 01	38,42,00
7135	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,53,14
7136	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,97,10

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7137	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 01	88,43,00
7138	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,03,31
7139	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,68,30
7140	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 01	76,05,00
7141	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,92,85
7142	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,41,30
7143	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,11,55,97
7144	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,29,90,00
7145	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,90,96,51
7146	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,94,08,30
7147	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,18,43,29
7148	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,19,72,40
7149	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,10,86,60
7150	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,83,09
7151	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,59,80
7152	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 01	73,35,00
7153	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,46,95
7154	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,81,90
7155	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,25,86,00
7156	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,39,62
7157	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 06	11,71,50
7158	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 01	90,07,67
7159	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,31,30
7160	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,44,67
7161	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 01	33,64,00
7162	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,71,88
7163	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,32,20
7164	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 01	97,92,00
7165	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,64,64
7166	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,86,50
7167	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,25,00
7168	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,86,25

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7169	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109	03 00 06	3,29,30
7170	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 01	1,84,39,80
7171	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 01	1,84,39,80
7172	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 03	31,34,29
7173	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 03	31,34,29
7174	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 06	12,02,00
7175	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 06	12,02,00
7176	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 01	53,36,00
7177	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 03	9,07,12
7178	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,14,10
7179	PAURI GARHWAL	42024575	V	N	10	N	01-MAY-21	07-MAY-21	220203103	03 00 08	10,15,00
7180	PAURI GARHWAL	42024575	V	N	11	N	01-MAY-21	07-MAY-21	220203103	03 00 08	6,42,15
7181	PAURI GARHWAL	42024575	V	N	8	N	01-MAY-21	07-MAY-21	220203103	03 00 08	2,20,00
7182	PAURI GARHWAL	42024575	V	N	9	N	01-MAY-21	07-MAY-21	220203103	03 00 08	2,50,00
7183	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 01	82,25,00
7184	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 03	13,98,25
7185	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,67,90
7186	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 01	80,34,00
7187	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 03	13,65,78
7188	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,54,90
7189	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,59,80
7190	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,59,80
7191	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,82,35
7192	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,82,35
7193	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,81,80
7194	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,81,80
7195	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 01	32,53,00
7196	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 03	5,53,01
7197	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 06	2,41,80
7198	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 01	10,66,29,20
7199	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 03	1,81,26,25
7200	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 06	73,38,95

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7201	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 01	24,73,00
7202	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 03	4,20,41
7203	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,96,90
7204	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 01	7,89,11,00
7205	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 03	1,34,14,87
7206	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 06	57,99,00
7207	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 01	22,91,20
7208	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,88,79
7209	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,94,60
7210	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,16,98,40
7211	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 03	19,88,73
7212	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 06	7,54,76
7213	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,17,64,30
7214	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,97,67
7215	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,17,80
7216	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 01	92,39,60
7217	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,69,10
7218	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,22,80
7219	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 01	96,63,00
7220	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,42,71
7221	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,28,90
7222	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,11,78,00
7223	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,00,26
7224	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,72,50
7225	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,11,10,00
7226	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,88,70
7227	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,12,20
7228	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,17,00
7229	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,49,89
7230	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,13,90
7231	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109 03 00 01	93,92,00
7232	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,95,11

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7233	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,26,90
7234	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 01	1,04,31,00
7235	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 01	3,64,00
7236	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 03	17,73,27
7237	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 03	61,88
7238	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 06	7,11,60
7239	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 06	24,80
7240	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 01	88,72,00
7241	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 03	15,08,24
7242	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,83,80
7243	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 01	94,42,10
7244	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 03	16,04,12
7245	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,28,70
7246	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,82,00
7247	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,86,94
7248	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,16,90
7249	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 01	1,11,70,00
7250	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 03	18,98,90
7251	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 06	7,70,10
7252	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 01	86,54,00
7253	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 03	14,71,18
7254	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,34,20
7255	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 01	76,41,00
7256	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 03	12,98,97
7257	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,49,90
7258	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 01	58,64,00
7259	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 03	9,96,88
7260	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,04,30
7261	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 01	99,19,80
7262	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 03	16,85,55
7263	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,31,10
7264	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109	03 00 01	49,67,20

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7265	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,42,69
7266	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,19,80
7267	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,56,00
7268	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,87,52
7269	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,46,80
7270	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 01	25,53,80
7271	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,33,33
7272	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,87,80
7273	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,52,00
7274	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,71,84
7275	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,30
7276	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 01	49,25,00
7277	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,37,25
7278	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,34,50
7279	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,54,00
7280	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,87,18
7281	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,35,00
7282	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,24,00
7283	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,86,08
7284	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,45,90
7285	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,35,00
7286	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,83,95
7287	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,43,60
7288	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 01	51,17,00
7289	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,69,89
7290	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,48,10
7291	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 01	76,13,00
7292	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 01	76,13,00
7293	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 03	12,94,21
7294	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 03	12,94,21
7295	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 06	2,79,00
7296	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 06	2,79,00

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7297	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 01	19,49,00
7298	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 03	3,31,33
7299	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 06	1,62,40
7300	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 01	61,28,00
7301	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 03	10,41,76
7302	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,54,90
7303	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 01	71,44,00
7304	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,14,48
7305	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,14,30
7306	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 01	79,20,00
7307	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,46,40
7308	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,45,40
7309	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 01	66,52,00
7310	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 03	11,30,84
7311	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,90,90
7312	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 01	76,43,00
7313	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,99,31
7314	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,64,20
7315	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 01	72,23,00
7316	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,27,91
7317	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,79,20
7318	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 01	27,32,00
7319	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 03	4,64,44
7320	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,11,20
7321	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 01	28,69,00
7322	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 03	4,87,73
7323	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,05,70
7324	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 01	46,11,00
7325	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 03	7,83,87
7326	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 06	3,35,20
7327	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101	04 00 01	12,27,00
7328	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101	04 00 03	2,08,59

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7329	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101 04 00 06	96,90
7330	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 01	26,95,00
7331	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 03	4,58,15
7332	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 06	1,92,00
7333	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 01	82,96,00
7334	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,10,32
7335	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,42,10
7336	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 01	92,24,00
7337	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,68,08
7338	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,55,40
7339	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 01	73,52,00
7340	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,49,84
7341	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,10,00
7342	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 01	53,14,00
7343	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,03,38
7344	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,45,80
7345	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 01	55,13,00
7346	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,37,21
7347	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,71,40
7348	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 01	38,50,00
7349	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,54,50
7350	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,70,60
7351	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 01	35,87,00
7352	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,09,79
7353	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,33,60
7354	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 01	37,73,80
7355	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,40,05
7356	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,75,30
7357	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 01	65,38,00
7358	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 03	11,11,46
7359	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,55,80
7360	PAURI GARHWAL	42004578	V	N	185	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,65,00

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7361	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 01	46,60,00
7362	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 03	7,92,20
7363	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,21,80
7364	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 01	64,15,80
7365	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 03	10,89,19
7366	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 06	4,31,40
7367	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 01	58,18,00
7368	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 03	9,89,06
7369	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,91,40
7370	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 01	88,37,00
7371	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,02,29
7372	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,24,80
7373	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 01	5,77,00
7374	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 03	98,09
7375	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 06	51,90
7376	PAURI GARHWAL	42024578	V	N	13	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,00,00
7377	PAURI GARHWAL	42024578	V	N	14	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,00,00
7378	PAURI GARHWAL	42024578	V	N	15	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,50,00
7379	PAURI GARHWAL	42024578	V	N	16	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,52,19
7380	PAURI GARHWAL	42024578	V	N	17	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,52,19
7381	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 01	65,86,00
7382	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 03	11,19,62
7383	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 06	4,54,90
7384	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 01	79,47,00
7385	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 03	13,50,99
7386	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 06	5,62,10
7387	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 01	41,22,00
7388	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 03	7,00,74
7389	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 06	2,80,00
7390	PAURI GARHWAL	42004506	V	N	107	N	01-MAY-21	17-MAY-21	220202110 03 01 05	79,46,96
7391	PAURI GARHWAL	42004506	V	N	108	N	01-MAY-21	17-MAY-21	220202110 03 01 05	50,97,69
7392	PAURI GARHWAL	42004506	V	N	109	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,10

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7393	PAURI GARHWAL	42004506	V	N	110	N	01-MAY-21	17-MAY-21	220202110 03 01 05	77,01,42
7394	PAURI GARHWAL	42004506	V	N	111	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,07,23,90
7395	PAURI GARHWAL	42004506	V	N	112	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,09,77
7396	PAURI GARHWAL	42004506	V	N	113	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,39,28
7397	PAURI GARHWAL	42004506	V	N	114	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,22,82,76
7398	PAURI GARHWAL	42004506	V	N	115	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,68,77
7399	PAURI GARHWAL	42004506	V	N	116	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,21,44
7400	PAURI GARHWAL	42004506	V	N	117	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,34,06,55
7401	PAURI GARHWAL	42004506	V	N	118	N	01-MAY-21	17-MAY-21	220202110 03 01 05	78,23,12
7402	PAURI GARHWAL	42004506	V	N	119	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,67,42
7403	PAURI GARHWAL	42004506	V	N	120	N	01-MAY-21	17-MAY-21	220202110 03 01 05	51,34,65
7404	PAURI GARHWAL	42004506	V	N	121	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,85,46
7405	PAURI GARHWAL	42004506	V	N	122	N	01-MAY-21	17-MAY-21	220202110 03 01 05	87,26,68
7406	PAURI GARHWAL	42004506	V	N	123	N	01-MAY-21	17-MAY-21	220202110 03 01 05	66,63,71
7407	PAURI GARHWAL	42004506	V	N	124	N	01-MAY-21	17-MAY-21	220202110 03 01 05	74,28,06
7408	PAURI GARHWAL	42004506	V	N	125	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,75,77
7409	PAURI GARHWAL	42004506	V	N	126	N	01-MAY-21	17-MAY-21	220202110 03 01 05	64,85,67
7410	PAURI GARHWAL	42004506	V	N	127	N	01-MAY-21	17-MAY-21	220202110 03 01 05	47,67,90
7411	PAURI GARHWAL	42004506	V	N	128	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,05,74
7412	PAURI GARHWAL	42004506	V	N	129	N	01-MAY-21	17-MAY-21	220202110 03 01 05	48,52,51
7413	PAURI GARHWAL	42004506	V	N	130	N	01-MAY-21	17-MAY-21	220202110 03 01 05	60,95,86
7414	PAURI GARHWAL	42004506	V	N	131	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,26,85,28
7415	PAURI GARHWAL	42004506	V	N	132	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,14,30,71
7416	PAURI GARHWAL	42004506	V	N	133	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,12,86,89
7417	PAURI GARHWAL	42004506	V	N	134	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,14,72,72
7418	PAURI GARHWAL	42004506	V	N	135	N	01-MAY-21	17-MAY-21	220202110 03 01 05	34,57,51
7419	PAURI GARHWAL	42004506	V	N	136	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,23,36,77
7420	PAURI GARHWAL	42004506	V	N	137	N	01-MAY-21	17-MAY-21	220202110 03 01 05	73,15,38
7421	PAURI GARHWAL	42004506	V	N	138	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,78,52
7422	PAURI GARHWAL	42004506	V	N	139	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,10,70,53
7423	PAURI GARHWAL	42004506	V	N	140	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,45,96
7424	PAURI GARHWAL	42004506	V	N	141	N	01-MAY-21	17-MAY-21	220202110 03 01 05	98,66,68

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7425	PAURI GARHWAL	42004506	V	N	142	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,08,65
7426	PAURI GARHWAL	42004506	V	N	143	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,70,38,91
7427	PAURI GARHWAL	42004506	V	N	144	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,62,06,95
7428	PAURI GARHWAL	42004506	V	N	145	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,08,83,40
7429	PAURI GARHWAL	42004506	V	N	146	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,18,01,76
7430	PAURI GARHWAL	42004506	V	N	147	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,17,52,69
7431	PAURI GARHWAL	42004506	V	N	148	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,64,56
7432	PAURI GARHWAL	42004506	V	N	149	N	01-MAY-21	17-MAY-21	220202110 03 01 05	85,12,16
7433	PAURI GARHWAL	42004506	V	N	150	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,90,29
7434	PAURI GARHWAL	42004506	V	N	151	N	01-MAY-21	17-MAY-21	220202110 03 01 05	79,46,96
7435	PAURI GARHWAL	42004506	V	N	152	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,33,42,13
7436	PAURI GARHWAL	42004506	V	N	153	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,09,77
7437	PAURI GARHWAL	42004506	V	N	154	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,33,34
7438	PAURI GARHWAL	42004506	V	N	155	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,10
7439	PAURI GARHWAL	42004506	V	N	156	N	01-MAY-21	17-MAY-21	220202110 03 01 05	77,01,42
7440	PAURI GARHWAL	42004506	V	N	157	N	01-MAY-21	17-MAY-21	220202110 03 01 05	60,40,35
7441	PAURI GARHWAL	42004506	V	N	158	N	01-MAY-21	17-MAY-21	220202110 03 01 05	50,97,69
7442	PAURI GARHWAL	42004506	V	N	159	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,67,97,39
7443	PAURI GARHWAL	42004506	V	N	160	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,44,83,76
7444	PAURI GARHWAL	42004506	V	N	161	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,03,13,81
7445	PAURI GARHWAL	42004506	V	N	162	N	01-MAY-21	17-MAY-21	220202110 03 01 05	89,83,81
7446	PAURI GARHWAL	42004506	V	N	163	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,85,46
7447	PAURI GARHWAL	42004506	V	N	164	N	01-MAY-21	17-MAY-21	220202110 03 01 05	51,34,65
7448	PAURI GARHWAL	42004506	V	N	165	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,67,42
7449	PAURI GARHWAL	42004506	V	N	166	N	01-MAY-21	17-MAY-21	220202110 03 01 05	78,23,12
7450	PAURI GARHWAL	42004506	V	N	167	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,34,06,55
7451	PAURI GARHWAL	42004506	V	N	168	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,21,44
7452	PAURI GARHWAL	42004506	V	N	169	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,68,77
7453	PAURI GARHWAL	42004506	V	N	170	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,39,28
7454	PAURI GARHWAL	42004506	V	N	171	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,05,74
7455	PAURI GARHWAL	42004506	V	N	172	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,29,05,25
7456	PAURI GARHWAL	42004506	V	N	173	N	01-MAY-21	17-MAY-21	220202110 03 01 05	58,37,06

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7457	PAURI GARHWAL	42004506	V	N	174	N	01-MAY-21	17-MAY-21	220202110	03 01 05	66,63,71
7458	PAURI GARHWAL	42004506	V	N	175	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,14,72,72
7459	PAURI GARHWAL	42004506	V	N	176	N	01-MAY-21	17-MAY-21	220202110	03 01 05	34,57,51
7460	PAURI GARHWAL	42004506	V	N	177	N	01-MAY-21	17-MAY-21	220202110	03 01 05	50,97,69
7461	PAURI GARHWAL	42004506	V	N	178	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,67,97,39
7462	PAURI GARHWAL	42004506	V	N	179	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,47,86,12
7463	PAURI GARHWAL	42004506	V	N	180	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,19,26,97
7464	PAURI GARHWAL	42004506	V	N	181	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,62,06,95
7465	PAURI GARHWAL	42004506	V	N	182	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,13,81
7466	PAURI GARHWAL	42004506	V	N	183	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,70,38,91
7467	PAURI GARHWAL	42004506	V	N	19	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,67,97,39
7468	PAURI GARHWAL	42004506	V	N	20	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,19,26,97
7469	PAURI GARHWAL	42004506	V	N	21	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,70,38,91
7470	PAURI GARHWAL	42004506	V	N	22	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,17,52,69
7471	PAURI GARHWAL	42004506	V	N	23	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,70,53
7472	PAURI GARHWAL	42004506	V	N	24	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,04,41,38
7473	PAURI GARHWAL	42004506	V	N	25	N	01-MAY-21	17-MAY-21	220202110	03 01 05	98,66,68
7474	PAURI GARHWAL	42004506	V	N	26	N	01-MAY-21	17-MAY-21	220202110	03 01 05	35,08,65
7475	PAURI GARHWAL	42004506	V	N	27	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,31,44,74
7476	PAURI GARHWAL	42004506	V	N	28	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,87,26
7477	PAURI GARHWAL	42004506	V	N	29	N	01-MAY-21	17-MAY-21	220202110	03 01 05	6,00,22
7478	PAURI GARHWAL	42004506	V	N	30	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,28,05,74
7479	PAURI GARHWAL	42004506	V	N	31	N	01-MAY-21	17-MAY-21	220202110	03 01 05	10,74,56
7480	PAURI GARHWAL	42004506	V	N	32	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,23,12
7481	PAURI GARHWAL	42004506	V	N	33	N	01-MAY-21	17-MAY-21	220202110	03 01 05	76,67,42
7482	PAURI GARHWAL	42004506	V	N	34	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,34,06,55
7483	PAURI GARHWAL	42004506	V	N	35	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,05,21,44
7484	PAURI GARHWAL	42004506	V	N	36	N	01-MAY-21	17-MAY-21	220202110	03 01 05	91,09,77
7485	PAURI GARHWAL	42004506	V	N	37	N	01-MAY-21	17-MAY-21	220202110	03 01 05	76,20,10
7486	PAURI GARHWAL	42004506	V	N	66	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,18,01,76
7487	PAURI GARHWAL	42004506	V	N	67	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,17,52,69
7488	PAURI GARHWAL	42004506	V	N	68	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,28,64,56

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7489	PAURI GARHWAL	42004506	V	N	69	N	01-MAY-21	17-MAY-21	220202110	03 01 05	88,18,30
7490	PAURI GARHWAL	42004506	V	N	70	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,05,90,29
7491	PAURI GARHWAL	42004506	V	N	71	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,70,53
7492	PAURI GARHWAL	42004506	V	N	72	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,04,41,38
7493	PAURI GARHWAL	42004506	V	N	73	N	01-MAY-21	17-MAY-21	220202110	03 01 05	98,66,68
7494	PAURI GARHWAL	42004506	V	N	74	N	01-MAY-21	17-MAY-21	220202110	03 01 05	35,08,65
7495	PAURI GARHWAL	42004506	V	N	75	N	01-MAY-21	17-MAY-21	220202110	03 01 05	73,03,68
7496	PAURI GARHWAL	42004506	V	N	76	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,12,86,89
7497	PAURI GARHWAL	42004506	V	N	77	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,24,78,52
7498	PAURI GARHWAL	42004506	V	N	78	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,26,89,86
7499	PAURI GARHWAL	42004506	V	N	79	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,33,15,73
7500	PAURI GARHWAL	42004506	V	N	80	N	01-MAY-21	17-MAY-21	220202110	03 01 05	48,52,51
7501	PAURI GARHWAL	42004506	V	N	81	N	01-MAY-21	17-MAY-21	220202110	03 01 05	71,10,18
7502	PAURI GARHWAL	42004506	V	N	82	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,26,85,28
7503	PAURI GARHWAL	42004506	V	N	84	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,09,59,12
7504	PAURI GARHWAL	42004506	V	N	85	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,09,59,12
7505	PAURI GARHWAL	42004506	V	N	89	N	01-MAY-21	17-MAY-21	220202110	03 01 05	74,28,06
7506	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 01	74,95,20
7507	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 03	12,71,77
7508	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 06	4,78,60
7509	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 01	37,76,00
7510	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 03	6,41,92
7511	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 06	2,75,30
7512	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 01	19,18,00
7513	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 03	3,26,06
7514	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 06	1,62,40
7515	PAURI GARHWAL	42004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110	03 01 05	83,50,84
7516	PAURI GARHWAL	42004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110	03 01 05	95,26,93
7517	PAURI GARHWAL	42004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,22,54,66
7518	PAURI GARHWAL	42004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110	03 01 05	72,49,90
7519	PAURI GARHWAL	42004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7520	PAURI GARHWAL	42004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,22,54,66

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7521	PAURI GARHWAL	42004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110	03 01 05	72,49,90
7522	PAURI GARHWAL	42004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,01,19
7523	PAURI GARHWAL	42004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,26,97
7524	PAURI GARHWAL	42004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110	03 01 05	89,88,22
7525	PAURI GARHWAL	42004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7526	PAURI GARHWAL	42004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7527	PAURI GARHWAL	42004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7528	PAURI GARHWAL	42004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7529	PAURI GARHWAL	42004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7530	PAURI GARHWAL	42004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7531	PAURI GARHWAL	42004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,01,19
7532	PAURI GARHWAL	42004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7533	PAURI GARHWAL	42004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7534	PAURI GARHWAL	42004506	V	N	59	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7535	PAURI GARHWAL	42004506	V	N	60	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7536	PAURI GARHWAL	42004506	V	N	61	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,14,17
7537	PAURI GARHWAL	42004506	V	N	62	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,14,17
7538	PAURI GARHWAL	42004506	V	N	63	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7539	PAURI GARHWAL	42004506	V	N	64	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7540	PAURI GARHWAL	42004506	V	N	65	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,26,97
7541	PAURI GARHWAL	42004506	V	N	83	N	01-MAY-21	19-MAY-21	220202110	03 01 05	59,85,25
7542	PAURI GARHWAL	42004506	V	N	86	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7543	PAURI GARHWAL	42004506	V	N	87	N	01-MAY-21	19-MAY-21	220202110	03 01 05	59,85,25
7544	PAURI GARHWAL	42004506	V	N	88	N	01-MAY-21	19-MAY-21	220202110	03 01 05	95,26,93
7545	PAURI GARHWAL	42004506	V	N	90	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7546	PAURI GARHWAL	42004506	V	N	91	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7547	PAURI GARHWAL	42004506	V	N	92	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7548	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 01	5,77,00
7549	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 03	98,09
7550	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 06	51,90
7551	PAURI GARHWAL	42004476	V	N	184	N	01-MAY-21	25-MAY-21	220280001	04 00 08	7,94,43
7552	PAURI GARHWAL	42004506	V	N	100	N	01-MAY-21	25-MAY-21	220202110	03 01 05	61,72,85

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7553	PAURI GARHWAL	42004506	V	N	103	N	01-MAY-21	25-MAY-21	220202110 03 01 05	73,13,99
7554	PAURI GARHWAL	42004506	V	N	93	N	01-MAY-21	25-MAY-21	220202110 03 01 05	61,72,85
7555	PAURI GARHWAL	42004506	V	N	94	N	01-MAY-21	25-MAY-21	220202110 03 01 05	61,72,85
7556	PAURI GARHWAL	42004506	V	N	95	N	01-MAY-21	25-MAY-21	220202110 03 01 05	81,45,80
7557	PAURI GARHWAL	42004506	V	N	97	N	01-MAY-21	25-MAY-21	220202110 03 01 05	81,45,80
7558	PAURI GARHWAL	42004506	V	N	99	N	01-MAY-21	25-MAY-21	220202110 03 01 05	73,13,99
7559	PAURI GARHWAL	42017550	V	N	101	N	01-MAY-21	27-MAY-21	220202109 03 00 25	38,38
7560	PAURI GARHWAL	42017550	V	N	102	N	01-MAY-21	27-MAY-21	220202109 03 00 25	1,59,11
7561	PAURI GARHWAL	42034583	V	N	104	N	01-MAY-21	27-MAY-21	220203103 03 00 08	7,03,49
7562	PAURI GARHWAL	42046339	V	N	96	N	01-MAY-21	27-MAY-21	220202109 07 00 08	68,31,94
7563	PAURI GARHWAL	42046339	V	N	98	N	01-MAY-21	27-MAY-21	220202109 07 00 25	1,34,20
7564	PAURI GARHWAL	42015483	V	N	105	N	01-MAY-21	28-MAY-21	220202109 03 00 25	18,77
7565	PAURI GARHWAL	42015483	V	N	106	N	01-MAY-21	28-MAY-21	220202109 03 00 25	65,88
7566	PAURI GARHWAL	42004476	V	N	186	N	01-MAY-21	29-MAY-21	220280001 04 00 08	13,40,50
7567	PAURI GARHWAL	42004476	V	N	187	N	01-MAY-21	29-MAY-21	220280001 04 00 29	35,70
7568	PAURI GARHWAL	42004476	V	N	188	N	01-MAY-21	29-MAY-21	220280001 04 00 29	27,18
7569	PAURI GARHWAL	42004510	V	N	192	N	01-MAY-21	29-MAY-21	220202109 16 00 08	4,50,00
7570	PAURI GARHWAL	42004510	V	N	193	N	01-MAY-21	29-MAY-21	220202109 16 00 08	2,34,00,00
7571	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 01	71,13,60
7572	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 03	12,08,53
7573	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 06	5,00,20
7574	PAURI GARHWAL	42035505	V	N	328	N	01-MAY-21	29-MAY-21	220202109 03 00 01	5,34,97
7575	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 01	32,94,50
7576	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,59,81
7577	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,60,20
7578	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 01	39,17,00
7579	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101 03 00 01	6,72,00
7580	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101 03 00 01	49,39,40
7581	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 03	6,65,89
7582	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101 03 00 03	1,14,24
7583	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101 03 00 03	8,38,27
7584	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 06	4,38,60

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7585	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101	03 00 06	42,00
7586	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101	03 00 06	4,03,50
7587	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 01	8,87,00
7588	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 03	1,50,79
7589	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 06	1,11,20
7590	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 01	18,83,00
7591	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,20,11
7592	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,51,20
7593	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 01	31,38,00
7594	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,33,46
7595	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,51,10
7596	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 01	19,28,00
7597	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,27,76
7598	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,73,70
7599	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 01	21,71,00
7600	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,69,07
7601	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,65,10
7602	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 01	20,39,80
7603	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,46,29
7604	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,38,20
7605	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 01	24,37,00
7606	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 03	4,14,29
7607	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,53,50
7608	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 01	61,83,40
7609	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 03	10,48,39
7610	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 06	3,93,90
7611	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 01	85,83,00
7612	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 03	14,58,09
7613	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 06	7,77,45
7614	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 01	13,01,83,75
7615	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 03	2,21,94,52
7616	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 06	90,94,90

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7617	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,04,00
7618	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,23,68
7619	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,46,60
7620	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 01	14,08,00
7621	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,39,36
7622	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 06	47,90
7623	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,62,60
7624	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,17,52
7625	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,70,00
7626	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,59,56,00
7627	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,97,12,52
7628	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 06	98,35,70
7629	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 01	27,41,00
7630	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,65,97
7631	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,82,80
7632	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 01	70,60,00
7633	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 03	12,00,20
7634	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 06	6,63,10
7635	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,19,50
7636	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,62,47
7637	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,49,80
7638	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,72,67,00
7639	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,35,39
7640	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 06	15,50,50
7641	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,98,80
7642	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,94,98
7643	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,12,60
7644	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,91,00
7645	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,94,47
7646	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,93,60
7647	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,17,41
7648	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,38,96

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7649	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,51,29
7650	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,11,90
7651	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,38,60
7652	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,37,50
7653	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,09,42,00
7654	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,56,91
7655	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,13,30
7656	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,63,75,10
7657	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,77,63
7658	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,36,00
7659	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,88,00
7660	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,29,96
7661	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,30
7662	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,23,00
7663	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,21,91
7664	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,32,70
7665	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,64,80
7666	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,17,00
7667	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,75,00
7668	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,59,71
7669	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,89
7670	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,75
7671	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,01,60
7672	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
7673	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 06	16,13
7674	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,88,60
7675	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,75,90
7676	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,17,90
7677	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,03,00
7678	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,79,51
7679	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,03,70
7680	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,72,00

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7681	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,53,24
7682	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,13,30
7683	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,34,00
7684	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,69,78
7685	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,53,31
7686	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 01	78,33,00
7687	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,31,61
7688	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,26,60
7689	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,27,80
7690	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,80,91
7691	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,79,20
7692	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,33,00
7693	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,77,61
7694	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,47,90
7695	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,02,54,80
7696	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,42,84
7697	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,66,80
7698	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,75,00
7699	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,20,75
7700	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,81,10
7701	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,90,00
7702	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,81,30
7703	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,28,10
7704	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,86,00
7705	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,39,62
7706	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,71,50
7707	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,63,00
7708	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,29,71
7709	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,36,40
7710	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,09,00
7711	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,51,53
7712	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,34,10

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7713	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 01	54,53,00
7714	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,27,01
7715	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,94,90
7716	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 01	37,11,00
7717	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,30,87
7718	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,44,70
7719	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 01	62,11,00
7720	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,55,87
7721	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,03,60
7722	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 01	72,19,00
7723	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,27,23
7724	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,81,80
7725	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 01	39,12,00
7726	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,65,04
7727	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,58,70
7728	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 01	99,90,40
7729	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,96,77
7730	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,50,10
7731	PAURI GARHWAL	42006306	V	N	417	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,00,41
7732	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 01	48,59,60
7733	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,25,35
7734	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,47,70
7735	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 01	47,84,00
7736	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,13,28
7737	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,41,80
7738	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 01	53,17,00
7739	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,03,89
7740	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,48,30
7741	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 01	34,05,00
7742	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,78,85
7743	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,59,20
7744	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109	03 00 01	84,84,80

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7745	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,41,60
7746	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,26,80
7747	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,39,00
7748	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,39,63
7749	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,60,80
7750	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,65,00
7751	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,76,05
7752	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,87,00
7753	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,92,00
7754	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,64,64
7755	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,86,50
7756	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,57,00
7757	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,57,69
7758	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,49,80
7759	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,60,00
7760	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,41,20
7761	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,89,50
7762	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,14,00
7763	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,89,38
7764	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,57,40
7765	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,48,00
7766	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,58,16
7767	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,63,60
7768	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,08,00
7769	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,21,36
7770	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,58,10
7771	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 01	91,83,29
7772	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 01	40,43,00
7773	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 03	15,65,39
7774	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 03	6,87,31
7775	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 06	7,33,65
7776	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 06	3,80,50

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7777	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 01	2,92,00
7778	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 03	49,64
7779	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 06	32,30
7780	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,47,00
7781	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,81,99
7782	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,47,85
7783	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	59,72,00
7784	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,15,24
7785	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,09,90
7786	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,75,24,00
7787	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,33,79,08
7788	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,10,64,10
7789	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,36,48,00
7790	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	40,20,16
7791	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	17,94,80
7792	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,13,35,00
7793	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,26,95
7794	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,42,35
7795	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,96,91,00
7796	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	33,47,47
7797	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,46,40
7798	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,18,08,46
7799	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,25,72
7800	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,87,30
7801	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,51,00
7802	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,12,67
7803	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,95,40
7804	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,45,00
7805	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,82,65
7806	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,11,90
7807	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,22,21,00
7808	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,77,57

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7809	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,68,60
7810	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,91,00
7811	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,29,47
7812	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,01,40
7813	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,16,98,00
7814	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,88,66
7815	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,32,70
7816	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,33,00
7817	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,19,61
7818	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,96,90
7819	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,15,00
7820	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,84,55
7821	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,00
7822	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	29,42,00
7823	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,00,14
7824	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,98,30
7825	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,08,00
7826	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,76,36
7827	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,37,20
7828	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,62,00
7829	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,81,54
7830	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,40
7831	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,23,00
7832	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,17,91
7833	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,50,70
7834	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,05,00
7835	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,99,85
7836	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,78,00
7837	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,87,00
7838	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,54,79
7839	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,84,00
7840	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,89,00

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7841	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,80,13
7842	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,43,40
7843	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,60,00
7844	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,32,20
7845	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,14,90
7846	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,81,00
7847	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,61,77
7848	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,70,00
7849	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	71,67,00
7850	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,18,39
7851	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,70,60
7852	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,85,00
7853	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,62,45
7854	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,96,00
7855	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,18,00
7856	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,70,06
7857	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,26,70
7858	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,62,00
7859	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,07,54
7860	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,58,00
7861	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,13,00
7862	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,48,21
7863	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,90
7864	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 01	11,76,69,00
7865	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,00,03,73
7866	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 06	84,71,20
7867	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,60,00
7868	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,01,20
7869	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,94,20
7870	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,15,81,00
7871	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,68,77
7872	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,48,10

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7873	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,71,00
7874	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,08,07
7875	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,21,70
7876	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,70,00
7877	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,19,90
7878	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,57,10
7879	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	9,85,58,94
7880	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,67,55,02
7881	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	72,50,87
7882	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,59,00
7883	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,41,03
7884	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,24,50
7885	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 01	14,82,05,00
7886	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,51,94,13
7887	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,07,51,00
7888	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,07,71
7889	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,93,31
7890	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,58,07
7891	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	31,24,00
7892	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,31,08
7893	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,26,70
7894	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 01	22,14,00
7895	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 03	3,76,38
7896	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,21,00
7897	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,66,00
7898	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,98,22
7899	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,03,60
7900	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,07,00
7901	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,45,19
7902	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,20
7903	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,69,00
7904	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,69,00

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7905	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,52,73
7906	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,52,73
7907	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,80
7908	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,80
7909	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,19,00
7910	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,64,23
7911	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,35,00
7912	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,73,00
7913	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,13,41
7914	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,92,70
7915	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 01	29,45,00
7916	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 03	5,00,65
7917	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 06	2,27,50
7918	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,03,00
7919	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 01	6,92,89,00
7920	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,67,01,00
7921	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 03	16,15,51
7922	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 03	1,17,79,13
7923	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 03	28,39,17
7924	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 06	10,14,40
7925	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 06	49,63,60
7926	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 06	14,11,00
7927	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,53,69,00
7928	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,12,73
7929	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,35,28
7930	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,85,00
7931	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,91,45
7932	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,73,80
7933	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,11,00
7934	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,20,87
7935	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,07,90
7936	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,29,80,00

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7937	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,06,60
7938	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,14,00
7939	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,58,00
7940	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,39,86
7941	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,53,50
7942	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,37,15,00
7943	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,31,55
7944	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,38,25
7945	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,37,65,00
7946	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,40,05
7947	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,28,90
7948	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,07,00
7949	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,83,19
7950	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,02,30
7951	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	45,43,00
7952	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,72,31
7953	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,91,90
7954	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,91,00
7955	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,22,55,00
7956	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,06,47
7957	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,83,35
7958	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,16,25
7959	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,31,05
7960	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,82,00
7961	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,32,94
7962	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,62,00
7963	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,49,00
7964	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,93,33
7965	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,22,00
7966	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,52,00
7967	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,79,84
7968	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,25,80

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7969	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 01	97,34,00
7970	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,54,78
7971	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,08,40
7972	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,46,00
7973	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,03,82
7974	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,84,80
7975	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 01	43,35,00
7976	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,36,95
7977	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,75,50
7978	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,04,00
7979	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,25,68
7980	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,86,50
7981	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 01	31,61,00
7982	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 03	5,37,37
7983	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 06	2,66,20
7984	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,70,76,20
7985	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,99,53,24
7986	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 06	96,65,00
7987	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,56,00
7988	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,32,52
7989	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,98,50
7990	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 01	92,50,00
7991	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,75,56
7992	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,31,30
7993	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 01	75,60,00
7994	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,85,20
7995	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,68,00
7996	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,00,00,00
7997	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,00,00
7998	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,10,70
7999	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,90,00
8000	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,95,30

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8001	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,33,70
8002	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	42,52,00
8003	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,22,84
8004	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,00,30
8005	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,34,60,00
8006	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,88,20
8007	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,84,60
8008	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,31,26,00
8009	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,31,42
8010	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,65,55
8011	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	57,67,00
8012	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,80,39
8013	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,63,00
8014	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,87,00
8015	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,54,79
8016	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,84,00
8017	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	71,67,00
8018	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,18,39
8019	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,70,60
8020	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 01	11,87,00
8021	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,01,79
8022	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,02,80
8023	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,68,00
8024	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,55,56
8025	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,35,75
8026	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 01	11,86,00
8027	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,01,62
8028	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,12,10
8029	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,52,00
8030	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,88,84
8031	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,89,00
8032	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 01	12,75,68,00

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8033	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 03	2,16,86,56
8034	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,07,88,40
8035	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 01	2,45,00
8036	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 03	41,65
8037	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 06	28,00
8038	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 01	77,40,00
8039	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 03	13,15,80
8040	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 06	6,78,00
8041	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,87,00
8042	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,65,79
8043	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,32,90
8044	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,39,00
8045	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,07,63
8046	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,70
8047	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 01	93,65,00
8048	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,92,05
8049	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,90,10
8050	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	69,97,00
8051	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,89,49
8052	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,78,10
8053	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,70,00
8054	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,63,90
8055	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,07,60
8056	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,66,00
8057	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,77,22
8058	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,78,80
8059	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,66,00
8060	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,38,22
8061	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,90
8062	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 01	33,53,00
8063	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,70,01
8064	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,09,90

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8065	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,41,00
8066	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,03,97
8067	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,21,60
8068	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 01	9,66,00
8069	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 03	1,64,22
8070	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 06	92,00
8071	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,72,00
8072	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,90,24
8073	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,90,20
8074	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,43,00
8075	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,47,31
8076	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,84,00
8077	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 01	74,91,60
8078	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,72,79
8079	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,22,40
8080	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 01	23,56,00
8081	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,00,52
8082	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,67,80
8083	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,77,00
8084	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,57,09
8085	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,46,30
8086	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	66,92,00
8087	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,37,64
8088	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,28,00
8089	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 01	85,11,00
8090	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 03	14,41,77
8091	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,04,80
8092	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,51,00
8093	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,19,67
8094	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,41,20
8095	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,06,74,00
8096	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,14,58

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8097	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,51,15
8098	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,01,36,00
8099	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,23,12
8100	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,75,80
8101	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,16,00
8102	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,38,72
8103	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,61,00
8104	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	98,77,00
8105	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,79,09
8106	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,26,00
8107	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,18,33,00
8108	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,11,61
8109	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,96,80
8110	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,36,00
8111	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,07,12
8112	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,82,40
8113	PITHORAGARH	38024518	V	N	2	N	01-MAY-21	05-MAY-21	220201101 04 00 25	4,45,96
8114	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	22,81,00
8115	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	3,87,77
8116	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,84,00
8117	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,12,36,00
8118	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,10,12
8119	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,37,80
8120	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	99,05,00
8121	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,83,85
8122	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,24,20
8123	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,80,00
8124	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,23,60
8125	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,10,30
8126	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 01	55,20,00
8127	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,38,40
8128	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,99,90

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8129	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 01	53,86,00
8130	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 03	9,15,62
8131	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 06	4,80,30
8132	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 01	78,42,00
8133	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 03	13,33,14
8134	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 06	6,74,00
8135	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 01	90,00,00
8136	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 03	15,30,00
8137	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,08,10
8138	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,09,90,00
8139	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 03	18,68,30
8140	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,80,20
8141	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 01	22,34,00
8142	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 03	3,79,78
8143	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 06	2,10,30
8144	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 01	23,30,00
8145	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 03	3,96,10
8146	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,74,40
8147	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 01	32,91,00
8148	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 03	5,59,47
8149	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 06	2,99,00
8150	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 01	16,66,00
8151	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 01	16,66,00
8152	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 03	2,83,22
8153	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 03	2,83,22
8154	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,38,00
8155	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,38,00
8156	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 01	54,99,00
8157	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 03	9,34,83
8158	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 06	4,11,40
8159	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109	03 00 01	79,16,00
8160	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,45,04

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8161	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,78,40
8162	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 01	83,38,00
8163	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,17,46
8164	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,76,45
8165	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,94,00
8166	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,90,98
8167	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,02,80
8168	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	96,48,00
8169	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,40,16
8170	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,67,80
8171	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 01	61,81,60
8172	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,49,24
8173	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,04,60
8174	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 01	28,40,00
8175	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 03	4,82,80
8176	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,29,30
8177	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 01	33,04,00
8178	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,61,68
8179	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,29,20
8180	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,30,00
8181	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,10
8182	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,34,30
8183	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 01	29,62,00
8184	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,03,54
8185	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,08,40
8186	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 01	57,83,00
8187	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,83,11
8188	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,77,10
8189	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 01	20,93,00
8190	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 03	3,55,81
8191	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,74,00
8192	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 01	15,01,00

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8193	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,55,17
8194	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,38,00
8195	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 01	22,78,00
8196	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 03	3,87,26
8197	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,84,00
8198	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 01	17,69,00
8199	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,00,73
8200	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,42,40
8201	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 01	12,82,00
8202	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 01	17,49,00
8203	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 01	17,17,00
8204	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,17,94
8205	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,97,33
8206	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,91,89
8207	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,07,50
8208	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,48,10
8209	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,24,50
8210	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 01	14,62,78,00
8211	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 01	4,49,00
8212	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,48,07,04
8213	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 03	76,33
8214	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 06	1,06,13,20
8215	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 06	32,70
8216	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 01	11,36,00
8217	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 03	1,93,12
8218	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 06	91,00
8219	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,51,00
8220	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,23,67
8221	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,40
8222	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,22,00
8223	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,78,74
8224	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,34,40

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8225	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,37,00
8226	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,23,29
8227	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,29,50
8228	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 01	65,87,00
8229	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,19,79
8230	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,78,30
8231	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,31,13
8232	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,20,29
8233	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,35,41
8234	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 01	29,94,00
8235	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,08,98
8236	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,38,50
8237	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,17,09,20
8238	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,88,15
8239	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,38,40
8240	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 01	26,87,00
8241	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 03	4,56,79
8242	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 06	1,70,50
8243	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 01	78,33,00
8244	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 03	13,31,61
8245	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,52,20
8246	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 01	38,26,00
8247	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,50,42
8248	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,72,60
8249	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 01	32,77,00
8250	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,57,09
8251	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,46,30
8252	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 01	54,32,00
8253	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,23,44
8254	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,37,90
8255	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,78,00
8256	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,76,26

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8257	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,21,90
8258	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 01	22,47,00
8259	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 03	3,81,99
8260	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 06	1,47,85
8261	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,67,16,60
8262	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 03	62,75,82
8263	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 06	27,47,80
8264	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 01	16,28,12,00
8265	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,76,78,04
8266	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,12,03,10
8267	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 01	15,52,00
8268	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 03	2,63,84
8269	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,28,60
8270	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,30,45,00
8271	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 03	22,17,65
8272	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,82,50
8273	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,02,26,00
8274	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 01	89,82,00
8275	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 03	17,38,42
8276	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 03	15,26,94
8277	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 06	4,78,00
8278	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 06	4,29,90
8279	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 01	8,77,00
8280	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 01	8,77,00
8281	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 03	1,49,09
8282	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 03	1,49,09
8283	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 06	5,40
8284	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 06	5,40
8285	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 01	88,94,00
8286	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,11,98
8287	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,10,50
8288	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 01	88,58,00

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8289	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,05,86
8290	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,30,25
8291	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 01	51,61,62
8292	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,08,65
8293	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,02,10
8294	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 01	14,33,00
8295	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 03	2,43,61
8296	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 06	1,56,90
8297	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	19,60,00
8298	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	3,33,20
8299	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,91,50
8300	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 01	11,88,42,50
8301	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,02,03,23
8302	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,03,52,05
8303	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 01	19,69,00
8304	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,34,73
8305	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,98,50
8306	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 01	43,35,00
8307	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,36,95
8308	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,75,50
8309	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,44,81,00
8310	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 03	24,61,77
8311	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 06	11,59,50
8312	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 01	35,29,00
8313	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,99,93
8314	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,06,50
8315	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 01	28,85,60
8316	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,89,77
8317	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,35,00
8318	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 01	54,67,67
8319	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,29,50
8320	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,49,67

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8321	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,32,20,40
8322	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,63,72,00
8323	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,63,72,00
8324	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,33,63,00
8325	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,32,20,40
8326	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 03	39,39,75
8327	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 03	61,83,24
8328	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 03	61,83,24
8329	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 03	56,71,71
8330	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 03	39,39,75
8331	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,35,30
8332	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 06	25,37,30
8333	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 06	25,37,30
8334	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,03,60
8335	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,35,30
8336	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 01	2,46,22,00
8337	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 03	41,85,74
8338	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 06	16,46,79
8339	PITHORAGARH	38014577	V	N	10	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,56,45
8340	PITHORAGARH	38014577	V	N	8	N	01-MAY-21	10-MAY-21	220203103 03 00 08	5,34,97
8341	PITHORAGARH	38014577	V	N	9	N	01-MAY-21	10-MAY-21	220203103 03 00 08	9,04,07
8342	PITHORAGARH	38014577	V	N	7	N	01-MAY-21	10-MAY-21	220203103 03 00 25	11,71,80
8343	PITHORAGARH	38024504	V	N	5	N	01-MAY-21	10-MAY-21	220202109 16 00 08	1,20,70,00
8344	PITHORAGARH	38024518	V	N	6	N	01-MAY-21	10-MAY-21	220201101 04 00 25	2,37,54
8345	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 01	66,83,00
8346	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,36,11
8347	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,14,30
8348	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 01	41,28,00
8349	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,01,76
8350	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,75,20
8351	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 01	47,29,00
8352	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 03	8,03,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8353	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,17,20
8354	PITHORAGARH	38004507	V	N	12	N	01-MAY-21	11-MAY-21	220202109 16 00 08	1,38,75,00
8355	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 01	3,47,73,32
8356	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 01	3,67,16,60
8357	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 03	59,13,28
8358	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 03	62,75,82
8359	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 06	22,99,40
8360	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 06	27,47,80
8361	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 01	15,81
8362	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 03	2,69
8363	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,39
8364	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 01	33,12,00
8365	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 03	5,63,04
8366	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 06	2,65,00
8367	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 01	67,58,00
8368	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 01	7,97,00
8369	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 03	11,48,86
8370	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 03	1,35,49
8371	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,73,50
8372	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 06	66,90
8373	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 01	11,64,56,50
8374	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,97,97,61
8375	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 06	83,98,76
8376	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 01	23,60,00
8377	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 03	4,01,20
8378	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 06	1,94,20
8379	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 01	2,23,92,00
8380	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 03	38,06,64
8381	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 06	16,03,20
8382	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 01	95,23,50
8383	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,19,00
8384	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,97,58

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8385	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 01	78,06,00
8386	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,27,02
8387	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,40,30
8388	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,09,59,00
8389	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,63,03
8390	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,46,40
8391	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,10,87,63
8392	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,84,90
8393	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,17,76
8394	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 01	86,30,00
8395	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,67,10
8396	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,76,00
8397	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 01	88,71,00
8398	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 03	15,08,07
8399	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,21,70
8400	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 01	17,70,00
8401	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 03	3,00,90
8402	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,13,80
8403	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 01	35,22,00
8404	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 03	5,98,74
8405	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,39,70
8406	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,02,15,00
8407	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 03	17,36,55
8408	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,23,40
8409	PITHORAGARH	38034572	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	2,50,00
8410	PITHORAGARH	38034572	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,33,01
8411	PITHORAGARH	38034572	V	N	16	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,33,01
8412	PITHORAGARH	38034572	V	N	17	N	01-MAY-21	11-MAY-21	220203103 03 00 08	5,07,99
8413	PITHORAGARH	38034572	V	N	18	N	01-MAY-21	11-MAY-21	220203103 03 00 25	4,83
8414	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,28,81,00
8415	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,52,69,00
8416	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,28,81,00

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8417	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 03	38,89,77
8418	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 03	25,95,73
8419	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 03	38,89,77
8420	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 06	18,92,80
8421	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 06	12,82,10
8422	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 06	18,92,80
8423	PITHORAGARH	38014504	V	N	20	N	01-MAY-21	12-MAY-21	220202109 16 00 08	1,71,90,00
8424	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,08,15,00
8425	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 03	18,38,55
8426	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,30,25
8427	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 01	76,31,00
8428	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 03	12,97,27
8429	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 06	5,54,80
8430	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 01	37,90,00
8431	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 03	6,44,30
8432	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 06	2,51,70
8433	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 01	23,42,00
8434	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 03	3,98,14
8435	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 06	1,69,70
8436	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 01	60,33,20
8437	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 03	10,23,74
8438	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 06	4,08,40
8439	PITHORAGARH	38004476	V	N	26	N	01-MAY-21	13-MAY-21	220280001 04 00 08	37,08,66
8440	PITHORAGARH	38004476	V	N	25	N	01-MAY-21	13-MAY-21	220280001 04 00 20	20,06
8441	PITHORAGARH	38004476	V	N	24	N	01-MAY-21	13-MAY-21	220280001 04 00 23	6,96,46
8442	PITHORAGARH	38004476	V	N	21	N	01-MAY-21	13-MAY-21	220280001 04 00 25	15,97
8443	PITHORAGARH	38004476	V	N	22	N	01-MAY-21	13-MAY-21	220280001 04 00 25	26,19
8444	PITHORAGARH	38004476	V	N	23	N	01-MAY-21	13-MAY-21	220280001 04 00 25	12
8445	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 01	4,37,60,00
8446	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,00,43,00
8447	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,00,43,00
8448	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 03	74,39,20

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8449	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 03	51,07,31
8450	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 03	51,07,31
8451	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 06	27,66,80
8452	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 06	22,66,30
8453	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 06	22,66,30
8454	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 01	53,36,00
8455	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 03	9,07,12
8456	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,82,40
8457	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 01	31,24,00
8458	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 03	5,31,08
8459	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 06	2,26,70
8460	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 01	86,01,80
8461	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 03	14,62,00
8462	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,61,20
8463	PITHORAGARH	38104504	V	N	32	N	01-MAY-21	13-MAY-21	220202109 16 00 08	1,58,85,48
8464	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 01	7,73,03,00
8465	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 03	1,31,41,51
8466	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 06	58,11,40
8467	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 01	77,24,00
8468	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 03	13,13,08
8469	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 06	5,46,00
8470	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 01	43,83,00
8471	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 03	7,41,71
8472	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 06	3,21,00
8473	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 01	4,83,94
8474	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 03	82,27
8475	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 06	49,90
8476	PITHORAGARH	38074576	V	N	27	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,32,79
8477	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 01	5,39,77
8478	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 03	91,76
8479	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 06	48,55
8480	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 01	42,98,00

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8481	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 03	7,30,66
8482	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 06	3,60,70
8483	PITHORAGARH	38054572	V	N	54	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,22
8484	PITHORAGARH	38084578	V	N	28	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,18,76
8485	PITHORAGARH	38084578	V	N	29	N	01-MAY-21	17-MAY-21	220203103 03 00 08	28,00,00
8486	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	18-MAY-21	220202109 03 00 08	2,16,56,21
8487	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 01	1,52,69,00
8488	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 03	25,95,73
8489	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 06	12,82,10
8490	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 01	31,95,00
8491	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 01	31,95,00
8492	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,43,15
8493	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,43,15
8494	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,26,40
8495	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,26,40
8496	PITHORAGARH	38004505	V	N	31	N	01-MAY-21	19-MAY-21	220202109 16 00 08	98,36,28
8497	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 01	4,37,60,00
8498	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 03	74,39,20
8499	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 06	27,66,80
8500	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 01	1,02,94,00
8501	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 03	17,49,98
8502	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 06	8,27,80
8503	PITHORAGARH	38004506	V	N	33	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,68,69,22
8504	PITHORAGARH	38004506	V	N	34	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,44,00,40
8505	PITHORAGARH	38004506	V	N	35	N	01-MAY-21	20-MAY-21	220202110 03 01 05	2,45,14,42
8506	PITHORAGARH	38004506	V	N	36	N	01-MAY-21	20-MAY-21	220202110 03 01 05	2,14,27,11
8507	PITHORAGARH	38004523	V	N	37	N	01-MAY-21	20-MAY-21	220201102 07 02 05	37,69,54
8508	PITHORAGARH	38004523	V	N	38	N	01-MAY-21	20-MAY-21	220201102 07 02 05	14,75,11
8509	PITHORAGARH	38004523	V	N	39	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,73,14
8510	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 01	1,02,00
8511	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 03	17,34
8512	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 06	5,77

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8513	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 01	75,60,00
8514	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 03	12,85,20
8515	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 06	5,68,00
8516	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 01	1,23,26,00
8517	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 03	20,95,42
8518	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 06	9,14,30
8519	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 01	61,85,00
8520	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 03	10,51,45
8521	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 06	4,73,90
8522	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 01	39,65,00
8523	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 03	6,74,05
8524	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 06	2,88,00
8525	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 01	39,00,00
8526	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 03	6,63,00
8527	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 06	3,31,00
8528	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 01	5,05,00
8529	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 03	85,85
8530	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 06	4,60
8531	PITHORAGARH	38004506	V	N	43	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,10,15,48
8532	PITHORAGARH	38004506	V	N	44	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,20,66,65
8533	PITHORAGARH	38004506	V	N	45	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,08,14,48
8534	PITHORAGARH	38004506	V	N	46	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,08,14,48
8535	PITHORAGARH	38004506	V	N	47	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,26,40,40
8536	PITHORAGARH	38004506	V	N	48	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,25,71,13
8537	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 01	7,79,07,00
8538	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 03	1,32,44,19
8539	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 06	58,52,00
8540	PITHORAGARH	38004523	V	N	42	N	01-MAY-21	24-MAY-21	220201102	14 00 05	17,49,34
8541	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101	04 00 01	7,00,00
8542	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101	04 00 01	7,00,00
8543	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101	04 00 03	1,19,00
8544	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101	04 00 03	1,19,00

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8545	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101 04 00 06	40,60
8546	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101 04 00 06	40,60
8547	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 01	32,62,00
8548	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 03	5,54,54
8549	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 06	2,35,60
8550	PITHORAGARH	38004506	V	N	49	N	01-MAY-21	25-MAY-21	220202110 03 01 05	64,06,44
8551	PITHORAGARH	38004506	V	N	50	N	01-MAY-21	25-MAY-21	220202110 03 01 05	64,06,44
8552	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 01	23,56,00
8553	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 03	4,00,52
8554	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 06	1,67,80
8555	PITHORAGARH	38015634	V	N	51	N	01-MAY-21	27-MAY-21	220202109 03 00 25	70,11
8556	PITHORAGARH	38015634	V	N	52	N	01-MAY-21	27-MAY-21	220202109 03 00 25	30,51
8557	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 01	40,29,00
8558	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 03	6,84,93
8559	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 06	3,55,00
8560	PITHORAGARH	38084578	V	N	53	N	01-MAY-21	28-MAY-21	220203103 03 00 08	9,85,00
8561	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 01	23,92,00
8562	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 01	28,44,00
8563	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 03	4,06,64
8564	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 03	4,83,48
8565	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 06	1,86,50
8566	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 06	2,42,50
8567	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 01	52,08,80
8568	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 03	8,84,00
8569	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,76,50
8570	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 01	91,01,00
8571	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 01	40,71,00
8572	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 03	15,47,17
8573	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 03	6,92,07
8574	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 06	7,24,05
8575	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 06	4,00,30
8576	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 01	2,92,00

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8577	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 03	49,64
8578	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 06	32,30
8579	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 01	24,71,00
8580	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,20,07
8581	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,48,30
8582	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,57,00
8583	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,80,69
8584	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,54,10
8585	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,67,16,60
8586	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,32,20,40
8587	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,93,83,00
8588	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,63,72,00
8589	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,33,63,00
8590	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,52,69,00
8591	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 03	62,75,82
8592	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 03	39,39,75
8593	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 03	49,95,11
8594	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 03	61,83,24
8595	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 03	56,71,71
8596	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 03	25,95,73
8597	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 06	27,47,80
8598	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 06	15,35,30
8599	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 06	22,17,80
8600	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 06	25,37,30
8601	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 06	22,03,60
8602	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 06	12,82,10
8603	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,66,75,58
8604	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,32,34,84
8605	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,09,82,56
8606	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 01	14,72,00
8607	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,50,24
8608	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,46,00

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8609	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 01	29,45,00
8610	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 03	5,00,65
8611	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 06	2,27,50
8612	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 01	95,03,00
8613	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 01	7,15,97,00
8614	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,67,01,00
8615	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 03	16,15,51
8616	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 03	1,21,71,49
8617	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 03	28,39,17
8618	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 06	10,14,40
8619	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 06	52,17,20
8620	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 06	14,11,00
8621	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,34,60,00
8622	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,88,20
8623	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,84,60
8624	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,36,48,00
8625	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,20,16
8626	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 06	17,94,80
8627	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,13,35,00
8628	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,26,95
8629	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,42,35
8630	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,30,45,00
8631	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,17,65
8632	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,82,50
8633	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,96,91,00
8634	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	33,47,47
8635	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	15,46,40
8636	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,21,46
8637	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,27,93
8638	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,94,40
8639	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,85,00
8640	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,91,45

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8641	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,73,80
8642	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,07,11,00
8643	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,20,87
8644	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,07,90
8645	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,31,26,00
8646	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 03	22,31,42
8647	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,65,55
8648	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,29,80,00
8649	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 03	22,06,60
8650	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,14,00
8651	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,51,00
8652	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,12,67
8653	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,95,40
8654	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 01	75,45,00
8655	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,82,65
8656	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,11,90
8657	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,19,01,45
8658	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,23,25
8659	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,40,50
8660	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,42,91,00
8661	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 03	24,29,47
8662	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,01,40
8663	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,16,98,00
8664	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,88,66
8665	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,32,70
8666	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 01	90,58,00
8667	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,39,86
8668	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,53,50
8669	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,37,15,00
8670	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,31,55
8671	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 06	10,38,25
8672	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109	03 00 01	81,03,00

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8673	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,77,51
8674	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,69,20
8675	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,42,00
8676	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,68,14
8677	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,90,40
8678	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,42,44,00
8679	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,21,48
8680	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,40
8681	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,07,00
8682	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,83,19
8683	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,02,30
8684	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 01	29,42,00
8685	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,00,14
8686	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,98,30
8687	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,08,00
8688	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,76,36
8689	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,37,20
8690	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,62,00
8691	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,81,54
8692	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,29,40
8693	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,23,00
8694	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,17,91
8695	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,50,70
8696	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,67,00
8697	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,80,39
8698	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,63,00
8699	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,43,00
8700	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,72,31
8701	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,91,90
8702	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,04,00
8703	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,63,68
8704	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,10

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8705	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 01	20,87,00
8706	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,54,79
8707	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,84,00
8708	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 01	66,60,00
8709	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 03	11,32,20
8710	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,14,90
8711	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 01	44,81,00
8712	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,61,77
8713	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,70,00
8714	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,22,55,00
8715	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,83,35
8716	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,31,05
8717	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 01	78,37,00
8718	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,32,29
8719	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,89,60
8720	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 01	47,73,00
8721	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,11,41
8722	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,24,90
8723	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 01	58,21,00
8724	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,89,57
8725	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,75,90
8726	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 01	51,18,00
8727	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,70,06
8728	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,26,70
8729	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 01	41,62,00
8730	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,07,54
8731	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,58,00
8732	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 01	38,13,00
8733	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,48,21
8734	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,40,90
8735	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101	04 00 01	31,61,00
8736	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101	04 00 03	5,37,37

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8737	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,66,20
8738	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,70,76,20
8739	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,99,53,24
8740	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 06	96,65,00
8741	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,56,00
8742	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,32,52
8743	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,98,50
8744	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,06,56,00
8745	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,11,52
8746	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,24,30
8747	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,92,00
8748	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 01	28,44,00
8749	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,06,64
8750	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,83,48
8751	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,86,50
8752	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,42,50
8753	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,16,00
8754	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,38,72
8755	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,61,00
8756	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,60,00
8757	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,85,20
8758	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,68,00
8759	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,00,00,00
8760	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,62,75
8761	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,00,00
8762	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,67
8763	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,70
8764	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,00
8765	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,23,26,00
8766	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,95,42
8767	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,14,30
8768	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,85,00

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8769	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,51,45
8770	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,73,90
8771	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,65,00
8772	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,74,05
8773	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,88,00
8774	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,90,00
8775	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,95,30
8776	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,70
8777	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,00,00
8778	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,63,00
8779	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,00
8780	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,77,00
8781	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,89,09
8782	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,94,10
8783	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,75,00
8784	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,11,75
8785	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,93,20
8786	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 01	17,72,20
8787	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 01	17,72,20
8788	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,00,56
8789	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,00,56
8790	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,50
8791	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,50
8792	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,80,00
8793	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,80,00
8794	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,53,60
8795	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,53,60
8796	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,29,90
8797	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,29,90
8798	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,20,00
8799	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,54,40
8800	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,90,40

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8801	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,08,00
8802	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,51,36
8803	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,98,70
8804	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,62,80
8805	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,85,86
8806	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,64,70
8807	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,78,94,80
8808	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,41,30
8809	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,15,95
8810	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,43,00
8811	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,43,00
8812	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,59,31
8813	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,59,31
8814	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,02,20
8815	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,02,20
8816	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,00,02,90
8817	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,26,25
8818	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,46,50
8819	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,20,90
8820	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,22,97
8821	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,02,30
8822	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,48,00
8823	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,48,00
8824	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,43,16
8825	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,43,16
8826	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,10
8827	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,10
8828	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,51,00
8829	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,88,67
8830	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,64,60
8831	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,28,00
8832	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,91,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8833	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,39,80
8834	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,17,00
8835	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,69,89
8836	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,39,90
8837	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,71,00
8838	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,71,00
8839	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,33,07
8840	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,33,07
8841	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,33,90
8842	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,33,90
8843	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,44,00
8844	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,80,48
8845	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,68,40
8846	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,82,27,80
8847	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 03	30,97,91
8848	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 06	14,46,25
8849	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,54,00
8850	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,76,18
8851	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,33,70
8852	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,28,00
8853	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,91,53
8854	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,39,80
8855	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,63,20
8856	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,93,18
8857	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,34,00
8858	ROORKEE	55004477	V	N	1	N	01-MAY-21	04-MAY-21	220280001 04 00 08	5,31,32
8859	ROORKEE	55004477	V	N	2	N	01-MAY-21	04-MAY-21	220280001 04 00 08	5,31,32
8860	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 01	86,49,00
8861	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 03	14,66,93
8862	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 06	6,65,30
8863	ROORKEE	55004573	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	1,50,00
8864	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 01	50,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8865	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,51,36
8866	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,98,70
8867	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,05,00
8868	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,56,85
8869	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,96,70
8870	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,41,00
8871	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,03,97
8872	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,59,00
8873	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 01	62,37,80
8874	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,59,61
8875	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,93,90
8876	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 01	28,77,00
8877	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 03	4,89,09
8878	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 06	1,94,10
8879	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,20,00
8880	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,49,40
8881	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,42,80
8882	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 01	31,44,00
8883	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 03	5,34,48
8884	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,58,50
8885	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,88,00
8886	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,44,96
8887	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,32,50
8888	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,81,00
8889	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,40,77
8890	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,83,70
8891	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 01	28,29,57,00
8892	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 01	4,23,00
8893	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 03	4,81,02,69
8894	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 03	71,91
8895	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 06	2,11,24,20
8896	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 06	32,70

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8897	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,79,08,45
8898	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,78,77,00
8899	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 03	30,39,09
8900	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 03	30,39,09
8901	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,52,00
8902	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,52,00
8903	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,54,00
8904	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,76,18
8905	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,33,70
8906	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 01	40,51,00
8907	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,88,67
8908	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,64,60
8909	ROORKEE	55004478	V	N	5	N	01-MAY-21	07-MAY-21	220280001 04 00 08	33,33,63
8910	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 01	1,23,08,00
8911	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 03	20,92,36
8912	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 06	83,80
8913	ROORKEE	55004478	V	N	10	N	01-MAY-21	11-MAY-21	220280001 04 00 09	98,83
8914	ROORKEE	55004478	V	N	11	N	01-MAY-21	11-MAY-21	220280001 04 00 09	1,06,35
8915	ROORKEE	55004478	V	N	12	N	01-MAY-21	11-MAY-21	220280001 04 00 09	40,69
8916	ROORKEE	55004478	V	N	13	N	01-MAY-21	11-MAY-21	220280001 04 00 09	14,11
8917	ROORKEE	55004478	V	N	6	N	01-MAY-21	11-MAY-21	220280001 04 00 09	26,59
8918	ROORKEE	55004478	V	N	8	N	01-MAY-21	11-MAY-21	220280001 04 00 09	1,39,24
8919	ROORKEE	55004478	V	N	7	N	01-MAY-21	11-MAY-21	220280001 04 00 25	3,65
8920	ROORKEE	55004478	V	N	9	N	01-MAY-21	11-MAY-21	220280001 04 00 25	14,76
8921	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 01	5,05,00
8922	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 01	10,10,00
8923	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 03	85,85
8924	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,71,70
8925	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 06	49,60
8926	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 06	99,20
8927	ROORKEE	55004573	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	6,02,38
8928	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,03,20,00

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8929	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 03	17,54,40
8930	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,90,40
8931	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 01	51,17,00
8932	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,69,89
8933	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,39,90
8934	ROORKEE	55004478	V	N	15	N	01-MAY-21	12-MAY-21	220280001 04 00 09	1,70,47
8935	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 01	4,90,00
8936	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 03	83,30
8937	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 06	40,60
8938	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 01	68,05,00
8939	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 03	11,56,85
8940	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 06	5,86,30
8941	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 01	58,00,00
8942	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 03	9,86,00
8943	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,78,90
8944	ROORKEE	55004479	V	N	17	N	01-MAY-21	15-MAY-21	220280001 04 00 08	6,02,38
8945	ROORKEE	55004479	V	N	18	N	01-MAY-21	15-MAY-21	220280001 04 00 08	1,90,36
8946	ROORKEE	55004479	V	N	19	N	01-MAY-21	15-MAY-21	220280001 04 00 08	1,90,36
8947	ROORKEE	55004479	V	N	20	N	01-MAY-21	15-MAY-21	220280001 04 00 08	6,02,38
8948	ROORKEE	55004479	V	N	16	N	01-MAY-21	15-MAY-21	220280001 04 00 29	70,89
8949	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,40,00
8950	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,40,00
8951	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,04,80
8952	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,04,80
8953	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,00,30
8954	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,00,30
8955	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 01	84,98,00
8956	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 03	14,44,66
8957	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,06,90
8958	ROORKEE	55004478	V	N	22	N	01-MAY-21	18-MAY-21	220280001 04 00 29	1,15,05
8959	ROORKEE	55004504	V	N	23	N	01-MAY-21	19-MAY-21	220202109 16 00 08	18,00,00
8960	ROORKEE	55004572	V	N	25	N	01-MAY-21	21-MAY-21	220203103 03 00 08	3,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8961	ROORKEE	55004572	V	N	26	N	01-MAY-21	21-MAY-21	220203103 03 00 08	4,02,78
8962	ROORKEE	55004572	V	N	27	N	01-MAY-21	21-MAY-21	220203103 03 00 08	2,25,00
8963	ROORKEE	55004478	V	N	31	N	01-MAY-21	24-MAY-21	220280001 04 00 20	21,70
8964	ROORKEE	55004478	V	N	28	N	01-MAY-21	24-MAY-21	220280001 04 00 22	18,00
8965	ROORKEE	55004478	V	N	29	N	01-MAY-21	24-MAY-21	220280001 04 00 22	16,21
8966	ROORKEE	55004478	V	N	30	N	01-MAY-21	24-MAY-21	220280001 04 00 29	1,29,49
8967	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 01	3,33,00
8968	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 03	56,61
8969	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 06	30,30
8970	ROORKEE	55004508	V	N	32	N	01-MAY-21	28-MAY-21	220202109 16 00 08	43,06,29
8971	ROORKEE	55004520	V	N	33	N	01-MAY-21	28-MAY-21	220201102 18 00 08	9,00,00
8972	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 01	1,13,34,00
8973	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 03	19,26,78
8974	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 06	7,85,90
8975	ROORKEE	55004478	V	N	36	N	01-MAY-21	29-MAY-21	220280001 04 00 22	60,18
8976	ROORKEE	55004574	V	N	35	N	01-MAY-21	29-MAY-21	220203103 03 00 08	12,08,35
8977	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,54,00
8978	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,43,18
8979	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,98,90
8980	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,93,80
8981	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,13
8982	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,30
8983	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,67,00
8984	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,05,39
8985	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,65,00
8986	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 01	78,10,00
8987	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,27,70
8988	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,74,80
8989	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,69,00
8990	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,34,73
8991	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,81,30
8992	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,16,28
8994	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,02,80
8995	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,98,80
8996	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,82,80
8997	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,13,60
8998	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 01	80,18,00
8999	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,60,51
9000	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,23,20
9001	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,71,00
9002	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,31,07
9003	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,69,60
9004	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,02,00
9005	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,92,34
9006	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,93,90
9007	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 01	30,09,11,00
9008	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 03	5,11,53,44
9009	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 06	2,00,51,20
9010	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 01	20,17,00
9011	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,42,89
9012	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,53,50
9013	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,89,20
9014	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,98,94
9015	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,97,00
9016	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	89,56,00
9017	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,22,52
9018	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,08,80
9019	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	56,83,00
9020	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,66,11
9021	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,75,70
9022	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,34,65
9023	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,07,61
9024	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,84,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9025	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 01	29,91,00
9026	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,08,47
9027	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,16,70
9028	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 01	6,94,00
9029	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 03	1,17,98
9030	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 06	59,00
9031	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	31,82,00
9032	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,40,94
9033	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,36,60
9034	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 01	19,05,14,20
9035	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 03	3,23,63,07
9036	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,29,54,20
9037	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 01	24,20,00
9038	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 03	4,11,40
9039	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,95,60
9040	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 01	53,87,00
9041	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 03	9,12,39
9042	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 06	3,34,90
9043	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 01	75,75,00
9044	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,87,75
9045	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,21,40
9046	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 01	85,07,00
9047	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,46,19
9048	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,37,58
9049	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,30,46,00
9050	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,17,82
9051	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,70,50
9052	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 01	90,97,00
9053	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,46,49
9054	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,28,90
9055	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,21,72,00
9056	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 03	20,69,24

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9057	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,70,20
9058	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 01	98,86,80
9059	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,79,94
9060	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,74,90
9061	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 01	64,42,00
9062	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,95,14
9063	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,60,00
9064	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 01	42,71,00
9065	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 01	34,62,00
9066	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,26,07
9067	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,88,54
9068	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,03,10
9069	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,39,30
9070	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,10,00
9071	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 01	29,87,00
9072	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,26,70
9073	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,07,79
9074	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,60,80
9075	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,80,30
9076	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 01	50,81,00
9077	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,54,00
9078	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,63,77
9079	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,89,18
9080	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,29,50
9081	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,48,20
9082	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,45,50
9083	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,87,74
9084	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,73,20
9085	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 01	41,48,00
9086	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,05,16
9087	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,99,00
9088	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 01	33,30,00

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9089	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,66,10
9090	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,18,20
9091	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	42,87,00
9092	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,28,79
9093	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,99,60
9094	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 01	28,82,00
9095	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,89,94
9096	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,10,30
9097	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 01	29,36,77,00
9098	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 03	4,99,23,66
9099	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 06	1,96,14,00
9100	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 01	20,17,00
9101	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 03	3,42,89
9102	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 06	1,53,50
9103	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 01	47,39,00
9104	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 03	8,04,10
9105	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 06	3,23,00
9106	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,21,90,00
9107	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 03	20,72,30
9108	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,92,00
9109	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 01	69,35,00
9110	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 03	11,78,95
9111	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,04,10
9112	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 01	34,03,00
9113	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,78,51
9114	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,39,30
9115	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 01	21,13,00
9116	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,59,21
9117	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,66,30
9118	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 01	10,03,17,00
9119	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 03	1,70,53,89
9120	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 06	68,46,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9121	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 01	27,76,00
9122	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 03	4,71,92
9123	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 06	2,20,40
9124	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,30,02,00
9125	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 03	22,10,34
9126	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 06	8,44,90
9127	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 01	80,33,00
9128	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 03	13,65,61
9129	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,65,80
9130	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,15,02,00
9131	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,55,34
9132	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,97,20
9133	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 01	65,16
9134	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 03	11,08
9135	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,59
9136	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,16,65,00
9137	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,83,05
9138	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,81,20
9139	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 01	91,06,80
9140	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 03	15,47,37
9141	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,60,92
9142	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,04,98,00
9143	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 03	17,84,66
9144	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,94,90
9145	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,20,01,00
9146	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 03	20,40,17
9147	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 06	8,08,60
9148	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 01	92,77,00
9149	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 03	15,77,09
9150	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,75,50
9151	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109	03 00 01	41,07,00
9152	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,98,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9153	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,68,30
9154	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,14,20,60
9155	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,41,50
9156	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,53,10
9157	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 01	78,10,00
9158	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,27,70
9159	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,74,80
9160	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,12,17,00
9161	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,06,89
9162	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,52,50
9163	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,95,00
9164	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,95,15
9165	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,02,20
9166	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,13,76,00
9167	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,33,92
9168	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,40,20
9169	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	69,15,00
9170	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 01	5,05,00
9171	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,75,55
9172	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 03	85,85
9173	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,83,50
9174	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 06	43,30
9175	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,27,00
9176	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,75,59
9177	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,47,90
9178	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 01	7,21,00
9179	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,00,42,00
9180	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 03	1,22,57
9181	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,07,14
9182	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 06	43,30
9183	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,72,90
9184	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 01	59,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9185	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,14,90
9186	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,91,70
9187	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,34,00
9188	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,74,78
9189	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,09,60
9190	RUDRAPRAYAG	90024573	V	N	5	N	01-MAY-21	06-MAY-21	220203103 03 00 08	2,20,00
9191	RUDRAPRAYAG	90024573	V	N	6	N	01-MAY-21	06-MAY-21	220203103 03 00 08	10,00,00
9192	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 01	43,24,00
9193	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,35,08
9194	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,78,80
9195	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 01	71,83,00
9196	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,21,11
9197	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,15,60
9198	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,10,71,00
9199	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,82,07
9200	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,23,10
9201	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,59,00
9202	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,09,03
9203	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,46,00
9204	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,73,87,40
9205	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,47,96,40
9206	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 03	3,01,71,43
9207	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,97,30,96
9208	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,18,23,70
9209	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,16,60,90
9210	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,33,42,00
9211	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 03	22,68,14
9212	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 06	9,18,30
9213	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,74,00
9214	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,59,58
9215	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,67,60
9216	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 01	23,77,00

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9217	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 01	74,68,00
9218	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,04,09
9219	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,69,56
9220	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,64,00
9221	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,78,90
9222	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,11,68,00
9223	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 03	18,98,56
9224	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,15,80
9225	RUDRAPRAYAG	90044504	V	N	3	N	01-MAY-21	10-MAY-21	220202109 16 00 08	90,00,00
9226	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	10-MAY-21	220202109 16 00 08	1,65,00,00
9227	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 01	95,61,00
9228	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 03	16,25,37
9229	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,85,60
9230	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 01	83,36,00
9231	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,17,12
9232	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,24,20
9233	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 01	64,97,60
9234	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,04,59
9235	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,30,17
9236	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 01	40,69,00
9237	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,91,73
9238	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,99,40
9239	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 01	47,92,20
9240	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 01	65,32,80
9241	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 03	8,13,11
9242	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,10,27
9243	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,06,60
9244	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,48,30
9245	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,12,00
9246	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 01	75,30,00
9247	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,04,04
9248	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 03	12,78,57

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9249	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 06	63,40
9250	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 06	6,99,30
9251	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,33,42,00
9252	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 03	22,68,14
9253	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 06	9,18,30
9254	RUDRAPRAYAG	90006532	V	N	8	N	01-MAY-21	11-MAY-21	220202109 03 00 25	3,97
9255	RUDRAPRAYAG	90006532	V	N	9	N	01-MAY-21	11-MAY-21	220202109 03 00 25	44,99
9256	RUDRAPRAYAG	90024572	V	N	11	N	01-MAY-21	11-MAY-21	220203103 03 00 08	15,25,00
9257	RUDRAPRAYAG	90024572	V	N	12	N	01-MAY-21	11-MAY-21	220203103 03 00 08	13,53,34
9258	RUDRAPRAYAG	90024572	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	8,49,02
9259	RUDRAPRAYAG	90024572	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	4,14,86
9260	RUDRAPRAYAG	90024572	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,55,59
9261	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,12,61,80
9262	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 03	19,13,01
9263	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,38,00
9264	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 01	2,42,00
9265	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 03	41,14
9266	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 06	20,70
9267	RUDRAPRAYAG	90034504	V	N	101	N	01-MAY-21	13-MAY-21	220202109 16 00 08	1,48,95,00
9268	RUDRAPRAYAG	90004523	V	N	19	N	01-MAY-21	15-MAY-21	220201102 07 02 05	39,85,49
9269	RUDRAPRAYAG	90004523	V	N	20	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,23,87
9270	RUDRAPRAYAG	90004523	V	N	21	N	01-MAY-21	15-MAY-21	220201102 07 02 05	34,26,19
9271	RUDRAPRAYAG	90004523	V	N	22	N	01-MAY-21	15-MAY-21	220201102 07 02 05	13,32,87
9272	RUDRAPRAYAG	90004523	V	N	23	N	01-MAY-21	15-MAY-21	220201102 07 02 05	34,05,20
9273	RUDRAPRAYAG	90004523	V	N	24	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,60,85
9274	RUDRAPRAYAG	90004523	V	N	25	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,84,74
9275	RUDRAPRAYAG	90004523	V	N	26	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,84,74
9276	RUDRAPRAYAG	90004523	V	N	27	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,80,63
9277	RUDRAPRAYAG	90004523	V	N	28	N	01-MAY-21	15-MAY-21	220201102 07 02 05	40,50,25
9278	RUDRAPRAYAG	90004523	V	N	29	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,47,09
9279	RUDRAPRAYAG	90004523	V	N	30	N	01-MAY-21	15-MAY-21	220201102 07 02 05	37,54,08
9280	RUDRAPRAYAG	90004523	V	N	31	N	01-MAY-21	15-MAY-21	220201102 07 02 05	42,35,55

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9281	RUDRAPRAYAG	90004523	V	N	32	N	01-MAY-21	15-MAY-21	220201102 07 02 05	17,86,36
9282	RUDRAPRAYAG	90004523	V	N	33	N	01-MAY-21	15-MAY-21	220201102 07 02 05	29,45,73
9283	RUDRAPRAYAG	90004523	V	N	34	N	01-MAY-21	15-MAY-21	220201102 07 02 05	46,40,79
9284	RUDRAPRAYAG	90004523	V	N	35	N	01-MAY-21	15-MAY-21	220201102 07 02 05	44,66,62
9285	RUDRAPRAYAG	90004523	V	N	36	N	01-MAY-21	15-MAY-21	220201102 07 02 05	37,65,34
9286	RUDRAPRAYAG	90004523	V	N	37	N	01-MAY-21	15-MAY-21	220201102 07 02 05	44,63,65
9287	RUDRAPRAYAG	90004523	V	N	38	N	01-MAY-21	15-MAY-21	220201102 07 02 05	39,78,15
9288	RUDRAPRAYAG	90024573	V	N	111	N	01-MAY-21	17-MAY-21	220203103 03 00 08	3,04,79
9289	RUDRAPRAYAG	90024573	V	N	112	N	01-MAY-21	17-MAY-21	220203103 03 00 08	4,39,59
9290	RUDRAPRAYAG	90024573	V	N	113	N	01-MAY-21	17-MAY-21	220203103 03 00 08	94,81
9291	RUDRAPRAYAG	90004523	V	N	39	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,25,04
9292	RUDRAPRAYAG	90004523	V	N	40	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,87,06
9293	RUDRAPRAYAG	90004523	V	N	41	N	01-MAY-21	19-MAY-21	220201102 07 02 05	40,50,25
9294	RUDRAPRAYAG	90004523	V	N	42	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,85,49
9295	RUDRAPRAYAG	90004523	V	N	43	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,65,34
9296	RUDRAPRAYAG	90004523	V	N	44	N	01-MAY-21	19-MAY-21	220201102 07 02 05	42,35,55
9297	RUDRAPRAYAG	90004523	V	N	45	N	01-MAY-21	19-MAY-21	220201102 07 02 05	46,40,79
9298	RUDRAPRAYAG	90004523	V	N	46	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,80,63
9299	RUDRAPRAYAG	90004523	V	N	47	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,78,15
9300	RUDRAPRAYAG	90004523	V	N	48	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,23,87
9301	RUDRAPRAYAG	90004523	V	N	49	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,60,85
9302	RUDRAPRAYAG	90004523	V	N	50	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,54,08
9303	RUDRAPRAYAG	90004523	V	N	51	N	01-MAY-21	19-MAY-21	220201102 07 02 05	34,05,20
9304	RUDRAPRAYAG	90004523	V	N	52	N	01-MAY-21	19-MAY-21	220201102 07 02 05	17,86,36
9305	RUDRAPRAYAG	90004523	V	N	53	N	01-MAY-21	19-MAY-21	220201102 07 02 05	29,45,73
9306	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 01	3,99,00
9307	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 01	3,99,00
9308	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 03	67,83
9309	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 03	67,83
9310	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 06	32,70
9311	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 06	32,70
9312	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 01	92,06,00

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9313	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 03	15,65,02
9314	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 06	8,12,50
9315	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,53,44,00
9316	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 03	24,92,03
9317	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 06	11,88,10
9318	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,11,76,60
9319	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 03	18,98,39
9320	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 06	7,67,00
9321	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,12,35,00
9322	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 03	19,07,23
9323	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 06	7,72,10
9324	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,27,09,00
9325	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 03	21,60,53
9326	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 06	8,23,10
9327	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 01	63,53,00
9328	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 03	10,80,01
9329	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 06	4,12,60
9330	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 01	19,06,00
9331	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 03	3,24,02
9332	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 06	1,18,40
9333	RUDRAPRAYAG	90005709	V	N	55	N	01-MAY-21	21-MAY-21	220202109 03 00 25	45,31
9334	RUDRAPRAYAG	90004523	V	N	75	N	01-MAY-21	24-MAY-21	220201102 07 02 05	13,32,87
9335	RUDRAPRAYAG	90004523	V	N	76	N	01-MAY-21	24-MAY-21	220201102 07 02 05	32,47,09
9336	RUDRAPRAYAG	90024504	V	N	114	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,35,30,00
9337	RUDRAPRAYAG	90024504	V	N	115	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,33,49,99
9338	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 01	11,54,00
9339	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 03	1,96,18
9340	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 06	1,03,80
9341	RUDRAPRAYAG	90024573	V	N	110	N	01-MAY-21	24-MAY-21	220203103 03 00 08	4,39,59
9342	RUDRAPRAYAG	90004506	V	N	56	N	01-MAY-21	25-MAY-21	220202110 03 01 05	65,19,38
9343	RUDRAPRAYAG	90004506	V	N	57	N	01-MAY-21	25-MAY-21	220202110 03 01 05	75,08,15
9344	RUDRAPRAYAG	90004506	V	N	58	N	01-MAY-21	25-MAY-21	220202110 03 01 05	39,02,79

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9345	RUDRAPRAYAG	90004506	V	N	59	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,09,55,42
9346	RUDRAPRAYAG	90004506	V	N	60	N	01-MAY-21	25-MAY-21	220202110 03 01 05	60,17,93
9347	RUDRAPRAYAG	90004506	V	N	61	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,00,61,09
9348	RUDRAPRAYAG	90004506	V	N	62	N	01-MAY-21	25-MAY-21	220202110 03 01 05	33,28,85
9349	RUDRAPRAYAG	90004506	V	N	63	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,05,94,72
9350	RUDRAPRAYAG	90004506	V	N	64	N	01-MAY-21	25-MAY-21	220202110 03 01 05	68,64,13
9351	RUDRAPRAYAG	90004506	V	N	65	N	01-MAY-21	25-MAY-21	220202110 03 01 05	13,12,48
9352	RUDRAPRAYAG	90004506	V	N	66	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,29,57,05
9353	RUDRAPRAYAG	90004506	V	N	67	N	01-MAY-21	25-MAY-21	220202110 03 01 05	59,25,27
9354	RUDRAPRAYAG	90004506	V	N	68	N	01-MAY-21	25-MAY-21	220202110 03 01 05	60,20,93
9355	RUDRAPRAYAG	90004506	V	N	69	N	01-MAY-21	25-MAY-21	220202110 03 01 05	67,48,75
9356	RUDRAPRAYAG	90004506	V	N	70	N	01-MAY-21	25-MAY-21	220202110 03 01 05	89,63,96
9357	RUDRAPRAYAG	90004506	V	N	71	N	01-MAY-21	25-MAY-21	220202110 03 01 05	36,06,48
9358	RUDRAPRAYAG	90004506	V	N	72	N	01-MAY-21	25-MAY-21	220202110 03 01 05	51,97,68
9359	RUDRAPRAYAG	90004506	V	N	73	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,10,93,33
9360	RUDRAPRAYAG	90004506	V	N	74	N	01-MAY-21	25-MAY-21	220202110 03 01 05	65,19,38
9361	RUDRAPRAYAG	90004506	V	N	77	N	01-MAY-21	27-MAY-21	220202110 03 01 05	75,08,15
9362	RUDRAPRAYAG	90004506	V	N	78	N	01-MAY-21	27-MAY-21	220202110 03 01 05	33,13,17
9363	RUDRAPRAYAG	90004506	V	N	79	N	01-MAY-21	27-MAY-21	220202110 03 01 05	60,17,93
9364	RUDRAPRAYAG	90004506	V	N	80	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,09,55,42
9365	RUDRAPRAYAG	90004506	V	N	81	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,00,61,09
9366	RUDRAPRAYAG	90004506	V	N	82	N	01-MAY-21	27-MAY-21	220202110 03 01 05	33,28,85
9367	RUDRAPRAYAG	90004506	V	N	83	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,05,94,72
9368	RUDRAPRAYAG	90004506	V	N	84	N	01-MAY-21	27-MAY-21	220202110 03 01 05	68,64,13
9369	RUDRAPRAYAG	90004506	V	N	85	N	01-MAY-21	27-MAY-21	220202110 03 01 05	17,36,93
9370	RUDRAPRAYAG	90004506	V	N	86	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,29,57,05
9371	RUDRAPRAYAG	90004506	V	N	87	N	01-MAY-21	27-MAY-21	220202110 03 01 05	59,25,27
9372	RUDRAPRAYAG	90004506	V	N	88	N	01-MAY-21	27-MAY-21	220202110 03 01 05	60,20,93
9373	RUDRAPRAYAG	90004506	V	N	89	N	01-MAY-21	27-MAY-21	220202110 03 01 05	67,48,75
9374	RUDRAPRAYAG	90004506	V	N	90	N	01-MAY-21	27-MAY-21	220202110 03 01 05	85,02,31
9375	RUDRAPRAYAG	90004506	V	N	91	N	01-MAY-21	27-MAY-21	220202110 03 01 05	28,91,26
9376	RUDRAPRAYAG	90004506	V	N	92	N	01-MAY-21	27-MAY-21	220202110 03 01 05	51,97,68

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9377	RUDRAPRAYAG	90004506	V	N	93	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,10,93,33
9378	RUDRAPRAYAG	90004506	V	N	94	N	01-MAY-21	27-MAY-21	220202110 03 01 05	12,73,35
9379	RUDRAPRAYAG	90004506	V	N	95	N	01-MAY-21	27-MAY-21	220202110 03 01 05	8,48,90
9380	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 01	6,60,00
9381	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 03	1,12,20
9382	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 06	43,30
9383	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 01	50,20,80
9384	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 03	8,52,72
9385	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 06	3,46,90
9386	RUDRAPRAYAG	90004573	V	N	96	N	01-MAY-21	28-MAY-21	220203103 03 00 08	13,05,17
9387	RUDRAPRAYAG	90004573	V	N	97	N	01-MAY-21	28-MAY-21	220203103 03 00 08	14,28,78
9388	RUDRAPRAYAG	90004573	V	N	98	N	01-MAY-21	28-MAY-21	220203103 03 00 08	6,09,59
9389	RUDRAPRAYAG	90004573	V	N	99	N	01-MAY-21	28-MAY-21	220203103 03 00 08	14,00,00
9390	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 01	68,98,00
9391	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 03	11,72,66
9392	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 06	5,86,45
9393	RUDRAPRAYAG	90004504	V	N	103	N	01-MAY-21	31-MAY-21	220202101 03 00 25	20,85
9394	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 01	2,92,00
9395	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 03	49,64
9396	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 06	32,30
9397	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 01	51,76,00
9398	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 03	8,79,92
9399	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 06	4,65,90
9400	RUDRAPRAYAG	90004523	V	N	107	N	01-MAY-21	31-MAY-21	220201102 07 02 05	43,87,06
9401	RUDRAPRAYAG	90004523	V	N	108	N	01-MAY-21	31-MAY-21	220201102 07 02 05	27,82,13
9402	RUDRAPRAYAG	90004523	V	N	109	N	01-MAY-21	31-MAY-21	220201102 07 02 05	29,45,73
9403	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 01	75,30,00
9404	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 03	12,78,57
9405	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,99,30
9406	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,06,00
9407	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,65,02
9408	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,12,50

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9409	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,39,72,00
9410	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,75,24
9411	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,36,60
9412	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,14,06,00
9413	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,39,02
9414	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,41,30
9415	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,11,76,60
9416	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,98,39
9417	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,67,00
9418	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 01	78,10,00
9419	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,27,70
9420	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,74,80
9421	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,19,69,00
9422	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,34,73
9423	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,81,30
9424	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,17,00
9425	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,06,89
9426	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,52,50
9427	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,06,84,00
9428	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,16,28
9429	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,02,80
9430	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 01	98,98,80
9431	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,82,80
9432	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,13,60
9433	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 01	89,84,00
9434	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,27,28
9435	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,13,40
9436	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 01	80,18,00
9437	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,60,51
9438	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,23,20
9439	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 01	96,98,00
9440	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,48,66

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9441	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,67,40
9442	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 01	76,02,00
9443	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,92,34
9444	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,93,90
9445	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,27,09,00
9446	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,60,53
9447	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,23,10
9448	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 01	91,74,00
9449	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,59,58
9450	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,67,60
9451	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 01	50,20,80
9452	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,52,72
9453	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,46,90
9454	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 01	63,53,00
9455	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,80,01
9456	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,12,60
9457	RUDRAPRAYAG	90006528	V	N	104	N	01-MAY-21	31-MAY-21	220202109	03 00 25	44,99
9458	RUDRAPRAYAG	90006528	V	N	105	N	01-MAY-21	31-MAY-21	220202109	03 00 25	36,60
9459	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 01	54,37,00
9460	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,24,29
9461	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,66,20
9462	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,76,00
9463	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,33,92
9464	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,40,20
9465	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 01	19,06,00
9466	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,24,02
9467	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,18,40
9468	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 01	60,50,00
9469	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,28,50
9470	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,07,90
9471	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109	03 00 01	96,42,00
9472	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,39,14

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9473	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,13,30
9474	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 01	26,69,00
9475	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,53,73
9476	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,75,50
9477	RUDRAPRAYAG	90034504	V	N	106	N	01-MAY-21	31-MAY-21	220202109 16 00 08	75,00,00
9478	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 01	85,39,80
9479	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 03	14,55,03
9480	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 06	7,74,30
9481	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 01	4,12,93,00
9482	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 03	70,19,81
9483	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 06	40,22,75
9484	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 01	40,22,00
9485	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 03	6,83,74
9486	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 06	2,64,70
9487	SECRETRIAT	12004624	V	N	2	N	01-MAY-21	03-MAY-21	220205001 03 00 08	1,90,36
9488	SECRETRIAT	12004624	V	N	1	N	01-MAY-21	03-MAY-21	220205103 08 00 08	15,46,29
9489	SECRETRIAT	12004502	V	N	6	N	01-MAY-21	06-MAY-21	220202001 03 00 08	10,50,00
9490	SECRETRIAT	12004508	V	N	4	N	01-MAY-21	06-MAY-21	220202004 03 00 08	4,12,00
9491	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	06-MAY-21	220202001 06 00 08	4,45,00
9492	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 01	6,10,95,58
9493	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 01	6,10,95,58
9494	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 03	1,04,04,51
9495	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 03	1,04,04,51
9496	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 06	57,68,80
9497	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 06	57,68,80
9498	SECRETRIAT	12004514	V	N	7	N	01-MAY-21	07-MAY-21	220201001 03 00 08	6,10,00
9499	SECRETRIAT	12004515	V	N	10	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,55,00
9500	SECRETRIAT	12004515	V	N	11	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,55,00
9501	SECRETRIAT	12004515	V	N	8	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,50,00
9502	SECRETRIAT	12004515	V	N	9	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,50,00
9503	SECRETRIAT	12004508	V	N	12	N	01-MAY-21	10-MAY-21	220202004 03 00 02	2,32,67
9504	SECRETRIAT	12004508	V	N	13	N	01-MAY-21	10-MAY-21	220202004 03 00 08	3,10,00

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9505	SECRETRIAT	12004508	V	N	14	N	01-MAY-21	10-MAY-21	220202004 03 00 08	3,00,00
9506	SECRETRIAT	12004513	V	N	15	N	01-MAY-21	10-MAY-21	220202001 06 00 08	4,50,00
9507	SECRETRIAT	12004508	V	N	18	N	01-MAY-21	18-MAY-21	220202004 03 00 08	13,66,26
9508	SECRETRIAT	12004502	V	N	19	N	01-MAY-21	25-MAY-21	220202001 03 00 08	7,75,00
9509	SECRETRIAT	12004502	V	N	20	N	01-MAY-21	25-MAY-21	220202001 03 00 08	1,72,17
9510	SECRETRIAT	12004502	V	N	21	N	01-MAY-21	25-MAY-21	220202001 03 00 08	2,73,77
9511	SECRETRIAT	12004477	V	N	22	N	01-MAY-21	28-MAY-21	220280001 03 00 25	28,50
9512	SECRETRIAT	12004515	V	N	23	N	01-MAY-21	28-MAY-21	220202001 05 00 08	4,30,94
9513	SECRETRIAT	12004670	V	N	24	N	01-MAY-21	29-MAY-21	220205102 04 00 05	1,50,00,00
9514	SECRETRIAT	12004670	V	N	25	N	01-MAY-21	29-MAY-21	220205102 04 00 08	3,00,00,00
9515	SECRETRIAT	12004670	V	N	26	N	01-MAY-21	29-MAY-21	220205102 04 00 27	10,00,00
9516	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 01	47,31,00
9517	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 03	8,04,27
9518	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 06	4,59,00
9519	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 01	4,00,55,00
9520	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 03	68,09,35
9521	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 06	39,10,05
9522	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 01	85,39,80
9523	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 03	14,55,03
9524	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 06	7,74,30
9525	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 01	40,22,00
9526	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 03	6,83,74
9527	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 06	2,64,70
9528	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 01	91,96,20
9529	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 03	15,62,64
9530	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 06	7,86,10
9531	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 01	6,03,84,58
9532	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 03	1,02,83,64
9533	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 06	56,95,90
9534	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 01	17,14,00
9535	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 03	2,91,38
9536	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 06	1,81,90

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9537	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 01	9,52,00
9538	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 03	1,61,84
9539	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 06	1,00,60
9540	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,55,00
9541	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,88,00
9542	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,88,00
9543	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,62,00
9544	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,92,00
9545	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,92,00
9546	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	31,97,00
9547	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,55,00
9548	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,79,40
9549	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,43,00
9550	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,43,00
9551	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,24,00
9552	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,24,00
9553	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,52,00
9554	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,81,00
9555	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,45,00
9556	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	28,85,00
9557	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,05,00
9558	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,51,00
9559	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,51,00
9560	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,00,35
9561	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,81,96
9562	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,81,96
9563	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,88,54
9564	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,46,64
9565	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,93,64
9566	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,43,49
9567	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,00,35
9568	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,91,90

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9569	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,87,31
9570	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,87,31
9571	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,15,08
9572	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,15,08
9573	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,52,84
9574	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,29,77
9575	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,91,65
9576	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,90,45
9577	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,78,85
9578	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,60,67
9579	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,60,67
9580	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
9581	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,59,90
9582	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,59,90
9583	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,72,60
9584	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,40,00
9585	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,84,20
9586	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,30
9587	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
9588	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,55,00
9589	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,64,50
9590	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,64,50
9591	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,70
9592	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,70
9593	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,34,70
9594	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,00,40
9595	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,80
9596	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,94,10
9597	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,69,90
9598	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,77,50
9599	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,77,50
9600	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 01	5,20,00

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9601	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 03	88,40
9602	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 06	47,50
9603	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 01	4,05,42,00
9604	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 03	68,92,14
9605	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 06	27,00,60
9606	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 01	41,80,00
9607	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,10,60
9608	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,79,40
9609	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,33,12,00
9610	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,63,04
9611	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,98,80
9612	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,63,00
9613	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,47,71
9614	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,49,20
9615	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,45,00
9616	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,18,65
9617	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,39,40
9618	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,99,00
9619	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,40,83
9620	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,33,30
9621	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,66,80
9622	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,92,54
9623	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,95,50
9624	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,30,76
9625	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,77,38
9626	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,56,90
9627	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,26,00
9628	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,93,42
9629	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,15,00
9630	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,42,03,00
9631	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 03	24,14,51
9632	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,34,00

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9633	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	58,79,00
9634	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,07,93
9635	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,06,70
9636	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,33,00
9637	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,79,61
9638	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,73,20
9639	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,18,00
9640	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,80,06
9641	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,75,90
9642	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,39,64,80
9643	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,27,62,49
9644	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 06	97,04,70
9645	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 01	16,17,00
9646	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,74,89
9647	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,15,80
9648	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,29,00
9649	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	60,73,00
9650	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,60,93
9651	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,32,41
9652	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,91,20
9653	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,43,30
9654	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,00,00
9655	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,93,00
9656	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,71,50
9657	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	58,50,00
9658	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,94,50
9659	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,45,40
9660	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,05,38,00
9661	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,66,57,00
9662	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,70,91,46
9663	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 03	79,31,69
9664	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 06	72,58,90

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9665	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 06	29,80,00
9666	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 01	29,23,00
9667	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,96,91
9668	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,29,20
9669	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,01,93,20
9670	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 03	17,30,60
9671	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 06	7,44,80
9672	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,85,53
9673	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,31,54
9674	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,72,39
9675	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,72,00
9676	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,01,24
9677	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,33,70
9678	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,41,00
9679	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,83,97
9680	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,55,20
9681	TEHRI GARHWAL	61045814	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 25	9,05,61
9682	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,59,77,00
9683	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,16,09
9684	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,88,40
9685	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,59,00
9686	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,23,03
9687	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,68,70
9688	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	98,69,00
9689	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,77,73
9690	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,49,10
9691	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,83,00
9692	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,65,11
9693	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,62,90
9694	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,87,00
9695	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,84,79
9696	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,53,30

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9697	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,00,54,00
9698	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,09,18
9699	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,17,00
9700	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,11,28,00
9701	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 03	18,91,76
9702	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,38,90
9703	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,14,02,00
9704	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 03	19,38,34
9705	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,80,40
9706	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,31,20,40
9707	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,29,55
9708	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,64,20
9709	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,08,38,00
9710	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 03	18,42,46
9711	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,43,20
9712	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,03,80,00
9713	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,64,60
9714	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,79,40
9715	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 01	78,07,00
9716	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 03	13,27,19
9717	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 06	5,47,00
9718	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,02,34,00
9719	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,39,78
9720	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,21,00
9721	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 01	91,06,00
9722	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 03	15,48,02
9723	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,24,10
9724	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 01	84,55,00
9725	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,37,35
9726	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 06	5,61,30
9727	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109	03 00 01	98,96,00
9728	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,80,45

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9729	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,30
9730	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	80,99,00
9731	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,76,83
9732	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,50,80
9733	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,96,00
9734	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,44,32
9735	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,95,20
9736	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,86,00
9737	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,60,62
9738	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
9739	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,43,00
9740	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 01	7,00,00
9741	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 01	48,69,00
9742	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,86,60
9743	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,55,31
9744	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 03	1,19,00
9745	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,27,73
9746	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,95,94
9747	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,18,60
9748	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 06	43,30
9749	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,19,00
9750	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,09,20
9751	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,89,00
9752	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,17,13
9753	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,42,40
9754	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,38,00
9755	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,96,46
9756	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,41,90
9757	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,18,31,00
9758	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,11,27
9759	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,93,30
9760	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 01	83,45,00

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9761	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,18,65
9762	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,39,40
9763	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,66,00
9764	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,62,22
9765	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,81,60
9766	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,16,00
9767	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,65,72
9768	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,01,90
9769	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	97,03,00
9770	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 01	97,03,00
9771	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,49,51
9772	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,49,51
9773	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,70
9774	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,70
9775	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	89,12,00
9776	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,15,04
9777	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,49,80
9778	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,61,05
9779	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 03	17,98,91
9780	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 06	5,61,20
9781	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,73,00
9782	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,95,41
9783	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,20,40
9784	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,36,92,00
9785	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,27,64
9786	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,51,60
9787	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,43,02,00
9788	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,31,34
9789	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,37,70
9790	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,57,49,20
9791	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,74,95
9792	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,42,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9793	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,90,00
9794	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,23,30
9795	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,16,10
9796	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,24,00
9797	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,57,08
9798	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,57,50
9799	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,10,83,00
9800	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,84,11
9801	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,69,00
9802	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,23,00
9803	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,56,91
9804	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,59,90
9805	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,36,00
9806	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,71,12
9807	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,02,80
9808	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 01	78,93,00
9809	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,41,81
9810	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,42,40
9811	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,70,00
9812	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,99,90
9813	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,93,00
9814	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,61,00
9815	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,28,37
9816	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,70,40
9817	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,91,00
9818	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,84,47
9819	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,92,50
9820	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 01	62,67,00
9821	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 03	10,61,99
9822	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 06	4,25,20
9823	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,46,83,00
9824	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,95,77

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9825	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,57,20
9826	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,84,00
9827	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,65,28
9828	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,30,60
9829	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,55,55,60
9830	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,58,29
9831	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,06,40
9832	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,29,63,00
9833	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,03,71
9834	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,69,00
9835	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,41,47,00
9836	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,04,99
9837	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,78,90
9838	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,33,12,00
9839	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,63,04
9840	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,98,80
9841	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	7,79,00
9842	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,31,56,00
9843	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	1,32,43
9844	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,36,52
9845	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	47,90
9846	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,68,30
9847	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,22,21,00
9848	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,80,97
9849	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,05,70
9850	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,11,51,65
9851	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,95,50
9852	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,33,10
9853	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 01	33,22,00
9854	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,64,74
9855	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,28,60
9856	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,99,00

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9857	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,47,83
9858	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,90,10
9859	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 01	46,66,80
9860	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,92,54
9861	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,95,50
9862	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,42,00
9863	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,95,14
9864	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,84,00
9865	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 01	7,00,00
9866	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 01	23,72,84,40
9867	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,19,00
9868	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 03	4,03,12,27
9869	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 06	43,30
9870	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,67,66,70
9871	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,78,60
9872	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,01,58
9873	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,69,50
9874	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	82,54,00
9875	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,03,18
9876	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,97,80
9877	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,25,73,00
9878	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,37,41
9879	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,49,90
9880	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,88,00
9881	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,45,96
9882	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,72,75
9883	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	93,91,00
9884	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,96,47
9885	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,40,80
9886	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,16,00
9887	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,31,72
9888	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,57,20

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9889	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	50,38,00
9890	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,56,46
9891	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,51,00
9892	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	46,36,00
9893	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,88,12
9894	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,44,10
9895	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 01	24,74,46,60
9896	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 03	4,20,64,25
9897	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,69,04,60
9898	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,74,45,97
9899	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,66,23,00
9900	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	30,23,11
9901	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	28,25,91
9902	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	11,48,30
9903	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,71,40
9904	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,53,00
9905	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,60,01
9906	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,77,20
9907	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 01	10,76,01,00
9908	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,82,92,17
9909	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 06	75,99,30
9910	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 01	10,78,00
9911	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 03	1,83,26
9912	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 06	81,00
9913	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,16,36,10
9914	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,74,38
9915	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,58,80
9916	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,62,99,00
9917	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 03	27,70,83
9918	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,91,60
9919	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,49,64,00
9920	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,43,88

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9921	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,73,65
9922	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,00,10,00
9923	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,01,70
9924	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,96,60
9925	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,35,00
9926	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,44,95
9927	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,66,90
9928	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,12,00
9929	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,90,04
9930	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,11,00
9931	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	31,62,00
9932	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,37,54
9933	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,46,30
9934	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 01	32,96,00
9935	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 03	5,60,32
9936	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 06	2,40,20
9937	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,60,38,00
9938	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,26,46
9939	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,45,20
9940	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 01	16,27,45,00
9941	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,76,66,65
9942	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,07,37,70
9943	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 01	20,83,00
9944	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 03	3,54,11
9945	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,11,40
9946	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 01	51,53,00
9947	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 03	8,76,01
9948	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 06	3,66,90
9949	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 01	2,19,34,00
9950	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 03	37,28,78
9951	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 06	12,88,90
9952	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,30,89,00

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9953	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,24,45
9954	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,75,40
9955	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,65,87,00
9956	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 03	28,19,79
9957	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 06	11,04,70
9958	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,22,39,00
9959	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 03	20,80,63
9960	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,49,70
9961	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,24,46,00
9962	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,15,82
9963	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,12,90
9964	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,28,64,00
9965	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,86,88
9966	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,44,30
9967	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,45,24,00
9968	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,69,08
9969	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,39,40
9970	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,52,48,00
9971	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 03	25,92,16
9972	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 06	10,18,40
9973	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,27,66,00
9974	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,70,22
9975	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,92,20
9976	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,62,00
9977	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,82,54
9978	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,63,50
9979	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,30,71,80
9980	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,19,01
9981	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,81,10
9982	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 01	94,83,00
9983	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 03	16,12,11
9984	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 06	6,54,50

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9985	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,06,76,80
9986	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,14,24
9987	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,23,70
9988	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	58,42,00
9989	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,93,14
9990	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,84,20
9991	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,27,80
9992	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,77,38
9993	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,56,90
9994	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,58,00
9995	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,38,86
9996	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,64,69
9997	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,01,60,00
9998	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,27,20
9999	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,57,40
10000	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,07,86,00
10001	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,33,62
10002	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,19,10
10003	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	89,95,00
10004	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,29,15
10005	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,05,90
10006	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,72,00
10007	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,49,24
10008	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,23,90
10009	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 01	5,67,27,00
10010	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 03	96,50,39
10011	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 06	36,25,70
10012	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,60,00
10013	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,78,20
10014	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,71,50
10015	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 01	31,97,00
10016	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 01	40,92,00

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10017	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,20,60
10018	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 01	30,46,00
10019	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,66,00
10020	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,43,49
10021	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,95,64
10022	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,16,72
10023	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,17,82
10024	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,78,22
10025	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,46,30
10026	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,54,40
10027	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,93,90
10028	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,43,60
10029	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,45,00
10030	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 01	22,11,00
10031	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,75,53
10032	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,77,60
10033	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,06,00
10034	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,02,02
10035	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,62,80
10036	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,52,29,60
10037	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,90,00
10038	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,32,90
10039	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,26,64,00
10040	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,52,88
10041	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,47,90
10042	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 01	99,95,00
10043	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,99,15
10044	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,19,20
10045	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,27,19,00
10046	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,62,23
10047	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,52,30
10048	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,12,37,00

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10049	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,10,29
10050	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,99,00
10051	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,20,83,00
10052	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,54,11
10053	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,73,60
10054	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 01	59,93,00
10055	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,18,81
10056	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,80,90
10057	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 01	36,83,00
10058	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,26,11
10059	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,37,60
10060	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 01	64,82,40
10061	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,01,09
10062	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,98,00
10063	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,15,80
10064	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,15,87
10065	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,66,10
10066	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,49,63,00
10067	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,49,63,00
10068	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 03	25,43,71
10069	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 03	25,43,71
10070	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,18,50
10071	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,18,50
10072	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,06,01,00
10073	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,02,17
10074	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,22,40
10075	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 01	48,28,00
10076	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,20,76
10077	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,70,80
10078	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,27,58,00
10079	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,68,86
10080	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,43,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10081	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,60,00
10082	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,65,20
10083	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,69,60
10084	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,02,89,00
10085	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,49,13
10086	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,19,60
10087	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,77,00
10088	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,33,09
10089	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,61,50
10090	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,06,00
10091	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,15,02
10092	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,87,30
10093	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 01	30,41,00
10094	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,16,97
10095	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,11,10
10096	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,52,00
10097	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,09,84
10098	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,78,70
10099	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,12,00
10100	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,69,04
10101	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,65,50
10102	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,08,62,00
10103	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,46,54
10104	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,02,08
10105	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,12,65,00
10106	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,15,05
10107	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,11,10
10108	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,82,00
10109	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,28,94
10110	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,72,30
10111	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,01,00
10112	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,84,17

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10113	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,98,90
10114	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,86,60
10115	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,69,72
10116	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,61,88
10117	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,49,50,00
10118	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,48,70,12
10119	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 01	96,77,00
10120	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 01	42,82,00
10121	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 01	31,63,60
10122	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 01	40,26,60
10123	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,41,50
10124	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,36,63
10125	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,45,09
10126	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,27,94
10127	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,37,03
10128	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,83,74
10129	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,19,30
10130	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,36,81
10131	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,48,60
10132	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,76,10
10133	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,36,60
10134	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,80,30
10135	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,29,94,00
10136	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,86,69,00
10137	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,19,18,08
10138	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,61,32,00
10139	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,48,59,40
10140	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,28,28,00
10141	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 01	2,37,38,00
10142	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 01	2,71,19,00
10143	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 03	56,08,98
10144	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 03	31,73,73

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10145	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 03	71,14,33
10146	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 03	78,42,44
10147	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 03	76,24,67
10148	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 03	55,80,76
10149	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 03	40,35,46
10150	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 03	46,10,23
10151	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 06	22,17,00
10152	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 06	13,26,40
10153	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,64,80
10154	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 06	31,35,40
10155	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 06	31,33,40
10156	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 06	22,57,00
10157	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,82,60
10158	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 06	18,55,10
10159	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 01	21,70,40
10160	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,57,51
10161	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,76,50
10162	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 01	2,19,34,00
10163	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 03	37,28,78
10164	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 06	13,35,90
10165	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,24,94,00
10166	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,23,98
10167	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,21,90
10168	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,55,31,80
10169	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 03	26,38,91
10170	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,66,10
10171	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,48,59,40
10172	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 01	7,20,49,20
10173	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 01	7,29,23,20
10174	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,61,32,00
10175	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,71,19,00
10176	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,37,38,00

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10177	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,11,15,00
10178	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 01	1,86,69,00
10179	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,19,04,08
10180	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,28,28,00
10181	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,29,94,00
10182	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,03,94,00
10183	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 03	76,24,67
10184	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 03	1,22,35,75
10185	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 03	1,23,84,33
10186	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 03	78,42,44
10187	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 03	46,10,23
10188	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 03	40,35,46
10189	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 03	35,89,55
10190	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 03	31,73,73
10191	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 03	71,11,95
10192	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 03	55,80,76
10193	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 03	56,08,98
10194	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 03	34,66,98
10195	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 06	31,33,40
10196	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 06	48,66,90
10197	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 06	49,17,30
10198	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 06	31,35,40
10199	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 06	18,55,10
10200	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,82,60
10201	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,70,20
10202	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,26,40
10203	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 06	28,52,30
10204	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,57,00
10205	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,17,00
10206	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,26,90
10207	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 01	5,20,00
10208	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 03	88,40

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10209	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 06	47,50
10210	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 01	14,67,68,06
10211	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 03	2,45,96,96
10212	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 06	97,88,70
10213	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 01	24,50,80
10214	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 03	4,16,16
10215	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 06	1,87,70
10216	TEHRI GARHWAL	61004573	V	N	7	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,75,00
10217	TEHRI GARHWAL	61004573	V	N	8	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,65,00
10218	TEHRI GARHWAL	61004573	V	N	9	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,55,00
10219	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,34,40
10220	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,34,40
10221	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,96,25
10222	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,96,25
10223	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,30,60
10224	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,30,60
10225	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 01	41,86,60
10226	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,10,94
10227	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,95,00
10228	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 01	39,72,00
10229	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,75,24
10230	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,59,00
10231	TEHRI GARHWAL	61044572	V	N	10	N	01-MAY-21	10-MAY-21	220203103 03 00 08	20,30,28
10232	TEHRI GARHWAL	61044572	V	N	11	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,50,00
10233	TEHRI GARHWAL	61044572	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,01,19
10234	TEHRI GARHWAL	61044572	V	N	13	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,03,20
10235	TEHRI GARHWAL	61044572	V	N	14	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,01,19
10236	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 01	94,45,33
10237	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 03	16,05,71
10238	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,86,91
10239	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 01	12,07,18,20
10240	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 03	2,05,21,38

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10241	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 06	82,35,40
10242	TEHRI GARHWAL	61004521	V	N	26	N	01-MAY-21	11-MAY-21	220201104 03 00 25	9,63
10243	TEHRI GARHWAL	61004521	V	N	27	N	01-MAY-21	11-MAY-21	220201104 03 00 25	6,70
10244	TEHRI GARHWAL	61004579	V	N	28	N	01-MAY-21	11-MAY-21	220203103 03 00 08	9,14,38
10245	TEHRI GARHWAL	61004579	V	N	29	N	01-MAY-21	11-MAY-21	220203103 03 00 08	30,28,84
10246	TEHRI GARHWAL	61004579	V	N	30	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,00,00
10247	TEHRI GARHWAL	61004579	V	N	31	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,00,00
10248	TEHRI GARHWAL	61004579	V	N	32	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,66,13
10249	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 01	49,02,00
10250	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,33,34
10251	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,29,60
10252	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,07,86,00
10253	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,33,62
10254	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,81,50
10255	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,08,47,00
10256	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,43,99
10257	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,62,80
10258	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 01	44,00,00
10259	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,48,00
10260	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,25,10
10261	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 01	77,48,00
10262	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,17,16
10263	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,46,00
10264	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 01	74,06,00
10265	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,59,02
10266	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,73,40
10267	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 01	16,61,00
10268	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 03	2,82,37
10269	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,30,30
10270	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,10,15,00
10271	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,72,55
10272	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,16,80

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10273	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 01	96,53,00
10274	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,41,01
10275	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,98,30
10276	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 01	41,40,00
10277	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,03,80
10278	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,17,50
10279	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 01	73,86,00
10280	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,55,62
10281	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,03,80
10282	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 01	18,89,00
10283	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 03	3,21,13
10284	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,55,70
10285	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,92,83,40
10286	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 03	32,77,26
10287	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 06	14,49,70
10288	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 01	89,47,00
10289	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,20,99
10290	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,24,40
10291	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 01	88,97,00
10292	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,12,49
10293	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,39,00
10294	TEHRI GARHWAL	61024577	V	N	15	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,55,00
10295	TEHRI GARHWAL	61024577	V	N	16	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,50,00
10296	TEHRI GARHWAL	61024577	V	N	17	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,50,00
10297	TEHRI GARHWAL	61024577	V	N	18	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,55,00
10298	TEHRI GARHWAL	61024577	V	N	19	N	01-MAY-21	12-MAY-21	220203103 03 00 08	5,12,13
10299	TEHRI GARHWAL	61024577	V	N	20	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,61,54
10300	TEHRI GARHWAL	61024577	V	N	21	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,03,19
10301	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 01	60,87,00
10302	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 03	10,34,79
10303	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 06	4,46,30
10304	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 01	52,45,00

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10305	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 03	8,91,65
10306	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,37,80
10307	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 01	98,69,00
10308	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 03	16,75,18
10309	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,65,80
10310	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 01	97,65,00
10311	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 03	16,60,05
10312	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,53,40
10313	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,22,20,80
10314	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,77,54
10315	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 06	8,09,94
10316	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 01	5,77,00
10317	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 03	98,09
10318	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 06	51,90
10319	TEHRI GARHWAL	61034578	V	N	22	N	01-MAY-21	13-MAY-21	220203103 03 00 08	11,74,87
10320	TEHRI GARHWAL	61034578	V	N	23	N	01-MAY-21	13-MAY-21	220203103 03 00 08	3,50,00
10321	TEHRI GARHWAL	61034578	V	N	24	N	01-MAY-21	13-MAY-21	220203103 03 00 08	3,50,00
10322	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 01	94,09,00
10323	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 03	15,99,53
10324	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,84,80
10325	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 01	3,05,00
10326	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 03	51,85
10327	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 06	23,80
10328	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 01	39,16,00
10329	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 03	6,65,72
10330	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,01,90
10331	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 01	1,44,58,72
10332	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 03	24,53,27
10333	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 06	9,08,31
10334	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 01	98,72,00
10335	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,78,24
10336	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,50,20

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10337	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,54,00
10338	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,07,18
10339	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,82,60
10340	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 01	34,62,00
10341	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,88,54
10342	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,72,60
10343	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 01	5,77,00
10344	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 03	98,09
10345	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 06	51,90
10346	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 01	3,64,00
10347	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 03	61,88
10348	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 06	28,42
10349	TEHRI GARHWAL	61044578	V	N	34	N	01-MAY-21	20-MAY-21	220203103 03 00 08	8,16,66
10350	TEHRI GARHWAL	61044578	V	N	35	N	01-MAY-21	20-MAY-21	220203103 03 00 08	8,12,78
10351	TEHRI GARHWAL	61044578	V	N	36	N	01-MAY-21	20-MAY-21	220203103 03 00 08	15,15,77
10352	TEHRI GARHWAL	61044578	V	N	37	N	01-MAY-21	20-MAY-21	220203103 03 00 08	15,15,77
10353	TEHRI GARHWAL	61044578	V	N	38	N	01-MAY-21	20-MAY-21	220203103 03 00 08	7,00,00
10354	TEHRI GARHWAL	61044578	V	N	39	N	01-MAY-21	20-MAY-21	220203103 03 00 08	1,62,41
10355	TEHRI GARHWAL	61002103	V	N	45	N	01-MAY-21	21-MAY-21	220201102 07 02 05	45,89,82
10356	TEHRI GARHWAL	61002103	V	N	46	N	01-MAY-21	21-MAY-21	220201102 07 02 05	45,89,82
10357	TEHRI GARHWAL	61002103	V	N	47	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,87,15
10358	TEHRI GARHWAL	61002103	V	N	48	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,87,15
10359	TEHRI GARHWAL	61002103	V	N	49	N	01-MAY-21	21-MAY-21	220201102 07 02 05	56,10,95
10360	TEHRI GARHWAL	61002103	V	N	50	N	01-MAY-21	21-MAY-21	220201102 07 02 05	56,10,95
10361	TEHRI GARHWAL	61002103	V	N	51	N	01-MAY-21	21-MAY-21	220201102 07 02 05	54,64,04
10362	TEHRI GARHWAL	61002103	V	N	52	N	01-MAY-21	21-MAY-21	220201102 07 02 05	54,64,04
10363	TEHRI GARHWAL	61002103	V	N	63	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,02,45
10364	TEHRI GARHWAL	61002103	V	N	64	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,99,63
10365	TEHRI GARHWAL	61002103	V	N	65	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,99,63
10366	TEHRI GARHWAL	61002103	V	N	66	N	01-MAY-21	21-MAY-21	220201102 07 02 05	38,32,62
10367	TEHRI GARHWAL	61002103	V	N	67	N	01-MAY-21	21-MAY-21	220201102 07 02 05	38,32,62
10368	TEHRI GARHWAL	61002103	V	N	68	N	01-MAY-21	21-MAY-21	220201102 07 02 05	27,81,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10369	TEHRI GARHWAL	61002103	V	N	69	N	01-MAY-21	21-MAY-21	220201102 07 02 05	37,14,26
10370	TEHRI GARHWAL	61002103	V	N	70	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,02,45
10371	TEHRI GARHWAL	61004508	V	N	71	N	01-MAY-21	21-MAY-21	220202109 16 00 08	30,00,00
10372	TEHRI GARHWAL	61004508	V	N	72	N	01-MAY-21	21-MAY-21	220202109 16 00 08	1,03,45,00
10373	TEHRI GARHWAL	61024504	V	N	40	N	01-MAY-21	21-MAY-21	220202109 16 00 08	60,05,32
10374	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 01	85,26,00
10375	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 03	14,49,42
10376	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 06	6,92,90
10377	TEHRI GARHWAL	61014504	V	N	42	N	01-MAY-21	24-MAY-21	220202109 16 00 08	2,63,33,26
10378	TEHRI GARHWAL	61014518	V	N	41	N	01-MAY-21	24-MAY-21	220201102 18 00 08	45,00,00
10379	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 01	81,67,00
10380	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 03	13,88,39
10381	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 06	5,52,20
10382	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,00,67,72
10383	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 03	17,20,40
10384	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 06	6,83,40
10385	TEHRI GARHWAL	61002103	V	N	53	N	01-MAY-21	25-MAY-21	220201102 07 02 05	11,95,41
10386	TEHRI GARHWAL	61002103	V	N	54	N	01-MAY-21	25-MAY-21	220201102 07 02 05	45,51,17
10387	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	25-MAY-21	220201102 07 02 05	45,51,17
10388	TEHRI GARHWAL	61002103	V	N	56	N	01-MAY-21	25-MAY-21	220201102 07 02 05	25,17,98
10389	TEHRI GARHWAL	61002103	V	N	57	N	01-MAY-21	25-MAY-21	220201102 07 02 05	25,17,98
10390	TEHRI GARHWAL	61002103	V	N	58	N	01-MAY-21	25-MAY-21	220201102 07 02 05	12,84,33
10391	TEHRI GARHWAL	61002103	V	N	59	N	01-MAY-21	25-MAY-21	220201102 07 02 05	12,84,33
10392	TEHRI GARHWAL	61002103	V	N	60	N	01-MAY-21	25-MAY-21	220201102 07 02 05	31,90,74
10393	TEHRI GARHWAL	61002103	V	N	61	N	01-MAY-21	25-MAY-21	220201102 07 02 05	31,90,74
10394	TEHRI GARHWAL	61002103	V	N	62	N	01-MAY-21	25-MAY-21	220201102 07 02 05	11,95,41
10395	TEHRI GARHWAL	61004505	V	N	43	N	01-MAY-21	25-MAY-21	220202109 16 00 08	55,98,21
10396	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 01	7,21,00
10397	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 03	1,22,57
10398	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 06	43,30
10399	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 01	58,74,45
10400	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 03	10,07,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10401	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 06	4,06,70
10402	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 01	4,36,00
10403	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 03	74,12
10404	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 06	32,70
10405	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 01	11,89,00
10406	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 03	2,02,13
10407	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 06	1,03,80
10408	TEHRI GARHWAL	61034504	V	N	73	N	01-MAY-21	28-MAY-21	220202109 16 00 08	72,87,10
10409	TEHRI GARHWAL	61034518	V	N	74	N	01-MAY-21	28-MAY-21	220201102 18 00 08	36,00,00
10410	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 01	8,05,00
10411	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 03	1,36,85
10412	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 06	74,19
10413	TEHRI GARHWAL	61034504	V	N	75	N	01-MAY-21	29-MAY-21	220202109 16 00 08	72,00,00
10414	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,92,00
10415	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,97,00
10416	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,62,00
10417	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,55,00
10418	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,62,00
10419	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,79,40
10420	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,49,50,00
10421	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,48,02,79
10422	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,77,00
10423	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,43,00
10424	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,82,00
10425	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,63,60
10426	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,26,60
10427	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,24,00
10428	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 01	35,60,00
10429	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,93,64
10430	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,43,49
10431	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,37,54
10432	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,00,35

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10433	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,88,54
10434	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,91,90
10435	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,41,50
10436	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,25,18
10437	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,45,09
10438	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,87,31
10439	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,27,94
10440	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,37,03
10441	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,83,74
10442	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,15,08
10443	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,05,20
10444	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,84,20
10445	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,46,30
10446	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,46,30
10447	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,88,70
10448	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,72,60
10449	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,55,00
10450	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,19,30
10451	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,32,40
10452	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,48,60
10453	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,64,50
10454	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,76,10
10455	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,36,60
10456	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,30
10457	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,00,70
10458	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,61,30
10459	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 01	2,19,33,00
10460	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 03	37,28,78
10461	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 06	13,35,90
10462	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 01	26,78,00
10463	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,55,26
10464	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,06,20

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10465	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,69,70
10466	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,56,52
10467	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,37,20
10468	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,28,00
10469	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,20,76
10470	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,70,80
10471	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,54,00
10472	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,03,18
10473	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,97,80
10474	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,12,00
10475	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,15,04
10476	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,49,80
10477	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,47,00
10478	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,20,99
10479	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,24,40
10480	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,73,00
10481	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,37,41
10482	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,49,90
10483	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,41,79,00
10484	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,10,43
10485	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,30
10486	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,60,00
10487	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,27,20
10488	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,57,40
10489	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,91,00
10490	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,96,47
10491	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,40,80
10492	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,53,00
10493	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,60,01
10494	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,41,60
10495	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,16,00
10496	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,31,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10497	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,57,20
10498	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	55,88,00
10499	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,49,96
10500	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,08,80
10501	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,86,60
10502	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,10,94
10503	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,00
10504	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,36,00
10505	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,88,12
10506	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,44,10
10507	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 01	21,05,00
10508	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,57,85
10509	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,56,10
10510	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 01	24,69,33,15
10511	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 03	4,19,76,96
10512	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,68,77,77
10513	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 01	25,77,00
10514	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,38,09
10515	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,03,20
10516	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,64,10
10517	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,87,95
10518	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,21,30
10519	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,65,72,00
10520	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,17,24
10521	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,88,80
10522	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,97,80
10523	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,08,81
10524	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,29,20
10525	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,08,00
10526	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,83,36
10527	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,88,10
10528	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10529	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,79,61
10530	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,73,20
10531	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,18,00
10532	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,80,06
10533	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,75,90
10534	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,32,60,20
10535	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,26,43,49
10536	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 06	96,32,90
10537	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 01	22,12,00
10538	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,76,04
10539	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,66,20
10540	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,21,41,00
10541	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 03	20,63,97
10542	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 06	9,60,20
10543	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,69,00
10544	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,47,73
10545	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,02,30
10546	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,72,00
10547	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,78,24
10548	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,50,20
10549	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,86,00
10550	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,55,62
10551	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,03,80
10552	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,65,00
10553	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,15,05
10554	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,14,10
10555	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,22,00
10556	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,33,74
10557	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,20
10558	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,95,00
10559	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,29,15
10560	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,05,90

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10561	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,64,00
10562	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,25,88
10563	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,84,70
10564	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 01	94,54,00
10565	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,07,18
10566	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,82,60
10567	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,01,00
10568	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,15,17
10569	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,88,60
10570	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,82,00
10571	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,28,94
10572	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,72,30
10573	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,01,00
10574	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,84,17
10575	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,98,90
10576	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,72,00
10577	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,75,24
10578	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,59,00
10579	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,72,00
10580	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,49,24
10581	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,23,90
10582	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,73,00
10583	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,32,41
10584	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,43,30
10585	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 01	58,43,00
10586	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,93,31
10587	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,41,60
10588	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,24,00
10589	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,19,00
10590	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 03	38,08
10591	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,23
10592	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00

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10593	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,97
10594	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 01	6,80,00
10595	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,15,60
10596	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 06	43,30
10597	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,20,00
10598	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	9,99,00
10599	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,49,40
10600	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,69,83
10601	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,47,90
10602	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	69,60
10603	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 01	8,46,00
10604	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 03	1,43,82
10605	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 06	65,40
10606	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	31,53,80
10607	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,35,67
10608	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,25,80
10609	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 01	25,20,69,28
10610	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,28,84,20
10611	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,94,71,90
10612	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 01	15,16,00
10613	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,57,72
10614	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,24,90
10615	UDHAM SINGH NAGAR	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 01	18,33,00
10616	UDHAM SINGH	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 03	3,11,61

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	NAGAR									
10617	UDHAM SINGH NAGAR	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 06	1,15,40
10618	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,04,00
10619	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,41,15
10620	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,05,60
10621	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,24,38,20
10622	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,13,78
10623	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,11,20
10624	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,36,00
10625	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,07,12
10626	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,70
10627	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,12,00
10628	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,01,04
10629	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,46,50
10630	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,28,00
10631	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,35,76
10632	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,08,10
10633	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,06,00
10634	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,34,02
10635	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,93,80
10636	UDHAM SINGH NAGAR	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 01	34,26,00
10637	UDHAM SINGH NAGAR	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,82,42
10638	UDHAM SINGH	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,51,20

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	NAGAR									
10639	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,04,00
10640	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,12,68
10641	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,29,50
10642	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,76,00
10643	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,25,92
10644	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,80,50
10645	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,83,00
10646	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,49,11
10647	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,49,00
10648	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,17,00
10649	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,03,89
10650	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,40,80
10651	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,44,19,20
10652	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,49,19
10653	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,91,80
10654	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 01	46,55,00
10655	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,87,95
10656	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,22,70
10657	UDHAM SINGH NAGAR	75054572	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	4,51,78
10658	UDHAM SINGH NAGAR	75054572	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 08	2,98,24
10659	UDHAM SINGH NAGAR	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,79,00
10660	UDHAM SINGH	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,38,43

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	NAGAR									
10661	UDHAM SINGH NAGAR	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,19,45
10662	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,97,00
10663	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,05,49
10664	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,25,80
10665	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,94,73
10666	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,60,10
10667	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,42,65
10668	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,55,36,00
10669	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,41,12
10670	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,13,50
10671	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,32,82
10672	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,87,70
10673	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,80,80
10674	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
10675	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
10676	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,78,80
10677	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,65,00
10678	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,55,05
10679	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,24,90
10680	UDHAM SINGH NAGAR	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,61,00
10681	UDHAM SINGH NAGAR	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,07,37
10682	UDHAM SINGH	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,76,90

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	NAGAR									
10683	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,05,00
10684	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,13,85
10685	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,76,80
10686	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,61,37,00
10687	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,43,29
10688	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,48,50
10689	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,74,00
10690	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,24,58
10691	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,30
10692	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,99,00
10693	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,26,83
10694	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,43,30
10695	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,11,80
10696	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,49,19
10697	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,81,90
10698	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,88,30
10699	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,92,79
10700	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,14,20
10701	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,05,76,71
10702	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,97,75
10703	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,33,60
10704	UDHAM SINGH	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,11,00

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	NAGAR									
10705	UDHAM SINGH NAGAR	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,53,87
10706	UDHAM SINGH NAGAR	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,43,90
10707	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 01	20,53,39,50
10708	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,49,06,61
10709	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,70,52,70
10710	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,89,00
10711	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,13
10712	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,55,00
10713	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,68,00
10714	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,04,56
10715	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,06,10
10716	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 01	79,83,80
10717	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 03	13,57,25
10718	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 06	6,13,20
10719	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 01	37,74,00
10720	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 03	6,41,58
10721	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 06	3,20,80
10722	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,35,20
10723	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,89,76
10724	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,78,20
10725	UDHAM SINGH NAGAR	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,87,20
10726	UDHAM SINGH	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,60,86

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	NAGAR									
10727	UDHAM SINGH NAGAR	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,63,70
10728	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,44,74,40
10729	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 03	28,15,51
10730	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,71,40
10731	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,81,00
10732	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,06,27
10733	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,30,20
10734	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,46,00
10735	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,09,82
10736	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,33,20
10737	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,43,80
10738	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,88,63
10739	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,90,70
10740	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 01	19,37,80
10741	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 03	3,28,95
10742	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,89,90
10743	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 01	5,39,71,00
10744	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 03	91,75,07
10745	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 06	29,07,20
10746	UDHAM SINGH NAGAR	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,10,00
10747	UDHAM SINGH NAGAR	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,72,70
10748	UDHAM SINGH	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,34,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10749	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,14,11,00
10750	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 03	36,39,87
10751	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 06	16,76,50
10752	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,46,22,40
10753	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,83,02
10754	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,30,00
10755	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,40,20
10756	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,12
10757	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,73,80
10758	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,75,17,00
10759	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 03	29,77,89
10760	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,71,20
10761	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	40,94,85
10762	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,95,13
10763	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,45,00
10764	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,56,80
10765	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,59,84
10766	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,28,50
10767	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	21,04,00
10768	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,57,68
10769	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,76,50
10770	UDHAM SINGH	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,63,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
10771	UDHAM SINGH NAGAR	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,41,71
10772	UDHAM SINGH NAGAR	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,61,25
10773	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,42,64,00
10774	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,24,88
10775	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,56,50
10776	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,35,58,00
10777	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 03	23,04,86
10778	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,81,90
10779	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,32,57,00
10780	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,53,69
10781	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,79,70
10782	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,23,97,00
10783	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 03	21,07,49
10784	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,02,00
10785	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,10,89,00
10786	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,85,13
10787	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,34,70
10788	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 01	16,98,00
10789	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,88,66
10790	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 06	85,10
10791	UDHAM SINGH NAGAR	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104	05 00 01	21,43,00
10792	UDHAM SINGH	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,64,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10793	UDHAM SINGH NAGAR	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,52,00
10794	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,38,00
10795	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,27,46
10796	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,38,30
10797	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 01	91,04,00
10798	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,06,54
10799	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,97,10
10800	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,32,49,00
10801	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,52,33
10802	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,15,60
10803	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,09,94,00
10804	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	35,68,98
10805	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,20,00
10806	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,19,00
10807	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,02,23
10808	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,17,10
10809	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	37,18,00
10810	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,32,06
10811	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,42,90
10812	UDHAM SINGH NAGAR	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	38,41,00
10813	UDHAM SINGH NAGAR	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,52,97
10814	UDHAM SINGH	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,48,50

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	NAGAR										
10815	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	35,62,00
10816	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,05,54
10817	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,14,30
10818	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 01	24,70,00
10819	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 03	4,19,90
10820	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,38,90
10821	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 01	16,35,93,00
10822	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 03	2,78,10,81
10823	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,20,85,30
10824	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 01	30,04,00
10825	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 03	5,10,68
10826	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 06	2,44,60
10827	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 01	51,43,00
10828	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,74,31
10829	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,34,00
10830	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 01	21,01,00
10831	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,57,17
10832	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,90,50
10833	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,07,00
10834	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,24,19
10835	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,74,50
10836	UDHAM SINGH	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,76,64,00

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	NAGAR									
10837	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103 03 00 03	29,97,78
10838	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103 03 00 06	11,32,50
10839	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 01	95,60,00
10840	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,24,52
10841	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,76,85
10842	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 01	53,43,00
10843	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,08,31
10844	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,14,10
10845	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 01	44,97,00
10846	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 03	7,64,49
10847	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 06	2,98,00
10848	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,08,00
10849	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,25,36
10850	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,76,00
10851	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	2,42,18,80
10852	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	41,10,26
10853	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,20,80
10854	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,33,59,00
10855	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,71,03
10856	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,67,40
10857	UDHAM SINGH NAGAR	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,22,82,00
10858	UDHAM SINGH	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,87,94

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	NAGAR									
10859	UDHAM SINGH NAGAR	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,80
10860	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,15,00
10861	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,86,55
10862	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,62,80
10863	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,24,00
10864	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,24,58
10865	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,96,00
10866	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 01	23,01,08,85
10867	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 03	3,90,31,04
10868	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,90,88,19
10869	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 01	41,75,80
10870	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 03	7,09,41
10871	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 06	3,97,70
10872	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,58,35,00
10873	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,91,95
10874	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,57,65
10875	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 01	58,25,60
10876	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,87,19
10877	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,33,80
10878	UDHAM SINGH NAGAR	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,63,00
10879	UDHAM SINGH NAGAR	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,87,71
10880	UDHAM SINGH	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,48,80

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	NAGAR									
10881	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,99,80
10882	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,35,97
10883	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,17,10
10884	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 01	91,75,00
10885	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 03	15,59,75
10886	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 06	7,06,90
10887	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,58,00
10888	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,40,86
10889	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,14,90
10890	UDHAM SINGH NAGAR	75024577	V	N	4	N	01-MAY-21	05-MAY-21	220203103 03 00 08	14,00,00
10891	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 01	15,71,99,60
10892	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,67,22,50
10893	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,14,54,90
10894	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,42,73,00
10895	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,26,41
10896	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,39,20
10897	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,21,40,00
10898	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,63,80
10899	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,60,60
10900	UDHAM SINGH NAGAR	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	40,28,00
10901	UDHAM SINGH NAGAR	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,84,76
10902	UDHAM SINGH	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,69,80

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	NAGAR									
10903	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,51,00
10904	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,41,67
10905	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,24,20
10906	UDHAM SINGH NAGAR	75064504	V	N	10	N	01-MAY-21	05-MAY-21	220202109 16 00 08	40,25,81
10907	UDHAM SINGH NAGAR	75064504	V	N	9	N	01-MAY-21	05-MAY-21	220202109 16 00 08	42,00,00
10908	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 01	52,38,00
10909	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 03	8,87,06
10910	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 06	3,54,60
10911	UDHAM SINGH NAGAR	75064576	V	N	5	N	01-MAY-21	05-MAY-21	220203103 03 00 08	21,50,00
10912	UDHAM SINGH NAGAR	75064576	V	N	6	N	01-MAY-21	05-MAY-21	220203103 03 00 08	7,56,57
10913	UDHAM SINGH NAGAR	75064576	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,80,00
10914	UDHAM SINGH NAGAR	75064576	V	N	7	N	01-MAY-21	05-MAY-21	220203103 03 00 25	1,02,63
10915	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,39,25,00
10916	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,67,25
10917	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,46,70
10918	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 01	46,47,00
10919	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,89,99
10920	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,09,30
10921	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,15,60
10922	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,29,65
10923	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,39,70
10924	UDHAM SINGH	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,41,21,00

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	NAGAR									
10925	UDHAM SINGH NAGAR	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,00,57
10926	UDHAM SINGH NAGAR	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,42,70
10927	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,31,60
10928	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,32,37
10929	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,95,80
10930	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 01	27,64,96,00
10931	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 03	4,70,02,89
10932	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 06	2,03,07,41
10933	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 01	22,89,00
10934	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 03	3,89,13
10935	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 06	1,68,10
10936	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,86,06,04
10937	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,86,06,04
10938	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 03	32,16,40
10939	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 03	32,16,40
10940	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,51,65
10941	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,51,65
10942	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,16,19,00
10943	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,75,23
10944	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,70,30
10945	UDHAM SINGH NAGAR	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,22,65,00
10946	UDHAM SINGH	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,85,05

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	NAGAR										
10947	UDHAM SINGH NAGAR	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,43,10
10948	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 01	42,26,00
10949	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,18,42
10950	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 06	3,28,12
10951	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 01	40,50,00
10952	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,88,50
10953	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,65,70
10954	UDHAM SINGH NAGAR	75014577	V	N	12	N	01-MAY-21	06-MAY-21	220203103	03 00 08	3,01,19
10955	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 01	41,95,00
10956	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,13,15
10957	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,33,30
10958	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 01	38,09,20
10959	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,46,85
10960	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,60,40
10961	UDHAM SINGH NAGAR	75024518	V	N	11	N	01-MAY-21	06-MAY-21	220201104	05 00 25	15,63
10962	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 01	2,07,47,25
10963	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 03	35,35,66
10964	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 06	13,95,30
10965	UDHAM SINGH NAGAR	75034578	V	N	13	N	01-MAY-21	06-MAY-21	220203103	03 00 08	3,05,00
10966	UDHAM SINGH NAGAR	75034578	V	N	14	N	01-MAY-21	06-MAY-21	220203103	03 00 08	43,16,42
10967	UDHAM SINGH NAGAR	75034578	V	N	15	N	01-MAY-21	06-MAY-21	220203103	03 00 08	1,40,00
10968	UDHAM SINGH	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,05,05,00

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	NAGAR									
10969	UDHAM SINGH NAGAR	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,85,85
10970	UDHAM SINGH NAGAR	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,91,35
10971	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,34,45,50
10972	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,84,63
10973	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,50,20
10974	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 01	41,88,00
10975	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,11,96
10976	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,25,90
10977	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 01	48,95,00
10978	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,23,65
10979	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,41,00
10980	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 01	9,99,00
10981	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,69,83
10982	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 06	69,60
10983	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 01	4,85,13,00
10984	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 03	82,42,11
10985	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 06	28,85,90
10986	UDHAM SINGH NAGAR	75004579	V	N	22	N	01-MAY-21	07-MAY-21	220203103 03 00 08	3,50,00
10987	UDHAM SINGH NAGAR	75004579	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	5,00,00
10988	UDHAM SINGH NAGAR	75004579	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 08	21,36,84
10989	UDHAM SINGH NAGAR	75024504	V	N	18	N	01-MAY-21	07-MAY-21	220202101 04 00 25	24,53
10990	UDHAM SINGH	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 01	17,25,28,00

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	NAGAR									
10991	UDHAM SINGH NAGAR	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,93,27,55
10992	UDHAM SINGH NAGAR	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,29,18,66
10993	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 01	26,74,60
10994	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 03	4,53,90
10995	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 06	2,14,10
10996	UDHAM SINGH NAGAR	75045909	V	N	25	N	01-MAY-21	07-MAY-21	220202109 03 00 25	1,63,80
10997	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 01	20,12,16,50
10998	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 03	3,42,05,70
10999	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,67,49,90
11000	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,21,24,50
11001	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 03	20,61,08
11002	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 06	9,76,30
11003	UDHAM SINGH NAGAR	75024504	V	N	19	N	01-MAY-21	10-MAY-21	220202109 16 00 08	58,95,00
11004	UDHAM SINGH NAGAR	75024518	V	N	20	N	01-MAY-21	10-MAY-21	220201104 05 00 25	31,27
11005	UDHAM SINGH NAGAR	75034504	V	N	21	N	01-MAY-21	10-MAY-21	220202109 16 00 08	57,00,00
11006	UDHAM SINGH NAGAR	75074572	V	N	26	N	01-MAY-21	10-MAY-21	220203103 03 00 08	18,37,63
11007	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 01	2,26,67,00
11008	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 03	38,53,39
11009	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 06	15,55,60
11010	UDHAM SINGH NAGAR	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,02,29,00
11011	UDHAM SINGH NAGAR	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,38,93
11012	UDHAM SINGH	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,00,10

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	NAGAR									
11013	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 01	18,57,00
11014	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 03	3,15,69
11015	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,55,20
11016	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,50,00
11017	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,88,50
11018	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,65,70
11019	UDHAM SINGH NAGAR	75034578	V	N	33	N	01-MAY-21	11-MAY-21	220203103 03 00 25	3,36,26
11020	UDHAM SINGH NAGAR	75034578	V	N	34	N	01-MAY-21	11-MAY-21	220203103 03 00 25	12,15
11021	UDHAM SINGH NAGAR	75074504	V	N	28	N	01-MAY-21	11-MAY-21	220202109 07 00 08	39,21,98
11022	UDHAM SINGH NAGAR	75074504	V	N	29	N	01-MAY-21	11-MAY-21	220202109 07 00 08	8,32,51
11023	UDHAM SINGH NAGAR	75074504	V	N	30	N	01-MAY-21	11-MAY-21	220202109 07 00 08	6,20,00
11024	UDHAM SINGH NAGAR	75074504	V	N	31	N	01-MAY-21	11-MAY-21	220202109 07 00 08	6,00,00
11025	UDHAM SINGH NAGAR	75074504	V	N	32	N	01-MAY-21	11-MAY-21	220202109 07 00 08	13,40,50
11026	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 01	24,56,25,75
11027	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 03	4,18,46,87
11028	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 06	1,76,64,30
11029	UDHAM SINGH NAGAR	75045909	V	N	35	N	01-MAY-21	12-MAY-21	220202109 03 00 25	20,81
11030	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 01	18,57,00
11031	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 03	3,15,69
11032	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 06	1,55,20
11033	UDHAM SINGH NAGAR	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 01	7,92,46,60
11034	UDHAM SINGH	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,34,71,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
11035	UDHAM SINGH NAGAR	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 06	52,56,50
11036	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 01	5,36,00
11037	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 01	5,36,00
11038	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 03	91,12
11039	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 03	91,12
11040	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 06	40,60
11041	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 06	40,60
11042	UDHAM SINGH NAGAR	75004476	V	N	44	N	01-MAY-21	15-MAY-21	220280001 04 00 08	2,91,96
11043	UDHAM SINGH NAGAR	75004476	V	N	43	N	01-MAY-21	15-MAY-21	220280001 04 00 25	15,33
11044	UDHAM SINGH NAGAR	75004476	V	N	42	N	01-MAY-21	15-MAY-21	220280001 04 00 29	96,79
11045	UDHAM SINGH NAGAR	75004477	V	N	38	N	01-MAY-21	15-MAY-21	220280001 05 00 08	24,09,63
11046	UDHAM SINGH NAGAR	75004477	V	N	39	N	01-MAY-21	15-MAY-21	220280001 05 00 25	13,90
11047	UDHAM SINGH NAGAR	75004477	V	N	40	N	01-MAY-21	15-MAY-21	220280001 05 00 25	14,23
11048	UDHAM SINGH NAGAR	75004477	V	N	41	N	01-MAY-21	15-MAY-21	220280001 05 00 29	31,36
11049	UDHAM SINGH NAGAR	75004506	V	N	83	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,23,36,23
11050	UDHAM SINGH NAGAR	75014577	V	N	45	N	01-MAY-21	17-MAY-21	220203103 03 00 08	3,50,00
11051	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 01	5,86,00
11052	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 03	99,62
11053	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 06	49,60
11054	UDHAM SINGH NAGAR	75004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,04,46,95
11055	UDHAM SINGH NAGAR	75004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,31,04,28
11056	UDHAM SINGH	75004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,03,64,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
11057	UDHAM SINGH NAGAR	75004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,41,04,89
11058	UDHAM SINGH NAGAR	75004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,04,46,95
11059	UDHAM SINGH NAGAR	75004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	37,59,51
11060	UDHAM SINGH NAGAR	75004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,87,21
11061	UDHAM SINGH NAGAR	75004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,26,14
11062	UDHAM SINGH NAGAR	75004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	2,02,32,23
11063	UDHAM SINGH NAGAR	75004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	48,02,42
11064	UDHAM SINGH NAGAR	75004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	68,73,43
11065	UDHAM SINGH NAGAR	75004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	87,38,24
11066	UDHAM SINGH NAGAR	75004506	V	N	59	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,46,83
11067	UDHAM SINGH NAGAR	75004506	V	N	60	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,58,48,30
11068	UDHAM SINGH NAGAR	75004506	V	N	61	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,41,04,89
11069	UDHAM SINGH NAGAR	75004506	V	N	62	N	01-MAY-21	19-MAY-21	220202110	03 01 05	37,59,51
11070	UDHAM SINGH NAGAR	75004506	V	N	63	N	01-MAY-21	19-MAY-21	220202110	03 01 05	62,38,00
11071	UDHAM SINGH NAGAR	75004506	V	N	64	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,79,52,81
11072	UDHAM SINGH NAGAR	75004506	V	N	65	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,28,38,72
11073	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,50,37,59
11074	UDHAM SINGH NAGAR	75004506	V	N	67	N	01-MAY-21	19-MAY-21	220202110	03 01 05	4,10,23,49
11075	UDHAM SINGH NAGAR	75004506	V	N	68	N	01-MAY-21	19-MAY-21	220202110	03 01 05	66,38,88
11076	UDHAM SINGH NAGAR	75004506	V	N	69	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,03,64,18
11077	UDHAM SINGH NAGAR	75004506	V	N	70	N	01-MAY-21	19-MAY-21	220202110	03 01 05	48,02,42
11078	UDHAM SINGH	75004506	V	N	71	N	01-MAY-21	19-MAY-21	220202110	03 01 05	62,38,00

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	NAGAR										
11079	UDHAM SINGH NAGAR	75004506	V	N	72	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,28,41,36
11080	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,79,52,81
11081	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,28,38,72
11082	UDHAM SINGH NAGAR	75004506	V	N	75	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,50,37,59
11083	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,89,65,80
11084	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-MAY-21	19-MAY-21	220202110	03 01 05	56,08,16
11085	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,26,14
11086	UDHAM SINGH NAGAR	75004506	V	N	79	N	01-MAY-21	19-MAY-21	220202110	03 01 05	2,02,32,23
11087	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-MAY-21	19-MAY-21	220202110	03 01 05	60,20,83
11088	UDHAM SINGH NAGAR	75004506	V	N	81	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,58,48,30
11089	UDHAM SINGH NAGAR	75004506	V	N	82	N	01-MAY-21	19-MAY-21	220202110	03 01 05	87,38,24
11090	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 01	24,12,72,00
11091	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 01	7,82,28,94
11092	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 03	4,11,50,89
11093	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 03	1,32,98,14
11094	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 06	1,73,82,30
11095	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 06	51,83,13
11096	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 01	34,93,00
11097	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 03	5,93,81
11098	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 06	2,53,90
11099	UDHAM SINGH NAGAR	75074504	V	N	46	N	01-MAY-21	19-MAY-21	220202109	07 00 25	2,15,88
11100	UDHAM SINGH	75004476	V	N	84	N	01-MAY-21	20-MAY-21	220280001	04 00 08	1,90,36

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	NAGAR									
11101	UDHAM SINGH NAGAR	75004476	V	N	85	N	01-MAY-21	20-MAY-21	220280001 04 00 22	1,24,00
11102	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-MAY-21	21-MAY-21	220202110 03 01 05	7,14,17
11103	UDHAM SINGH NAGAR	75004506	V	N	88	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,23,36,23
11104	UDHAM SINGH NAGAR	75024577	V	N	86	N	01-MAY-21	21-MAY-21	220203103 03 00 08	14,65,00
11105	UDHAM SINGH NAGAR	75044504	V	N	90	N	01-MAY-21	21-MAY-21	220202109 16 00 08	36,00,00
11106	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 01	96,62,00
11107	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 03	16,42,54
11108	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 06	7,35,50
11109	UDHAM SINGH NAGAR	75004506	V	N	100	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,96,31,15
11110	UDHAM SINGH NAGAR	75004506	V	N	101	N	01-MAY-21	25-MAY-21	220202110 03 01 05	97,30,49
11111	UDHAM SINGH NAGAR	75004506	V	N	102	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,59,83,77
11112	UDHAM SINGH NAGAR	75004506	V	N	103	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,01,04,34
11113	UDHAM SINGH NAGAR	75004506	V	N	104	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,01,04,34
11114	UDHAM SINGH NAGAR	75004506	V	N	105	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,22,59,21
11115	UDHAM SINGH NAGAR	75004506	V	N	106	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,96,31,15
11116	UDHAM SINGH NAGAR	75004506	V	N	107	N	01-MAY-21	25-MAY-21	220202110 03 01 05	97,30,49
11117	UDHAM SINGH NAGAR	75004506	V	N	108	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,59,72,80
11118	UDHAM SINGH NAGAR	75004506	V	N	109	N	01-MAY-21	25-MAY-21	220202110 03 01 05	3,22,61,83
11119	UDHAM SINGH NAGAR	75004506	V	N	93	N	01-MAY-21	25-MAY-21	220202110 03 01 05	91,46,83
11120	UDHAM SINGH NAGAR	75004506	V	N	94	N	01-MAY-21	25-MAY-21	220202110 03 01 05	17,43,42
11121	UDHAM SINGH NAGAR	75004506	V	N	95	N	01-MAY-21	25-MAY-21	220202110 03 01 05	17,43,42
11122	UDHAM SINGH	75004506	V	N	96	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,51,42,56

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	NAGAR										
11123	UDHAM SINGH NAGAR	75004506	V	N	97	N	01-MAY-21	25-MAY-21	220202110	03 01 05	1,51,42,56
11124	UDHAM SINGH NAGAR	75004506	V	N	98	N	01-MAY-21	25-MAY-21	220202110	03 01 05	3,22,61,83
11125	UDHAM SINGH NAGAR	75004506	V	N	99	N	01-MAY-21	25-MAY-21	220202110	03 01 05	1,22,59,21
11126	UDHAM SINGH NAGAR	75004477	V	N	92	N	01-MAY-21	27-MAY-21	220280001	05 00 08	14,95,25
11127	UDHAM SINGH NAGAR	75004477	V	N	91	N	01-MAY-21	27-MAY-21	220280001	05 00 29	2,16,44
11128	UDHAM SINGH NAGAR	75025916	V	N	110	N	01-MAY-21	28-MAY-21	220202109	03 00 25	1,86,71
11129	UDHAM SINGH NAGAR	75004523	V	N	113	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,87,31
11130	UDHAM SINGH NAGAR	75004523	V	N	114	N	01-MAY-21	29-MAY-21	220201102	07 02 05	43,18,67
11131	UDHAM SINGH NAGAR	75004523	V	N	115	N	01-MAY-21	29-MAY-21	220201102	07 02 05	56,24,45
11132	UDHAM SINGH NAGAR	75004523	V	N	116	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,36,81
11133	UDHAM SINGH NAGAR	75004523	V	N	117	N	01-MAY-21	29-MAY-21	220201102	07 02 05	26,93,12
11134	UDHAM SINGH NAGAR	75004523	V	N	118	N	01-MAY-21	29-MAY-21	220201102	07 02 05	37,73,32
11135	UDHAM SINGH NAGAR	75004523	V	N	119	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,71,29
11136	UDHAM SINGH NAGAR	75004523	V	N	120	N	01-MAY-21	29-MAY-21	220201102	07 02 05	37,94,62
11137	UDHAM SINGH NAGAR	75004523	V	N	121	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,28,40
11138	UDHAM SINGH NAGAR	75004523	V	N	122	N	01-MAY-21	29-MAY-21	220201102	07 02 05	53,33,08
11139	UDHAM SINGH NAGAR	75004523	V	N	123	N	01-MAY-21	29-MAY-21	220201102	07 02 05	38,03,71
11140	UDHAM SINGH NAGAR	75004523	V	N	124	N	01-MAY-21	29-MAY-21	220201102	07 02 05	50,15,27
11141	UDHAM SINGH NAGAR	75004523	V	N	125	N	01-MAY-21	29-MAY-21	220201102	07 02 05	39,10,02
11142	UDHAM SINGH NAGAR	75004523	V	N	126	N	01-MAY-21	29-MAY-21	220201102	07 02 05	17,79,08
11143	UDHAM SINGH NAGAR	75004523	V	N	127	N	01-MAY-21	29-MAY-21	220201102	07 02 05	83,53,57
11144	UDHAM SINGH	75004523	V	N	128	N	01-MAY-21	29-MAY-21	220201102	07 02 05	32,56,94

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	NAGAR									
11145	UDHAM SINGH NAGAR	75004523	V	N	129	N	01-MAY-21	29-MAY-21	220201102 07 02 05	24,96,21
11146	UDHAM SINGH NAGAR	75004523	V	N	130	N	01-MAY-21	29-MAY-21	220201102 07 02 05	29,18,16
11147	UDHAM SINGH NAGAR	75004523	V	N	131	N	01-MAY-21	29-MAY-21	220201102 07 02 05	41,07,20
11148	UDHAM SINGH NAGAR	75004523	V	N	132	N	01-MAY-21	29-MAY-21	220201102 07 02 05	36,95,84
11149	UDHAM SINGH NAGAR	75004523	V	N	133	N	01-MAY-21	29-MAY-21	220201102 07 02 05	28,99,32
11150	UDHAM SINGH NAGAR	75004523	V	N	134	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,84,82
11151	UDHAM SINGH NAGAR	75004523	V	N	135	N	01-MAY-21	29-MAY-21	220201102 07 02 05	34,11,18
11152	UDHAM SINGH NAGAR	75004523	V	N	136	N	01-MAY-21	29-MAY-21	220201102 07 02 05	10,47,77
11153	UDHAM SINGH NAGAR	75004523	V	N	137	N	01-MAY-21	29-MAY-21	220201102 07 02 05	36,80,41
11154	UDHAM SINGH NAGAR	75004523	V	N	138	N	01-MAY-21	29-MAY-21	220201102 07 02 05	43,85,62
11155	UDHAM SINGH NAGAR	75004523	V	N	139	N	01-MAY-21	29-MAY-21	220201102 07 02 05	19,52,67
11156	UDHAM SINGH NAGAR	75004523	V	N	140	N	01-MAY-21	29-MAY-21	220201102 07 02 05	13,55,64
11157	UDHAM SINGH NAGAR	75004523	V	N	141	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,72,40
11158	UDHAM SINGH NAGAR	75004523	V	N	142	N	01-MAY-21	29-MAY-21	220201102 07 02 05	42,52,29
11159	UDHAM SINGH NAGAR	75004523	V	N	143	N	01-MAY-21	29-MAY-21	220201102 07 02 05	29,39,90
11160	UDHAM SINGH NAGAR	75004523	V	N	146	N	01-MAY-21	29-MAY-21	220201102 07 02 05	39,30,04
11161	UDHAM SINGH NAGAR	75004523	V	N	144	N	01-MAY-21	29-MAY-21	220201102 14 00 05	38,84,70
11162	UDHAM SINGH NAGAR	75004523	V	N	145	N	01-MAY-21	29-MAY-21	220201102 14 00 05	38,84,70
11163	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 01	32,31,00
11164	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,49,27
11165	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,37,00
11166	UDHAM SINGH	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 01	8,46,00

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	NAGAR									
11167	UDHAM SINGH NAGAR	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 03	1,43,82
11168	UDHAM SINGH NAGAR	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 06	65,40
11169	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 01	79,83,80
11170	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 03	13,57,25
11171	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 06	6,13,20
11172	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 01	31,88,00
11173	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,41,96
11174	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,68,00
11175	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 01	44,97,00
11176	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,64,49
11177	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 06	2,98,00
11178	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 01	4,76,72,00
11179	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 03	80,99,14
11180	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 06	28,00,50
11181	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 01	1,79,06,04
11182	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 03	30,97,40
11183	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 06	12,98,85
11184	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,16,19,00
11185	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,75,23
11186	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,70,30
11187	UDHAM SINGH NAGAR	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,10,12,44
11188	UDHAM SINGH	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,72,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
11189	UDHAM SINGH NAGAR	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,88,87
11190	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 01	72,08,00
11191	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,25,36
11192	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,76,00
11193	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,11,98,00
11194	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 03	35,97,54
11195	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,06,70
11196	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,59,00
11197	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,71,03
11198	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,67,40
11199	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,82,00
11200	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,87,94
11201	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,28,80
11202	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,62,00
11203	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,42,54
11204	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,35,50
11205	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,24,00
11206	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,24,58
11207	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,96,00
11208	UDHAM SINGH NAGAR	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,26,00
11209	UDHAM SINGH NAGAR	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,18,42
11210	UDHAM SINGH	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,28,12

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	NAGAR										
11211	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 01	40,50,00
11212	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,88,50
11213	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,65,70
11214	UDHAM SINGH NAGAR	75074572	V	N	148	N	01-MAY-21	31-MAY-21	220203103	03 00 08	21,00,00
11215	UDHAM SINGH NAGAR	75074572	V	N	149	N	01-MAY-21	31-MAY-21	220203103	03 00 08	9,25,81
11216	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 01	29,47,00
11217	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 03	5,00,99
11218	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 06	3,21,20
11219	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 01	20,80,00
11220	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,53,60
11221	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,70,20
11222	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 01	99,39,00
11223	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,89,63
11224	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,90,50
11225	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 01	96,59,00
11226	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,42,03
11227	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,72,70
11228	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,27,38,70
11229	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 03	21,63,08
11230	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,27,40
11231	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,31,89,00
11232	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,42,13
11233	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,78,60
11234	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 01	83,08,00
11235	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,12,36
11236	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,61,10
11237	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109	03 00 01	40,01,00
11238	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,80,17

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11239	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,80,70
11240	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	28,69,20
11241	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,86,20
11242	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,05,70
11243	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	26,03,00
11244	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,42,51
11245	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,09,40
11246	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,35,74,00
11247	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,07,58
11248	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,79,20
11249	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,32
11250	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,15
11251	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,52
11252	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,50,92,00
11253	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,65,64
11254	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,83,10
11255	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,51,93,00
11256	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,82,81
11257	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,79,95
11258	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,04,09,00
11259	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,69,53
11260	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,60,80
11261	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,68,00
11262	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,21,56
11263	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,27,20
11264	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,90,00
11265	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,27,30
11266	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,12,00
11267	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 01	25,38,00
11268	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,31,46
11269	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,04,70
11270	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,10,00

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11271	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,90,70
11272	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,24,50
11273	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 01	9,26,00
11274	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 03	1,57,42
11275	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 06	30,00
11276	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,42,87,15
11277	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,04,74,08
11278	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,26,16,38
11279	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,05,15,60
11280	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 06	49,16,80
11281	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 06	91,36,10
11282	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 01	25,39,00
11283	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,31,63
11284	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,00,40
11285	UTTARKASHI	41034578	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,50,00
11286	UTTARKASHI	41034578	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	4,06,39
11287	UTTARKASHI	41034578	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 08	5,86,12
11288	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,99,00
11289	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,41,83
11290	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,71,40
11291	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,92,00
11292	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,17,64
11293	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,67,40
11294	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,27,83,00
11295	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,27,83,00
11296	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,73,11
11297	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,73,11
11298	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,20
11299	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,20
11300	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,31,00
11301	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,62,27
11302	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,91,20

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11303	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	96,09,00
11304	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,33,53
11305	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,53,20
11306	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,38,20
11307	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,79,40
11308	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,53,60
11309	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,54,74,20
11310	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,29,05
11311	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,38,20
11312	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,84,00
11313	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,22,28
11314	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,86,20
11315	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,80,00
11316	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,43,60
11317	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,30,80
11318	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,97,00
11319	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,72,49
11320	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,72,60
11321	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,39,00
11322	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,35,63
11323	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,68,80
11324	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,02,00
11325	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,61,34
11326	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,30
11327	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,31,60
11328	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,69,59
11329	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,18,60
11330	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,96,06,00
11331	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,93,61,60
11332	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,35,33,02
11333	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 03	83,90,69
11334	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 06	59,46,80

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11335	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 06	32,60,50
11336	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 01	21,20,00
11337	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,60,40
11338	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,74,00
11339	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,79,37,81
11340	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,82,05,39
11341	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,83,49,42
11342	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,32,94,07
11343	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	78,72,30
11344	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 06	52,04,28
11345	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,74,00
11346	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,74,00
11347	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,50,58
11348	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,50,58
11349	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,05,40
11350	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,05,40
11351	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,34,00
11352	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,34,00
11353	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,09,78
11354	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,09,78
11355	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,62,70
11356	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,62,70
11357	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,83,00
11358	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,11
11359	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,89,90
11360	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 01	28,25,60
11361	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 03	4,79,57
11362	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,33,90
11363	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,01,00
11364	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,08,17
11365	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,28,70
11366	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,25,15,00

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11367	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,27,55
11368	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,50,60
11369	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	83,77,00
11370	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,24,09
11371	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,39,10
11372	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,62,00
11373	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,28,54
11374	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,91,50
11375	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,55,97
11376	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,47,32
11377	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,21,80
11378	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,76,40
11379	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,38,56
11380	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,86,40
11381	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,84,00
11382	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,65,28
11383	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,92,60
11384	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,61,64,00
11385	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	27,47,88
11386	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,59,80
11387	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	41,30,20
11388	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,00,57
11389	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,89,60
11390	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,13,00
11391	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,05,21
11392	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,78,30
11393	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,25,00
11394	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,16,25
11395	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,99,90
11396	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,61,05,00
11397	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 03	27,37,85
11398	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 06	9,84,40

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11399	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,25,85,20
11400	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,38,77
11401	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,67,50
11402	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,04,06,00
11403	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,69,02
11404	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,34,00
11405	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,37,00
11406	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,16,29
11407	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,02,10
11408	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,55,00
11409	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,40,35
11410	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,11,60
11411	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,90,60
11412	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,91,62
11413	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,37,80
11414	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	42,74,00
11415	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,26,58
11416	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,03,50
11417	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 01	29,25,00
11418	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,97,25
11419	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,30,20
11420	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 01	43,45,00
11421	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 03	7,38,65
11422	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 06	2,95,00
11423	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,33,74,00
11424	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,73,58
11425	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,18,30
11426	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 01	73,61,00
11427	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,51,37
11428	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,85,30
11429	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,31,00
11430	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 01	66,10,00

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11431	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,91,27
11432	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,23,70
11433	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,44,85
11434	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,92,75
11435	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	26,98,00
11436	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	22,07,00
11437	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,33,00
11438	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,58,66
11439	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,75,19
11440	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,49,61
11441	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,05,70
11442	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,65,10
11443	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,08,30
11444	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 01	1,05,49,00
11445	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 03	17,93,33
11446	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 06	10,93,10
11447	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 01	2,92,00
11448	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 03	49,64
11449	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 06	39,50
11450	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 01	4,19,23,00
11451	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 03	71,17,56
11452	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 06	35,68,90
11453	UTTARKASHI	41014577	V	N	11	N	01-MAY-21	04-MAY-21	220203103 03 00 25	9,78
11454	UTTARKASHI	41014577	V	N	12	N	01-MAY-21	04-MAY-21	220203103 03 00 25	60,18
11455	UTTARKASHI	41014577	V	N	13	N	01-MAY-21	04-MAY-21	220203103 03 00 25	16,58
11456	UTTARKASHI	41014577	V	N	14	N	01-MAY-21	04-MAY-21	220203103 03 00 25	2,53,12
11457	UTTARKASHI	41014577	V	N	15	N	01-MAY-21	04-MAY-21	220203103 03 00 25	16,58
11458	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	92,97,80
11459	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,79,81
11460	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,30
11461	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,93,00
11462	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,10,81

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11463	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,43,85
11464	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 01	1,14,00
11465	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 03	19,38
11466	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 06	17,73
11467	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,39,00
11468	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,46,63
11469	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,04,50
11470	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,51,54,00
11471	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,76,18
11472	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,85,80
11473	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	48,33,00
11474	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,21,61
11475	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,87,50
11476	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	96,72,00
11477	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,44,24
11478	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,05,60
11479	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,18,87,00
11480	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,20,79
11481	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,82,00
11482	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 01	7,52,16,00
11483	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 01	10,56,38,20
11484	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,27,85,87
11485	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,79,58,49
11486	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 06	50,11,40
11487	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 06	77,19,70
11488	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,11,70,00
11489	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,98,90
11490	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,71,00
11491	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,30,00
11492	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,31,10
11493	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,37,20
11494	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 01	90,34,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11495	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,35,10
11496	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,34,70
11497	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 01	11,43,00
11498	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,94,31
11499	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 06	89,60
11500	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 01	5,05,86,00
11501	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 01	2,58,90,60
11502	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 03	85,94,18
11503	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 03	43,99,26
11504	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 06	35,47,50
11505	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 06	16,81,40
11506	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 01	13,91,00
11507	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 03	2,36,47
11508	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,17,30
11509	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 01	92,06,00
11510	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 03	15,65,02
11511	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 06	7,09,00
11512	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,74,00
11513	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,99,58
11514	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,61,40
11515	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	44,55,00
11516	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,57,35
11517	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,34,60
11518	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,28,00
11519	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,91,76
11520	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,06,50
11521	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	86,40,00
11522	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,68,80
11523	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,01,50
11524	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,39,50,35
11525	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	25,22,01
11526	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	12,14,30

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11527	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	56,17,00
11528	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,54,89
11529	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,42,20
11530	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	27,57,00
11531	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,68,69
11532	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,75,80
11533	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 01	68,46,00
11534	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,63,82
11535	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,34,50
11536	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 01	1,18,38,80
11537	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 03	20,09,57
11538	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 06	7,89,70
11539	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 01	10,15,00
11540	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,72,55
11541	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 06	83,10
11542	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 01	29,75,00
11543	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,05,75
11544	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,38,00
11545	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,22,58,00
11546	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,83,86
11547	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,38,20
11548	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,92,00
11549	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,83,64
11550	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,46,20
11551	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,42,17,00
11552	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,16,89
11553	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,21,70
11554	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,95,00
11555	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,91,15
11556	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,55,20
11557	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 01	76,65,00
11558	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,03,05

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11559	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,73,20
11560	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,55,20
11561	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,77,67
11562	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,11,70
11563	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,04,00
11564	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,94,68
11565	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,81,30
11566	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,22,03,00
11567	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,74,51
11568	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,44,80
11569	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,38,67,00
11570	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 03	40,57,39
11571	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 06	21,22,10
11572	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,09,16,00
11573	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,55,72
11574	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,05,10
11575	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 01	82,82,80
11576	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,07,26
11577	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,01,80
11578	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 01	94,18,00
11579	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,01,06
11580	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,73,20
11581	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,29,95,00
11582	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,09,15
11583	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,49,60
11584	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 01	43,55,97
11585	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,47,32
11586	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,21,80
11587	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 01	3,92,46,80
11588	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 01	7,66,73,20
11589	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 03	66,69,71
11590	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 03	1,30,29,31

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11591	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 06	26,71,30
11592	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 06	61,58,20
11593	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 01	25,18,80
11594	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 03	4,27,72
11595	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 06	1,56,40
11596	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,74,00
11597	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,29,58
11598	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,29,30
11599	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,35,00
11600	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,23,95
11601	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 06	13,48,20
11602	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,41,80,67
11603	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 03	24,08,01
11604	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,34,29
11605	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 01	5,69,00
11606	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 03	96,73
11607	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 06	40,60
11608	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 01	94,41,00
11609	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 03	16,01,57
11610	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 06	6,99,20
11611	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 01	46,63,00
11612	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 03	7,92,71
11613	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 06	3,09,30
11614	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,44,77,00
11615	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11616	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11617	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11618	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	24,61,09
11619	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11620	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11621	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11622	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,89,70

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11623	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11624	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11625	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11626	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,61,20,40
11627	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 03	27,39,55
11628	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,13,00
11629	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 01	98,67,00
11630	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,77,39
11631	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,60
11632	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,58,00
11633	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,24,86
11634	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,88,00
11635	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,72,00
11636	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,67,24
11637	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,12,20
11638	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 01	56,21,00
11639	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,55,57
11640	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,79,90
11641	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,17,00
11642	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,17,00
11643	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,00
11644	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,89
11645	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,89
11646	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,18
11647	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 06	20,00
11648	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 06	20,00
11649	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 06	14,19
11650	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 01	53,72,00
11651	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 03	9,13,24
11652	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 06	4,92,60
11653	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,04,00
11654	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11655	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,29,68
11656	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,90,50
11657	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,77,40
11658	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,11,50
11659	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,45,37,00
11660	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,37,81,00
11661	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,82,90,60
11662	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,75,69,60
11663	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,92,57,20
11664	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,58,36,48
11665	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,26,51,00
11666	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,37,77,00
11667	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 03	75,71,29
11668	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 03	74,42,77
11669	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 03	65,01,14
11670	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 03	63,78,57
11671	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 03	32,72,16
11672	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 03	77,92,20
11673	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 03	21,50,67
11674	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 03	74,32,33
11675	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 06	30,52,80
11676	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 06	30,04,90
11677	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 06	29,03,20
11678	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,45,20
11679	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 06	13,09,00
11680	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 06	34,08,50
11681	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 06	8,69,30
11682	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 06	27,63,90
11683	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,30,89,60
11684	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 03	22,24,45
11685	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 06	9,44,70
11686	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 01	56,17,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11687	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,54,89
11688	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,42,20
11689	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 01	27,57,00
11690	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,68,69
11691	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,80
11692	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,67,00
11693	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,58,39
11694	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,31,10
11695	UTTARKASHI	41044574	V	N	21	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
11696	UTTARKASHI	41044574	V	N	22	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
11697	UTTARKASHI	41044574	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,40,00
11698	UTTARKASHI	41044574	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
11699	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 01	85,01,00
11700	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 03	14,45,17
11701	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,93,10
11702	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,01,06,00
11703	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,18,02
11704	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,34,00
11705	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,53,94,00
11706	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 03	26,16,98
11707	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,39,70
11708	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 01	89,16,00
11709	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,15,72
11710	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,81,10
11711	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 01	80,35,00
11712	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 03	13,65,95
11713	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,80,30
11714	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,51,59,00
11715	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,77,03
11716	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,52,60
11717	UTTARKASHI	41004476	V	N	20	N	01-MAY-21	10-MAY-21	220280001 04 00 08	19,73,41
11718	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 01	1,15,89,47

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11719	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 03	19,67,18
11720	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 06	7,73,82
11721	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 01	42,74,00
11722	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 03	7,26,58
11723	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,86,30
11724	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,37,24,00
11725	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,65,00
11726	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,65,00
11727	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,91,31,60
11728	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,84,10,60
11729	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 03	74,23,32
11730	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 03	62,05
11731	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 03	62,05
11732	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 03	66,52,37
11733	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 03	65,29,80
11734	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 06	27,63,90
11735	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 06	32,70
11736	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 06	32,70
11737	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 06	26,52,00
11738	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 06	26,11,40
11739	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 01	5,77,00
11740	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 01	11,54,00
11741	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 03	98,09
11742	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 03	1,96,18
11743	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 06	71,00
11744	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 06	1,42,00
11745	UTTARKASHI	41004572	V	N	26	N	01-MAY-21	12-MAY-21	220203103 03 00 08	17,50,00
11746	UTTARKASHI	41004572	V	N	27	N	01-MAY-21	12-MAY-21	220203103 03 00 08	22,95,00
11747	UTTARKASHI	41004572	V	N	28	N	01-MAY-21	12-MAY-21	220203103 03 00 08	29,70,96
11748	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 01	7,00,00
11749	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 03	1,19,00
11750	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 06	43,30

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11751	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 01	3,33,20
11752	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 03	56,64
11753	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 06	30,31
11754	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,20,47,00
11755	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,92,09,13
11756	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 01	4,55,01,00
11757	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 03	20,47,99
11758	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 03	32,63,99
11759	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 03	77,35,17
11760	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 06	8,28,70
11761	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 06	13,06,11
11762	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 06	33,82,30
11763	UTTARKASHI	41044573	V	N	29	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,28
11764	UTTARKASHI	41044573	V	N	30	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,28
11765	UTTARKASHI	41044573	V	N	31	N	01-MAY-21	17-MAY-21	220203103 03 00 08	8,12,78
11766	UTTARKASHI	41044573	V	N	32	N	01-MAY-21	17-MAY-21	220203103 03 00 08	5,00,00
11767	UTTARKASHI	41044573	V	N	33	N	01-MAY-21	17-MAY-21	220203103 03 00 25	32,50
11768	UTTARKASHI	41002053	V	N	34	N	01-MAY-21	21-MAY-21	220201102 07 02 05	18,86,53
11769	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 01	2,22,00
11770	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,85,00
11771	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,85,00
11772	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,90,50
11773	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 03	37,74
11774	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 03	31,45
11775	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 03	31,45
11776	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 03	32,39
11777	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 06	16,68
11778	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11779	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11780	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11781	UTTARKASHI	41014504	V	N	36	N	01-MAY-21	25-MAY-21	220202109 16 00 08	58,90,00
11782	UTTARKASHI	41034518	V	N	35	N	01-MAY-21	25-MAY-21	220201102 18 00 08	27,00,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11783	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 01	72,42
11784	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 03	12,31
11785	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 06	6,55
11786	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 01	6,04,00
11787	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 01	6,04,00
11788	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 03	1,02,68
11789	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 03	1,02,68
11790	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 06	46,00
11791	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 06	46,00
11792	UTTARKASHI	41034504	V	N	37	N	01-MAY-21	28-MAY-21	220202109 16 00 08	89,17,74
11793	UTTARKASHI	41044504	V	N	43	N	01-MAY-21	29-MAY-21	220202109 07 00 08	11,03,02
11794	UTTARKASHI	41044504	V	N	44	N	01-MAY-21	29-MAY-21	220202109 07 00 08	11,33,85
11795	UTTARKASHI	41044504	V	N	45	N	01-MAY-21	29-MAY-21	220202109 07 00 08	54,16,86
11796	UTTARKASHI	41044504	V	N	46	N	01-MAY-21	29-MAY-21	220202109 07 00 08	6,77,32
11797	UTTARKASHI	41044574	V	N	40	N	01-MAY-21	29-MAY-21	220203103 03 00 08	1,50,00
11798	UTTARKASHI	41044574	V	N	42	N	01-MAY-21	29-MAY-21	220203103 03 00 08	1,45,00
11799	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 01	53,72,00
11800	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 03	9,13,24
11801	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 06	4,92,60
11802	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,03,00
11803	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,74,51
11804	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,80
11805	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 01	29,47,00
11806	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,00,99
11807	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 06	3,21,20
11808	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 01	99,36,00
11809	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 03	16,89,12
11810	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 06	10,23,60
11811	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,57,00
11812	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,17,64
11813	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,28,70
11814	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,38,67,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11815	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,57,39
11816	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,22,10
11817	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,58,00
11818	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,96,86
11819	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,06,00
11820	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,82,80
11821	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,07,26
11822	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,01,80
11823	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,73,00
11824	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,38,00
11825	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,78,41
11826	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,46
11827	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,14,00
11828	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,65
11829	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,15,00
11830	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,55
11831	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,00
11832	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,77,00
11833	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,24,09
11834	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,39,10
11835	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,62,00
11836	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,28,54
11837	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,91,50

71,70,47,95,23

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	1	N	01-MAY-21	24-MAY-21	420201203	03 00 53	26,83,80,00
											26,83,80,00

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

Draft

PRINTED ON: 22/07/2021 11:32:42

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,70,00,000.00	.00	52,33,020.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	.00	52,33,020.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,14,81,000.00	.00	8,88,182.00
		Charged	.00	.00	.00
		Total	1,14,81,000.00	.00	8,88,182.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,40,000.00	.00	4,93,680.00
		Charged	.00	.00	.00
		Total	44,40,000.00	.00	4,93,680.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,000.00	61,000.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
	Total: 03	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
	Total: 001	Voted	5,82,98,000.00	61,000.00	66,75,882.00
		Charged	.00	.00	.00
		Total	5,82,98,000.00	61,000.00	66,75,882.00
101 04 00	01	Voted	19,00,00,00,000.00	1,84,93,24,336.00	3,41,95,90,214.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,84,93,24,336.00	3,41,95,90,214.00
	03	Voted	5,89,57,00,000.00	31,44,28,318.00	58,12,43,063.00
		Charged	.00	.00	.00
		Total	5,89,57,00,000.00	31,44,28,318.00	58,12,43,063.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	2,28,00,00,000.00	16,18,95,926.00	27,87,48,681.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	16,18,95,926.00	27,87,48,681.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	00	09	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		22	Voted	14,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,25,000.00	.00	.00
		23	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		25	Voted	2,20,00,000.00	1,39,492.00	1,39,492.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	1,39,492.00	1,39,492.00
		27	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	4,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,000.00	.00	.00
		52	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
			Charged	.00	.00	.00
			Total	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
	Total: 04		Voted	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
			Charged	.00	.00	.00
			Total	27,24,30,01,000.00	2,32,57,88,072.00	4,27,97,21,450.00
07	00	42	Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
	Total: 00		Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
	Total: 07		Voted	51,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,80,000.00	.00	.00
08	00	20	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 08	00	21	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		25	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		26	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	00	Voted	3,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,00,000.00	.00	.00
	Total:	08	Voted	3,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,00,000.00	.00	.00
12	00	21	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		26	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		51	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	Total:	12	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
13	00	44	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00
	Total:	00	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	01	101	13	Total: 13 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 101 Voted	27,96,88,81,000.00	2,32,57,88,072.00	4,27,97,21,450.00
				Charged	.00	.00	.00
				Total	27,96,88,81,000.00	2,32,57,88,072.00	4,27,97,21,450.00
		102	07	02 05 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Total: 02 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Total: 07 Voted	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	11,50,39,404.00	11,50,39,404.00
			14	00 05 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
				Total: 00 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
				Total: 14 Voted	7,00,00,000.00	87,75,023.00	87,75,023.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	87,75,023.00	87,75,023.00
			18	00 08 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
				Total: 00 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
				Total: 18 Voted	10,26,00,000.00	47,10,000.00	47,10,000.00
				Charged	.00	.00	.00
				Total	10,26,00,000.00	47,10,000.00	47,10,000.00
			20	00 56 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 20 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			24	00 42 Voted	1,19,40,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,19,40,18,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 24 00	Total: 00	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 24	Voted	1,19,40,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,40,18,000.00	.00	.00
	Total: 102	Voted	2,63,66,18,000.00	12,85,24,427.00	12,85,24,427.00
		Charged	.00	.00	.00
		Total	2,63,66,18,000.00	12,85,24,427.00	12,85,24,427.00
104 03 00	01	Voted	10,19,41,000.00	1,13,92,400.00	2,09,46,020.00
		Charged	.00	.00	.00
		Total	10,19,41,000.00	1,13,92,400.00	2,09,46,020.00
	03	Voted	3,16,32,000.00	19,15,600.00	35,39,511.00
		Charged	.00	.00	.00
		Total	3,16,32,000.00	19,15,600.00	35,39,511.00
	04	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	1,22,33,000.00	9,48,000.00	17,66,860.00
		Charged	.00	.00	.00
		Total	1,22,33,000.00	9,48,000.00	17,66,860.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	8,00,000.00	5,225.00	6,439.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,225.00	6,439.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
Total: 03		Voted	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
		Charged	.00	.00	.00
		Total	15,60,87,000.00	1,42,61,225.00	2,62,58,830.00
05 00	01	Voted	27,00,00,000.00	2,51,82,904.00	4,74,68,634.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,51,82,904.00	4,74,68,634.00
	03	Voted	8,37,81,000.00	42,78,027.00	80,58,651.00
		Charged	.00	.00	.00
		Total	8,37,81,000.00	42,78,027.00	80,58,651.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	3,24,00,000.00	20,85,637.00	39,54,181.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,85,637.00	39,54,181.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	15,00,000.00	13,230.00	13,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,230.00	13,230.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
Total: 05		Voted	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00
		Charged	.00	.00	.00
		Total	40,46,86,000.00	3,15,59,798.00	5,94,94,696.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 104	Voted	56,07,73,000.00	4,58,21,023.00	8,57,53,526.00
2202	01	104			Charged	.00	.00	.00
					Total	56,07,73,000.00	4,58,21,023.00	8,57,53,526.00
	106	02	00	25	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				26	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				27	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				40	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
				Total: 02	Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
				Total: 106	Voted	12,27,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,27,000.00	.00	.00
	112	01	01	56	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
				Total: 01	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
				Total: 01	Voted	1,26,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,26,00,00,000.00	.00	.00
		02	00	07	Voted	25,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,40,00,000.00	.00	.00
				42	Voted	2,91,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,91,87,000.00	.00	.00
				Total: 00	Voted	28,31,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,31,87,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 112 02			Total: 02	Voted	28,31,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,31,87,000.00	.00	.00
	03	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	95	01	56	Voted	14,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,70,00,000.00	.00	.00
			Total: 01	Voted	14,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,70,00,000.00	.00	.00
			Total: 95	Voted	14,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,70,00,000.00	.00	.00
			Total: 112	Voted	1,69,11,87,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,11,87,000.00	.00	.00
			Total: 01	Voted	32,91,69,84,000.00	2,50,01,94,522.00	4,50,06,75,285.00
				Charged	.00	.00	.00
				Total	32,91,69,84,000.00	2,50,01,94,522.00	4,50,06,75,285.00
02 001 03	00		01	Voted	6,00,00,000.00	81,34,800.00	1,22,69,820.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	81,34,800.00	1,22,69,820.00
			02	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			03	Voted	1,86,18,000.00	13,82,916.00	20,84,897.00
				Charged	.00	.00	.00
				Total	1,86,18,000.00	13,82,916.00	20,84,897.00
			04	Voted	4,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,000.00	.00	.00
			06	Voted	72,00,000.00	7,93,280.00	11,95,555.00
				Charged	.00	.00	.00
				Total	72,00,000.00	7,93,280.00	11,95,555.00
			07	Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	08	Voted	12,00,000.00	2,27,094.00	2,27,094.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,27,094.00	2,27,094.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	51	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	68	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	Total: 00	Voted	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
		Charged	.00	.00	.00
		Total	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
	Total: 03	Voted	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
		Charged	.00	.00	.00
		Total	9,55,53,000.00	1,05,38,090.00	1,57,77,366.00
05 00	01	Voted	1,28,22,000.00	9,19,620.00	27,58,860.00
		Charged	.00	.00	.00
		Total	1,28,22,000.00	9,19,620.00	27,58,860.00
	03	Voted	39,78,000.00	1,56,264.00	4,68,792.00
		Charged	.00	.00	.00
		Total	39,78,000.00	1,56,264.00	4,68,792.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	15,39,000.00	78,610.00	2,35,830.00
		Charged	.00	.00	.00
		Total	15,39,000.00	78,610.00	2,35,830.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	1,04,094.00	1,04,094.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,094.00	1,04,094.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,10,96,000.00	12,58,588.00	35,67,576.00
		Charged	.00	.00	.00
		Total	2,10,96,000.00	12,58,588.00	35,67,576.00
Total: 05		Voted	2,10,96,000.00	12,58,588.00	35,67,576.00
		Charged	.00	.00	.00
		Total	2,10,96,000.00	12,58,588.00	35,67,576.00
06 00	01	Voted	48,83,000.00	8,04,400.00	12,06,600.00
		Charged	.00	.00	.00
		Total	48,83,000.00	8,04,400.00	12,06,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	03	Voted	15,15,000.00	1,36,748.00	2,05,122.00
		Charged	.00	.00	.00
		Total	15,15,000.00	1,36,748.00	2,05,122.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,86,000.00	52,940.00	79,410.00
		Charged	.00	.00	.00
		Total	5,86,000.00	52,940.00	79,410.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	4,00,000.00	89,500.00	89,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	89,500.00	89,500.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06 00	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		83,75,000.00	10,83,588.00	15,80,632.00
		Charged		.00	.00	.00
		Total		83,75,000.00	10,83,588.00	15,80,632.00
	Total: 06	Voted		83,75,000.00	10,83,588.00	15,80,632.00
		Charged		.00	.00	.00
		Total		83,75,000.00	10,83,588.00	15,80,632.00
08 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 13	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 00	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
			Total: 14	Voted	9,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,000.00	.00	.00
	15	00	08	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 15 00	26 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	51 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	52 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 15	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 001	Voted	20,56,75,000.00	1,28,80,266.00	2,09,25,574.00
	Charged	.00	.00	.00
	Total	20,56,75,000.00	1,28,80,266.00	2,09,25,574.00
004 01 01	01 Voted	7,75,31,000.00	1,82,57,574.00	1,82,57,574.00
	Charged	.00	.00	.00
	Total	7,75,31,000.00	1,82,57,574.00	1,82,57,574.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	2,40,58,000.00	31,09,266.00	31,09,266.00
	Charged	.00	.00	.00
	Total	2,40,58,000.00	31,09,266.00	31,09,266.00
	04 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	06 Voted	93,04,000.00	17,23,350.00	17,23,350.00
	Charged	.00	.00	.00
	Total	93,04,000.00	17,23,350.00	17,23,350.00
	07 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	08 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	10,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 01 01	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	29	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	40	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	52	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 004 01 01	Total: 01		Voted		12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
			Charged		.00	.00	.00
			Total		12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
	Total: 01		Voted		12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
			Charged		.00	.00	.00
			Total		12,17,13,000.00	2,30,90,190.00	2,30,90,190.00
03 00		01	Voted		1,15,26,000.00	17,07,960.00	25,61,940.00
			Charged		.00	.00	.00
			Total		1,15,26,000.00	17,07,960.00	25,61,940.00
		02	Voted		1,50,000.00	23,267.00	23,267.00
			Charged		.00	.00	.00
			Total		1,50,000.00	23,267.00	23,267.00
		03	Voted		35,77,000.00	2,91,006.00	4,36,509.00
			Charged		.00	.00	.00
			Total		35,77,000.00	2,91,006.00	4,36,509.00
		04	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		06	Voted		13,83,000.00	1,54,860.00	2,32,290.00
			Charged		.00	.00	.00
			Total		13,83,000.00	1,54,860.00	2,32,290.00
		07	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		08	Voted		15,00,000.00	2,38,826.00	2,38,826.00
			Charged		.00	.00	.00
			Total		15,00,000.00	2,38,826.00	2,38,826.00
		09	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
		10	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		20	Voted		2,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,000.00	.00	.00
		21	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		22	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		24	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,20,31,000.00	24,15,919.00	34,92,832.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	24,15,919.00	34,92,832.00
Total: 03		Voted	2,20,31,000.00	24,15,919.00	34,92,832.00
		Charged	.00	.00	.00
		Total	2,20,31,000.00	24,15,919.00	34,92,832.00
95 01	08	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	10	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	24	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	29	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	40	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 95 01 51	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
52	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 95	Voted	7,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,67,000.00	.00	.00
Total: 004	Voted	14,45,11,000.00	2,55,06,109.00	2,65,83,022.00
	Charged	.00	.00	.00
	Total	14,45,11,000.00	2,55,06,109.00	2,65,83,022.00
101 03 00 01	Voted	18,97,48,000.00	1,93,89,499.00	3,78,73,007.00
	Charged	.00	.00	.00
	Total	18,97,48,000.00	1,93,89,499.00	3,78,73,007.00
03	Voted	5,88,79,000.00	32,95,753.00	64,37,703.00
	Charged	.00	.00	.00
	Total	5,88,79,000.00	32,95,753.00	64,37,703.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	2,27,70,000.00	16,21,561.00	31,71,211.00
	Charged	.00	.00	.00
	Total	2,27,70,000.00	16,21,561.00	31,71,211.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 03 00	22	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	23	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		20,00,000.00	13,352.00	13,352.00
		Charged		.00	.00	.00
		Total		20,00,000.00	13,352.00	13,352.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
		Charged		.00	.00	.00
		Total		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
	Total: 03	Voted		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
		Charged		.00	.00	.00
		Total		28,71,47,000.00	2,43,20,165.00	4,74,95,273.00
04 00	01	Voted		26,43,28,000.00	2,48,45,105.00	4,71,95,264.00
		Charged		.00	.00	.00
		Total		26,43,28,000.00	2,48,45,105.00	4,71,95,264.00
	03	Voted		8,20,21,000.00	42,22,973.00	80,21,725.00
		Charged		.00	.00	.00
		Total		8,20,21,000.00	42,22,973.00	80,21,725.00
	04	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	06	Voted	3,17,19,000.00	20,68,492.00	39,14,987.00
		Charged	.00	.00	.00
		Total	3,17,19,000.00	20,68,492.00	39,14,987.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	16,686.00	16,686.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,686.00	16,686.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	Total: 00	Voted	39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
	Total: 04	Voted	39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
		Charged	.00	.00	.00
		Total	39,26,69,000.00	3,11,53,256.00	5,91,48,662.00
	Total: 101	Voted	67,98,16,000.00	5,54,73,421.00	10,66,43,935.00
		Charged	.00	.00	.00
		Total	67,98,16,000.00	5,54,73,421.00	10,66,43,935.00
105 02 00	10	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 02	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
	Total: 105	Voted	26,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,81,000.00	.00	.00
107 01 02					

Head of Account					Budget Provision	Current Month	Progressive
2202	02	107	01	02 45 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 02 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
				Total: 01 Voted	1,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,000.00	.00	.00
		13	00	45 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 13 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		15	00	45 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 00 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
				Total: 15 Voted	6,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	.00
		16	00	45 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 00 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
				Total: 16 Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
		17	00	45 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 17 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 18 00 45	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 18	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
19 00 45	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
95 02 45	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 02	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 95	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 107	Voted	80,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,11,000.00	.00	.00
108 03 00 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
24	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
27	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	42 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	8,29,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,29,00,000.00	.00	.00
Total: 03	Voted	8,29,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,29,00,000.00	.00	.00
04 00	01 Voted	6,00,00,000.00	40,25,100.00	80,73,265.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	40,25,100.00	80,73,265.00
	02 Voted	17,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,12,000.00	.00	.00
	03 Voted	1,86,18,000.00	6,84,607.00	13,73,135.00
	Charged	.00	.00	.00
	Total	1,86,18,000.00	6,84,607.00	13,73,135.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	72,00,000.00	2,20,165.00	4,42,119.00
	Charged	.00	.00	.00
	Total	72,00,000.00	2,20,165.00	4,42,119.00
	07 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	21 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	22 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	25	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	10,19,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	49,29,872.00	98,88,519.00
	Total: 04	Voted	10,19,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	10,19,56,000.00	49,29,872.00	98,88,519.00
	Total: 108	Voted	18,48,56,000.00	49,29,872.00	98,88,519.00
		Charged	.00	.00	.00
		Total	18,48,56,000.00	49,29,872.00	98,88,519.00
109 03 00	01	Voted	21,00,00,00,000.00	1,94,26,50,338.00	3,72,07,22,094.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,94,26,50,338.00	3,72,07,22,094.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	6,51,63,00,000.00	33,07,34,182.00	63,31,43,947.00
		Charged	.00	.00	.00
		Total	6,51,63,00,000.00	33,07,34,182.00	63,31,43,947.00
	04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	06	Voted	2,52,00,00,000.00	13,97,02,072.00	26,60,93,445.00
		Charged	.00	.00	.00
		Total	2,52,00,00,000.00	13,97,02,072.00	26,60,93,445.00
	08	Voted	37,60,00,000.00	2,70,79,479.00	2,70,79,479.00
		Charged	.00	.00	.00
		Total	37,60,00,000.00	2,70,79,479.00	2,70,79,479.00
	09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	63,00,000.00	5,88,909.00	6,75,181.00
		Charged	.00	.00	.00
		Total	63,00,000.00	5,88,909.00	6,75,181.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
		Charged	.00	.00	.00
		Total	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
	Total: 03	Voted	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
		Charged	.00	.00	.00
		Total	30,64,94,00,000.00	2,44,07,54,980.00	4,64,77,14,146.00
07 00	01	Voted	10,61,72,000.00	89,48,100.00	1,65,79,500.00
		Charged	.00	.00	.00
		Total	10,61,72,000.00	89,48,100.00	1,65,79,500.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,41,33,000.00	15,21,177.00	28,18,515.00
		Charged	.00	.00	.00
		Total	3,41,33,000.00	15,21,177.00	28,18,515.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,32,00,000.00	3,42,940.00	6,51,180.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	3,42,940.00	6,51,180.00
	08	Voted	4,54,00,000.00	50,37,396.00	50,37,396.00
		Charged	.00	.00	.00
		Total	4,54,00,000.00	50,37,396.00	50,37,396.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		25,00,000.00	2,63,279.00	2,63,279.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,63,279.00	2,63,279.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	40	Voted		3,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,25,000.00	.00	.00
	41	Voted		5,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	.00	.00
	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
	Total: 07	Voted		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
		Charged		.00	.00	.00
		Total		26,70,57,000.00	1,61,12,892.00	2,53,49,870.00
15 00	07	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00
	08	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,06,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	.00	.00
Total: 15	Voted	1,06,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,10,000.00	.00	.00
16 00 08	Voted	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
Total: 00	Voted	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
Total: 16	Voted	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	5,62,72,501.00	5,62,72,501.00
17 00 08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
52	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00		Voted		1,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,04,000.00	.00	.00
	Total: 17		Voted		1,00,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,04,000.00	.00	.00
18 00		42	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 18		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
19 00		42	Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 00		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
	Total: 19		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
20 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 20		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
21 00		42	Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
	Total: 00		Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
	Total: 21		Voted		16,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	.00	.00
22 00		26	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	109	22	00	Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 22	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			26	00	01	Voted	56,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	56,00,000.00	.00	.00
					03	Voted	17,38,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,38,000.00	.00	.00
					04	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					06	Voted	6,72,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,72,000.00	.00	.00
					08	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					25	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					Total: 00	Voted	1,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	.00	.00
					Total: 26	Voted	1,13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	.00	.00
					Total: 109	Voted	31,82,88,71,000.00	2,51,31,40,373.00	4,72,93,36,517.00
						Charged	.00	.00	.00
						Total	31,82,88,71,000.00	2,51,31,40,373.00	4,72,93,36,517.00
110	03	01			05	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
						Charged	.00	.00	.00
						Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03 01	Total: 01	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
	Total: 03	Voted	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	74,49,09,163.00	74,49,09,163.00
04 07	08	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 07	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 04	Voted	1,00,00,000.00	6,66,538.00	6,66,538.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,538.00	6,66,538.00
	Total: 110	Voted	4,61,00,00,000.00	74,55,75,701.00	74,55,75,701.00
		Charged	.00	.00	.00
		Total	4,61,00,00,000.00	74,55,75,701.00	74,55,75,701.00
113 01 02	56	Voted	3,27,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	.00
	Total: 02	Voted	3,27,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,60,000.00	.00	.00
03	01	Voted	4,45,00,00,000.00	76,61,44,176.00	76,61,44,176.00
		Charged	.00	.00	.00
		Total	4,45,00,00,000.00	76,61,44,176.00	76,61,44,176.00
	03	Voted	1,38,08,35,000.00	13,02,09,453.00	13,02,09,453.00
		Charged	.00	.00	.00
		Total	1,38,08,35,000.00	13,02,09,453.00	13,02,09,453.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	53,40,00,000.00	5,36,01,574.00	5,36,01,574.00
		Charged	.00	.00	.00
		Total	53,40,00,000.00	5,36,01,574.00	5,36,01,574.00
	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	56	Voted	2,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	.00
	Total: 03	Voted	8,86,75,35,000.00	94,99,55,203.00	94,99,55,203.00
		Charged	.00	.00	.00
		Total	8,86,75,35,000.00	94,99,55,203.00	94,99,55,203.00
04					

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 04 56	Voted	2,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,22,000.00	.00	.00
Total: 04	Voted	2,95,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,22,000.00	.00	.00
05 56	Voted	8,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,55,00,000.00	.00	.00
Total: 05	Voted	8,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,55,00,000.00	.00	.00
Total: 01	Voted	9,01,53,17,000.00	94,99,55,203.00	94,99,55,203.00
	Charged	.00	.00	.00
	Total	9,01,53,17,000.00	94,99,55,203.00	94,99,55,203.00
95 02 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 02	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
03 56	Voted	28,58,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,58,94,000.00	.00	.00
Total: 03	Voted	28,58,94,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,58,94,000.00	.00	.00
04 56	Voted	34,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,44,000.00	.00	.00
Total: 04	Voted	34,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,44,000.00	.00	.00
05 56	Voted	99,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,75,000.00	.00	.00
Total: 05	Voted	99,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,75,000.00	.00	.00
Total: 95	Voted	30,24,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,24,63,000.00	.00	.00
Total: 113	Voted	9,31,77,80,000.00	94,99,55,203.00	94,99,55,203.00
	Charged	.00	.00	.00
	Total	9,31,77,80,000.00	94,99,55,203.00	94,99,55,203.00

Head of Account				Budget Provision	Current Month	Progressive
Total: 02			Voted	46,98,22,01,000.00	4,30,74,60,945.00	6,58,89,08,471.00
			Charged	.00	.00	.00
2202 02			Total	46,98,22,01,000.00	4,30,74,60,945.00	6,58,89,08,471.00
03	001	03 00				
		01	Voted	3,50,06,000.00	57,28,800.00	85,93,200.00
			Charged	.00	.00	.00
			Total	3,50,06,000.00	57,28,800.00	85,93,200.00
		02	Voted	3,00,000.00	12,590.00	26,146.00
			Charged	.00	.00	.00
			Total	3,00,000.00	12,590.00	26,146.00
		03	Voted	1,08,63,000.00	9,70,496.00	14,55,744.00
			Charged	.00	.00	.00
			Total	1,08,63,000.00	9,70,496.00	14,55,744.00
		04	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		06	Voted	42,01,000.00	3,51,530.00	5,27,295.00
			Charged	.00	.00	.00
			Total	42,01,000.00	3,51,530.00	5,27,295.00
		07	Voted	38,00,000.00	.00	3,08,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	3,08,000.00
		08	Voted	39,00,000.00	2,63,249.00	6,78,573.00
			Charged	.00	.00	.00
			Total	39,00,000.00	2,63,249.00	6,78,573.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		11	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		20	Voted	3,50,000.00	.00	87,492.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	87,492.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	6,50,000.00	.00	25,782.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	25,782.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	24	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	25	Voted	5,00,000.00	5,546.00	8,235.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,546.00	8,235.00
	26	Voted	2,00,000.00	.00	22,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,390.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	29	Voted	15,00,000.00	.00	64,019.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	64,019.00
	30	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	51	Voted	1,50,000.00	.00	24,055.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,055.00
Total: 00		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
Total: 03		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
Total: 001		Voted	6,34,50,000.00	73,32,211.00	1,18,95,515.00
		Charged	.00	.00	.00
		Total	6,34,50,000.00	73,32,211.00	1,18,95,515.00
102 03 00	05	Voted	55,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,91,85,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	60,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	.00
Total: 03		Voted	60,91,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,91,85,000.00	.00	.00
05 00	05	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 102 05 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
06 00	05	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 06	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
07 00	05	Voted	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 07	Voted	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,50,00,000.00	2,50,00,000.00
08 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	3,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,19,94,000.00	.00	.00
	Total: 00	Voted	5,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,19,94,000.00	.00	.00
	Total: 08	Voted	5,19,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,19,94,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 09 00	05	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 09	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
11 00	05	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 11	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
12 00	05	Voted		29,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,00,00,000.00	.00	.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		30,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,50,00,000.00	.00	.00
	Total: 12	Voted		30,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,50,00,000.00	.00	.00
	Total: 102	Voted		1,25,66,79,000.00	2,50,00,000.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		1,25,66,79,000.00	2,50,00,000.00	2,50,00,000.00
103 01 01	56	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00
	Total: 01	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00
	Total: 01	Voted		9,29,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,29,60,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	01	Voted	1,87,84,05,000.00	19,39,58,429.00	39,16,96,637.00
		Charged	.00	.00	.00
		Total	1,87,84,05,000.00	19,39,58,429.00	39,16,96,637.00
	03	Voted	58,28,40,000.00	3,29,70,996.00	6,65,93,275.00
		Charged	.00	.00	.00
		Total	58,28,40,000.00	3,29,70,996.00	6,65,93,275.00
	04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	22,62,53,000.00	1,39,03,978.00	2,79,52,465.00
		Charged	.00	.00	.00
		Total	22,62,53,000.00	1,39,03,978.00	2,79,52,465.00
	08	Voted	35,00,00,000.00	2,29,48,871.00	3,28,60,938.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,29,48,871.00	3,28,60,938.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	49,00,000.00	4,70,932.00	5,77,219.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,70,932.00	5,77,219.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00		Voted	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
		Charged	.00	.00	.00
		Total	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
Total: 03		Voted	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
		Charged	.00	.00	.00
		Total	3,07,38,98,000.00	26,42,53,206.00	51,96,80,534.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 12		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 13			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	21	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			51	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
			Total: 14	Voted	56,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,00,000.00	.00	.00
	16	00	08	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			20	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 16	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
	17	00	42	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 17 00	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 17		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
18 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 18		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
19 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 19		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
20 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 20		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
21 00		42	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 00		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 21		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
22 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	103	22	00	Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 22	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			23	00	42	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 23	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			95	01	56	Voted	2,44,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,02,000.00	.00	.00
					Total: 01	Voted	2,44,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,02,000.00	.00	.00
					Total: 95	Voted	2,44,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,02,000.00	.00	.00
					Total: 103	Voted	3,22,97,62,000.00	26,42,53,206.00	51,96,80,534.00
						Charged	.00	.00	.00
						Total	3,22,97,62,000.00	26,42,53,206.00	51,96,80,534.00
104	03		00		05	Voted	1,04,02,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,04,02,67,000.00	.00	.00
					56	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	1,04,52,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,04,52,67,000.00	.00	.00
					Total: 03	Voted	1,04,52,67,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,04,52,67,000.00	.00	.00
			05	04	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					56	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	104	05	04	Total: 04 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 05 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 104 Voted	1,06,52,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,06,52,67,000.00	.00	.00
		105	02	00	56 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					Total: 00 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					Total: 02 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
	03	00			56 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 00 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					Total: 03 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
	04	00			27 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					56 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
					Total: 00 Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
					Total: 04 Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
					Total: 105 Voted	19,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	19,00,000.00	.00	.00
					Total: 03 Voted	5,61,70,58,000.00	29,65,85,417.00	55,65,76,049.00
					Charged	.00	.00	.00
					Total	5,61,70,58,000.00	29,65,85,417.00	55,65,76,049.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	01	Voted	37,18,000.00	1,71,400.00	5,14,200.00
		Charged	.00	.00	.00
		Total	37,18,000.00	1,71,400.00	5,14,200.00
	03	Voted	11,53,000.00	29,138.00	87,414.00
		Charged	.00	.00	.00
		Total	11,53,000.00	29,138.00	87,414.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	4,46,000.00	18,190.00	54,570.00
		Charged	.00	.00	.00
		Total	4,46,000.00	18,190.00	54,570.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	3,00,000.00	19,036.00	48,232.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,036.00	48,232.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
Total: 03		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
Total: 001		Voted	79,87,000.00	2,37,764.00	7,04,416.00
		Charged	.00	.00	.00
		Total	79,87,000.00	2,37,764.00	7,04,416.00
102 03 00	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 03		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	05	Voted	30,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,00,000.00	15,00,000.00
	08	Voted	45,02,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	45,02,000.00	30,00,000.00	30,00,000.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	3,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,000.00	1,00,000.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,01,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	46,00,000.00	46,00,000.00
	Total: 04	Voted	1,01,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,01,72,000.00	46,00,000.00	46,00,000.00
	Total: 102	Voted	1,03,72,000.00	46,00,000.00	46,00,000.00
		Charged	.00	.00	.00
		Total	1,03,72,000.00	46,00,000.00	46,00,000.00
103 03 00	01	Voted	91,87,000.00	92,600.00	14,94,000.00
		Charged	.00	.00	.00
		Total	91,87,000.00	92,600.00	14,94,000.00
	03	Voted	28,48,000.00	15,742.00	2,53,980.00
		Charged	.00	.00	.00
		Total	28,48,000.00	15,742.00	2,53,980.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,02,000.00	3,000.00	86,060.00
		Charged	.00	.00	.00
		Total	11,02,000.00	3,000.00	86,060.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 03 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,42,47,000.00	1,11,342.00	18,34,040.00
		Charged	.00	.00	.00
		Total	1,42,47,000.00	1,11,342.00	18,34,040.00
	Total: 03	Voted	1,42,47,000.00	1,11,342.00	18,34,040.00
		Charged	.00	.00	.00
		Total	1,42,47,000.00	1,11,342.00	18,34,040.00
04 00	05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
	Total: 04	Voted	25,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	.00	.00
06 00	01	Voted	66,51,000.00	6,50,100.00	12,61,400.00
		Charged	.00	.00	.00
		Total	66,51,000.00	6,50,100.00	12,61,400.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 06 00	03	Voted		20,64,000.00	1,10,517.00	2,14,438.00
		Charged		.00	.00	.00
		Total		20,64,000.00	1,10,517.00	2,14,438.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		7,98,000.00	62,400.00	1,17,270.00
		Charged		.00	.00	.00
		Total		7,98,000.00	62,400.00	1,17,270.00
	08	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		1,19,13,000.00	8,23,017.00	15,93,108.00
		Charged		.00	.00	.00
		Total		1,19,13,000.00	8,23,017.00	15,93,108.00
	Total: 06	Voted		1,19,13,000.00	8,23,017.00	15,93,108.00
		Charged		.00	.00	.00
		Total		1,19,13,000.00	8,23,017.00	15,93,108.00
07 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 07 00	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 07	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
08 00	01	Voted	16,33,000.00	95,200.00	2,85,600.00
		Charged	.00	.00	.00
		Total	16,33,000.00	95,200.00	2,85,600.00
	03	Voted	5,06,000.00	16,184.00	48,552.00
		Charged	.00	.00	.00
		Total	5,06,000.00	16,184.00	48,552.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,60,000.00	10,060.00	30,180.00
		Charged	.00	.00	.00
		Total	1,60,000.00	10,060.00	30,180.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,54,629.00	4,21,536.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,54,629.00	4,21,536.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
Total: 00		Voted	72,49,000.00	2,76,073.00	7,85,868.00
		Charged	.00	.00	.00
		Total	72,49,000.00	2,76,073.00	7,85,868.00
Total: 08		Voted	72,49,000.00	2,76,073.00	7,85,868.00
		Charged	.00	.00	.00
		Total	72,49,000.00	2,76,073.00	7,85,868.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 11		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103	Total: 103 Voted	29,12,10,000.00	12,10,432.00	42,13,016.00
	Charged	.00	.00	.00
	Total	29,12,10,000.00	12,10,432.00	42,13,016.00
	Total: 05 Voted	30,95,69,000.00	60,48,196.00	95,17,432.00
	Charged	.00	.00	.00
	Total	30,95,69,000.00	60,48,196.00	95,17,432.00
80 001 03 00	01 Voted	60,82,000.00	4,73,100.00	14,19,300.00
	Charged	.00	.00	.00
	Total	60,82,000.00	4,73,100.00	14,19,300.00
	03 Voted	18,87,000.00	80,427.00	2,41,281.00
	Charged	.00	.00	.00
	Total	18,87,000.00	80,427.00	2,41,281.00
	04 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	06 Voted	7,30,000.00	45,900.00	1,37,700.00
	Charged	.00	.00	.00
	Total	7,30,000.00	45,900.00	1,37,700.00
	07 Voted	12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	.00
	08 Voted	10,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,83,000.00	.00	.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	2,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,000.00	.00	.00
	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	.00
	24 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	25 Voted	1,00,000.00	2,850.00	5,643.00
	Charged	.00	.00	.00
	Total	1,00,000.00	2,850.00	5,643.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,12,26,000.00	6,02,277.00	18,03,924.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	6,02,277.00	18,03,924.00
Total: 03		Voted	1,12,26,000.00	6,02,277.00	18,03,924.00
		Charged	.00	.00	.00
		Total	1,12,26,000.00	6,02,277.00	18,03,924.00
04 00	01	Voted	9,50,40,000.00	98,21,549.00	1,81,13,426.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	98,21,549.00	1,81,13,426.00
	03	Voted	2,94,91,000.00	16,68,703.00	30,77,763.00
		Charged	.00	.00	.00
		Total	2,94,91,000.00	16,68,703.00	30,77,763.00
	04	Voted	10,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,000.00	2,000.00
	06	Voted	1,14,05,000.00	9,39,990.00	16,77,574.00
		Charged	.00	.00	.00
		Total	1,14,05,000.00	9,39,990.00	16,77,574.00
	07	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	08	Voted	2,30,00,000.00	41,39,710.00	41,39,710.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	41,39,710.00	41,39,710.00
	09	Voted	2,50,000.00	1,25,666.00	1,25,666.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,25,666.00	1,25,666.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 001 04 00	20	Voted		10,00,000.00	29,609.00	29,609.00
		Charged		.00	.00	.00
		Total		10,00,000.00	29,609.00	29,609.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		16,06,000.00	80,593.00	80,593.00
		Charged		.00	.00	.00
		Total		16,06,000.00	80,593.00	80,593.00
	23	Voted		48,92,000.00	1,96,409.00	1,96,409.00
		Charged		.00	.00	.00
		Total		48,92,000.00	1,96,409.00	1,96,409.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		20,00,000.00	52,519.00	60,434.00
		Charged		.00	.00	.00
		Total		20,00,000.00	52,519.00	60,434.00
	26	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	27	Voted		3,50,000.00	690.00	690.00
		Charged		.00	.00	.00
		Total		3,50,000.00	690.00	690.00
	29	Voted		32,48,000.00	84,763.00	84,763.00
		Charged		.00	.00	.00
		Total		32,48,000.00	84,763.00	84,763.00
	42	Voted		3,60,00,000.00	7,358.00	7,358.00
		Charged		.00	.00	.00
		Total		3,60,00,000.00	7,358.00	7,358.00
	51	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	52	Voted		34,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		34,50,000.00	.00	.00
Total: 00		Voted		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
		Charged		.00	.00	.00
		Total		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
Total: 04		Voted		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
		Charged		.00	.00	.00
		Total		21,79,93,000.00	1,71,49,559.00	2,75,95,995.00
05 00	01	Voted		10,61,000.00	1,69,200.00	2,53,800.00
		Charged		.00	.00	.00
		Total		10,61,000.00	1,69,200.00	2,53,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	03	Voted	3,30,000.00	28,764.00	43,146.00
		Charged	.00	.00	.00
		Total	3,30,000.00	28,764.00	43,146.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,27,000.00	13,080.00	19,620.00
		Charged	.00	.00	.00
		Total	1,27,000.00	13,080.00	19,620.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	19,24,000.00	3,90,488.00	3,90,488.00
		Charged	.00	.00	.00
		Total	19,24,000.00	3,90,488.00	3,90,488.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	86,000.00	2,813.00	2,813.00
		Charged	.00	.00	.00
		Total	86,000.00	2,813.00	2,813.00
	26	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,780.00	24,780.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	42 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
Total: 00	Voted	54,89,000.00	6,29,125.00	7,34,647.00
	Charged	.00	.00	.00
	Total	54,89,000.00	6,29,125.00	7,34,647.00
Total: 05	Voted	54,89,000.00	6,29,125.00	7,34,647.00
	Charged	.00	.00	.00
	Total	54,89,000.00	6,29,125.00	7,34,647.00
Total: 001	Voted	23,47,08,000.00	1,83,80,961.00	3,01,34,566.00
	Charged	.00	.00	.00
	Total	23,47,08,000.00	1,83,80,961.00	3,01,34,566.00
003 01 91	01 Voted	26,50,00,000.00	4,97,02,679.00	4,97,02,679.00
	Charged	.00	.00	.00
	Total	26,50,00,000.00	4,97,02,679.00	4,97,02,679.00
	03 Voted	7,96,68,000.00	84,42,919.00	84,42,919.00
	Charged	.00	.00	.00
	Total	7,96,68,000.00	84,42,919.00	84,42,919.00
	04 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	06 Voted	3,08,09,000.00	36,77,532.00	36,77,532.00
	Charged	.00	.00	.00
	Total	3,08,09,000.00	36,77,532.00	36,77,532.00
	08 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	18,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,72,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 01 91	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	25	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	51	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 91	Voted		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
		Charged		.00	.00	.00
		Total		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
	Total: 01	Voted		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
		Charged		.00	.00	.00
		Total		38,90,99,000.00	6,18,23,130.00	6,18,23,130.00
03 00	01	Voted		1,04,31,000.00	14,02,800.00	19,24,300.00
		Charged		.00	.00	.00
		Total		1,04,31,000.00	14,02,800.00	19,24,300.00
	03	Voted		32,37,000.00	2,38,476.00	3,27,131.00
		Charged		.00	.00	.00
		Total		32,37,000.00	2,38,476.00	3,27,131.00
	04	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 03 00	06	Voted	12,52,000.00	1,04,940.00	1,45,520.00
		Charged	.00	.00	.00
		Total	12,52,000.00	1,04,940.00	1,45,520.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,52,30,000.00	17,46,216.00	23,96,951.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	17,46,216.00	23,96,951.00
	Total: 03	Voted	1,52,30,000.00	17,46,216.00	23,96,951.00
		Charged	.00	.00	.00
		Total	1,52,30,000.00	17,46,216.00	23,96,951.00
	Total: 003	Voted	40,43,29,000.00	6,35,69,346.00	6,42,20,081.00
		Charged	.00	.00	.00
		Total	40,43,29,000.00	6,35,69,346.00	6,42,20,081.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	63,90,87,000.00	8,19,50,307.00	9,43,54,647.00
		Charged	.00	.00	.00
		Total	63,90,87,000.00	8,19,50,307.00	9,43,54,647.00
	Total: 2202	Voted	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00
		Charged	.00	.00	.00
		Total	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00
	Charged	.00	.00	.00
	Total	86,46,48,99,000.00	7,19,22,39,387.00	11,75,00,31,884.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:34:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 201		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
202 01 01	53	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	55	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 10		Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 01		Voted	1,07,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,01,000.00	.00	.00
11 00	53	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 32		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		53	Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	95	01	Total: 01 Voted	8,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	.00	.00
				10	55 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 10 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 95 Voted	11,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,55,00,000.00	.00	.00
			98	01	53 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 01 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 98 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 202 Voted	1,82,15,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,82,15,02,000.00	.00	.00
203	01	01			53 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
			03	00	53 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 00 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 03 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			04	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
13 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 13		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
14 00		55	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 14		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
15 00		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
16 00		55	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 16 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 16		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
17 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		55	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 18		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
19 00		55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		55	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 23		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 01		53	Voted		7,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01 Total: 01	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 95	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 203	Voted	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
205 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 205	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
600 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 600	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 104 01	01	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	03	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	03	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
16	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	16	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
95 01		53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	01	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	03	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	03	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	95	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
98 01		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	98		Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			10	00	55 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 00 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 10 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			11	00	55 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 11 00 Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 11	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
12 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 12	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 55	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 13	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 105	Voted	1,80,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,02,000.00	.00	.00
Total: 02	Voted	13,30,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,30,52,000.00	.00	.00
03 102 01 06 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
07 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 07	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	53,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	53,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 09	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 13 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 00	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 13	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	14 00	53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 00	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 14	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	15 00	53	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 00	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 15	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	16 00	53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
		Total: 00	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
		Total: 16	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	17 00	53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	18	00 53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 18			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			19	00 53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 19			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	00 53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 20			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	00 53			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 21			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			22	00 53			
				Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00			
				Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 22			
				Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 24	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
26 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 26	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 102	Voted	1,18,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,07,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	1,20,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,07,000.00	.00	.00
04 106 01 02 53	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 01			Total: 01	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
	03	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 03	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	04	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 06	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	02	53	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 02	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95	Total: 95 Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
	Total: 106 Voted	12,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,03,00,000.00	.00	.00
800 03 00	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 800 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 04 Voted	14,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,03,00,000.00	.00	.00
Total: 4202	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
Grand Total:	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:33:06

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 00	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 03	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 102	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
112 01 01 56	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
95 01 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 95	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 112	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 01	Voted	72,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,55,43,000.00	.00	.00
02 106 02 00 42	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 02	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 106	Total: 106		Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
	109 02 01	01				
			Voted	13,80,25,000.00	1,05,95,102.00	2,38,50,476.00
			Charged	.00	.00	.00
			Total	13,80,25,000.00	1,05,95,102.00	2,38,50,476.00
		03				
			Voted	4,28,29,000.00	18,02,731.00	40,55,434.00
			Charged	.00	.00	.00
			Total	4,28,29,000.00	18,02,731.00	40,55,434.00
		04				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06				
			Voted	1,65,63,000.00	7,40,440.00	16,36,663.00
			Charged	.00	.00	.00
			Total	1,65,63,000.00	7,40,440.00	16,36,663.00
		08				
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		09				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11				
			Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20				
			Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		21				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22				
			Voted	4,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,40,000.00	.00	.00
		25				
			Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40				
			Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 01		Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
			Charged	.00	.00	.00
			Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 02			Total: 02	Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
			Total: 109	Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
	113 01	01	56	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
			Total: 01	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
		02	56	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 02	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 01	Voted	90,84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,84,67,000.00	.00	.00
	95 01		56	Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
			Total: 01	Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
		02	56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 02	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 95	Voted	10,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	.00	.00
			Total: 113	Voted	1,01,44,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,44,67,000.00	.00	.00
			Total: 02	Voted	1,26,95,54,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	1,26,95,54,000.00	1,31,38,273.00	2,95,42,573.00
03 001 01	01		42	Voted	2,02,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,02,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 01 01 Total: 01	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
95 01 42	Voted	23,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,63,000.00	.00	.00
Total: 01	Voted	23,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,63,000.00	.00	.00
Total: 95	Voted	23,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,63,000.00	.00	.00
Total: 001	Voted	2,26,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,26,13,000.00	.00	.00
103 03 00 21	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
27	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 103	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	2,51,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,51,13,000.00	.00	.00
Total: 2202	Voted	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
	Charged	.00	.00	.00
	Total	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
Grand Total:	Voted	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
	Charged	.00	.00	.00
	Total	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:34:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 95	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 202	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00
Grand Total:	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:33:45

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00 42	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 00	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 02	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 102	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
112 01 01 56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
95 01 56	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 01	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 95	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 112	Voted	6,66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,66,73,000.00	.00	.00
Total: 01	Voted	12,79,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,79,05,000.00	.00	.00
02 001 02 00 01	Voted	1,42,29,000.00	9,85,900.00	20,71,600.00
	Charged	.00	.00	.00
	Total	1,42,29,000.00	9,85,900.00	20,71,600.00
03	Voted	44,15,000.00	1,67,603.00	3,52,172.00
	Charged	.00	.00	.00
	Total	44,15,000.00	1,67,603.00	3,52,172.00
04	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,07,000.00	73,000.00	1,53,430.00
		Charged	.00	.00	.00
		Total	17,07,000.00	73,000.00	1,53,430.00
	08	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
	Total: 02	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
	Total: 001	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
106 02 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 106	Voted	70,00,000.00	.00	.00
2202	02	106			Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
	113	01	01	56	Voted	18,21,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	.00
				Total: 01	Voted	18,21,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	.00
			02	56	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 02	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 01	Voted	18,67,18,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,67,18,000.00	.00	.00
		95	01	56	Voted	2,12,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	.00	.00
				Total: 01	Voted	2,12,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	.00	.00
			02	56	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 02	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 95	Voted	2,17,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,17,84,000.00	.00	.00
				Total: 113	Voted	20,85,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,85,02,000.00	.00	.00
				Total: 02	Voted	23,67,20,000.00	12,26,503.00	25,77,202.00
					Charged	.00	.00	.00
					Total	23,67,20,000.00	12,26,503.00	25,77,202.00
03	001	02	00	21	Voted	6,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,60,000.00	.00	.00
				42	Voted	3,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 02	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	Total: 001	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
103 01 01	42	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
	Total: 01	Voted	1,01,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,70,000.00	.00	.00
95 01	42	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 01	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 95	Voted	11,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,87,000.00	.00	.00
	Total: 103	Voted	1,13,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,57,000.00	.00	.00
	Total: 03	Voted	1,23,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,23,47,000.00	.00	.00
	Total: 2202	Voted	37,69,72,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	12,26,503.00	25,77,202.00
	Grand Total:	Voted	37,69,72,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	37,69,72,000.00	12,26,503.00	25,77,202.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:34:13

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
Total: 01	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
Total: 01	Voted	7,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,20,00,000.00	.00	.00
02 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
95 01 55	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 01	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 95	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 202	Voted	10,54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,54,00,000.00	.00	.00
203 03 00 53	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 203	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 01	Voted	14,04,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 101	Voted	20,00,000.00	.00	.00
4202	03	101			Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		102	03	00 53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 102	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		04	800	02 00 53	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 02	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 80(	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 04	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 4202	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00
				Grand Total:	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:49:19

Month of Account: 05/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	900.00	900.00
Total:	01		0.00	900.00	900.00
	01				
	00		0.00	12,186.00	38,91,267.00
Total:	01		0.00	12,186.00	38,91,267.00
	02				
	00		0.00	0.00	53,652.00
Total:	02		0.00	0.00	53,652.00
	03				
	00		0.00	4,119.00	4,651.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,119.00	4,651.00
04				
00		0.00	12,000.00	34,550.00
Total:	04	0.00	12,000.00	34,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	3,95,692.00	3,95,692.00
Total:	07	0.00	3,95,692.00	3,95,692.00
08				
00		0.00	20,418.00	1,39,199.00
Total:	08	0.00	20,418.00	1,39,199.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
09				
00		0.00	0.00	3,29,229.00
Total: 09		0.00	0.00	3,29,229.00
99				
00		0.00	29,77,791.00	33,43,631.00
Total: 99		0.00	29,77,791.00	33,43,631.00
Total: 101		0.00	34,23,106.00	82,98,293.00
102	Secondary Education			
01				
00		0.00	7,68,938.00	56,12,989.00
		0.00	70,254.00	70,254.00
Total: 01		0.00	8,39,192.00	56,83,243.00
02				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	70,356.00	5,31,399.00
		0.00	250.00	1,000.00
Total:	02	0.00	70,606.00	5,32,399.00
03				
00		0.00	687.00	67,569.00
Total:	03	0.00	687.00	67,569.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
08				
00		0.00	7,02,422.00	21,07,357.00
Total:	08	0.00	7,02,422.00	21,07,357.00
09				

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

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,18,716.00	2,19,276.00
Total:	09	0.00	2,18,716.00	2,19,276.00
10				
00		0.00	50,000.00	2,45,640.00
		0.00	76.00	15,076.00
Total:	10	0.00	50,076.00	2,60,716.00
12				
00		0.00	23,050.00	52,155.00
Total:	12	0.00	23,050.00	52,155.00
13				
00		0.00	0.00	11,400.00
Total:	13	0.00	0.00	11,400.00
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,31,020.00	13,52,52,433.00
Total:	99	0.00	1,31,020.00	13,52,52,433.00
Total:	102	0.00	20,35,769.00	14,41,91,002.00
103	University and Higher Education (4)			
01				
00		0.00	9,58,233.00	26,49,151.00
Total:	01	0.00	9,58,233.00	26,49,151.00
02				
00		0.00	3,690.00	15,90,112.00
Total:	02	0.00	3,690.00	15,90,112.00
03				
00		0.00	0.00	43,646.00
Total:	03	0.00	0.00	43,646.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
99				
00		0.00	35,472.00	42,962.00
Total: 99		0.00	35,472.00	42,962.00
Total: 103		0.00	9,97,395.00	43,25,871.00
600	General			
01				
02				
00		0.00	55,986.00	55,986.00
Total: 02		0.00	55,986.00	55,986.00
Total: 01		0.00	55,986.00	55,986.00
02				
07				
00		0.00	0.00	7,039.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	0.00	7,039.00
Total:	600	0.00	55,986.00	63,025.00
800	Other Receipts			
00		0.00	2,46,650.00	17,29,161.00
Total:	800	0.00	2,46,650.00	17,29,161.00
Total:	01	0.00	67,58,906.00	15,86,07,352.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	0.00	2,230.00
Total:	99	0.00	0.00	2,230.00
		0.00	10.00	5,78,593.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	10.00	5,80,823.00
800	Other Receipts (2)			
01				
00		0.00	1,29,583.00	1,29,583.00
Total: 01		0.00	1,29,583.00	1,29,583.00
02				
00		0.00	0.00	150.00
Total: 02		0.00	0.00	150.00
03				
00		0.00	2,10,600.00	2,10,960.00
Total: 03		0.00	2,10,600.00	2,10,960.00
99				
00		0.00	0.00	72,330.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 99		0.00	0.00	72,330.00
		0.00	2,17,620.00	2,17,620.00
Total: 800		0.00	5,57,803.00	6,30,643.00
Total: 02		0.00	5,57,813.00	12,11,466.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	1,18,480.00	1,80,966.00
Total: 01		0.00	1,18,480.00	1,80,966.00
Total: 101		0.00	1,18,480.00	1,80,966.00
Total: 03		0.00	1,18,480.00	1,80,966.00
04	Art and Culture			
101	Archives and Museums			
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,329.00
Total:	99	0.00	0.00	1,329.00
Total:	101	0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	4,860.00	18,874.00
Total:	99	0.00	4,860.00	18,874.00
		0.00	10,021.00	10,021.00
Total:	800	0.00	14,881.00	28,895.00
Total:	04	0.00	14,881.00	30,224.00
Total:	0202	0.00	74,50,080.00	16,00,30,008.00
Grand Total:		0.00	74,50,080.00	16,00,30,008.00

AAG/Sr.A.O.

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:49:19

Head of Account	Budget Provision	Current Month	Progressive

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:35 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 01	98,44,00
2	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,35,00
3	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,37,00
4	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,48,00
5	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 01	25,78,00
6	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,73,48
7	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,87,95
8	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,50,29
9	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,22,16
10	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,38,26
11	ALMORA	37002003	V	N	189	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,71,80
12	ALMORA	37002003	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,25,50
13	ALMORA	37002003	V	N	69	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,06,50
14	ALMORA	37002003	V	N	83	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,95,20
15	ALMORA	37002003	V	N	84	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,03,00
16	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 01	8,17,96,00
17	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,17,19,00
18	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,85,64,00
19	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,53,00
20	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,39,05,32
21	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 03	53,92,23
22	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 03	48,55,88
23	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	60,01
24	ALMORA	37014518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 06	60,14,70
25	ALMORA	37014518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 06	21,95,00
26	ALMORA	37014518	V	N	24	N	01-MAY-21	01-MAY-21	220201101 04 00 06	18,76,20
27	ALMORA	37014518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	23,80
28	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,27,00
29	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,10,59
30	ALMORA	37014518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,47,90
31	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,84,30,00
32	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,33,10

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33	ALMORA	37015010	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,80,50
34	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,98,00
35	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,12,66
36	ALMORA	37015149	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,51,40
37	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,79,74,00
38	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,71,95,00
39	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,55,58
40	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,23,15
41	ALMORA	37015210	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,54,90
42	ALMORA	37015210	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,07,00
43	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,68,00
44	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,73,56
45	ALMORA	37016057	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,10,70
46	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,75,00
47	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,92,75
48	ALMORA	37016058	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,71,30
49	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,15,00
50	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,58,55
51	ALMORA	37016063	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,48,40
52	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,23,00
53	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,13,91
54	ALMORA	37016065	V	N	75	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,06,00
55	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 01	20,40,00
56	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,46,80
57	ALMORA	37024504	V	N	40	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,60,80
58	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,01,26,20
59	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,08,52,00
60	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 01	3,05,24,40
61	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 03	17,20,74
62	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 03	52,44,84
63	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 03	51,87,72
64	ALMORA	37024518	V	N	41	N	01-MAY-21	01-MAY-21	220201101 04 00 06	6,75,70

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65	ALMORA	37024518	V	N	42	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,55,30
66	ALMORA	37024518	V	N	74	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,33,40
67	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 01	19,56,00
68	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,32,52
69	ALMORA	37024518	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,53,50
70	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 01	57,06,00
71	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 03	9,70,02
72	ALMORA	37024572	V	N	31	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,04,70
73	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,46,00
74	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,64,82
75	ALMORA	37025003	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,14,30
76	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,90,00
77	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,28,30
78	ALMORA	37025124	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,46,60
79	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,27,00
80	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,20,59
81	ALMORA	37025126	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,00
82	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	95,09,00
83	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,16,53
84	ALMORA	37025128	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,75,20
85	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,10,00
86	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,74,70
87	ALMORA	37025131	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,06,60
88	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,26,00
89	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,68,42
90	ALMORA	37025194	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,89,70
91	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,57,00
92	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,70,69
93	ALMORA	37026008	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,21,50
94	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,45,00
95	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,00,65
96	ALMORA	37034504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,31,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 01	5,39,59,00
98	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,58,56,00
99	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,29,10,00
100	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,36,95,00
101	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 03	91,73,03
102	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 03	43,95,52
103	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 03	21,94,70
104	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 03	40,28,15
105	ALMORA	37034518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 06	39,66,10
106	ALMORA	37034518	V	N	4	N	01-MAY-21	01-MAY-21	220201101 04 00 06	17,22,60
107	ALMORA	37034518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 06	8,90,60
108	ALMORA	37034518	V	N	6	N	01-MAY-21	01-MAY-21	220201101 04 00 06	14,99,00
109	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 01	12,47,00
110	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,11,99
111	ALMORA	37034518	V	N	2	N	01-MAY-21	01-MAY-21	220201104 05 00 06	96,70
112	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,35,53,00
113	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,04,01
114	ALMORA	37035004	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,51,70
115	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,94,00
116	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,45,98
117	ALMORA	37035116	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,90
118	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,25,00
119	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,46,25
120	ALMORA	37035143	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,02,30
121	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,75,00
122	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,34,75
123	ALMORA	37035144	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,60,10
124	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,53,00
125	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,96,01
126	ALMORA	37035145	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,63,60
127	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,61,00
128	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,87,37

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129	ALMORA	37035148	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,34,50
130	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,90,00
131	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,90,30
132	ALMORA	37035150	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,30
133	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,58,00
134	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,90,86
135	ALMORA	37035152	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,28,10
136	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,25,40
137	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,86,38
138	ALMORA	37036016	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,50,40
139	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,28,00
140	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,84,76
141	ALMORA	37036020	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,40
142	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,21,00
143	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,67,57
144	ALMORA	37037505	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,66,30
145	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,15,00
146	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,69,55
147	ALMORA	37037507	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,66,70
148	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,53,00
149	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,76,01
150	ALMORA	37037508	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,67,80
151	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,15,00
152	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,15,00
153	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,00,55
154	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,00,55
155	ALMORA	37045008	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,12,50
156	ALMORA	37045008	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,12,50
157	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,21,00
158	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,45,57
159	ALMORA	37054504	V	N	49	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,02,80
160	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,51,17,00

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161	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,79,52,00
162	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 03	42,69,89
163	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,83,51,84
164	ALMORA	37054518	V	N	47	N	01-MAY-21	01-MAY-21	220201101 04 00 06	16,92,80
165	ALMORA	37054518	V	N	48	N	01-MAY-21	01-MAY-21	220201101 04 00 06	81,37,70
166	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,54,00
167	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,47,18
168	ALMORA	37054518	V	N	46	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,26,10
169	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,83,00
170	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,95,11
171	ALMORA	37055007	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,92,70
172	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 01	79,97,00
173	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,59,49
174	ALMORA	37055174	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,87,10
175	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,81,00
176	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,15,77
177	ALMORA	37055176	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,90,50
178	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,10,80
179	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,37,84
180	ALMORA	37055177	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,53,60
181	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,06,00
182	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,65,02
183	ALMORA	37055179	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,87,00
184	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,26,00
185	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,28,42
186	ALMORA	37055181	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,38,80
187	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 01	78,12,00
188	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,28,04
189	ALMORA	37055183	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,53,20
190	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,24,78,00
191	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,21,26
192	ALMORA	37055184	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,72,70

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193	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,16,70,00
194	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 03	19,83,90
195	ALMORA	37055185	V	N	58	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,71,90
196	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,05,73,80
197	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,95,03
198	ALMORA	37055188	V	N	59	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,04,40
199	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 01	92,55,17
200	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 03	15,73,38
201	ALMORA	37055189	V	N	60	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,90,37
202	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 01	51,71,00
203	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 03	8,79,07
204	ALMORA	37055191	V	N	61	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,58,40
205	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,02,00,00
206	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,34,00
207	ALMORA	37055192	V	N	62	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,13,50
208	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 01	87,63,00
209	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,89,71
210	ALMORA	37055193	V	N	63	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,40,00
211	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 01	42,60,20
212	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 03	7,23,52
213	ALMORA	37056033	V	N	64	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,06,90
214	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 01	39,31,00
215	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,68,27
216	ALMORA	37056035	V	N	66	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,93,40
217	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 01	29,48,00
218	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 03	5,01,16
219	ALMORA	37056036	V	N	71	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,29,30
220	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 01	99,56,53
221	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,92,61
222	ALMORA	37056037	V	N	72	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,19,41
223	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109	03 00 01	47,94,00
224	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109	03 00 03	8,14,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37056038	V	N	73	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,44,00
226	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,75,00
227	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,47,75
228	ALMORA	37056042	V	N	76	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,73,10
229	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,18,00
230	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,18,00
231	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,85,06
232	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,85,06
233	ALMORA	37056043	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,30
234	ALMORA	37056043	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,30
235	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 01	35,55,00
236	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,04,35
237	ALMORA	37056044	V	N	79	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,10
238	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,13,00
239	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,31,21
240	ALMORA	37056045	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
241	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,90,00
242	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,69,30
243	ALMORA	37056050	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,30,30
244	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,78,00
245	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,59,26
246	ALMORA	37057515	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
247	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,48,01,00
248	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,45,40,41
249	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 03	25,16,17
250	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 03	24,71,87
251	ALMORA	37064580	V	N	197	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,49,00
252	ALMORA	37064580	V	N	198	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,25,56
253	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,28,00
254	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,08,76
255	ALMORA	37065006	V	N	195	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,30,00
256	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,88,00

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257	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,88,00
258	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,44,96
259	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,44,96
260	ALMORA	37065167	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,40
261	ALMORA	37065167	V	N	192	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,40
262	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,94,00
263	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,33,98
264	ALMORA	37065172	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,84,30
265	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,02,18
266	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,32,57
267	ALMORA	37065173	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,84,60
268	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,21,00
269	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,19,57
270	ALMORA	37066027	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,20
271	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,85,00
272	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,67,45
273	ALMORA	37066029	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,72,70
274	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,10,00
275	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,02,70
276	ALMORA	37066030	V	N	183	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,39,30
277	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,63,00
278	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,71,71
279	ALMORA	37066032	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,55,80
280	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,97,00
281	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,98,49
282	ALMORA	37067513	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,34,10
283	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,52,00
284	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,10,84
285	ALMORA	37067514	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,65,50
286	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	77,43,33
287	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,16,37
288	ALMORA	37075202	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,99,37

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289	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,40,00
290	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,42,80
291	ALMORA	37105198	V	N	65	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,73,20
292	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,42,00
293	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,35,14
294	ALMORA	37105200	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,56,20
295	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 01	78,82,17
296	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,39,97
297	ALMORA	37105202	V	N	70	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,42,33
298	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	23,25,80
299	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,94,57
300	ALMORA	37002003	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,60,80
301	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 01	30,92,29
302	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 03	5,21,56
303	ALMORA	37004477	V	N	139	N	01-MAY-21	03-MAY-21	220280001 04 00 06	2,43,90
304	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 01	35,03,00
305	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 03	5,95,51
306	ALMORA	37004503	V	N	141	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,72,40
307	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 01	3,19,00
308	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 03	54,23
309	ALMORA	37004503	V	N	140	N	01-MAY-21	03-MAY-21	220202109 03 00 06	26,30
310	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 01	86,73,40
311	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 01	20,82,80
312	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 03	14,74,07
313	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 03	3,53,26
314	ALMORA	37004504	V	N	136	N	01-MAY-21	03-MAY-21	220202101 03 00 06	6,47,40
315	ALMORA	37004504	V	N	137	N	01-MAY-21	03-MAY-21	220202101 03 00 06	1,37,20
316	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 01	2,76,00
317	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 03	46,92
318	ALMORA	37004504	V	N	138	N	01-MAY-21	03-MAY-21	220205103 06 00 06	2,00
319	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 01	5,66,92,03
320	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,62,38,60

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321	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 03	97,37,62
322	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 03	27,59,78
323	ALMORA	37004518	V	N	133	N	01-MAY-21	03-MAY-21	220201101 04 00 06	41,55,88
324	ALMORA	37004518	V	N	134	N	01-MAY-21	03-MAY-21	220201101 04 00 06	10,89,00
325	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 01	28,94,00
326	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 03	4,91,98
327	ALMORA	37004518	V	N	135	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,97,30
328	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 01	39,69,00
329	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 03	6,78,98
330	ALMORA	37004520	V	N	132	N	01-MAY-21	03-MAY-21	220201104 03 00 06	4,01,20
331	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,18,02,47
332	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,06,42
333	ALMORA	37005000	V	N	131	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,33,35
334	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,10,91,60
335	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 03	35,85,57
336	ALMORA	37005005	V	N	130	N	01-MAY-21	03-MAY-21	220202109 03 00 06	16,24,40
337	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,18,00
338	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,91,06
339	ALMORA	37005107	V	N	129	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,39,50
340	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,14,00,00
341	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,38,00
342	ALMORA	37005108	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,18,50
343	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,04,00,00
344	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,68,00
345	ALMORA	37005133	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,54,70
346	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,34,00
347	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,71,78
348	ALMORA	37005155	V	N	126	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,53,90
349	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,56,00
350	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,00,52
351	ALMORA	37005156	V	N	125	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,34,90
352	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,37,00

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353	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,33,29
354	ALMORA	37005157	V	N	124	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,63,50
355	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,15,91,80
356	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,69,79
357	ALMORA	37005158	V	N	123	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,00,70
358	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 01	89,88,00
359	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,27,96
360	ALMORA	37005159	V	N	122	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,30,45
361	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,45,45,00
362	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,72,65
363	ALMORA	37005161	V	N	121	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,57,60
364	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,51,40
365	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,32,82
366	ALMORA	37005204	V	N	119	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,81,80
367	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 01	46,90,00
368	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,97,30
369	ALMORA	37006000	V	N	118	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,07,10
370	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 01	47,06,00
371	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,00,02
372	ALMORA	37006003	V	N	117	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,08,70
373	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 01	74,94,60
374	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,72,45
375	ALMORA	37006021	V	N	116	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,79,90
376	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 01	36,99,00
377	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,28,83
378	ALMORA	37006022	V	N	115	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,75,30
379	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 01	62,81,00
380	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,67,77
381	ALMORA	37006023	V	N	114	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,32,20
382	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 01	63,20,00
383	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,74,40
384	ALMORA	37006024	V	N	113	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,95,00

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385	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 01	88,03,00
386	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,96,51
387	ALMORA	37006028	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,08,40
388	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,28,00
389	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,86,76
390	ALMORA	37006057	V	N	111	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,86,90
391	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 01	28,03,00
392	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 03	4,76,51
393	ALMORA	37006058	V	N	110	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,91,40
394	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 01	96,91,00
395	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,47,47
396	ALMORA	37007510	V	N	109	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,42,40
397	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 01	55,95,00
398	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,51,15
399	ALMORA	37007511	V	N	108	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,07,00
400	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,17,40
401	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,78,36
402	ALMORA	37007512	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,12,90
403	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 01	4,46,21,00
404	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 03	75,80,47
405	ALMORA	37014575	V	N	142	N	01-MAY-21	03-MAY-21	220203103 03 00 06	47,50,50
406	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,39,00
407	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,27,63
408	ALMORA	37015147	V	N	143	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,65,70
409	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,46,00
410	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,99,82
411	ALMORA	37015151	V	N	144	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,87,60
412	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 01	35,31,00
413	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,00,27
414	ALMORA	37016015	V	N	106	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,34,70
415	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,42,00
416	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,55,14

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417	ALMORA	37017509	V	N	92	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,18,60
418	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 01	61,76,00
419	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 03	10,46,52
420	ALMORA	37024575	V	N	147	N	01-MAY-21	03-MAY-21	220203103	03 00 06	4,22,50
421	ALMORA	37024575	V	N	3	N	01-MAY-21	03-MAY-21	220203103	03 00 08	7,00,00
422	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 01	87,54,00
423	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,88,18
424	ALMORA	37025002	V	N	146	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,60,80
425	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 01	74,88,00
426	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,72,96
427	ALMORA	37025122	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,97,80
428	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 01	44,64,00
429	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,58,88
430	ALMORA	37025127	V	N	153	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,92,90
431	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 01	71,60,00
432	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,17,20
433	ALMORA	37025129	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,00,40
434	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,60,00
435	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,06,20
436	ALMORA	37025130	V	N	87	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,08,20
437	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 01	34,42,00
438	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,85,14
439	ALMORA	37026007	V	N	151	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,34,70
440	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 01	27,77,00
441	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,72,09
442	ALMORA	37026027	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,91,40
443	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 01	13,88,00
444	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 01	13,88,00
445	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,35,96
446	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,35,96
447	ALMORA	37044504	V	N	102	N	01-MAY-21	03-MAY-21	220202101	04 00 06	79,70
448	ALMORA	37044504	V	N	98	N	01-MAY-21	03-MAY-21	220202101	04 00 06	79,70

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449	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 01	7,82,09,20
450	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 01	7,74,88,20
451	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,38,78,00
452	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 01	1,21,53,00
453	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,32,94,85
454	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,31,72,28
455	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 03	23,59,26
456	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 03	20,66,01
457	ALMORA	37044518	V	N	100	N	01-MAY-21	03-MAY-21	220201101 04 00 06	60,84,10
458	ALMORA	37044518	V	N	101	N	01-MAY-21	03-MAY-21	220201101 04 00 06	60,40,80
459	ALMORA	37044518	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 06	9,04,40
460	ALMORA	37044518	V	N	99	N	01-MAY-21	03-MAY-21	220201101 04 00 06	8,01,20
461	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,07,00
462	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,07,00
463	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,22,19
464	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,22,19
465	ALMORA	37044518	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,13,30
466	ALMORA	37044518	V	N	105	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,13,30
467	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,30,00
468	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,79,75
469	ALMORA	37055173	V	N	148	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,55,80
470	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,18,00
471	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,26,06
472	ALMORA	37055175	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,28,80
473	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,25,58
474	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,22,11
475	ALMORA	37055182	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,07,00
476	ALMORA	37064518	V	N	5	N	01-MAY-21	03-MAY-21	220201101 04 00 25	54,04
477	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,12,81,00
478	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,17,77
479	ALMORA	37065165	V	N	194	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,17,20
480	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 01	85,81,00

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481	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,58,77
482	ALMORA	37065166	V	N	193	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,11,70
483	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,06,00
484	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,20,02
485	ALMORA	37066025	V	N	186	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,26,70
486	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 01	7,23,00
487	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 03	1,22,91
488	ALMORA	37074504	V	N	89	N	01-MAY-21	03-MAY-21	220202101 04 00 06	52,60
489	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 01	6,62,24,33
490	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,12,58,14
491	ALMORA	37074518	V	N	90	N	01-MAY-21	03-MAY-21	220201101 04 00 06	45,87,52
492	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 01	15,23,00
493	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,58,57
494	ALMORA	37074518	V	N	91	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,27,50
495	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 01	24,94,00
496	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,23,98
497	ALMORA	37094504	V	N	94	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,99,90
498	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	79,81,67
499	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,56,88
500	ALMORA	37095118	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,95,82
501	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	91,11,00
502	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,48,87
503	ALMORA	37095987	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,50,20
504	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,05,00
505	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,99,85
506	ALMORA	37096004	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,21,30
507	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,79,97
508	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,97,59
509	ALMORA	37096040	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,59,29
510	ALMORA	37096049	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 25	39,37
511	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 01	73,46,00
512	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,48,82

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513	ALMORA	37106052	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,32,00
514	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,28,00
515	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 01	24,79,00
516	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,52,76
517	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,21,43
518	ALMORA	37002003	V	N	172	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,18,20
519	ALMORA	37002003	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,69,70
520	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 01	51,62,00
521	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 03	8,74,14
522	ALMORA	37014577	V	N	207	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,81,20
523	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,10,07
524	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,78,71
525	ALMORA	37016018	V	N	196	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,02,05
526	ALMORA	37024572	V	N	4	N	01-MAY-21	04-MAY-21	220203103 03 00 08	40,00
527	ALMORA	37024572	V	N	6	N	01-MAY-21	04-MAY-21	220203103 03 00 08	2,50,00
528	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,21,00
529	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,32,57
530	ALMORA	37026005	V	N	177	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,72,60
531	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,29,01,00
532	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 03	21,93,17
533	ALMORA	37034578	V	N	175	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,70,80
534	ALMORA	37034578	V	N	7	N	01-MAY-21	04-MAY-21	220203103 03 00 08	2,50,00
535	ALMORA	37034578	V	N	8	N	01-MAY-21	04-MAY-21	220203103 03 00 08	7,11,19
536	ALMORA	37034578	V	N	9	N	01-MAY-21	04-MAY-21	220203103 03 00 08	12,38,66
537	ALMORA	37034578	V	N	10	N	01-MAY-21	04-MAY-21	220203103 03 00 25	3,86,27
538	ALMORA	37034578	V	N	11	N	01-MAY-21	04-MAY-21	220203103 03 00 25	9,46,04
539	ALMORA	37034578	V	N	12	N	01-MAY-21	04-MAY-21	220203103 03 00 25	4,70
540	ALMORA	37034578	V	N	13	N	01-MAY-21	04-MAY-21	220203103 03 00 25	28,65
541	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,08,88,00
542	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 03	18,50,96
543	ALMORA	37054579	V	N	206	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,55,40
544	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,04,00

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545	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,97,68
546	ALMORA	37057518	V	N	208	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,92,40
547	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 01	17,38,00
548	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,95,46
549	ALMORA	37064504	V	N	205	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,28,10
550	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 01	3,19,00
551	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 03	54,23
552	ALMORA	37064504	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 06	28,30
553	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 01	1,43,50,00
554	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 01	3,94,90,80
555	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 01	6,06,05,00
556	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 03	24,39,50
557	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 03	67,11,94
558	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,03,02,85
559	ALMORA	37064518	V	N	201	N	01-MAY-21	04-MAY-21	220201101 04 00 06	9,18,40
560	ALMORA	37064518	V	N	202	N	01-MAY-21	04-MAY-21	220201101 04 00 06	27,91,40
561	ALMORA	37064518	V	N	203	N	01-MAY-21	04-MAY-21	220201101 04 00 06	45,26,80
562	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 01	18,92,20
563	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 03	3,20,96
564	ALMORA	37064518	V	N	200	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,43,70
565	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 01	59,16,00
566	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 03	10,05,72
567	ALMORA	37064572	V	N	199	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,83,80
568	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 01	74,86,00
569	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,72,62
570	ALMORA	37065169	V	N	191	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,37,60
571	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,27,00
572	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,81,59
573	ALMORA	37065170	V	N	190	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,79,70
574	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,47,00
575	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,17,99
576	ALMORA	37066031	V	N	182	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,97,70

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577	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 01	92,07,07
578	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,65,20
579	ALMORA	37076054	V	N	174	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,78,25
580	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 01	18,76,00
581	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 03	3,18,92
582	ALMORA	37084504	V	N	228	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,53,20
583	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 01	27,57,00
584	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 01	17,24,00
585	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 01	4,90,00
586	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,68,69
587	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 03	2,93,08
588	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 03	83,30
589	ALMORA	37084504	V	N	217	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,29,30
590	ALMORA	37084504	V	N	229	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,48,10
591	ALMORA	37084504	V	N	231	N	01-MAY-21	04-MAY-21	220202109 03 00 06	40,60
592	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 01	73,34,00
593	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,46,78
594	ALMORA	37085132	V	N	219	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,53,10
595	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 01	87,61,00
596	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,89,37
597	ALMORA	37085135	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,69,00
598	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,92,00
599	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,92,64
600	ALMORA	37085138	V	N	230	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,80,30
601	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,12,80,00
602	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,17,60
603	ALMORA	37085139	V	N	232	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,60
604	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,26,46,00
605	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,49,82
606	ALMORA	37085142	V	N	227	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,39,50
607	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,54,00
608	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,23,18

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609	ALMORA	37086008	V	N	221	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,09,80
610	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,15,00
611	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,50,55
612	ALMORA	37086009	V	N	224	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,13,20
613	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,27,00
614	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,97,59
615	ALMORA	37086012	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,18,60
616	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 01	51,88,00
617	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,81,96
618	ALMORA	37086013	V	N	220	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,81,80
619	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,01,00
620	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,29,17
621	ALMORA	37086015	V	N	279	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,75,30
622	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,41,00
623	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,86,97
624	ALMORA	37087503	V	N	226	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,99,80
625	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,21,00
626	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,30,57
627	ALMORA	37087505	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,32,00
628	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 01	5,81,13,00
629	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 01	2,00,73,00
630	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 03	98,79,21
631	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 03	34,12,41
632	ALMORA	37094518	V	N	154	N	01-MAY-21	04-MAY-21	220201101 04 00 06	43,98,40
633	ALMORA	37094518	V	N	155	N	01-MAY-21	04-MAY-21	220201101 04 00 06	13,66,40
634	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 01	24,22,00
635	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 03	4,11,74
636	ALMORA	37094518	V	N	156	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,94,10
637	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 01	54,06,00
638	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 03	9,15,62
639	ALMORA	37094572	V	N	209	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,87,60
640	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 01	37,24,00

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641	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 03	6,33,08
642	ALMORA	37094576	V	N	157	N	01-MAY-21	04-MAY-21	220203103 03 00 06	3,07,40
643	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,75,00
644	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,63,75
645	ALMORA	37095001	V	N	158	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,40
646	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 01	70,09,00
647	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,91,53
648	ALMORA	37095110	V	N	159	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,53,70
649	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,73,00
650	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,36,41
651	ALMORA	37095111	V	N	160	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,64,80
652	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,43,00
653	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,46,31
654	ALMORA	37095112	V	N	210	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,71,10
655	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,15,65,00
656	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,66,05
657	ALMORA	37095113	V	N	211	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,74,70
658	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,89,00
659	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,34,13
660	ALMORA	37095117	V	N	161	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,26,80
661	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,71,00
662	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,23,07
663	ALMORA	37095120	V	N	212	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,94,30
664	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,80,00
665	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,37,60
666	ALMORA	37095186	V	N	213	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,20,80
667	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,69,23
668	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,29,77
669	ALMORA	37095190	V	N	162	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,09,31
670	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 01	66,72,00
671	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,34,24
672	ALMORA	37095192	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,10,10

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673	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 01	58,38,00
674	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,92,46
675	ALMORA	37095195	V	N	164	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,21,40
676	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,77,00
677	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,37,09
678	ALMORA	37095196	V	N	165	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,18,90
679	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,82,00
680	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,52,94
681	ALMORA	37095197	V	N	166	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,18,50
682	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 01	38,58,00
683	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,55,86
684	ALMORA	37096002	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,65,80
685	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,22,00
686	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,00,74
687	ALMORA	37096003	V	N	168	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,15,90
688	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,27,00
689	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,33,59
690	ALMORA	37096005	V	N	169	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,24,30
691	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,08,00
692	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,15,36
693	ALMORA	37096041	V	N	214	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,70
694	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,00,00
695	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,63,00
696	ALMORA	37096049	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,66,10
697	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,82,00
698	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,44,94
699	ALMORA	37097501	V	N	215	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,34,00
700	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,80,00
701	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,08,60
702	ALMORA	37097516	V	N	171	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,86,90
703	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,15,00
704	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,99,55

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705	ALMORA	37097517	V	N	216	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,80,70
706	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,14,01,00
707	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,38,17
708	ALMORA	37105197	V	N	176	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,63,80
709	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 01	59,95,00
710	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 03	10,19,15
711	ALMORA	37004476	V	N	275	N	01-MAY-21	05-MAY-21	220280001	04 00 06	4,90,80
712	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 01	30,26,00
713	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 03	5,14,42
714	ALMORA	37004505	V	N	274	N	01-MAY-21	05-MAY-21	220202101	04 00 06	2,81,50
715	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 01	1,03,70,40
716	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 01	2,45,79,00
717	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 01	6,12,93,70
718	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 01	5,86,09,00
719	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 01	7,83,80
720	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 01	15,83,80
721	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 03	17,58,82
722	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 03	41,79,62
723	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,04,10,39
724	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 03	99,47,04
725	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,32,43
726	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 03	2,68,43
727	ALMORA	37004519	V	N	263	N	01-MAY-21	05-MAY-21	220201101	04 00 06	6,70,30
728	ALMORA	37004519	V	N	264	N	01-MAY-21	05-MAY-21	220201101	04 00 06	15,38,10
729	ALMORA	37004519	V	N	265	N	01-MAY-21	05-MAY-21	220201101	04 00 06	41,21,90
730	ALMORA	37004519	V	N	266	N	01-MAY-21	05-MAY-21	220201101	04 00 06	39,38,90
731	ALMORA	37004519	V	N	267	N	01-MAY-21	05-MAY-21	220201101	04 00 06	58,90
732	ALMORA	37004519	V	N	268	N	01-MAY-21	05-MAY-21	220201101	04 00 06	1,20,80
733	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 01	25,93,00
734	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 03	4,40,81
735	ALMORA	37004519	V	N	262	N	01-MAY-21	05-MAY-21	220201104	05 00 06	2,53,70
736	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003	03 00 01	12,36,00

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737	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003 03 00 03	2,10,12
738	ALMORA	37004607	V	N	261	N	01-MAY-21	05-MAY-21	220280003 03 00 06	87,70
739	ALMORA	37005005	V	N	15	N	01-MAY-21	05-MAY-21	220202109 03 00 25	1,24,54
740	ALMORA	37005005	V	N	16	N	01-MAY-21	05-MAY-21	220202109 03 00 25	61,70
741	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,64,00
742	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,61,88
743	ALMORA	37005106	V	N	260	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,95,50
744	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,10,31,00
745	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,75,27
746	ALMORA	37005109	V	N	259	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,10,80
747	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,74,05,00
748	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,58,85
749	ALMORA	37005164	V	N	258	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,67,00
750	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,24,00
751	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,98,08
752	ALMORA	37006020	V	N	257	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,05,20
753	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,43,00
754	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,56,31
755	ALMORA	37016059	V	N	242	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,40
756	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 01	45,33,00
757	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,70,61
758	ALMORA	37025123	V	N	233	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,21,30
759	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 01	72,17,00
760	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,26,89
761	ALMORA	37025125	V	N	235	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,20,80
762	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 01	33,78,00
763	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,74,26
764	ALMORA	37026006	V	N	234	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,31,80
765	ALMORA	37054579	V	N	14	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,50,00
766	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 01	51,75,00
767	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,79,75
768	ALMORA	37055173	V	N	243	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,55,80

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769	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 01	93,71,10
770	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,91,54
771	ALMORA	37055190	V	N	244	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,31,10
772	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,02,96,00
773	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,50,32
774	ALMORA	37075199	V	N	236	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,00
775	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,50,00
776	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,57,50
777	ALMORA	37095115	V	N	237	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,60,30
778	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,19,00
779	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,82,23
780	ALMORA	37095121	V	N	238	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,29,40
781	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,30,00
782	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,76,10
783	ALMORA	37095178	V	N	239	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,31,50
784	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 01	81,87,00
785	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,91,79
786	ALMORA	37095180	V	N	240	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,59,50
787	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 01	56,93,00
788	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 03	9,67,81
789	ALMORA	37096006	V	N	241	N	01-MAY-21	05-MAY-21	220202109 07 00 06	49,00
790	ALMORA	37014577	V	N	18	N	01-MAY-21	06-MAY-21	220203103 03 00 08	4,50,00
791	ALMORA	37014577	V	N	19	N	01-MAY-21	06-MAY-21	220203103 03 00 08	4,06,39
792	ALMORA	37014577	V	N	20	N	01-MAY-21	06-MAY-21	220203103 03 00 08	5,86,33
793	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 01	94,77,20
794	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,10,41
795	ALMORA	37015146	V	N	276	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,84,80
796	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 01	55,64,00
797	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,45,88
798	ALMORA	37016062	V	N	249	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,86,00
799	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 01	92,04,00
800	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,64,68

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801	ALMORA	37075203	V	N	246	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,77,60
802	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,67,00
803	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,28,39
804	ALMORA	37077522	V	N	247	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,22,60
805	ALMORA	37084581	V	N	21	N	01-MAY-21	06-MAY-21	220203103 03 00 08	3,04,79
806	ALMORA	37084581	V	N	22	N	01-MAY-21	06-MAY-21	220203103 03 00 08	3,50,00
807	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 01	9,75,76
808	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 01	68,39,00
809	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 03	1,65,88
810	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,62,63
811	ALMORA	37085137	V	N	250	N	01-MAY-21	06-MAY-21	220202109 03 00 06	68,48
812	ALMORA	37085137	V	N	285	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,05,10
813	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 01	68,33,00
814	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,61,61
815	ALMORA	37086014	V	N	284	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,33,60
816	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,06,00
817	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,76,02
818	ALMORA	37087504	V	N	278	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,77,40
819	ALMORA	37096005	V	N	17	N	01-MAY-21	06-MAY-21	220202109 03 00 25	39,35
820	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,29,00
821	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,71,93
822	ALMORA	37096040	V	N	248	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,47,50
823	ALMORA	37004476	V	N	29	N	01-MAY-21	07-MAY-21	220280001 04 00 25	12,14
824	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 01	8,73,28,00
825	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 01	8,91,61,55
826	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 01	19,48,65,10
827	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 03	1,48,45,76
828	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 03	1,51,57,46
829	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 03	3,30,04,31
830	ALMORA	37004512	V	N	271	N	01-MAY-21	07-MAY-21	220202113 01 03 06	61,98,90
831	ALMORA	37004512	V	N	272	N	01-MAY-21	07-MAY-21	220202113 01 03 06	63,06,92
832	ALMORA	37004512	V	N	273	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,34,41,80

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833	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,44,18,00
834	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 03	24,51,06
835	ALMORA	37004607	V	N	270	N	01-MAY-21	07-MAY-21	220280003 01 91 06	9,54,00
836	ALMORA	37005005	V	N	28	N	01-MAY-21	07-MAY-21	220202109 03 00 25	33,01
837	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,06,00
838	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,64,02
839	ALMORA	37006002	V	N	269	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,53,90
840	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,14,51,00
841	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,46,67
842	ALMORA	37015153	V	N	251	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,03,30
843	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,03,00,00
844	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,51,00
845	ALMORA	37015211	V	N	277	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,22,30
846	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,58,39
847	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,77,00
848	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 01	5,02,55
849	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 03	94,93
850	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 03	98,09
851	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 03	85,43
852	ALMORA	37024572	V	N	255	N	01-MAY-21	07-MAY-21	220203103 03 00 06	50,23
853	ALMORA	37024572	V	N	256	N	01-MAY-21	07-MAY-21	220203103 03 00 06	51,90
854	ALMORA	37024572	V	N	280	N	01-MAY-21	07-MAY-21	220203103 03 00 06	45,20
855	ALMORA	37024572	V	N	30	N	01-MAY-21	07-MAY-21	220203103 03 00 08	10,00
856	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 01	42,33,00
857	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,19,61
858	ALMORA	37026034	V	N	254	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,09,00
859	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,33,86,00
860	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,08,51,00
861	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 03	22,72,22
862	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 03	18,44,67
863	ALMORA	37094577	V	N	252	N	01-MAY-21	07-MAY-21	220203103 03 00 06	9,10,60
864	ALMORA	37094577	V	N	253	N	01-MAY-21	07-MAY-21	220203103 03 00 06	7,83,30

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865	ALMORA	37094577	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	7,71,31
866	ALMORA	37094577	V	N	25	N	01-MAY-21	07-MAY-21	220203103 03 00 08	5,07,99
867	ALMORA	37094577	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 25	21,84
868	ALMORA	37064580	V	N	45	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,90,00
869	ALMORA	37064580	V	N	46	N	01-MAY-21	10-MAY-21	220203103 03 00 08	11,85,00
870	ALMORA	37064580	V	N	47	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,70,00
871	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 01	45,91,20
872	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,80,50
873	ALMORA	37066026	V	N	306	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,49,81
874	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 01	6,85,90,00
875	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 01	3,08,48,50
876	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 01	2,64,01,20
877	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 03	1,16,60,30
878	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 03	52,44,25
879	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 03	44,86,64
880	ALMORA	37084518	V	N	295	N	01-MAY-21	10-MAY-21	220201101 04 00 06	48,09,80
881	ALMORA	37084518	V	N	296	N	01-MAY-21	10-MAY-21	220201101 04 00 06	24,78,45
882	ALMORA	37084518	V	N	297	N	01-MAY-21	10-MAY-21	220201101 04 00 06	19,70,80
883	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 01	22,58,00
884	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 03	3,83,86
885	ALMORA	37084518	V	N	304	N	01-MAY-21	10-MAY-21	220201104 05 00 06	1,54,00
886	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 01	57,97,00
887	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 03	9,82,09
888	ALMORA	37084581	V	N	302	N	01-MAY-21	10-MAY-21	220203103 03 00 06	3,88,40
889	ALMORA	37084581	V	N	39	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,78,19
890	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,03,68,00
891	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,62,56
892	ALMORA	37085134	V	N	301	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,43,90
893	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 01	81,92,00
894	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 03	13,92,64
895	ALMORA	37085138	V	N	300	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,80,30
896	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109 03 00 01	95,78,00

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897	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109	03 00 03	16,28,26
898	ALMORA	37085140	V	N	299	N	01-MAY-21	10-MAY-21	220202109	03 00 06	7,11,00
899	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 01	71,72,80
900	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,18,90
901	ALMORA	37085141	V	N	298	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,97,20
902	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 01	81,06,13
903	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,78,04
904	ALMORA	37095114	V	N	281	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,77,11
905	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 01	80,77,00
906	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,73,09
907	ALMORA	37095119	V	N	282	N	01-MAY-21	10-MAY-21	220202109	03 00 06	6,06,80
908	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 01	39,75,00
909	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 03	6,75,75
910	ALMORA	37097502	V	N	283	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,96,00
911	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 01	1,24,63,00
912	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 03	21,17,52
913	ALMORA	37104576	V	N	286	N	01-MAY-21	10-MAY-21	220203103	03 00 06	10,16,00
914	ALMORA	37004504	V	N	37	N	01-MAY-21	11-MAY-21	220202109	03 00 08	1,37,79,12
915	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 01	19,59,43,00
916	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 03	3,30,04,31
917	ALMORA	37004512	V	N	293	N	01-MAY-21	11-MAY-21	220202113	01 03 06	1,34,41,80
918	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 01	1,40,14,00
919	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 03	23,82,38
920	ALMORA	37004607	V	N	292	N	01-MAY-21	11-MAY-21	220280003	01 91 06	9,20,80
921	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 01	1,30,21,00
922	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 03	22,13,57
923	ALMORA	37005160	V	N	294	N	01-MAY-21	11-MAY-21	220202109	03 00 06	8,70,60
924	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101	04 00 01	32,90,00
925	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101	04 00 01	40,42,00
926	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101	04 00 01	9,52,00
927	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101	04 00 03	5,59,30
928	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101	04 00 03	6,87,14

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929	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,61,84
930	ALMORA	37014518	V	N	288	N	01-MAY-21	11-MAY-21	220201101 04 00 06	2,72,20
931	ALMORA	37014518	V	N	289	N	01-MAY-21	11-MAY-21	220201101 04 00 06	2,63,60
932	ALMORA	37014518	V	N	290	N	01-MAY-21	11-MAY-21	220201101 04 00 06	64,40
933	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,28,95,00
934	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 03	21,92,15
935	ALMORA	37015207	V	N	291	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,33,70
936	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 01	4,28,10
937	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 03	72,78
938	ALMORA	37054579	V	N	305	N	01-MAY-21	11-MAY-21	220203103 03 00 06	38,51
939	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 01	41,97,00
940	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,13,49
941	ALMORA	37086010	V	N	303	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,04,30
942	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 01	5,21,16
943	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 03	88,60
944	ALMORA	37094577	V	N	287	N	01-MAY-21	11-MAY-21	220203103 03 00 06	46,88
945	ALMORA	37104576	V	N	31	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,50,00
946	ALMORA	37104576	V	N	32	N	01-MAY-21	11-MAY-21	220203103 03 00 08	17,95,49
947	ALMORA	37104576	V	N	33	N	01-MAY-21	11-MAY-21	220203103 03 00 08	1,50,00
948	ALMORA	37014575	V	N	42	N	01-MAY-21	12-MAY-21	220203103 03 00 08	20,80,38
949	ALMORA	37014577	V	N	43	N	01-MAY-21	12-MAY-21	220203103 03 00 25	13,00
950	ALMORA	37014577	V	N	44	N	01-MAY-21	12-MAY-21	220203103 03 00 25	39,65
951	ALMORA	37024572	V	N	40	N	01-MAY-21	12-MAY-21	220203103 03 00 08	5,86,33
952	ALMORA	37024572	V	N	41	N	01-MAY-21	12-MAY-21	220203103 03 00 08	4,06,39
953	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 01	5,77,00
954	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 03	98,09
955	ALMORA	37064580	V	N	307	N	01-MAY-21	13-MAY-21	220203103 03 00 06	51,90
956	ALMORA	37094518	V	N	48	N	01-MAY-21	13-MAY-21	220201102 18 00 08	18,00,00
957	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 01	96,76,00
958	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 03	16,44,92
959	ALMORA	37065168	V	N	308	N	01-MAY-21	15-MAY-21	220202109 03 00 06	6,82,60
960	ALMORA	37004506	V	N	51	N	01-MAY-21	17-MAY-21	220202110 03 01 05	38,17,78

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961	ALMORA	37004506	V	N	52	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,90,90,84
962	ALMORA	37004506	V	N	53	N	01-MAY-21	17-MAY-21	220202110 03 01 05	57,22,91
963	ALMORA	37004506	V	N	54	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,32,15,45
964	ALMORA	37004506	V	N	55	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,32,15,58
965	ALMORA	37004506	V	N	56	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,12,27
966	ALMORA	37004506	V	N	57	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,45,23,02
967	ALMORA	37004506	V	N	58	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,36,04,67
968	ALMORA	37004506	V	N	59	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,21,59,29
969	ALMORA	37004506	V	N	60	N	01-MAY-21	17-MAY-21	220202110 03 01 05	32,23,06
970	ALMORA	37004506	V	N	61	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,30,03,29
971	ALMORA	37004506	V	N	62	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,55,44,83
972	ALMORA	37004506	V	N	63	N	01-MAY-21	17-MAY-21	220202110 03 01 05	3,11,78,90
973	ALMORA	37004506	V	N	64	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,89,85,24
974	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 01	13,21,52
975	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 01	23,08,00
976	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 03	2,24,65
977	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 03	3,92,36
978	ALMORA	37054579	V	N	309	N	01-MAY-21	17-MAY-21	220203103 03 00 06	1,18,86
979	ALMORA	37054579	V	N	310	N	01-MAY-21	17-MAY-21	220203103 03 00 06	2,07,60
980	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 01	16,23,00
981	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 03	2,75,91
982	ALMORA	37014577	V	N	311	N	01-MAY-21	18-MAY-21	220203103 03 00 06	75,40
983	ALMORA	37014577	V	N	65	N	01-MAY-21	18-MAY-21	220203103 03 00 08	5,86,33
984	ALMORA	37015010	V	N	67	N	01-MAY-21	18-MAY-21	220202109 03 00 25	1,05,48
985	ALMORA	37004506	V	N	68	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,38,43,18
986	ALMORA	37004506	V	N	70	N	01-MAY-21	19-MAY-21	220202110 03 01 05	55,56,39
987	ALMORA	37004506	V	N	71	N	01-MAY-21	19-MAY-21	220202110 03 01 05	80,34,40
988	ALMORA	37004506	V	N	72	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,25,29,77
989	ALMORA	37004506	V	N	73	N	01-MAY-21	19-MAY-21	220202110 03 01 05	72,01,06
990	ALMORA	37004506	V	N	74	N	01-MAY-21	19-MAY-21	220202110 03 01 05	51,06,68
991	ALMORA	37004506	V	N	75	N	01-MAY-21	19-MAY-21	220202110 03 01 05	63,20,92
992	ALMORA	37004506	V	N	76	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,53,86,59

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993	ALMORA	37004506	V	N	77	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,67,68,81
994	ALMORA	37004506	V	N	78	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,36,59,47
995	ALMORA	37004506	V	N	79	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,10,41,75
996	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 01	76,86,00
997	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 03	13,06,62
998	ALMORA	37095187	V	N	312	N	01-MAY-21	19-MAY-21	220202109	03 00 06	5,46,10
999	ALMORA	37004506	V	N	100	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,67,68,81
1000	ALMORA	37004506	V	N	101	N	01-MAY-21	21-MAY-21	220202110	03 01 05	3,00,94,42
1001	ALMORA	37004506	V	N	102	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,89,85,24
1002	ALMORA	37004506	V	N	103	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,55,44,83
1003	ALMORA	37004506	V	N	104	N	01-MAY-21	21-MAY-21	220202110	03 01 05	2,36,04,67
1004	ALMORA	37004506	V	N	105	N	01-MAY-21	21-MAY-21	220202110	03 01 05	2,21,59,29
1005	ALMORA	37004506	V	N	106	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,53,86,59
1006	ALMORA	37004506	V	N	107	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,07,97,33
1007	ALMORA	37004506	V	N	81	N	01-MAY-21	21-MAY-21	220202110	03 01 05	51,06,68
1008	ALMORA	37004506	V	N	82	N	01-MAY-21	21-MAY-21	220202110	03 01 05	55,56,39
1009	ALMORA	37004506	V	N	83	N	01-MAY-21	21-MAY-21	220202110	03 01 05	38,17,78
1010	ALMORA	37004506	V	N	84	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,45,23,02
1011	ALMORA	37004506	V	N	85	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,36,59,47
1012	ALMORA	37004506	V	N	86	N	01-MAY-21	21-MAY-21	220202110	03 01 05	65,36,25
1013	ALMORA	37004506	V	N	87	N	01-MAY-21	21-MAY-21	220202110	03 01 05	65,36,25
1014	ALMORA	37004506	V	N	88	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,90,90,84
1015	ALMORA	37004506	V	N	89	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,65,12,27
1016	ALMORA	37004506	V	N	90	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,07,97,33
1017	ALMORA	37004506	V	N	91	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,32,15,58
1018	ALMORA	37004506	V	N	92	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,38,43,18
1019	ALMORA	37004506	V	N	93	N	01-MAY-21	21-MAY-21	220202110	03 01 05	32,23,06
1020	ALMORA	37004506	V	N	94	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,32,15,45
1021	ALMORA	37004506	V	N	95	N	01-MAY-21	21-MAY-21	220202110	03 01 05	63,20,92
1022	ALMORA	37004506	V	N	96	N	01-MAY-21	21-MAY-21	220202110	03 01 05	57,22,91
1023	ALMORA	37004506	V	N	97	N	01-MAY-21	21-MAY-21	220202110	03 01 05	1,25,29,77
1024	ALMORA	37004506	V	N	98	N	01-MAY-21	21-MAY-21	220202110	03 01 05	80,34,40

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1025	ALMORA	37004506	V	N	99	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,10,41,75
1026	ALMORA	37005005	V	N	108	N	01-MAY-21	21-MAY-21	220202109 03 00 25	82,27
1027	ALMORA	37084504	V	N	80	N	01-MAY-21	21-MAY-21	220202109 16 00 08	1,60,86,45
1028	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 01	92,67,00
1029	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 03	15,75,39
1030	ALMORA	37085136	V	N	313	N	01-MAY-21	21-MAY-21	220202109 03 00 06	6,65,00
1031	ALMORA	37005105	V	N	117	N	01-MAY-21	24-MAY-21	220202109 03 00 25	20,38
1032	ALMORA	37005163	V	N	118	N	01-MAY-21	24-MAY-21	220202109 03 00 25	19,20,40
1033	ALMORA	37005163	V	N	119	N	01-MAY-21	24-MAY-21	220202109 03 00 25	6,65,60
1034	ALMORA	37094504	V	N	109	N	01-MAY-21	24-MAY-21	220202109 16 00 08	68,50,65
1035	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 01	44,83,82
1036	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 03	7,54,46
1037	ALMORA	37094577	V	N	314	N	01-MAY-21	24-MAY-21	220203103 03 00 06	1,77,67
1038	ALMORA	37094577	V	N	116	N	01-MAY-21	24-MAY-21	220203103 03 00 08	6,24,78
1039	ALMORA	37096006	V	N	110	N	01-MAY-21	24-MAY-21	220202109 07 00 08	2,46,39
1040	ALMORA	37096006	V	N	111	N	01-MAY-21	24-MAY-21	220202109 07 00 08	30,00
1041	ALMORA	37096006	V	N	113	N	01-MAY-21	24-MAY-21	220202109 07 00 08	24,47,37
1042	ALMORA	37096006	V	N	115	N	01-MAY-21	24-MAY-21	220202109 07 00 08	97,23,11
1043	ALMORA	37096006	V	N	112	N	01-MAY-21	24-MAY-21	220202109 07 00 25	1,90,42
1044	ALMORA	37064504	V	N	134	N	01-MAY-21	25-MAY-21	220202101 04 00 25	74,98
1045	ALMORA	37064504	V	N	139	N	01-MAY-21	25-MAY-21	220202109 16 00 08	1,54,45,97
1046	ALMORA	37064518	V	N	133	N	01-MAY-21	25-MAY-21	220201102 18 00 08	21,00,00
1047	ALMORA	37064518	V	N	132	N	01-MAY-21	25-MAY-21	220201104 05 00 25	65,86
1048	ALMORA	37004476	V	N	128	N	01-MAY-21	27-MAY-21	220280001 04 00 08	9,34,25
1049	ALMORA	37004476	V	N	125	N	01-MAY-21	27-MAY-21	220280001 04 00 22	24,40
1050	ALMORA	37004476	V	N	127	N	01-MAY-21	27-MAY-21	220280001 04 00 25	12,18
1051	ALMORA	37004476	V	N	126	N	01-MAY-21	27-MAY-21	220280001 04 00 29	31,55
1052	ALMORA	37024575	V	N	129	N	01-MAY-21	27-MAY-21	220203103 03 00 08	12,87,82
1053	ALMORA	37024575	V	N	130	N	01-MAY-21	27-MAY-21	220203103 03 00 08	8,12,78
1054	ALMORA	37024575	V	N	131	N	01-MAY-21	27-MAY-21	220203103 03 00 08	12,87,82
1055	ALMORA	37084518	V	N	121	N	01-MAY-21	27-MAY-21	220201102 18 00 08	15,00,00
1056	ALMORA	37084581	V	N	122	N	01-MAY-21	27-MAY-21	220203103 03 00 08	4,78,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37084581	V	N	123	N	01-MAY-21	27-MAY-21	220203103 03 00 08	3,50,00
1058	ALMORA	37084581	V	N	124	N	01-MAY-21	27-MAY-21	220203103 03 00 08	3,50,00
1059	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 01	3,33,20
1060	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 03	56,64
1061	ALMORA	37087504	V	N	318	N	01-MAY-21	27-MAY-21	220202109 03 00 06	30,31
1062	ALMORA	37104576	V	N	140	N	01-MAY-21	27-MAY-21	220203103 03 00 25	53,78
1063	ALMORA	37104576	V	N	141	N	01-MAY-21	27-MAY-21	220203103 03 00 25	77,43
1064	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 01	84,45
1065	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 03	14,36
1066	ALMORA	37025128	V	N	438	N	01-MAY-21	28-MAY-21	220202109 03 00 06	54,51
1067	ALMORA	37094572	V	N	137	N	01-MAY-21	28-MAY-21	220203103 03 00 08	4,39,80
1068	ALMORA	37095001	V	N	136	N	01-MAY-21	28-MAY-21	220202109 03 00 25	17,34
1069	ALMORA	37095112	V	N	135	N	01-MAY-21	28-MAY-21	220202109 03 00 25	8,77
1070	ALMORA	37095112	V	N	138	N	01-MAY-21	28-MAY-21	220202109 03 00 25	19,65
1071	ALMORA	37002003	V	N	144	N	01-MAY-21	29-MAY-21	220202109 16 00 08	1,41,14,36
1072	ALMORA	37004518	V	N	156	N	01-MAY-21	29-MAY-21	220201102 18 00 08	4,50,00
1073	ALMORA	37004523	V	N	145	N	01-MAY-21	29-MAY-21	220201102 07 02 05	26,35,00
1074	ALMORA	37004523	V	N	146	N	01-MAY-21	29-MAY-21	220201102 07 02 05	44,44,72
1075	ALMORA	37004523	V	N	147	N	01-MAY-21	29-MAY-21	220201102 07 02 05	9,69,88
1076	ALMORA	37004523	V	N	148	N	01-MAY-21	29-MAY-21	220201102 07 02 05	45,70,88
1077	ALMORA	37004523	V	N	149	N	01-MAY-21	29-MAY-21	220201102 07 02 05	33,00,98
1078	ALMORA	37004523	V	N	150	N	01-MAY-21	29-MAY-21	220201102 07 02 05	50,31,65
1079	ALMORA	37004523	V	N	151	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,12,51
1080	ALMORA	37004523	V	N	154	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,72,64
1081	ALMORA	37004523	V	N	155	N	01-MAY-21	29-MAY-21	220201102 07 02 05	33,00,98
1082	ALMORA	37004523	V	N	157	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,84,94
1083	ALMORA	37004523	V	N	159	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,84,94
1084	ALMORA	37004523	V	N	160	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,48,78
1085	ALMORA	37004523	V	N	161	N	01-MAY-21	29-MAY-21	220201102 07 02 05	4,48,78
1086	ALMORA	37004523	V	N	162	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,61,21
1087	ALMORA	37004523	V	N	163	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,61,21
1088	ALMORA	37004523	V	N	164	N	01-MAY-21	29-MAY-21	220201102 07 02 05	50,31,65

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1089	ALMORA	37004523	V	N	165	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,44,59
1090	ALMORA	37004523	V	N	166	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,73,27
1091	ALMORA	37004523	V	N	167	N	01-MAY-21	29-MAY-21	220201102 07 02 05	9,69,88
1092	ALMORA	37004523	V	N	168	N	01-MAY-21	29-MAY-21	220201102 07 02 05	54,51,49
1093	ALMORA	37004523	V	N	169	N	01-MAY-21	29-MAY-21	220201102 07 02 05	32,82,85
1094	ALMORA	37004523	V	N	170	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,72,64
1095	ALMORA	37004523	V	N	172	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,44,59
1096	ALMORA	37004523	V	N	173	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,48,15
1097	ALMORA	37004523	V	N	175	N	01-MAY-21	29-MAY-21	220201102 07 02 05	37,73,27
1098	ALMORA	37004523	V	N	176	N	01-MAY-21	29-MAY-21	220201102 07 02 05	45,70,88
1099	ALMORA	37004523	V	N	177	N	01-MAY-21	29-MAY-21	220201102 07 02 05	44,44,72
1100	ALMORA	37004523	V	N	178	N	01-MAY-21	29-MAY-21	220201102 07 02 05	26,35,00
1101	ALMORA	37004523	V	N	179	N	01-MAY-21	29-MAY-21	220201102 07 02 05	23,48,15
1102	ALMORA	37004523	V	N	180	N	01-MAY-21	29-MAY-21	220201102 07 02 05	54,51,49
1103	ALMORA	37004523	V	N	152	N	01-MAY-21	29-MAY-21	220201102 14 00 05	23,68,36
1104	ALMORA	37004523	V	N	158	N	01-MAY-21	29-MAY-21	220201102 14 00 05	31,22,70
1105	ALMORA	37004523	V	N	171	N	01-MAY-21	29-MAY-21	220201102 14 00 05	23,68,36
1106	ALMORA	37004523	V	N	174	N	01-MAY-21	29-MAY-21	220201102 14 00 05	31,22,70
1107	ALMORA	37054504	V	N	142	N	01-MAY-21	29-MAY-21	220202109 16 00 08	1,35,00,00
1108	ALMORA	37054518	V	N	143	N	01-MAY-21	29-MAY-21	220201102 18 00 08	9,00,00
1109	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 01	13,02,00
1110	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,21,34
1111	ALMORA	37002003	V	N	751	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,06,00
1112	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,32,37,00
1113	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 01	24,79,00
1114	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,28,00
1115	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,35,00
1116	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,42,00
1117	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 01	7,00,00
1118	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,50,29
1119	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,21,43
1120	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,76

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1121	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,87,95
1122	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,69,14
1123	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,19,00
1124	ALMORA	37002003	V	N	617	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,06,50
1125	ALMORA	37002003	V	N	618	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,69,70
1126	ALMORA	37002003	V	N	622	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,18,20
1127	ALMORA	37002003	V	N	626	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,50
1128	ALMORA	37002003	V	N	627	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,65,60
1129	ALMORA	37002003	V	N	750	N	01-MAY-21	31-MAY-21	220202109 03 00 06	43,30
1130	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,46,63,00
1131	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 01	3,50,61,00
1132	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 01	2,95,16,00
1133	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 01	3,53,00
1134	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,43,92,71
1135	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 03	59,60,37
1136	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 03	50,17,72
1137	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 03	60,01
1138	ALMORA	37014518	V	N	752	N	01-MAY-21	31-MAY-21	220201101 04 00 06	62,54,20
1139	ALMORA	37014518	V	N	754	N	01-MAY-21	31-MAY-21	220201101 04 00 06	24,15,30
1140	ALMORA	37014518	V	N	756	N	01-MAY-21	31-MAY-21	220201101 04 00 06	19,40,60
1141	ALMORA	37014518	V	N	757	N	01-MAY-21	31-MAY-21	220201101 04 00 06	23,80
1142	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,27,00
1143	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,10,59
1144	ALMORA	37014518	V	N	758	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,47,90
1145	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,10,94,00
1146	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,85,98
1147	ALMORA	37015205	V	N	762	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,48,50
1148	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,09,00
1149	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,20,53
1150	ALMORA	37015206	V	N	763	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,88,00
1151	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,42,00
1152	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,79,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37015208	V	N	764	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,04,60
1154	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,71,95,00
1155	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,23,15
1156	ALMORA	37015210	V	N	765	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,07,00
1157	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,65,00
1158	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,05
1159	ALMORA	37015212	V	N	766	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,58,40
1160	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,96,00
1161	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,95,32
1162	ALMORA	37015213	V	N	767	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,50
1163	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,62,00
1164	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,23,54
1165	ALMORA	37015214	V	N	769	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,80
1166	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 01	35,31,00
1167	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,00,27
1168	ALMORA	37016015	V	N	679	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
1169	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,57,00
1170	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,87,69
1171	ALMORA	37016017	V	N	682	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,72,60
1172	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,37,00
1173	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,00,29
1174	ALMORA	37016018	V	N	680	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,60
1175	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,80,50
1176	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,78,69
1177	ALMORA	37016019	V	N	681	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,17,75
1178	ALMORA	37064572	V	N	181	N	01-MAY-21	31-MAY-21	220203103 03 00 08	4,39,80
1179	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,02,96,00
1180	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,50,32
1181	ALMORA	37075199	V	N	600	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,03,00
1182	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,04,00
1183	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,64,68
1184	ALMORA	37075203	V	N	601	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,77,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,34,00
1186	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,86,78
1187	ALMORA	37076054	V	N	602	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,89,80
1188	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,67,00
1189	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,39
1190	ALMORA	37077522	V	N	603	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,22,60
1191	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,14,01,00
1192	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,38,17
1193	ALMORA	37105197	V	N	629	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,63,80
1194	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,40,00
1195	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,42,80
1196	ALMORA	37105198	V	N	620	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,73,20
1197	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,42,00
1198	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,35,14
1199	ALMORA	37105200	V	N	628	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,20
1200	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,20,00
1201	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,48,40
1202	ALMORA	37105202	V	N	621	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,92,40
1203	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,46,00
1204	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,48,82
1205	ALMORA	37106052	V	N	619	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,32,00
1206	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 01	16,27,00
1207	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 03	2,75,06
1208	BAGESHWAR	89004476	V	N	27	N	01-MAY-21	01-MAY-21	220280001 04 00 06	1,57,10
1209	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,27,00
1210	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,78,59
1211	BAGESHWAR	89004505	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,19,70
1212	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,90,00
1213	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,80,30
1214	BAGESHWAR	89004505	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,56,50
1215	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 01	15,47,00
1216	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 03	2,62,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	BAGESHWAR	89004505	V	N	23	N	01-MAY-21	01-MAY-21	220202109 07 00 06	1,34,70
1218	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,41,90
1219	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	75,12
1220	BAGESHWAR	89005224	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	32,36
1221	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
1222	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
1223	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
1224	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
1225	BAGESHWAR	89006070	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
1226	BAGESHWAR	89006070	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
1227	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,05,00
1228	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,55,85
1229	BAGESHWAR	89024504	V	N	36	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,26,40
1230	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,54,00
1231	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,54,00
1232	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,98,78
1233	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,98,78
1234	BAGESHWAR	89024504	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,30
1235	BAGESHWAR	89024504	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,30
1236	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,02,00
1237	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,02,00
1238	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,31,34
1239	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,31,34
1240	BAGESHWAR	89025243	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,10
1241	BAGESHWAR	89025243	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,10
1242	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,90,00
1243	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	4,90,00
1244	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	83,30
1245	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	83,30
1246	BAGESHWAR	89025250	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	43,30
1247	BAGESHWAR	89025250	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	43,30
1248	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,53,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,57,01
1250	BAGESHWAR	89026079	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,07,20
1251	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	35,84,00
1252	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,09,28
1253	BAGESHWAR	89026088	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,96,20
1254	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,37,00
1255	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,37,00
1256	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,99,29
1257	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,99,29
1258	BAGESHWAR	89035011	V	N	67	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,26,10
1259	BAGESHWAR	89035011	V	N	68	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,26,10
1260	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 01	24,13,40
1261	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,09,87
1262	BAGESHWAR	89044504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,98,90
1263	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,96,00
1264	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,05,32
1265	BAGESHWAR	89044504	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,48,10
1266	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,24,96,00
1267	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,08,20,68
1268	BAGESHWAR	89044518	V	N	5	N	01-MAY-21	01-MAY-21	220201101 04 00 06	89,62,13
1269	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,40,00
1270	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,97,80
1271	BAGESHWAR	89044518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,95,20
1272	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,67,51
1273	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 03	28,48
1274	BAGESHWAR	89044575	V	N	7	N	01-MAY-21	01-MAY-21	220203103 03 00 06	15,07
1275	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,44,00
1276	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,11,48
1277	BAGESHWAR	89045013	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,01,00
1278	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	85,77,00
1279	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,58,09
1280	BAGESHWAR	89045232	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,14,10

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1281	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,19,17,80
1282	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,25,21
1283	BAGESHWAR	89045233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,50
1284	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,13,00
1285	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,04,21
1286	BAGESHWAR	89045234	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,88,60
1287	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,79,00
1288	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,47,43
1289	BAGESHWAR	89045235	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,71,30
1290	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	92,70,00
1291	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,75,90
1292	BAGESHWAR	89045236	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,52,00
1293	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,87,40
1294	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,83,94
1295	BAGESHWAR	89045237	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,81,20
1296	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,82,60
1297	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,26,41
1298	BAGESHWAR	89045238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,11,70
1299	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,34,94,10
1300	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,91,26
1301	BAGESHWAR	89045239	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,84,90
1302	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,33,00
1303	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,44,61
1304	BAGESHWAR	89046073	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,09,40
1305	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,61,00
1306	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,15,37
1307	BAGESHWAR	89046074	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,73,40
1308	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,57,00
1309	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,48,69
1310	BAGESHWAR	89046076	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,14,90
1311	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,82,00
1312	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,29,94

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1313	BAGESHWAR	89046077	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,67,70
1314	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,48,00
1315	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,69,16
1316	BAGESHWAR	89046078	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,32,00
1317	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,46,00
1318	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,48,82
1319	BAGESHWAR	89047524	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,38,70
1320	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,75,00
1321	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,75,00
1322	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,75,75
1323	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,75,75
1324	BAGESHWAR	89002003	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,60
1325	BAGESHWAR	89002003	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,60
1326	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 01	21,11,00
1327	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,58,53
1328	BAGESHWAR	89004518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,90,20
1329	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,92,00
1330	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,45,64
1331	BAGESHWAR	89005231	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,61,70
1332	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,09,00
1333	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,72,53
1334	BAGESHWAR	89006072	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,98,70
1335	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	18,99,00
1336	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,22,83
1337	BAGESHWAR	89026083	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,31,00
1338	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,03,00
1339	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 03	16,15,51
1340	BAGESHWAR	89044575	V	N	35	N	01-MAY-21	03-MAY-21	220203103 03 00 06	6,18,50
1341	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,61,00
1342	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,98,37
1343	BAGESHWAR	89046075	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,86,30
1344	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,15,74

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1345	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	37,76,00
1346	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,14,68
1347	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,41,92
1348	BAGESHWAR	89056089	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,95,29
1349	BAGESHWAR	89056089	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,06,90
1350	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 01	5,52,00
1351	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 03	93,84
1352	BAGESHWAR	89024518	V	N	51	N	01-MAY-21	04-MAY-21	220201101 04 00 06	44,80
1353	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,88,00
1354	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,70,96
1355	BAGESHWAR	89025242	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,16,60
1356	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,16,00
1357	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,14,72
1358	BAGESHWAR	89026080	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,80,80
1359	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 01	27,55,00
1360	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,68,35
1361	BAGESHWAR	89026084	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,94,10
1362	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,46,00
1363	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,85,82
1364	BAGESHWAR	89026086	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,39,30
1365	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,32,00
1366	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,83,44
1367	BAGESHWAR	89026090	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,80
1368	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,76,00
1369	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	30,76,00
1370	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,22,92
1371	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,22,92
1372	BAGESHWAR	89026093	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,31,60
1373	BAGESHWAR	89026093	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,31,60
1374	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,13,00
1375	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,31,21
1376	BAGESHWAR	89026094	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,57,20

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1377	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,03
1378	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,86,67
1379	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,94
1380	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,40,73
1381	BAGESHWAR	89027525	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,19
1382	BAGESHWAR	89027525	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,98,53
1383	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 01	1,94,60,00
1384	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 03	33,07,01
1385	BAGESHWAR	89034582	V	N	70	N	01-MAY-21	04-MAY-21	220203103 03 00 06	15,00,10
1386	BAGESHWAR	89034582	V	N	1	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,00,00
1387	BAGESHWAR	89034582	V	N	2	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,50,00
1388	BAGESHWAR	89034582	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	3,50,00
1389	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	55,99,00
1390	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,51,83
1391	BAGESHWAR	89035217	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,87,10
1392	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,27,49,00
1393	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,72,43
1394	BAGESHWAR	89035222	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,23,30
1395	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,72,00
1396	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,68,24
1397	BAGESHWAR	89035230	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,10
1398	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,79,00
1399	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,64,43
1400	BAGESHWAR	89005227	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,10,40
1401	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 01	3,65,43
1402	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 01	87,29,70
1403	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 03	62,12
1404	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 03	14,84,05
1405	BAGESHWAR	89024577	V	N	56	N	01-MAY-21	05-MAY-21	220203103 03 00 06	32,87
1406	BAGESHWAR	89024577	V	N	57	N	01-MAY-21	05-MAY-21	220203103 03 00 06	6,42,20
1407	BAGESHWAR	89024577	V	N	4	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,20,00
1408	BAGESHWAR	89024577	V	N	5	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,50,00

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1409	BAGESHWAR	89024577	V	N	6	N	01-MAY-21	05-MAY-21	220203103 03 00 08	8,29,78
1410	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	51,51,00
1411	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,75,67
1412	BAGESHWAR	89025248	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,81,30
1413	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	34,32,00
1414	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,83,44
1415	BAGESHWAR	89026090	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,58,80
1416	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 01	4,66,42,84
1417	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 01	15,25,23,00
1418	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 01	15,25,23,00
1419	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 01	4,57,76,67
1420	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 03	79,29,28
1421	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 03	2,59,26,63
1422	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 03	2,59,26,63
1423	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 03	77,82,03
1424	BAGESHWAR	89004512	V	N	63	N	01-MAY-21	06-MAY-21	220202113 01 03 06	32,94,44
1425	BAGESHWAR	89004512	V	N	64	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,04,09,30
1426	BAGESHWAR	89004512	V	N	65	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,04,09,30
1427	BAGESHWAR	89004512	V	N	66	N	01-MAY-21	06-MAY-21	220202113 01 03 06	32,44,65
1428	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,59,00
1429	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,11,03
1430	BAGESHWAR	89025246	V	N	77	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,83,90
1431	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 01	35,00
1432	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,95
1433	BAGESHWAR	89035217	V	N	73	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,22
1434	BAGESHWAR	89044504	V	N	10	N	01-MAY-21	06-MAY-21	220202109 16 00 08	37,91,29
1435	BAGESHWAR	89044504	V	N	9	N	01-MAY-21	06-MAY-21	220202109 16 00 08	71,71,13
1436	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 01	84,58,00
1437	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,37,86
1438	BAGESHWAR	89045240	V	N	78	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,87,00
1439	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,97,00
1440	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,97,00

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1441	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,15,49
1442	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,15,49
1443	BAGESHWAR	89056085	V	N	262	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,31,30
1444	BAGESHWAR	89056085	V	N	263	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,31,30
1445	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,19,65,00
1446	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,19,65,00
1447	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 03	20,34,05
1448	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 03	20,34,05
1449	BAGESHWAR	89004607	V	N	74	N	01-MAY-21	07-MAY-21	220280003 01 91 06	10,24,60
1450	BAGESHWAR	89004607	V	N	75	N	01-MAY-21	07-MAY-21	220280003 01 91 06	10,24,60
1451	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 01	7,00,00
1452	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,19,00
1453	BAGESHWAR	89005220	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 06	52,80
1454	BAGESHWAR	89024504	V	N	8	N	01-MAY-21	07-MAY-21	220202109 16 00 08	1,72,30,65
1455	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 01	6,13,00
1456	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 03	1,04,21
1457	BAGESHWAR	89004518	V	N	79	N	01-MAY-21	10-MAY-21	220201104 05 00 06	61,90
1458	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 01	5,77,00
1459	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 03	98,09
1460	BAGESHWAR	89034582	V	N	81	N	01-MAY-21	10-MAY-21	220203103 03 00 06	51,90
1461	BAGESHWAR	89044575	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	8,79,25
1462	BAGESHWAR	89002003	V	N	13	N	01-MAY-21	11-MAY-21	220201102 07 02 05	12,60,18
1463	BAGESHWAR	89002003	V	N	14	N	01-MAY-21	11-MAY-21	220201102 07 02 05	61,25,47
1464	BAGESHWAR	89002003	V	N	15	N	01-MAY-21	11-MAY-21	220201102 07 02 05	29,19,43
1465	BAGESHWAR	89002003	V	N	16	N	01-MAY-21	11-MAY-21	220201102 07 02 05	42,42,39
1466	BAGESHWAR	89034582	V	N	59	N	01-MAY-21	11-MAY-21	220203103 03 00 08	6,44,53
1467	BAGESHWAR	89034582	V	N	57	N	01-MAY-21	11-MAY-21	220203103 03 00 25	58,84
1468	BAGESHWAR	89034582	V	N	58	N	01-MAY-21	11-MAY-21	220203103 03 00 25	8,21
1469	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 01	44,53,00
1470	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 03	7,57,01
1471	BAGESHWAR	89026079	V	N	80	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,07,20
1472	BAGESHWAR	89004476	V	N	23	N	01-MAY-21	15-MAY-21	220280001 04 00 09	38,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	BAGESHWAR	89004476	V	N	18	N	01-MAY-21	15-MAY-21	220280001 04 00 20	8,02
1474	BAGESHWAR	89004476	V	N	19	N	01-MAY-21	15-MAY-21	220280001 04 00 20	12,98
1475	BAGESHWAR	89004476	V	N	21	N	01-MAY-21	15-MAY-21	220280001 04 00 22	2,34,98
1476	BAGESHWAR	89004476	V	N	17	N	01-MAY-21	15-MAY-21	220280001 04 00 25	20,41
1477	BAGESHWAR	89004476	V	N	22	N	01-MAY-21	15-MAY-21	220280001 04 00 25	21,82
1478	BAGESHWAR	89004476	V	N	20	N	01-MAY-21	15-MAY-21	220280001 04 00 29	1,07,93
1479	BAGESHWAR	89004504	V	N	24	N	01-MAY-21	17-MAY-21	220202109 03 00 08	1,31,24,20
1480	BAGESHWAR	89004505	V	N	25	N	01-MAY-21	17-MAY-21	220202109 07 00 08	48,49,31
1481	BAGESHWAR	89004505	V	N	26	N	01-MAY-21	17-MAY-21	220202109 07 00 08	9,10,00
1482	BAGESHWAR	89004505	V	N	27	N	01-MAY-21	17-MAY-21	220202109 07 00 08	2,83,22
1483	BAGESHWAR	89004476	V	N	28	N	01-MAY-21	18-MAY-21	220280001 04 00 08	58,40,97
1484	BAGESHWAR	89004506	V	N	29	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,00,54,03
1485	BAGESHWAR	89004506	V	N	30	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,07,17,99
1486	BAGESHWAR	89004506	V	N	31	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,86,54
1487	BAGESHWAR	89004506	V	N	32	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,32,99,81
1488	BAGESHWAR	89004506	V	N	33	N	01-MAY-21	19-MAY-21	220202110 03 01 05	96,05,31
1489	BAGESHWAR	89004506	V	N	34	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,31,91
1490	BAGESHWAR	89004506	V	N	35	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,24,38
1491	BAGESHWAR	89004506	V	N	36	N	01-MAY-21	19-MAY-21	220202110 03 01 05	58,59,29
1492	BAGESHWAR	89004506	V	N	37	N	01-MAY-21	19-MAY-21	220202110 03 01 05	90,75,70
1493	BAGESHWAR	89004506	V	N	38	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,48,48,55
1494	BAGESHWAR	89004506	V	N	39	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,13,67,87
1495	BAGESHWAR	89004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,10,30,00
1496	BAGESHWAR	89004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110 03 01 05	99,46,73
1497	BAGESHWAR	89004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,48,48,55
1498	BAGESHWAR	89004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,13,67,87
1499	BAGESHWAR	89004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,10,30,00
1500	BAGESHWAR	89004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110 03 01 05	99,46,73
1501	BAGESHWAR	89004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,75,70
1502	BAGESHWAR	89004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,32,99,81
1503	BAGESHWAR	89004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,07,17,99
1504	BAGESHWAR	89004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,00,54,03

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1505	BAGESHWAR	89004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110 03 01 05	90,75,70
1506	BAGESHWAR	89004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,15,75,70
1507	BAGESHWAR	89004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110 03 01 05	58,59,29
1508	BAGESHWAR	89004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,24,38
1509	BAGESHWAR	89004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110 03 01 05	37,31,91
1510	BAGESHWAR	89004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110 03 01 05	96,05,31
1511	BAGESHWAR	89004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,27,08,67
1512	BAGESHWAR	89004476	V	N	61	N	01-MAY-21	21-MAY-21	220280001 04 00 20	42,56
1513	BAGESHWAR	89004476	V	N	62	N	01-MAY-21	24-MAY-21	220280001 04 00 23	3,83,48
1514	BAGESHWAR	89004504	V	N	65	N	01-MAY-21	24-MAY-21	220202101 03 00 25	51,83
1515	BAGESHWAR	89004505	V	N	63	N	01-MAY-21	24-MAY-21	220202109 16 00 08	2,04,07,90
1516	BAGESHWAR	89004572	V	N	67	N	01-MAY-21	25-MAY-21	220203103 03 00 08	14,73,21
1517	BAGESHWAR	89004572	V	N	66	N	01-MAY-21	25-MAY-21	220203103 03 00 25	64,22
1518	BAGESHWAR	89024504	V	N	68	N	01-MAY-21	28-MAY-21	220202109 16 00 08	1,73,90,00
1519	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 01	2,22,86
1520	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 03	37,89
1521	BAGESHWAR	89046074	V	N	134	N	01-MAY-21	29-MAY-21	220202109 03 00 06	17,40
1522	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 01	16,27,00
1523	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 03	2,75,06
1524	BAGESHWAR	89004476	V	N	304	N	01-MAY-21	31-MAY-21	220280001 04 00 06	1,57,10
1525	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,27,00
1526	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,78,59
1527	BAGESHWAR	89004505	V	N	249	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,19,70
1528	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,90,00
1529	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,80,30
1530	BAGESHWAR	89004505	V	N	250	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,56,50
1531	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 01	15,47,00
1532	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 03	2,62,99
1533	BAGESHWAR	89004505	V	N	248	N	01-MAY-21	31-MAY-21	220202109 07 00 06	1,34,70
1534	BAGESHWAR	89004506	V	N	70	N	01-MAY-21	31-MAY-21	220202110 03 01 05	90,75,70
1535	BAGESHWAR	89004506	V	N	71	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,32,99,81
1536	BAGESHWAR	89004506	V	N	72	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,07,17,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	BAGESHWAR	89004506	V	N	73	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,48,48,55
1538	BAGESHWAR	89004506	V	N	74	N	01-MAY-21	31-MAY-21	220202110 03 01 05	58,59,29
1539	BAGESHWAR	89004506	V	N	75	N	01-MAY-21	31-MAY-21	220202110 03 01 05	37,24,38
1540	BAGESHWAR	89004506	V	N	76	N	01-MAY-21	31-MAY-21	220202110 03 01 05	37,31,91
1541	BAGESHWAR	89004506	V	N	77	N	01-MAY-21	31-MAY-21	220202110 03 01 05	96,05,31
1542	BAGESHWAR	89004506	V	N	78	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,15,86,54
1543	BAGESHWAR	89004506	V	N	79	N	01-MAY-21	31-MAY-21	220202110 03 01 05	99,46,73
1544	BAGESHWAR	89004506	V	N	80	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,15,75,70
1545	BAGESHWAR	89004506	V	N	81	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,00,54,03
1546	BAGESHWAR	89004506	V	N	82	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,10,30,00
1547	BAGESHWAR	89004506	V	N	83	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,13,67,87
1548	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 01	15,36,27,00
1549	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,59,74,23
1550	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,61,14,31
1551	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 03	78,23,94
1552	BAGESHWAR	89004512	V	N	267	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,04,93,20
1553	BAGESHWAR	89004512	V	N	269	N	01-MAY-21	31-MAY-21	220202113 01 03 06	32,66,30
1554	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 01	27,24,00
1555	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,62,74
1556	BAGESHWAR	89004518	V	N	264	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,52,10
1557	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,42,58,29
1558	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 03	41,98,15
1559	BAGESHWAR	89004572	V	N	255	N	01-MAY-21	31-MAY-21	220203103 03 00 06	20,12,00
1560	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 01	49,83,00
1561	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,43,71
1562	BAGESHWAR	89004573	V	N	247	N	01-MAY-21	31-MAY-21	220203103 03 00 06	2,76,40
1563	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 01	1,19,65,00
1564	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 03	20,34,05
1565	BAGESHWAR	89004607	V	N	256	N	01-MAY-21	31-MAY-21	220280003 01 91 06	10,24,60
1566	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,63,00
1567	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,46,71
1568	BAGESHWAR	89005219	V	N	245	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,53,10

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1569	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,55,75,00
1570	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,47,75
1571	BAGESHWAR	89005220	V	N	257	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,77,80
1572	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,39,69,00
1573	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,74,73
1574	BAGESHWAR	89005223	V	N	251	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,78,80
1575	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,79,00
1576	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,64,43
1577	BAGESHWAR	89005227	V	N	254	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,40
1578	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,35,00
1579	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,33,95
1580	BAGESHWAR	89005228	V	N	253	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,18,80
1581	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,83,00
1582	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,93,11
1583	BAGESHWAR	89005229	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,19,30
1584	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,92,00
1585	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,45,64
1586	BAGESHWAR	89005231	V	N	246	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,61,70
1587	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,29,00
1588	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,18,93
1589	BAGESHWAR	89006070	V	N	259	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,38,60
1590	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,09,00
1591	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,72,53
1592	BAGESHWAR	89006072	V	N	252	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,98,70
1593	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,45,00
1594	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,73,65
1595	BAGESHWAR	89007523	V	N	258	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,89,90
1596	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 01	15,05,00
1597	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,55,85
1598	BAGESHWAR	89024504	V	N	282	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,26,40
1599	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 01	14,51,27,15
1600	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,46,71,61

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1601	BAGESHWAR	89024518	V	N	284	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,09,94,28
1602	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 01	29,60,00
1603	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 03	5,03,20
1604	BAGESHWAR	89024518	V	N	283	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,24,20
1605	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 01	91,72,00
1606	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 03	15,59,24
1607	BAGESHWAR	89024577	V	N	290	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,76,80
1608	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,75,28
1609	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,26,17
1610	BAGESHWAR	89025240	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,51,13
1611	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,36,00
1612	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,51,12
1613	BAGESHWAR	89025241	V	N	301	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,35,90
1614	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 01	68,88,00
1615	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,70,96
1616	BAGESHWAR	89025242	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,16,60
1617	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,02,00
1618	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,31,34
1619	BAGESHWAR	89025243	V	N	300	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,10
1620	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,53,00
1621	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,57,01
1622	BAGESHWAR	89026079	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,07,20
1623	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,16,00
1624	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,14,72
1625	BAGESHWAR	89026080	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,80
1626	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 01	27,55,00
1627	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,68,35
1628	BAGESHWAR	89026084	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,94,10
1629	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,46,00
1630	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,85,82
1631	BAGESHWAR	89026086	V	N	281	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,39,30
1632	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,31,21
1634	BAGESHWAR	89026094	V	N	285	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,57,20
1635	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 01	74,62,00
1636	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,68,54
1637	BAGESHWAR	89027525	V	N	288	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,61,00
1638	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 01	84,72,00
1639	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,40,24
1640	BAGESHWAR	89055221	V	N	260	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,85,60
1641	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,10,00
1642	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,79,70
1643	BAGESHWAR	89056081	V	N	261	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,49,00
1644	CHAMOLI	40004572	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	10,15,98
1645	CHAMOLI	40004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 08	16,39,64
1646	CHAMOLI	40004572	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 25	49,03
1647	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,31,83,00
1648	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,41,11
1649	CHAMOLI	40025288	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,47,10
1650	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	87,35,30
1651	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,84,78
1652	CHAMOLI	40035298	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,09,90
1653	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,93,00
1654	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,97,81
1655	CHAMOLI	40036135	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,93,00
1656	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,87,80
1657	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,83,11
1658	CHAMOLI	40036137	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,57,60
1659	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 01	30,17,00
1660	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,12,89
1661	CHAMOLI	40064504	V	N	21	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,24,70
1662	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 01	6,94,01,00
1663	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,17,98,17
1664	CHAMOLI	40064518	V	N	23	N	01-MAY-21	01-MAY-21	220201101 04 00 06	48,46,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 01	20,74,00
1666	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,52,58
1667	CHAMOLI	40064518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,72,40
1668	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,74,00
1669	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,37,58
1670	CHAMOLI	40065324	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,36,50
1671	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,04,00
1672	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,30,68
1673	CHAMOLI	40065328	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,18,90
1674	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,02,00
1675	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,74,34
1676	CHAMOLI	40104504	V	N	5	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,76,00
1677	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 01	9,27,73,00
1678	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,57,71,41
1679	CHAMOLI	40104518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 06	67,33,50
1680	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 01	12,89,00
1681	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,19,13
1682	CHAMOLI	40104518	V	N	6	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,15,20
1683	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,18,48,00
1684	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,14,16
1685	CHAMOLI	40105279	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,92,90
1686	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,98,00
1687	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,33,66
1688	CHAMOLI	40105280	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,16,50
1689	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,07,60
1690	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,63,30
1691	CHAMOLI	40105281	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,13,90
1692	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,27,00
1693	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,93,06
1694	CHAMOLI	40105282	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,05,90
1695	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	96,46,00
1696	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,39,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	CHAMOLI	40105283	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,64,20
1698	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,19,00
1699	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,68,23
1700	CHAMOLI	40106121	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,30
1701	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	62,28,00
1702	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,58,76
1703	CHAMOLI	40106122	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,40
1704	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,18,00
1705	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,74,06
1706	CHAMOLI	40106123	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,70,10
1707	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,53,00
1708	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,38,01
1709	CHAMOLI	40106124	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,82,60
1710	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,19,00
1711	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,81,23
1712	CHAMOLI	40106125	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,67,00
1713	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,73,00
1714	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,90,41
1715	CHAMOLI	40106126	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,68,80
1716	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,49,00
1717	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,20,33
1718	CHAMOLI	40106128	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,76,30
1719	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,54,00
1720	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,20,18
1721	CHAMOLI	40106136	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,39,80
1722	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	64,00,00
1723	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	64,00,00
1724	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,88,00
1725	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,88,00
1726	CHAMOLI	40107529	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,10,80
1727	CHAMOLI	40107529	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,10,80
1728	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 01	33,76,00

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1729	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,73,92
1730	CHAMOLI	40002053	V	N	88	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,62,90
1731	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 01	18,98,40
1732	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,22,32
1733	CHAMOLI	40004505	V	N	97	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,83,20
1734	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,25,75,80
1735	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 03	21,33,16
1736	CHAMOLI	40005250	V	N	96	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,28,90
1737	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 01	46,44,40
1738	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,87,95
1739	CHAMOLI	40006099	V	N	95	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,88,20
1740	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,01,32,80
1741	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,21,76
1742	CHAMOLI	40015254	V	N	41	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,02,00
1743	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,47,46,00
1744	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,94,88,80
1745	CHAMOLI	40024518	V	N	62	N	01-MAY-21	03-MAY-21	220201101	04 00 06	89,10,70
1746	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 01	26,14,00
1747	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 03	4,44,38
1748	CHAMOLI	40024518	V	N	63	N	01-MAY-21	03-MAY-21	220201104	05 00 06	2,49,50
1749	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,05,27,67
1750	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 01	11,54,00
1751	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 03	17,89,70
1752	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 03	1,96,18
1753	CHAMOLI	40024577	V	N	44	N	01-MAY-21	03-MAY-21	220203103	03 00 06	9,51,77
1754	CHAMOLI	40024577	V	N	45	N	01-MAY-21	03-MAY-21	220203103	03 00 06	1,19,00
1755	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,63,00
1756	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,95,71
1757	CHAMOLI	40025015	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,49,10
1758	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 01	58,03,20
1759	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 03	9,84,98
1760	CHAMOLI	40025284	V	N	64	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,93,00

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1761	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 01	83,44,60
1762	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,17,80
1763	CHAMOLI	40025287	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,17,00
1764	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 01	92,23,80
1765	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,66,04
1766	CHAMOLI	40025290	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,20,10
1767	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 01	54,58,20
1768	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 03	9,26,33
1769	CHAMOLI	40026131	V	N	66	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,75,50
1770	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 01	37,55,00
1771	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,38,35
1772	CHAMOLI	40026133	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,14,50
1773	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 01	18,87,00
1774	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,20,79
1775	CHAMOLI	40034504	V	N	34	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,32,10
1776	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 01	44,53,00
1777	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,57,01
1778	CHAMOLI	40034504	V	N	35	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,89,30
1779	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 01	17,11,13,50
1780	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 03	2,89,96,22
1781	CHAMOLI	40034518	V	N	33	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,13,84,70
1782	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 01	23,14,20
1783	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,92,70
1784	CHAMOLI	40034518	V	N	32	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,54,20
1785	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 01	2,73,45,00
1786	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 03	46,48,65
1787	CHAMOLI	40034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103	03 00 06	20,69,50
1788	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,67,00
1789	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,07,39
1790	CHAMOLI	40035292	V	N	38	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,51,30
1791	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,70,00
1792	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,96,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1793	CHAMOLI	40035296	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,01,20
1794	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,12,01,80
1795	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,04,00
1796	CHAMOLI	40035301	V	N	40	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,63,40
1797	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,52,91,00
1798	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,99,47
1799	CHAMOLI	40035306	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,83,90
1800	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 01	48,12,00
1801	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,35,04
1802	CHAMOLI	40036141	V	N	36	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,14,20
1803	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 01	9,80,00
1804	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 03	1,66,60
1805	CHAMOLI	40044504	V	N	73	N	01-MAY-21	03-MAY-21	220202101	04 00 06	76,50
1806	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,07,50,00
1807	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,27,50
1808	CHAMOLI	40044504	V	N	74	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,18,70
1809	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,18,06,00
1810	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,90,24,02
1811	CHAMOLI	40044518	V	N	75	N	01-MAY-21	03-MAY-21	220201101	04 00 06	78,45,90
1812	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,93,00
1813	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,38,81
1814	CHAMOLI	40044518	V	N	76	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,27,70
1815	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,05,86,00
1816	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 03	17,99,62
1817	CHAMOLI	40044575	V	N	77	N	01-MAY-21	03-MAY-21	220203103	03 00 06	7,52,40
1818	CHAMOLI	40044575	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 08	10,50,00
1819	CHAMOLI	40044575	V	N	7	N	01-MAY-21	03-MAY-21	220203103	03 00 08	33,29,52
1820	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,18,02,00
1821	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 03	20,03,96
1822	CHAMOLI	40045317	V	N	78	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,41,40
1823	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,07,94,00
1824	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,34,98

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1825	CHAMOLI	40045318	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,72,90
1826	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,61,20
1827	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,59,67
1828	CHAMOLI	40045319	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,03,90
1829	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 01	67,69,00
1830	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,50,73
1831	CHAMOLI	40045320	V	N	81	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,69,05
1832	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,22,13
1833	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,33,76
1834	CHAMOLI	40045322	V	N	82	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,67,45
1835	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,83,10
1836	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,30,07
1837	CHAMOLI	40046147	V	N	83	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,60,80
1838	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,64,00
1839	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,76,88
1840	CHAMOLI	40046150	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,61,60
1841	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 01	31,12,00
1842	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,29,04
1843	CHAMOLI	40046154	V	N	86	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,25,00
1844	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 01	31,54,00
1845	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,36,18
1846	CHAMOLI	40046157	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,25,00
1847	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 01	13,67,72,40
1848	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,34,09,34
1849	CHAMOLI	40054518	V	N	28	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,00,68,40
1850	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 01	19,49,00
1851	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,31,33
1852	CHAMOLI	40054518	V	N	29	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,58,20
1853	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 01	75,78,00
1854	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 03	12,88,26
1855	CHAMOLI	40054573	V	N	30	N	01-MAY-21	03-MAY-21	220203103 03 00 06	5,43,70
1856	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103 03 00 01	40,82,00

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1857	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103	03 00 03	6,93,94
1858	CHAMOLI	40054574	V	N	31	N	01-MAY-21	03-MAY-21	220203103	03 00 06	2,97,40
1859	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	27,16,60
1860	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,61,04
1861	CHAMOLI	40086144	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,88,90
1862	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 01	17,89,00
1863	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 01	19,38,00
1864	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,04,13
1865	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,29,46
1866	CHAMOLI	40004505	V	N	50	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,54,10
1867	CHAMOLI	40004505	V	N	61	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,50,80
1868	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 01	97,42,00
1869	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,56,14
1870	CHAMOLI	40025285	V	N	65	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,97,90
1871	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,27,79,00
1872	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 03	21,72,43
1873	CHAMOLI	40025288	V	N	98	N	01-MAY-21	04-MAY-21	220202109	03 00 06	10,12,70
1874	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 01	31,51,00
1875	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,35,67
1876	CHAMOLI	40026129	V	N	99	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,37,50
1877	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 01	54,96,00
1878	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,34,32
1879	CHAMOLI	40026132	V	N	67	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,11,80
1880	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 01	35,42,60
1881	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,01,46
1882	CHAMOLI	40034504	V	N	52	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,39,30
1883	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 01	86,39,40
1884	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 03	14,67,78
1885	CHAMOLI	40035016	V	N	57	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,75,60
1886	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 01	97,44,00
1887	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,56,48
1888	CHAMOLI	40035293	V	N	59	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,70,60

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1889	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,20,19,40
1890	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,39,32
1891	CHAMOLI	40035294	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,79,80
1892	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 01	96,87,00
1893	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,46,79
1894	CHAMOLI	40035295	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,50,10
1895	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 01	88,22,00
1896	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,99,74
1897	CHAMOLI	40035299	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,17,00
1898	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,35,82,80
1899	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 03	23,05,37
1900	CHAMOLI	40035302	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,90,40
1901	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 01	80,18,00
1902	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,63,06
1903	CHAMOLI	40036133	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,56,20
1904	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,64,00
1905	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,41,88
1906	CHAMOLI	40036140	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,01,80
1907	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,06,00
1908	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,85,02
1909	CHAMOLI	40036152	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,56,10
1910	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,55,00
1911	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,42,35
1912	CHAMOLI	40046151	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,58,90
1913	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 01	73,72,00
1914	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,53,24
1915	CHAMOLI	40047531	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,00
1916	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,35,00
1917	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,20,95
1918	CHAMOLI	40055267	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,13,50
1919	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,99,00
1920	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,31,83

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1921	CHAMOLI	40055278	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,93,80
1922	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	23,36,00
1923	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,97,12
1924	CHAMOLI	40056112	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,69,70
1925	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,12,00
1926	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,54,04
1927	CHAMOLI	40056118	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,02,70
1928	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,38,00
1929	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,18,46
1930	CHAMOLI	40056119	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,73,10
1931	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,43,00
1932	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,39,63
1933	CHAMOLI	40065326	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,74,70
1934	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 01	70,63,00
1935	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,00,71
1936	CHAMOLI	40065327	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,11,90
1937	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,47,00
1938	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,44,99
1939	CHAMOLI	40065329	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,23,00
1940	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,08,00
1941	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,64,36
1942	CHAMOLI	40066154	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,60
1943	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,89,00
1944	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,59,13
1945	CHAMOLI	40066157	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,32,20
1946	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,09,67
1947	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,37,64
1948	CHAMOLI	40067532	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,57,43
1949	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 01	79,00
1950	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,43
1951	CHAMOLI	40106128	V	N	222	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,89
1952	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,54,00

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1953	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,20,18
1954	CHAMOLI	40106136	V	N	223	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,80
1955	CHAMOLI	40004578	V	N	40	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,55,00
1956	CHAMOLI	40004578	V	N	41	N	01-MAY-21	05-MAY-21	220203103 03 00 08	3,48,34
1957	CHAMOLI	40004578	V	N	42	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,60,87
1958	CHAMOLI	40004578	V	N	43	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,46,53
1959	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 01	15,99,20
1960	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 03	2,71,15
1961	CHAMOLI	40024504	V	N	163	N	01-MAY-21	05-MAY-21	220202101 04 00 06	1,46,40
1962	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,58,00
1963	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,67,86
1964	CHAMOLI	40024504	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,39,00
1965	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,74,32,00
1966	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,63,44
1967	CHAMOLI	40035291	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,46,00
1968	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 01	88,47,80
1969	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,03,31
1970	CHAMOLI	40035304	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,17,00
1971	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,32,02,00
1972	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,44,34
1973	CHAMOLI	40045321	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,03,90
1974	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 01	2,60,58
1975	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 03	44,30
1976	CHAMOLI	40054573	V	N	114	N	01-MAY-21	05-MAY-21	220203103 03 00 06	27,96
1977	CHAMOLI	40054573	V	N	10	N	01-MAY-21	05-MAY-21	220203103 03 00 08	16,79,04
1978	CHAMOLI	40054573	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	20,02,83
1979	CHAMOLI	40054573	V	N	9	N	01-MAY-21	05-MAY-21	220203103 03 00 08	13,20,77
1980	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	73,99,80
1981	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,57,15
1982	CHAMOLI	40055269	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,27,70
1983	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,00,57,00
1984	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,09,69

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1985	CHAMOLI	40055271	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,00,80
1986	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,16,74,80
1987	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,84,41
1988	CHAMOLI	40055276	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,20,20
1989	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,78,40
1990	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,40,73
1991	CHAMOLI	40056110	V	N	90	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,68,30
1992	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,96,00
1993	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,62,32
1994	CHAMOLI	40057528	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,01,70
1995	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,27,30
1996	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,35,19
1997	CHAMOLI	40065325	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,38,00
1998	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 01	60,55,00
1999	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,29,35
2000	CHAMOLI	40066158	V	N	106	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,47,00
2001	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 01	6,20,29,00
2002	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 03	1,05,44,93
2003	CHAMOLI	40074518	V	N	228	N	01-MAY-21	05-MAY-21	220201101 04 00 06	47,41,20
2004	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 01	19,81,00
2005	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 03	3,36,77
2006	CHAMOLI	40074518	V	N	229	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,70,00
2007	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 01	26,80,00
2008	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,55,60
2009	CHAMOLI	40076104	V	N	227	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,05,70
2010	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 01	65,52,00
2011	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,13,84
2012	CHAMOLI	40076108	V	N	226	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,86,00
2013	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,27,00
2014	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,83,59
2015	CHAMOLI	40085308	V	N	108	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,12,50
2016	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,03,00

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2017	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109	03 00 03	13,43,51
2018	CHAMOLI	40085311	V	N	109	N	01-MAY-21	05-MAY-21	220202109	03 00 06	5,39,10
2019	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,13,32,00
2020	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,26,44
2021	CHAMOLI	40035297	V	N	117	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,51,90
2022	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,25,16,80
2023	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 03	21,24,15
2024	CHAMOLI	40035300	V	N	116	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,50,20
2025	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,53,72,20
2026	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,10,35
2027	CHAMOLI	40035305	V	N	118	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,81,80
2028	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 01	91,41,00
2029	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 03	15,53,97
2030	CHAMOLI	40055266	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,30,90
2031	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 01	91,24,00
2032	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 03	15,51,08
2033	CHAMOLI	40055270	V	N	122	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,44,10
2034	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 01	25,16,00
2035	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 03	4,27,72
2036	CHAMOLI	40084572	V	N	120	N	01-MAY-21	06-MAY-21	220203103	03 00 06	1,67,30
2037	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 01	85,81,00
2038	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 03	14,58,77
2039	CHAMOLI	40085314	V	N	119	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,99,70
2040	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 01	64,57,00
2041	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 03	10,97,69
2042	CHAMOLI	40086145	V	N	115	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,75,50
2043	CHAMOLI	40054574	V	N	11	N	01-MAY-21	07-MAY-21	220203103	03 00 08	7,25,00
2044	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 01	91,34,00
2045	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 03	15,52,78
2046	CHAMOLI	40055272	V	N	125	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,18,00
2047	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109	03 00 01	85,65,00
2048	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109	03 00 03	14,56,05

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2049	CHAMOLI	40055275	V	N	124	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,06,40
2050	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,45,40
2051	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,69,80
2052	CHAMOLI	40056113	V	N	123	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,78,50
2053	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 01	1,22,95,00
2054	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 03	20,90,15
2055	CHAMOLI	40034607	V	N	135	N	01-MAY-21	10-MAY-21	220280003 01 91 06	8,67,50
2056	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,41,58,00
2057	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 03	24,06,86
2058	CHAMOLI	40035017	V	N	134	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,91,60
2059	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 01	21,29
2060	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 03	3,62
2061	CHAMOLI	40035305	V	N	136	N	01-MAY-21	10-MAY-21	220202109 03 00 06	15
2062	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 01	21,89,00
2063	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 03	3,72,13
2064	CHAMOLI	40036138	V	N	137	N	01-MAY-21	10-MAY-21	220202109 03 00 06	1,53,50
2065	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 01	69,16
2066	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,76
2067	CHAMOLI	40055272	V	N	138	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,59
2068	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 01	93,72,20
2069	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,91,71
2070	CHAMOLI	40055273	V	N	139	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,41,30
2071	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 01	56,48,00
2072	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,60,16
2073	CHAMOLI	40055274	V	N	140	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,51,90
2074	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 01	67,26,00
2075	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 03	11,43,42
2076	CHAMOLI	40064579	V	N	221	N	01-MAY-21	10-MAY-21	220203103 03 00 06	5,17,90
2077	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 01	29,68,00
2078	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,04,56
2079	CHAMOLI	40066155	V	N	220	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,08,40
2080	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 01	33,04,00

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2081	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,61,68
2082	CHAMOLI	40076106	V	N	225	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,46,30
2083	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 01	5,77,00
2084	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 01	3,72,26
2085	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 03	98,09
2086	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 03	63,28
2087	CHAMOLI	40084572	V	N	131	N	01-MAY-21	10-MAY-21	220203103 03 00 06	51,90
2088	CHAMOLI	40084572	V	N	132	N	01-MAY-21	10-MAY-21	220203103 03 00 06	33,48
2089	CHAMOLI	40084572	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,50,00
2090	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 01	86,84,00
2091	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,76,28
2092	CHAMOLI	40085307	V	N	129	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,25,20
2093	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 01	81,86,00
2094	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 03	13,91,62
2095	CHAMOLI	40085309	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,69,90
2096	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,16,00
2097	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,94,72
2098	CHAMOLI	40085310	V	N	128	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,47,10
2099	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 01	34,83,00
2100	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 03	5,92,11
2101	CHAMOLI	40086141	V	N	133	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,38,30
2102	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 01	69,24,00
2103	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,76,23
2104	CHAMOLI	40086142	V	N	127	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,01,50
2105	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 01	27,16,60
2106	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 03	4,61,04
2107	CHAMOLI	40086144	V	N	126	N	01-MAY-21	10-MAY-21	220202109 03 00 06	1,88,90
2108	CHAMOLI	40004476	V	N	47	N	01-MAY-21	11-MAY-21	220280001 04 00 08	10,15,98
2109	CHAMOLI	40004476	V	N	48	N	01-MAY-21	11-MAY-21	220280001 04 00 08	15,43,58
2110	CHAMOLI	40034578	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	11,90,51
2111	CHAMOLI	40034578	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	4,50,00
2112	CHAMOLI	40034578	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	24,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,22,95,00
2114	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 03	20,90,15
2115	CHAMOLI	40034607	V	N	144	N	01-MAY-21	11-MAY-21	220280003 01 91 06	8,67,50
2116	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,24,44,00
2117	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 03	21,15,48
2118	CHAMOLI	40035303	V	N	141	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,24,00
2119	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 01	63,40,00
2120	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 03	10,77,80
2121	CHAMOLI	40036115	V	N	142	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,93,70
2122	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 01	55,70,00
2123	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,46,90
2124	CHAMOLI	40037530	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,04,50
2125	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,07,86,47
2126	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,33,70
2127	CHAMOLI	40045316	V	N	153	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,14,43
2128	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 01	92,37,00
2129	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 03	15,70,29
2130	CHAMOLI	40046149	V	N	154	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,43,50
2131	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 01	58,34,00
2132	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,91,78
2133	CHAMOLI	40046153	V	N	155	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,40,40
2134	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 01	33,71,00
2135	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 03	5,73,07
2136	CHAMOLI	40046155	V	N	156	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,37,40
2137	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,33,00
2138	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,85,61
2139	CHAMOLI	40046156	V	N	157	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,18,20
2140	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 01	17,34,00
2141	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 03	2,94,78
2142	CHAMOLI	40054504	V	N	145	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,51,50
2143	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,70,00
2144	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,91,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	CHAMOLI	40054504	V	N	146	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,13,20
2146	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 01	12,66,00
2147	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 03	2,15,22
2148	CHAMOLI	40054504	V	N	147	N	01-MAY-21	11-MAY-21	220202109 07 00 06	83,90
2149	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 01	87,57,65
2150	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,88,52
2151	CHAMOLI	40055268	V	N	148	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,68,30
2152	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,11,89,00
2153	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 03	19,02,13
2154	CHAMOLI	40055277	V	N	149	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,33,80
2155	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 01	57,72,00
2156	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 03	9,81,24
2157	CHAMOLI	40056111	V	N	150	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,48,60
2158	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 01	81,17,80
2159	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,79,21
2160	CHAMOLI	40056114	V	N	151	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,99,50
2161	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 01	61,06,00
2162	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 03	10,38,02
2163	CHAMOLI	40056117	V	N	152	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,89,30
2164	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 01	31,53,00
2165	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 03	5,36,01
2166	CHAMOLI	40056116	V	N	158	N	01-MAY-21	12-MAY-21	220202109 03 00 06	2,32,00
2167	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 01	23,41,00
2168	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 03	3,97,97
2169	CHAMOLI	40002053	V	N	159	N	01-MAY-21	13-MAY-21	220202109 03 00 06	1,89,00
2170	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 01	1,54,28,20
2171	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 01	4,03,09,00
2172	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,09,29,00
2173	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,83,03,00
2174	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 01	30,52,00
2175	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,62,00
2176	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 01	35,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,22,00
2178	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 01	16,45,00
2179	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,33,00
2180	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,70,00
2181	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 01	14,71,00
2182	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,02,00
2183	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 01	17,74,00
2184	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 01	15,94,00
2185	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 01	26,90,00
2186	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,49,00
2187	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 01	31,39,00
2188	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 01	19,47,00
2189	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,86,00
2190	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,91,00
2191	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 01	27,04,00
2192	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 01	13,48,00
2193	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 01	10,45,00
2194	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 01	15,94,00
2195	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 01	17,74,00
2196	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,02,00
2197	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 01	14,71,00
2198	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 01	25,70,00
2199	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,33,00
2200	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 01	16,45,00
2201	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,22,00
2202	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 01	35,45,00
2203	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 01	30,52,00
2204	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 01	37,62,00
2205	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 01	27,04,00
2206	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,91,00
2207	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 01	9,66,00
2208	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 01	5,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 01	26,90,00
2210	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 01	1,52,05,40
2211	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,56,34,00
2212	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 01	31,39,00
2213	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 01	19,47,00
2214	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 01	21,86,00
2215	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 01	32,49,00
2216	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 01	9,66,00
2217	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 01	10,45,00
2218	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,84,11,40
2219	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,56,34,00
2220	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,82,03,20
2221	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,82,03,20
2222	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 01	2,83,03,00
2223	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 03	26,19,02
2224	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 03	68,52,53
2225	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 03	52,57,93
2226	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,11,51
2227	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,18,84
2228	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,39,54
2229	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,02,65
2230	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,60,74
2231	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,79,65
2232	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,34,61
2233	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,36,90
2234	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,50,07
2235	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,25,34
2236	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,01,58
2237	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,70,98
2238	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,57,30
2239	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,52,33
2240	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,33,63

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2241	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,30,99
2242	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,71,62
2243	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,59,47
2244	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,59,68
2245	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,29,16
2246	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,77,65
2247	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,70,98
2248	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,01,58
2249	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,25,34
2250	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,50,07
2251	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,36,90
2252	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,34,61
2253	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 03	2,79,65
2254	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,60,74
2255	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,02,65
2256	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,18,84
2257	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 03	6,39,54
2258	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,59,68
2259	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,59,47
2260	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,64,22
2261	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 03	96,73
2262	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 03	4,57,30
2263	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 03	25,82,64
2264	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 03	60,57,78
2265	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,33,63
2266	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,30,99
2267	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 03	3,71,62
2268	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 03	5,52,33
2269	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,64,22
2270	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,77,65
2271	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,29,94
2272	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 03	60,57,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 03	47,83,63
2274	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 03	47,83,63
2275	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 03	48,11,51
2276	CHAMOLI	40004512	V	N	171	N	01-MAY-21	13-MAY-21	220202113 01 03 06	12,11,50
2277	CHAMOLI	40004512	V	N	172	N	01-MAY-21	13-MAY-21	220202113 01 03 06	27,03,00
2278	CHAMOLI	40004512	V	N	173	N	01-MAY-21	13-MAY-21	220202113 01 03 06	20,80,50
2279	CHAMOLI	40004512	V	N	174	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,78,00
2280	CHAMOLI	40004512	V	N	175	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,08,40
2281	CHAMOLI	40004512	V	N	176	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,70,40
2282	CHAMOLI	40004512	V	N	177	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,53,40
2283	CHAMOLI	40004512	V	N	178	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,65,10
2284	CHAMOLI	40004512	V	N	179	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2285	CHAMOLI	40004512	V	N	180	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,86,90
2286	CHAMOLI	40004512	V	N	181	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,82,00
2287	CHAMOLI	40004512	V	N	182	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2288	CHAMOLI	40004512	V	N	183	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,03,00
2289	CHAMOLI	40004512	V	N	184	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,29,30
2290	CHAMOLI	40004512	V	N	185	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2291	CHAMOLI	40004512	V	N	186	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,67,80
2292	CHAMOLI	40004512	V	N	187	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2293	CHAMOLI	40004512	V	N	188	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2294	CHAMOLI	40004512	V	N	189	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,62,40
2295	CHAMOLI	40004512	V	N	190	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,70,10
2296	CHAMOLI	40004512	V	N	191	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,80,60
2297	CHAMOLI	40004512	V	N	192	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,94,60
2298	CHAMOLI	40004512	V	N	193	N	01-MAY-21	13-MAY-21	220202113 01 03 06	88,50
2299	CHAMOLI	40004512	V	N	194	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2300	CHAMOLI	40004512	V	N	195	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2301	CHAMOLI	40004512	V	N	196	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,29,30
2302	CHAMOLI	40004512	V	N	197	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,03,00
2303	CHAMOLI	40004512	V	N	198	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2304	CHAMOLI	40004512	V	N	199	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2305	CHAMOLI	40004512	V	N	200	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,86,90
2306	CHAMOLI	40004512	V	N	201	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,21,80
2307	CHAMOLI	40004512	V	N	202	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,65,10
2308	CHAMOLI	40004512	V	N	203	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,53,40
2309	CHAMOLI	40004512	V	N	204	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,08,40
2310	CHAMOLI	40004512	V	N	205	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,70,40
2311	CHAMOLI	40004512	V	N	206	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,94,60
2312	CHAMOLI	40004512	V	N	207	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,80,60
2313	CHAMOLI	40004512	V	N	208	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2314	CHAMOLI	40004512	V	N	209	N	01-MAY-21	13-MAY-21	220202113 01 03 06	40,60
2315	CHAMOLI	40004512	V	N	210	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,67,80
2316	CHAMOLI	40004512	V	N	211	N	01-MAY-21	13-MAY-21	220202113 01 03 06	10,09,70
2317	CHAMOLI	40004512	V	N	212	N	01-MAY-21	13-MAY-21	220202113 01 03 06	24,45,10
2318	CHAMOLI	40004512	V	N	213	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2319	CHAMOLI	40004512	V	N	214	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,62,40
2320	CHAMOLI	40004512	V	N	215	N	01-MAY-21	13-MAY-21	220202113 01 03 06	1,70,10
2321	CHAMOLI	40004512	V	N	216	N	01-MAY-21	13-MAY-21	220202113 01 03 06	2,25,00
2322	CHAMOLI	40004512	V	N	231	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2323	CHAMOLI	40004512	V	N	232	N	01-MAY-21	13-MAY-21	220202113 01 03 06	81,20
2324	CHAMOLI	40004512	V	N	233	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,35,10
2325	CHAMOLI	40004512	V	N	234	N	01-MAY-21	13-MAY-21	220202113 01 03 06	24,45,10
2326	CHAMOLI	40004512	V	N	235	N	01-MAY-21	13-MAY-21	220202113 01 03 06	18,49,90
2327	CHAMOLI	40004512	V	N	236	N	01-MAY-21	13-MAY-21	220202113 01 03 06	18,49,90
2328	CHAMOLI	40004512	V	N	237	N	01-MAY-21	13-MAY-21	220202113 01 03 06	19,78,00
2329	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 01	47,74,20
2330	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 03	8,11,61
2331	CHAMOLI	40004519	V	N	166	N	01-MAY-21	13-MAY-21	220201104 03 00 06	3,37,70
2332	CHAMOLI	40004523	V	N	20	N	01-MAY-21	13-MAY-21	220201102 07 02 05	51,63,60
2333	CHAMOLI	40004523	V	N	21	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,65,06
2334	CHAMOLI	40004523	V	N	22	N	01-MAY-21	13-MAY-21	220201102 07 02 05	24,96,10
2335	CHAMOLI	40004523	V	N	23	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,29,53
2336	CHAMOLI	40004523	V	N	24	N	01-MAY-21	13-MAY-21	220201102 07 02 05	56,34,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	CHAMOLI	40004523	V	N	25	N	01-MAY-21	13-MAY-21	220201102 07 02 05	21,42,51
2338	CHAMOLI	40004523	V	N	26	N	01-MAY-21	13-MAY-21	220201102 07 02 05	33,41,66
2339	CHAMOLI	40004523	V	N	27	N	01-MAY-21	13-MAY-21	220201102 07 02 05	37,25,21
2340	CHAMOLI	40004523	V	N	28	N	01-MAY-21	13-MAY-21	220201102 07 02 05	38,61,11
2341	CHAMOLI	40004523	V	N	29	N	01-MAY-21	13-MAY-21	220201102 07 02 05	43,78,36
2342	CHAMOLI	40004572	V	N	30	N	01-MAY-21	13-MAY-21	220203103 03 00 08	39,53,24
2343	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,03,13,00
2344	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 03	17,50,83
2345	CHAMOLI	40025286	V	N	161	N	01-MAY-21	13-MAY-21	220202109 03 00 06	7,87,40
2346	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,18,50,30
2347	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,12,63
2348	CHAMOLI	40025289	V	N	160	N	01-MAY-21	13-MAY-21	220202109 03 00 06	7,42,50
2349	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 01	51,60,00
2350	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 03	8,77,20
2351	CHAMOLI	40056120	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,50,30
2352	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 01	4,62,88,00
2353	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,54,28,20
2354	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 01	26,18,00
2355	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 01	26,18,00
2356	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 03	78,77,46
2357	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 03	26,19,02
2358	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 03	4,45,06
2359	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 03	4,45,06
2360	CHAMOLI	40004512	V	N	167	N	01-MAY-21	15-MAY-21	220202113 01 03 06	31,23,00
2361	CHAMOLI	40004512	V	N	168	N	01-MAY-21	15-MAY-21	220202113 01 03 06	12,11,50
2362	CHAMOLI	40004512	V	N	169	N	01-MAY-21	15-MAY-21	220202113 01 03 06	2,05,70
2363	CHAMOLI	40004512	V	N	170	N	01-MAY-21	15-MAY-21	220202113 01 03 06	2,05,70
2364	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 01	40,61,00
2365	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 03	6,90,37
2366	CHAMOLI	40046148	V	N	224	N	01-MAY-21	15-MAY-21	220202109 03 00 06	2,98,00
2367	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 01	90,73,00
2368	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 01	22,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2369	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 03	15,44,11
2370	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 03	3,87,94
2371	CHAMOLI	40004504	V	N	164	N	01-MAY-21	17-MAY-21	220202101 03 00 06	5,81,30
2372	CHAMOLI	40004504	V	N	165	N	01-MAY-21	17-MAY-21	220202101 03 00 06	1,65,40
2373	CHAMOLI	40004476	V	N	17	N	01-MAY-21	18-MAY-21	220280001 04 00 22	10,00
2374	CHAMOLI	40004476	V	N	18	N	01-MAY-21	18-MAY-21	220280001 04 00 27	6,90
2375	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 01	3,95,96,00
2376	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 01	1,52,05,40
2377	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 03	67,31,32
2378	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 03	25,82,64
2379	CHAMOLI	40004512	V	N	217	N	01-MAY-21	18-MAY-21	220202113 01 03 06	26,55,10
2380	CHAMOLI	40004512	V	N	218	N	01-MAY-21	18-MAY-21	220202113 01 03 06	10,09,70
2381	CHAMOLI	40004523	V	N	19	N	01-MAY-21	18-MAY-21	220201102 07 02 05	43,78,36
2382	CHAMOLI	40004523	V	N	33	N	01-MAY-21	18-MAY-21	220201102 07 02 05	29,64,74
2383	CHAMOLI	40004523	V	N	34	N	01-MAY-21	18-MAY-21	220201102 07 02 05	51,63,60
2384	CHAMOLI	40004523	V	N	35	N	01-MAY-21	18-MAY-21	220201102 07 02 05	45,57,59
2385	CHAMOLI	40004523	V	N	36	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,41,66
2386	CHAMOLI	40004523	V	N	37	N	01-MAY-21	18-MAY-21	220201102 07 02 05	37,25,21
2387	CHAMOLI	40004523	V	N	38	N	01-MAY-21	18-MAY-21	220201102 07 02 05	24,96,10
2388	CHAMOLI	40004523	V	N	39	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,65,06
2389	CHAMOLI	40054504	V	N	44	N	01-MAY-21	18-MAY-21	220202101 04 00 25	24,53
2390	CHAMOLI	40054504	V	N	45	N	01-MAY-21	18-MAY-21	220202101 04 00 25	24,53
2391	CHAMOLI	40054504	V	N	46	N	01-MAY-21	18-MAY-21	220202101 04 00 25	18,29
2392	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 01	71,30,80
2393	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 03	12,11,76
2394	CHAMOLI	40065323	V	N	242	N	01-MAY-21	18-MAY-21	220202109 03 00 06	4,78,30
2395	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 01	1,03,61,00
2396	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 03	17,61,37
2397	CHAMOLI	40065330	V	N	243	N	01-MAY-21	18-MAY-21	220202109 03 00 06	7,08,10
2398	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 01	34,03,00
2399	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,78,51
2400	CHAMOLI	40076105	V	N	230	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,58,20

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2401	CHAMOLI	40004476	V	N	51	N	01-MAY-21	19-MAY-21	220280001 04 00 29	99,33
2402	CHAMOLI	40004476	V	N	52	N	01-MAY-21	19-MAY-21	220280001 04 00 29	30,10
2403	CHAMOLI	40044504	V	N	56	N	01-MAY-21	19-MAY-21	220202109 16 00 08	1,18,98,39
2404	CHAMOLI	40084504	V	N	50	N	01-MAY-21	19-MAY-21	220202109 16 00 08	1,05,00,00
2405	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 01	33,94,00
2406	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 03	5,76,98
2407	CHAMOLI	40086143	V	N	238	N	01-MAY-21	19-MAY-21	220202109 03 00 06	2,49,00
2408	CHAMOLI	40004506	V	N	57	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,14,12,03
2409	CHAMOLI	40004506	V	N	58	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,14,12,03
2410	CHAMOLI	40004506	V	N	59	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,33,40,75
2411	CHAMOLI	40004506	V	N	60	N	01-MAY-21	21-MAY-21	220202110 03 01 05	59,19,38
2412	CHAMOLI	40004506	V	N	61	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2413	CHAMOLI	40004506	V	N	62	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,03,31,49
2414	CHAMOLI	40004506	V	N	63	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,07,83,49
2415	CHAMOLI	40004506	V	N	64	N	01-MAY-21	21-MAY-21	220202110 03 01 05	55,52,02
2416	CHAMOLI	40004506	V	N	65	N	01-MAY-21	21-MAY-21	220202110 03 01 05	88,64,89
2417	CHAMOLI	40004506	V	N	66	N	01-MAY-21	21-MAY-21	220202110 03 01 05	31,01,70
2418	CHAMOLI	40004506	V	N	67	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2419	CHAMOLI	40004506	V	N	68	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,02,84
2420	CHAMOLI	40004506	V	N	69	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,36,15
2421	CHAMOLI	40004506	V	N	70	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2422	CHAMOLI	40004506	V	N	71	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,11,02,84
2423	CHAMOLI	40004506	V	N	72	N	01-MAY-21	21-MAY-21	220202110 03 01 05	42,20,72
2424	CHAMOLI	40004506	V	N	73	N	01-MAY-21	21-MAY-21	220202110 03 01 05	76,19,29
2425	CHAMOLI	40004506	V	N	74	N	01-MAY-21	21-MAY-21	220202110 03 01 05	77,39,35
2426	CHAMOLI	40004506	V	N	75	N	01-MAY-21	21-MAY-21	220202110 03 01 05	42,20,72
2427	CHAMOLI	40004506	V	N	76	N	01-MAY-21	21-MAY-21	220202110 03 01 05	76,19,29
2428	CHAMOLI	40004506	V	N	77	N	01-MAY-21	21-MAY-21	220202110 03 01 05	77,39,35
2429	CHAMOLI	40004506	V	N	78	N	01-MAY-21	21-MAY-21	220202110 03 01 05	40,67,48
2430	CHAMOLI	40004506	V	N	79	N	01-MAY-21	21-MAY-21	220202110 03 01 05	31,01,70
2431	CHAMOLI	40004506	V	N	80	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,33,40,75
2432	CHAMOLI	40004506	V	N	81	N	01-MAY-21	21-MAY-21	220202110 03 01 05	28,47,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2433	CHAMOLI	40004506	V	N	82	N	01-MAY-21	21-MAY-21	220202110 03 01 05	33,81,32
2434	CHAMOLI	40004506	V	N	83	N	01-MAY-21	21-MAY-21	220202110 03 01 05	88,64,89
2435	CHAMOLI	40004506	V	N	84	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,07,83,49
2436	CHAMOLI	40004506	V	N	85	N	01-MAY-21	21-MAY-21	220202110 03 01 05	55,52,02
2437	CHAMOLI	40004506	V	N	86	N	01-MAY-21	21-MAY-21	220202110 03 01 05	40,67,48
2438	CHAMOLI	40004476	V	N	87	N	01-MAY-21	24-MAY-21	220280001 04 00 04	20,00
2439	CHAMOLI	40004476	V	N	88	N	01-MAY-21	24-MAY-21	220280001 04 00 08	15,43,58
2440	CHAMOLI	40004505	V	N	89	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,59,00,00
2441	CHAMOLI	40004506	V	N	94	N	01-MAY-21	24-MAY-21	220202110 03 01 05	1,12,11,83
2442	CHAMOLI	40004506	V	N	95	N	01-MAY-21	24-MAY-21	220202110 03 01 05	84,87,79
2443	CHAMOLI	40004506	V	N	96	N	01-MAY-21	24-MAY-21	220202110 03 01 05	29,39,08
2444	CHAMOLI	40004506	V	N	97	N	01-MAY-21	24-MAY-21	220202110 03 01 05	29,39,08
2445	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 01	3,09,29,00
2446	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 01	4,66,19,33
2447	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 01	2,77,70,40
2448	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 03	52,57,93
2449	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 03	79,33,79
2450	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 03	47,20,97
2451	CHAMOLI	40004512	V	N	239	N	01-MAY-21	24-MAY-21	220202113 01 03 06	20,80,50
2452	CHAMOLI	40004512	V	N	240	N	01-MAY-21	24-MAY-21	220202113 01 03 06	31,54,26
2453	CHAMOLI	40004512	V	N	241	N	01-MAY-21	24-MAY-21	220202113 01 03 06	18,91,80
2454	CHAMOLI	40034504	V	N	91	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,81,76,13
2455	CHAMOLI	40044575	V	N	92	N	01-MAY-21	24-MAY-21	220203103 03 00 08	17,95,32
2456	CHAMOLI	40104504	V	N	93	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,34,70,80
2457	CHAMOLI	40004504	V	N	100	N	01-MAY-21	25-MAY-21	220202109 03 00 08	1,02,72,52
2458	CHAMOLI	40004504	V	N	99	N	01-MAY-21	25-MAY-21	220202109 03 00 08	1,78,42,75
2459	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 01	40,43,00
2460	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 03	6,87,31
2461	CHAMOLI	40066159	V	N	244	N	01-MAY-21	25-MAY-21	220202109 03 00 06	2,89,80
2462	CHAMOLI	40004523	V	N	101	N	01-MAY-21	27-MAY-21	220201102 07 02 05	33,29,53
2463	CHAMOLI	40004506	V	N	107	N	01-MAY-21	28-MAY-21	220202110 03 01 05	1,34,21,93
2464	CHAMOLI	40004506	V	N	108	N	01-MAY-21	28-MAY-21	220202110 03 01 05	1,34,21,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	CHAMOLI	40004506	V	N	109	N	01-MAY-21	28-MAY-21	220202110 03 01 05	39,21,52
2466	CHAMOLI	40004506	V	N	110	N	01-MAY-21	28-MAY-21	220202110 03 01 05	39,21,52
2467	CHAMOLI	40004506	V	N	111	N	01-MAY-21	28-MAY-21	220202110 03 01 05	40,38,14
2468	CHAMOLI	40004506	V	N	112	N	01-MAY-21	28-MAY-21	220202110 03 01 05	40,38,14
2469	CHAMOLI	40004578	V	N	113	N	01-MAY-21	28-MAY-21	220203103 03 00 08	3,59,27
2470	CHAMOLI	40004578	V	N	114	N	01-MAY-21	28-MAY-21	220203103 03 00 08	1,46,53
2471	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 01	11,54,00
2472	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 03	1,96,18
2473	CHAMOLI	40044575	V	N	348	N	01-MAY-21	28-MAY-21	220203103 03 00 06	1,03,80
2474	CHAMOLI	40104576	V	N	102	N	01-MAY-21	28-MAY-21	220203103 03 00 08	2,85,00
2475	CHAMOLI	40104576	V	N	103	N	01-MAY-21	28-MAY-21	220203103 03 00 08	7,33,87
2476	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 01	10,79,55
2477	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 03	1,83,53
2478	CHAMOLI	40004572	V	N	551	N	01-MAY-21	29-MAY-21	220203103 03 00 06	1,18,63
2479	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 01	3,33,20
2480	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 03	56,64
2481	CHAMOLI	40057528	V	N	371	N	01-MAY-21	29-MAY-21	220202109 03 00 06	30,31
2482	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 01	45,06,00
2483	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 03	7,66,02
2484	CHAMOLI	40104576	V	N	462	N	01-MAY-21	29-MAY-21	220203103 03 00 06	3,10,10
2485	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 01	23,95,00
2486	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 03	4,07,15
2487	CHAMOLI	40004476	V	N	455	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,12,30
2488	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 01	90,79,20
2489	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 01	22,82,00
2490	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 03	15,44,11
2491	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 03	3,87,94
2492	CHAMOLI	40004504	V	N	547	N	01-MAY-21	31-MAY-21	220202101 03 00 06	5,81,30
2493	CHAMOLI	40004504	V	N	548	N	01-MAY-21	31-MAY-21	220202101 03 00 06	1,65,40
2494	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 01	18,98,40
2495	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,22,32
2496	CHAMOLI	40004505	V	N	564	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,83,20

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2497	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 01	17,89,00
2498	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 01	19,38,00
2499	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,04,13
2500	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,29,46
2501	CHAMOLI	40004505	V	N	512	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,54,10
2502	CHAMOLI	40004505	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,50,80
2503	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,52,05,40
2504	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 01	37,62,00
2505	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 01	30,52,00
2506	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 01	35,45,00
2507	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 01	21,22,00
2508	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 01	16,45,00
2509	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 01	37,33,00
2510	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 01	25,70,00
2511	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 01	14,71,00
2512	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 01	25,02,00
2513	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 01	17,97,40
2514	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 01	15,94,00
2515	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 01	10,45,00
2516	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 01	9,66,00
2517	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 01	5,69,00
2518	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 01	26,90,00
2519	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 01	32,49,00
2520	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 01	26,31,00
2521	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 01	31,39,00
2522	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 01	19,47,00
2523	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 01	21,86,00
2524	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 01	32,91,00
2525	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 01	27,04,00
2526	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,54,28,20
2527	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,66,42,00
2528	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,56,34,00

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2529	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,95,96,00
2530	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,83,03,00
2531	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 03	25,82,64
2532	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,39,54
2533	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,18,84
2534	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,02,65
2535	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,60,74
2536	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,79,65
2537	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 03	6,34,61
2538	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,36,90
2539	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,50,07
2540	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,25,34
2541	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,01,58
2542	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 03	2,70,98
2543	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 03	1,77,65
2544	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 03	1,64,22
2545	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 03	96,73
2546	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,57,30
2547	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,52,33
2548	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,47,27
2549	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,33,63
2550	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,30,99
2551	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 03	3,71,62
2552	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 03	5,59,47
2553	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 03	4,59,68
2554	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 03	26,19,02
2555	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 03	79,37,64
2556	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 03	60,57,78
2557	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 03	67,31,32
2558	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 03	48,11,51
2559	CHAMOLI	40004512	V	N	567	N	01-MAY-21	31-MAY-21	220202113 01 03 06	10,09,70
2560	CHAMOLI	40004512	V	N	568	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,70,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40004512	V	N	569	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,08,40
2562	CHAMOLI	40004512	V	N	573	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,53,40
2563	CHAMOLI	40004512	V	N	574	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,65,10
2564	CHAMOLI	40004512	V	N	575	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2565	CHAMOLI	40004512	V	N	576	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,86,90
2566	CHAMOLI	40004512	V	N	577	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,82,00
2567	CHAMOLI	40004512	V	N	578	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2568	CHAMOLI	40004512	V	N	579	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,03,00
2569	CHAMOLI	40004512	V	N	580	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,29,30
2570	CHAMOLI	40004512	V	N	581	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,21,80
2571	CHAMOLI	40004512	V	N	582	N	01-MAY-21	31-MAY-21	220202113 01 03 06	81,20
2572	CHAMOLI	40004512	V	N	583	N	01-MAY-21	31-MAY-21	220202113 01 03 06	81,20
2573	CHAMOLI	40004512	V	N	584	N	01-MAY-21	31-MAY-21	220202113 01 03 06	40,60
2574	CHAMOLI	40004512	V	N	585	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,67,80
2575	CHAMOLI	40004512	V	N	586	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,25,00
2576	CHAMOLI	40004512	V	N	587	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,10,30
2577	CHAMOLI	40004512	V	N	588	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,25,00
2578	CHAMOLI	40004512	V	N	589	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,62,40
2579	CHAMOLI	40004512	V	N	590	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,70,10
2580	CHAMOLI	40004512	V	N	591	N	01-MAY-21	31-MAY-21	220202113 01 03 06	2,80,60
2581	CHAMOLI	40004512	V	N	592	N	01-MAY-21	31-MAY-21	220202113 01 03 06	1,94,60
2582	CHAMOLI	40004512	V	N	593	N	01-MAY-21	31-MAY-21	220202113 01 03 06	12,11,50
2583	CHAMOLI	40004512	V	N	594	N	01-MAY-21	31-MAY-21	220202113 01 03 06	31,55,70
2584	CHAMOLI	40004512	V	N	595	N	01-MAY-21	31-MAY-21	220202113 01 03 06	24,45,10
2585	CHAMOLI	40004512	V	N	596	N	01-MAY-21	31-MAY-21	220202113 01 03 06	26,55,10
2586	CHAMOLI	40004512	V	N	597	N	01-MAY-21	31-MAY-21	220202113 01 03 06	19,78,00
2587	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 01	5,05,00
2588	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 01	15,83,72,80
2589	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 03	85,85
2590	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,68,76,49
2591	CHAMOLI	40004518	V	N	530	N	01-MAY-21	31-MAY-21	220201101 04 00 06	32,70
2592	CHAMOLI	40004518	V	N	563	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,07,85,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 01	10,61,00
2594	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 03	1,80,03
2595	CHAMOLI	40004518	V	N	558	N	01-MAY-21	31-MAY-21	220201104	05 00 06	96,00
2596	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 01	47,74,20
2597	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 03	8,11,61
2598	CHAMOLI	40004519	V	N	549	N	01-MAY-21	31-MAY-21	220201104	03 00 06	3,37,70
2599	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 01	4,43,15,00
2600	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 03	75,30,66
2601	CHAMOLI	40004572	V	N	550	N	01-MAY-21	31-MAY-21	220203103	03 00 06	39,41,35
2602	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 01	63,85,00
2603	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 03	10,85,45
2604	CHAMOLI	40004578	V	N	565	N	01-MAY-21	31-MAY-21	220203103	03 00 06	3,82,70
2605	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,74,80,00
2606	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 03	29,88,60
2607	CHAMOLI	40005014	V	N	566	N	01-MAY-21	31-MAY-21	220202109	03 00 06	14,90,10
2608	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,22,08,64
2609	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,71,14
2610	CHAMOLI	40005250	V	N	556	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,04,52
2611	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,09,74,90
2612	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,63,88
2613	CHAMOLI	40005251	V	N	559	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,13,20
2614	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,36,90,80
2615	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,25,09
2616	CHAMOLI	40005252	V	N	557	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,77,30
2617	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 01	98,83,60
2618	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,77,05
2619	CHAMOLI	40005258	V	N	486	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,38,90
2620	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,82,85,00
2621	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 03	31,04,20
2622	CHAMOLI	40005260	V	N	552	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,55,20
2623	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,01,01,20
2624	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 03	17,17,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40006096	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,74,20
2626	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,81,00
2627	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,62,77
2628	CHAMOLI	40006097	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,05
2629	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,44,40
2630	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,87,95
2631	CHAMOLI	40006099	V	N	554	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,88,20
2632	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,25,30
2633	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,08
2634	CHAMOLI	40007526	V	N	555	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,39,20
2635	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,17,07,00
2636	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,90,19
2637	CHAMOLI	40015253	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,63,60
2638	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,32,80
2639	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,21,76
2640	CHAMOLI	40015254	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,02,00
2641	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,00,00
2642	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,32,00
2643	CHAMOLI	40015255	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,39,10
2644	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,35,00
2645	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,66,95
2646	CHAMOLI	40015256	V	N	494	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,68,10
2647	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,44,45,00
2648	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,55,65
2649	CHAMOLI	40015257	V	N	495	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,49,80
2650	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,44,77,00
2651	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,61,09
2652	CHAMOLI	40015259	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,73,10
2653	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,04,73
2654	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,93,80
2655	CHAMOLI	40015261	V	N	497	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,88,32
2656	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,75,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109	03 00 03	11,00,85
2658	CHAMOLI	40016094	V	N	498	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,37,60
2659	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 01	45,51,80
2660	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,72,99
2661	CHAMOLI	40016095	V	N	499	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,04,50
2662	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 01	71,94,00
2663	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,22,98
2664	CHAMOLI	40016098	V	N	500	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,12,90
2665	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 01	46,83,00
2666	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,96,11
2667	CHAMOLI	40016100	V	N	501	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,79,00
2668	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 01	46,78,00
2669	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,95,26
2670	CHAMOLI	40016101	V	N	502	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,96,20
2671	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 01	33,67,00
2672	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,72,39
2673	CHAMOLI	40016696	V	N	503	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,75,30
2674	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 01	1,22,95,00
2675	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 03	20,90,15
2676	CHAMOLI	40034607	V	N	527	N	01-MAY-21	31-MAY-21	220280003	01 91 06	8,67,50
2677	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 01	86,39,40
2678	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 03	14,67,78
2679	CHAMOLI	40035016	V	N	520	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,75,60
2680	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,41,71,00
2681	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 03	24,09,07
2682	CHAMOLI	40035017	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,92,20
2683	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,74,32,00
2684	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 03	29,63,44
2685	CHAMOLI	40035291	V	N	518	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,46,00
2686	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 01	97,44,00
2687	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,56,48
2688	CHAMOLI	40035293	V	N	517	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,70,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,20,19,40
2690	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,39,32
2691	CHAMOLI	40035294	V	N	528	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,79,80
2692	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 01	92,95,00
2693	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,80,15
2694	CHAMOLI	40035295	V	N	522	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,22,90
2695	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,32,00
2696	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,26,44
2697	CHAMOLI	40035297	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,51,90
2698	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,22,00
2699	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 03	14,99,74
2700	CHAMOLI	40035299	V	N	523	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,17,00
2701	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,25,16,80
2702	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,24,15
2703	CHAMOLI	40035300	V	N	526	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,50,20
2704	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,01,80
2705	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,04,00
2706	CHAMOLI	40035301	V	N	525	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,63,40
2707	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,35,82,80
2708	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,05,37
2709	CHAMOLI	40035302	V	N	519	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,90,40
2710	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,47,80
2711	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,03,31
2712	CHAMOLI	40035304	V	N	536	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,17,00
2713	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,61,19,20
2714	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 03	27,37,34
2715	CHAMOLI	40035305	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,35,10
2716	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,52,91,00
2717	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,99,47
2718	CHAMOLI	40035306	V	N	535	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,83,90
2719	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109	03 00 01	74,65,00
2720	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 01	74,65,00

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2721	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,69,05
2722	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,69,05
2723	CHAMOLI	40036134	V	N	529	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,40,50
2724	CHAMOLI	40036134	V	N	533	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,40,50
2725	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,64,00
2726	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,41,88
2727	CHAMOLI	40036140	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,01,80
2728	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,24,00
2729	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,88,08
2730	CHAMOLI	40036152	V	N	524	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,58,80
2731	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 01	17,34,00
2732	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,94,78
2733	CHAMOLI	40054504	V	N	404	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,51,50
2734	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,70,00
2735	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,91,90
2736	CHAMOLI	40054504	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,13,20
2737	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 01	12,66,00
2738	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 03	2,15,22
2739	CHAMOLI	40054504	V	N	406	N	01-MAY-21	31-MAY-21	220202109 07 00 06	83,90
2740	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,70,77,40
2741	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,34,10,19
2742	CHAMOLI	40054518	V	N	408	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,00,73,40
2743	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,49,00
2744	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,31,33
2745	CHAMOLI	40054518	V	N	407	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,58,20
2746	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 01	46,59,00
2747	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 03	7,92,03
2748	CHAMOLI	40054574	V	N	409	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,49,30
2749	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,24,00
2750	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,51,08
2751	CHAMOLI	40055270	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,44,10
2752	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,34,00

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2753	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,52,78
2754	CHAMOLI	40055272	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,18,00
2755	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,65,00
2756	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,56,05
2757	CHAMOLI	40055275	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,06,40
2758	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,89,00
2759	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,02,13
2760	CHAMOLI	40055277	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,33,80
2761	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,99,00
2762	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,31,83
2763	CHAMOLI	40055278	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,93,80
2764	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,78,40
2765	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,40,73
2766	CHAMOLI	40056110	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,68,30
2767	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,72,00
2768	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,81,24
2769	CHAMOLI	40056111	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,48,60
2770	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,36,00
2771	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,97,12
2772	CHAMOLI	40056112	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,69,70
2773	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,45,40
2774	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,69,80
2775	CHAMOLI	40056113	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,78,50
2776	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,17,80
2777	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,79,21
2778	CHAMOLI	40056114	V	N	397	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,99,50
2779	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,53,00
2780	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,36,01
2781	CHAMOLI	40056116	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,32,00
2782	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,06,00
2783	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,38,02
2784	CHAMOLI	40056117	V	N	395	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,89,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,38,00
2786	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,18,46
2787	CHAMOLI	40056119	V	N	394	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,73,10
2788	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 01	51,60,00
2789	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,77,20
2790	CHAMOLI	40056120	V	N	393	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,50,30
2791	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,72,00
2792	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,43,24
2793	CHAMOLI	40057528	V	N	392	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,45,00
2794	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 01	11,13,00
2795	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 03	1,89,21
2796	CHAMOLI	40084504	V	N	538	N	01-MAY-21	31-MAY-21	220202101 04 00 06	89,50
2797	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,27,07,00
2798	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,40,59,34
2799	CHAMOLI	40084518	V	N	539	N	01-MAY-21	31-MAY-21	220201101 04 00 06	60,41,00
2800	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,05,00
2801	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,08,85
2802	CHAMOLI	40084518	V	N	540	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,68,23
2803	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 01	30,93,00
2804	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 03	5,25,81
2805	CHAMOLI	40084572	V	N	541	N	01-MAY-21	31-MAY-21	220203103 03 00 06	2,19,20
2806	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,27,00
2807	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,83,59
2808	CHAMOLI	40085308	V	N	542	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,12,50
2809	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,03,00
2810	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,43,51
2811	CHAMOLI	40085311	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,39,10
2812	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,56,00
2813	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,39,52
2814	CHAMOLI	40085312	V	N	544	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,09,70
2815	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,60,00
2816	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,55,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40085315	V	N	545	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,11,80
2818	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 01	33,43,00
2819	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,68,31
2820	CHAMOLI	40086156	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,25,00
2821	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,02,00
2822	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,74,34
2823	CHAMOLI	40104504	V	N	458	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,76,00
2824	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 01	9,27,73,00
2825	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,57,71,41
2826	CHAMOLI	40104518	V	N	459	N	01-MAY-21	31-MAY-21	220201101 04 00 06	67,33,50
2827	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 01	12,89,00
2828	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,19,13
2829	CHAMOLI	40104518	V	N	461	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,15,20
2830	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 01	50,83,00
2831	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,64,11
2832	CHAMOLI	40104576	V	N	469	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,62,00
2833	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,48,00
2834	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,14,16
2835	CHAMOLI	40105279	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,92,90
2836	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,98,00
2837	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,33,66
2838	CHAMOLI	40105280	V	N	474	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,16,50
2839	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,07,60
2840	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,63,30
2841	CHAMOLI	40105281	V	N	475	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,13,90
2842	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 01	70,27,00
2843	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,93,06
2844	CHAMOLI	40105282	V	N	476	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,05,90
2845	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,46,00
2846	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,39,82
2847	CHAMOLI	40105283	V	N	477	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,20
2848	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,19,00

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2849	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,68,23
2850	CHAMOLI	40106121	V	N	478	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,16,30
2851	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,41,00
2852	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,60,97
2853	CHAMOLI	40106122	V	N	479	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,33,00
2854	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,18,00
2855	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,74,06
2856	CHAMOLI	40106123	V	N	480	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,70,10
2857	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,53,00
2858	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,38,01
2859	CHAMOLI	40106124	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,82,60
2860	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,19,00
2861	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,81,23
2862	CHAMOLI	40106125	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,67,00
2863	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,73,00
2864	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,90,41
2865	CHAMOLI	40106126	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,68,80
2866	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,49,00
2867	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,20,33
2868	CHAMOLI	40106128	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,76,30
2869	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,54,00
2870	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,20,18
2871	CHAMOLI	40106136	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,39,80
2872	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,00,00
2873	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,88,00
2874	CHAMOLI	40107529	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,10,80
2875	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 01	2,84,00
2876	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 03	48,28
2877	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220205103 06 00 06	32,00
2878	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 01	43,84,00
2879	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 03	7,45,28
2880	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	01-MAY-21	220201104 03 00 06	3,88,90

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2881	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,30,00
2882	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,02,10
2883	CHAMPAWAT	88006166	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,56,50
2884	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	25,08,00
2885	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,26,36
2886	CHAMPAWAT	88006174	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,24,60
2887	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,47,00
2888	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,53,99
2889	CHAMPAWAT	88006177	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,36,40
2890	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	18,61,00
2891	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,16,37
2892	CHAMPAWAT	88006178	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,71,50
2893	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 01	2,67,90
2894	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,77,00
2895	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 03	45,54
2896	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 03	98,09
2897	CHAMPAWAT	88024578	V	N	101	N	01-MAY-21	01-MAY-21	220203103 03 00 06	27,63
2898	CHAMPAWAT	88024578	V	N	102	N	01-MAY-21	01-MAY-21	220203103 03 00 06	59,50
2899	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,59,00,00
2900	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,03,00
2901	CHAMPAWAT	88025350	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,13,60
2902	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,64,00
2903	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 01	15,64,00
2904	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,65,88
2905	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,65,88
2906	CHAMPAWAT	88034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,19,70
2907	CHAMPAWAT	88034504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,19,70
2908	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,45,60,00
2909	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,11,75,20
2910	CHAMPAWAT	88034518	V	N	32	N	01-MAY-21	01-MAY-21	220201101 04 00 06	93,93,10
2911	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,33,23
2912	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,96,65

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2913	CHAMPAWAT	88034518	V	N	30	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,77,34
2914	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 01	60,38,00
2915	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 03	10,23,06
2916	CHAMPAWAT	88034572	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,39,00
2917	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,25,00
2918	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,96,25
2919	CHAMPAWAT	88035353	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,45,30
2920	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,16,00
2921	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,39,72
2922	CHAMPAWAT	88036191	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,39,70
2923	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 01	15,69,00
2924	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 03	2,66,73
2925	CHAMPAWAT	88044574	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 06	83,00
2926	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,23,00
2927	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,20,91
2928	CHAMPAWAT	88045020	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,84,80
2929	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,10,00
2930	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,06,70
2931	CHAMPAWAT	88046172	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,78,10
2932	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 01	14,50,00
2933	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,46,50
2934	CHAMPAWAT	88024505	V	N	108	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,51,20
2935	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,92,00
2936	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 03	49,64
2937	CHAMPAWAT	88024505	V	N	107	N	01-MAY-21	03-MAY-21	220202109 03 00 06	33,50
2938	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 01	11,90,90,80
2939	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,02,44,28
2940	CHAMPAWAT	88024519	V	N	104	N	01-MAY-21	03-MAY-21	220201101 04 00 06	97,72,10
2941	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 01	16,11,00
2942	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,73,87
2943	CHAMPAWAT	88024519	V	N	103	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,50,00
2944	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 01	2,02,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2945	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 03	34,40,80
2946	CHAMPAWAT	88024578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 06	16,84,80
2947	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,72,72,00
2948	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	29,36,24
2949	CHAMPAWAT	88025023	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,86,80
2950	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,93,00
2951	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,01,81
2952	CHAMPAWAT	88035354	V	N	14	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,22,80
2953	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 01	19,46,00
2954	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,30,82
2955	CHAMPAWAT	88002003	V	N	24	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,73,20
2956	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 01	95,56,00
2957	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,24,52
2958	CHAMPAWAT	88025019	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,03,80
2959	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 01	91,30,00
2960	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,52,10
2961	CHAMPAWAT	88025332	V	N	93	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,21,20
2962	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 01	79,23,00
2963	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,46,91
2964	CHAMPAWAT	88025344	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,39,60
2965	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,59,00,00
2966	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	27,03,00
2967	CHAMPAWAT	88025350	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,13,60
2968	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,08,00
2969	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,90,36
2970	CHAMPAWAT	88025351	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,67,20
2971	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 01	81,04,00
2972	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 03	13,77,68
2973	CHAMPAWAT	88026006	V	N	83	N	01-MAY-21	04-MAY-21	220202109 07 00 06	5,50,80
2974	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,51,00
2975	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,88,67
2976	CHAMPAWAT	88026161	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,93,40

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2977	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,94,00
2978	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,29,98
2979	CHAMPAWAT	88026162	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,89,50
2980	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,54,00
2981	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,72,18
2982	CHAMPAWAT	88026164	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,78,00
2983	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,94,00
2984	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,67,98
2985	CHAMPAWAT	88026182	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,07,40
2986	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,62,00
2987	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,28,54
2988	CHAMPAWAT	88034327	V	N	11	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,55,00
2989	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 01	12,38,60,00
2990	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 03	2,10,56,20
2991	CHAMPAWAT	88034518	V	N	16	N	01-MAY-21	04-MAY-21	220201101 04 00 06	93,49,80
2992	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 01	23,45,00
2993	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 03	3,98,65
2994	CHAMPAWAT	88034518	V	N	17	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,78,40
2995	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,04,12,60
2996	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,69,36
2997	CHAMPAWAT	88035356	V	N	18	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,19,30
2998	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 01	26,64,00
2999	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,52,88
3000	CHAMPAWAT	88036185	V	N	12	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,75,10
3001	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,59,00
3002	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,41,03
3003	CHAMPAWAT	88036186	V	N	25	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,56,50
3004	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 01	45,22,00
3005	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 01	45,22,00
3006	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,68,74
3007	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,68,74
3008	CHAMPAWAT	88036188	V	N	15	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,40

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3009	CHAMPAWAT	88036188	V	N	19	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,40
3010	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,64,00
3011	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,49,88
3012	CHAMPAWAT	88036189	V	N	22	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,13,00
3013	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,16,00
3014	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,39,72
3015	CHAMPAWAT	88036191	V	N	20	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,39,70
3016	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,01,00
3017	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,01,17
3018	CHAMPAWAT	88036192	V	N	23	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,96,20
3019	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,91,00
3020	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,18,47
3021	CHAMPAWAT	88036193	V	N	26	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,38,10
3022	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 01	86,25,00
3023	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,66,25
3024	CHAMPAWAT	88036194	V	N	21	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,44,90
3025	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,75,00
3026	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,07,75
3027	CHAMPAWAT	88036196	V	N	13	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,12,00
3028	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,28,75,00
3029	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,88,75
3030	CHAMPAWAT	88045338	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,08,40
3031	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,92,70,60
3032	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	32,75,22
3033	CHAMPAWAT	88045343	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,27,20
3034	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 01	8,00,70,00
3035	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 03	1,36,11,90
3036	CHAMPAWAT	88002003	V	N	105	N	01-MAY-21	05-MAY-21	220201101 04 00 06	56,72,10
3037	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 01	17,56,00
3038	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 03	2,98,52
3039	CHAMPAWAT	88002003	V	N	106	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,29,30
3040	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 01	66,18,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3041	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 01	3,11,00
3042	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 01	3,11,00
3043	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 03	11,25,06
3044	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 03	52,87
3045	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 03	52,87
3046	CHAMPAWAT	88004504	V	N	44	N	01-MAY-21	05-MAY-21	220202101 03 00 06	5,86,11
3047	CHAMPAWAT	88004504	V	N	51	N	01-MAY-21	05-MAY-21	220202101 03 00 06	32,00
3048	CHAMPAWAT	88004504	V	N	52	N	01-MAY-21	05-MAY-21	220202101 03 00 06	32,00
3049	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 01	19,36,01,70
3050	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 03	3,29,11,58
3051	CHAMPAWAT	88004518	V	N	37	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,63,54,05
3052	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 01	28,23,00
3053	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 03	4,79,91
3054	CHAMPAWAT	88004518	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 06	3,14,50
3055	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,62,00
3056	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,40,54
3057	CHAMPAWAT	88005335	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,02,40
3058	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,09,00
3059	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 01	97,09,00
3060	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,50,53
3061	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,50,53
3062	CHAMPAWAT	88005336	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,70,70
3063	CHAMPAWAT	88005336	V	N	41	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,70,70
3064	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,62,84,00
3065	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,68,28
3066	CHAMPAWAT	88005340	V	N	42	N	01-MAY-21	05-MAY-21	220202109 03 00 06	14,19,00
3067	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 01	89,77,00
3068	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,26,09
3069	CHAMPAWAT	88005341	V	N	43	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,89,20
3070	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,15,58,00
3071	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,64,86
3072	CHAMPAWAT	88005342	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,95,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,47,00
3074	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,65,99
3075	CHAMPAWAT	88006167	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,45,80
3076	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 01	24,03,00
3077	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,08,51
3078	CHAMPAWAT	88006168	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,17,50
3079	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 01	36,77,00
3080	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,25,09
3081	CHAMPAWAT	88006169	V	N	45	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,14,50
3082	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,18,00
3083	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,32,06
3084	CHAMPAWAT	88006170	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,66,00
3085	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,69,00
3086	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,12,73
3087	CHAMPAWAT	88006171	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,01,80
3088	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 01	42,81,00
3089	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,27,77
3090	CHAMPAWAT	88006175	V	N	36	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,35,80
3091	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 01	10,25,00
3092	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,74,25
3093	CHAMPAWAT	88024504	V	N	111	N	01-MAY-21	05-MAY-21	220202101 04 00 06	75,40
3094	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,96,00
3095	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,26,32
3096	CHAMPAWAT	88024504	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,32,00
3097	CHAMPAWAT	88024578	V	N	1	N	01-MAY-21	05-MAY-21	220203103 03 00 08	4,12,50
3098	CHAMPAWAT	88024578	V	N	2	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,15,00
3099	CHAMPAWAT	88024578	V	N	3	N	01-MAY-21	05-MAY-21	220203103 03 00 08	10,89,65
3100	CHAMPAWAT	88025023	V	N	4	N	01-MAY-21	05-MAY-21	220202109 03 00 25	12,39
3101	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,30,08,00
3102	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,11,36
3103	CHAMPAWAT	88025024	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,91,60
3104	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3105	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,79,05
3106	CHAMPAWAT	88025331	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,15,90
3107	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,93,00
3108	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,09,81
3109	CHAMPAWAT	88025345	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,24,20
3110	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,14,36,00
3111	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,44,12
3112	CHAMPAWAT	88025347	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,32,00
3113	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	96,72,00
3114	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,44,24
3115	CHAMPAWAT	88025348	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,32,60
3116	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,58,00
3117	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,46,86
3118	CHAMPAWAT	88026163	V	N	79	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,52,50
3119	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 01	48,78,00
3120	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,29,26
3121	CHAMPAWAT	88026165	V	N	77	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,65,00
3122	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 01	52,26,00
3123	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,88,42
3124	CHAMPAWAT	88026177	V	N	76	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,80,50
3125	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,54,00
3126	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,55,18
3127	CHAMPAWAT	88026178	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,17,00
3128	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 01	94,96,00
3129	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,10,92
3130	CHAMPAWAT	88026184	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,14,00
3131	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,40,00
3132	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,81,80
3133	CHAMPAWAT	88035355	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,46,20
3134	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,21,80
3135	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,40,71
3136	CHAMPAWAT	88035357	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,64,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	CHAMPAWAT	88004504	V	N	7	N	01-MAY-21	06-MAY-21	220202101 03 00 25	13,22
3138	CHAMPAWAT	88004519	V	N	6	N	01-MAY-21	06-MAY-21	220201104 03 00 25	11,39
3139	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 01	1,37,61,00
3140	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 03	23,39,37
3141	CHAMPAWAT	88004572	V	N	59	N	01-MAY-21	06-MAY-21	220203103 03 00 06	11,40,00
3142	CHAMPAWAT	88004572	V	N	8	N	01-MAY-21	06-MAY-21	220203103 03 00 08	6,20,00
3143	CHAMPAWAT	88004572	V	N	9	N	01-MAY-21	06-MAY-21	220203103 03 00 08	6,20,96
3144	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 01	64,72,00
3145	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 03	10,96,84
3146	CHAMPAWAT	88004573	V	N	50	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,37,50
3147	CHAMPAWAT	88004573	V	N	5	N	01-MAY-21	06-MAY-21	220203103 03 00 08	1,45,00
3148	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 01	36,77,00
3149	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,25,09
3150	CHAMPAWAT	88006169	V	N	57	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,14,50
3151	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 01	65,72,00
3152	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,17,24
3153	CHAMPAWAT	88025346	V	N	88	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,33,10
3154	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,26,00
3155	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,67,42
3156	CHAMPAWAT	88026160	V	N	82	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,93,30
3157	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 01	56,25,00
3158	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,56,25
3159	CHAMPAWAT	88027533	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,62,50
3160	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,35,00
3161	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,68,95
3162	CHAMPAWAT	88036168	V	N	67	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,55,50
3163	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 01	45,04,00
3164	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,65,68
3165	CHAMPAWAT	88046173	V	N	58	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,22,00
3166	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,61,82,00
3167	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 03	27,50,94
3168	CHAMPAWAT	88005340	V	N	60	N	01-MAY-21	07-MAY-21	220202109 03 00 06	14,10,50

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3169	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 01	69,36,00
3170	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 03	11,79,12
3171	CHAMPAWAT	88024328	V	N	112	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,00,50
3172	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,16,27,00
3173	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,76,59
3174	CHAMPAWAT	88025333	V	N	92	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,92,90
3175	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 01	76,17,00
3176	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,94,89
3177	CHAMPAWAT	88026180	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,40,80
3178	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 01	32,44,00
3179	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,51,48
3180	CHAMPAWAT	88026183	V	N	71	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,32,00
3181	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,03,97,00
3182	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,67,49
3183	CHAMPAWAT	88025349	V	N	85	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,65,00
3184	CHAMPAWAT	88034572	V	N	66	N	01-MAY-21	10-MAY-21	220203103 03 00 01	20,00
3185	CHAMPAWAT	88034572	V	N	66	N	01-MAY-21	10-MAY-21	220203103 03 00 06	54,00
3186	CHAMPAWAT	88034572	V	N	16	N	01-MAY-21	10-MAY-21	220203103 03 00 08	4,39,81
3187	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 01	13,78,00
3188	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 03	2,34,26
3189	CHAMPAWAT	88034573	V	N	65	N	01-MAY-21	10-MAY-21	220203103 03 00 06	1,23,80
3190	CHAMPAWAT	88034573	V	N	14	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,00,00
3191	CHAMPAWAT	88034573	V	N	15	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,00,00
3192	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 01	42,20,00
3193	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,17,40
3194	CHAMPAWAT	88036187	V	N	63	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,39,60
3195	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 01	39,08,00
3196	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,64,36
3197	CHAMPAWAT	88036195	V	N	64	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,89,90
3198	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 01	18,45,28,87
3199	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 03	3,13,69,91
3200	CHAMPAWAT	88004512	V	N	61	N	01-MAY-21	11-MAY-21	220202113 01 03 06	1,42,96,75

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3201	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 01	24,03,00
3202	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 03	4,08,51
3203	CHAMPAWAT	88006168	V	N	62	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,17,50
3204	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 01	17,34,00
3205	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 03	2,94,78
3206	CHAMPAWAT	88024504	V	N	109	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,48,10
3207	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,23,26,00
3208	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 03	20,95,42
3209	CHAMPAWAT	88024607	V	N	99	N	01-MAY-21	11-MAY-21	220280003 01 91 06	9,35,20
3210	CHAMPAWAT	88044574	V	N	12	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,50,00
3211	CHAMPAWAT	88044574	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	5,86,33
3212	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,04,22,00
3213	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 03	17,71,74
3214	CHAMPAWAT	88025334	V	N	91	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,48,80
3215	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 01	98,76,00
3216	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 03	16,78,92
3217	CHAMPAWAT	88026181	V	N	73	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,08,80
3218	CHAMPAWAT	88004523	V	N	17	N	01-MAY-21	13-MAY-21	220201102 07 02 05	20,97,44
3219	CHAMPAWAT	88004523	V	N	18	N	01-MAY-21	13-MAY-21	220201102 07 02 05	36,74,38
3220	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 01	1,23,26,00
3221	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 03	20,95,42
3222	CHAMPAWAT	88024607	V	N	98	N	01-MAY-21	15-MAY-21	220280003 01 91 06	9,35,20
3223	CHAMPAWAT	88004523	V	N	19	N	01-MAY-21	17-MAY-21	220201102 07 02 05	37,81,79
3224	CHAMPAWAT	88026006	V	N	22	N	01-MAY-21	17-MAY-21	220202109 07 00 08	5,65,61
3225	CHAMPAWAT	88026006	V	N	23	N	01-MAY-21	17-MAY-21	220202109 07 00 08	20,39,99
3226	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,20,00
3227	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,01,40
3228	CHAMPAWAT	88035352	V	N	113	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,05,00
3229	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 01	35,09,00
3230	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 03	5,96,53
3231	CHAMPAWAT	88036190	V	N	114	N	01-MAY-21	17-MAY-21	220202109 03 00 06	2,56,50
3232	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 01	34,69,00

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3233	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 03	5,89,73
3234	CHAMPAWAT	88046171	V	N	68	N	01-MAY-21	17-MAY-21	220202109 03 00 06	2,42,00
3235	CHAMPAWAT	88004505	V	N	25	N	01-MAY-21	19-MAY-21	220202109 16 00 08	50,03,22
3236	CHAMPAWAT	88004505	V	N	26	N	01-MAY-21	19-MAY-21	220202109 16 00 08	52,11,30
3237	CHAMPAWAT	88004505	V	N	27	N	01-MAY-21	21-MAY-21	220202109 16 00 08	50,00,00
3238	CHAMPAWAT	88004505	V	N	28	N	01-MAY-21	21-MAY-21	220202109 16 00 08	54,50,00
3239	CHAMPAWAT	88004523	V	N	29	N	01-MAY-21	24-MAY-21	220201102 07 02 05	36,74,38
3240	CHAMPAWAT	88004523	V	N	30	N	01-MAY-21	24-MAY-21	220201102 07 02 05	37,81,79
3241	CHAMPAWAT	88004523	V	N	31	N	01-MAY-21	24-MAY-21	220201102 07 02 05	20,97,44
3242	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 01	18,37,94,33
3243	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 03	3,12,45,04
3244	CHAMPAWAT	88004512	V	N	120	N	01-MAY-21	27-MAY-21	220202113 01 03 06	1,42,52,37
3245	CHAMPAWAT	88004506	V	N	32	N	01-MAY-21	28-MAY-21	220202110 03 01 05	69,78,80
3246	CHAMPAWAT	88004506	V	N	33	N	01-MAY-21	28-MAY-21	220202110 03 01 05	69,78,80
3247	CHAMPAWAT	88004506	V	N	34	N	01-MAY-21	28-MAY-21	220202110 03 01 05	50,88,50
3248	CHAMPAWAT	88004506	V	N	35	N	01-MAY-21	28-MAY-21	220202110 03 01 05	50,88,50
3249	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 01	9,56,00
3250	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 03	1,62,52
3251	CHAMPAWAT	88004505	V	N	236	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,19,80
3252	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 01	65,19,00
3253	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,08,23
3254	CHAMPAWAT	88004505	V	N	237	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,82,60
3255	CHAMPAWAT	88004506	V	N	38	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,04,33,10
3256	CHAMPAWAT	88004506	V	N	39	N	01-MAY-21	31-MAY-21	220202110 03 01 05	1,04,33,10
3257	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 01	18,96,52,00
3258	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 03	3,22,40,84
3259	CHAMPAWAT	88004518	V	N	239	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,60,42,40
3260	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 01	28,23,00
3261	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,79,91
3262	CHAMPAWAT	88004518	V	N	238	N	01-MAY-21	31-MAY-21	220201104 05 00 06	3,14,50
3263	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 01	43,84,00
3264	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,45,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3265	CHAMPAWAT	88004519	V	N	234	N	01-MAY-21	31-MAY-21	220201104 03 00 06	3,88,90
3266	CHAMPAWAT	88004523	V	N	36	N	01-MAY-21	31-MAY-21	220201102 07 02 05	42,95,05
3267	CHAMPAWAT	88004523	V	N	37	N	01-MAY-21	31-MAY-21	220201102 07 02 05	42,95,05
3268	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,62,00
3269	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,40,54
3270	CHAMPAWAT	88005335	V	N	219	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,02,40
3271	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,09,00
3272	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,50,53
3273	CHAMPAWAT	88005336	V	N	222	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,70,70
3274	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,21,34,40
3275	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,58,19
3276	CHAMPAWAT	88005339	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,40,00
3277	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,61,79,15
3278	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,50,94
3279	CHAMPAWAT	88005340	V	N	223	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,10,50
3280	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,15,58,00
3281	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,64,86
3282	CHAMPAWAT	88005342	V	N	240	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,95,30
3283	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,30,00
3284	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,02,10
3285	CHAMPAWAT	88006166	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,56,50
3286	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 01	24,03,00
3287	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,08,51
3288	CHAMPAWAT	88006168	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,17,50
3289	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,77,00
3290	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,25,09
3291	CHAMPAWAT	88006169	V	N	226	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,14,50
3292	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,18,00
3293	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,32,06
3294	CHAMPAWAT	88006170	V	N	220	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,66,00
3295	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,69,00
3296	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,12,73

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3297	CHAMPAWAT	88006171	V	N	221	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,01,80
3298	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,76,00
3299	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,09,92
3300	CHAMPAWAT	88006172	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,43,70
3301	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,64,00
3302	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,22,88
3303	CHAMPAWAT	88006173	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,30
3304	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 01	25,25,20
3305	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,26,36
3306	CHAMPAWAT	88006174	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,24,60
3307	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,81,00
3308	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,27,77
3309	CHAMPAWAT	88006175	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,35,80
3310	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 01	58,01,00
3311	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,86,17
3312	CHAMPAWAT	88006176	V	N	235	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,01,00
3313	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,47,00
3314	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,53,99
3315	CHAMPAWAT	88006177	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,40
3316	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 01	18,61,00
3317	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 03	3,16,37
3318	CHAMPAWAT	88006178	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,71,50
3319	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 01	98,84,77
3320	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 03	16,80,41
3321	CHAMPAWAT	88044573	V	N	211	N	01-MAY-21	31-MAY-21	220203103 03 00 06	8,14,16
3322	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 01	69,24,00
3323	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 03	11,77,08
3324	CHAMPAWAT	88044574	V	N	212	N	01-MAY-21	31-MAY-21	220203103 03 00 06	4,29,90
3325	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,23,00
3326	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,20,91
3327	CHAMPAWAT	88045020	V	N	208	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,84,80
3328	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,13,08,00

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3329	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,22,36
3330	CHAMPAWAT	88045022	V	N	209	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,47,10
3331	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,05,00
3332	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,81,85
3333	CHAMPAWAT	88045337	V	N	213	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,48,80
3334	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,75,00
3335	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,88,75
3336	CHAMPAWAT	88045338	V	N	214	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,08,40
3337	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,92,70,60
3338	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 03	32,75,22
3339	CHAMPAWAT	88045343	V	N	215	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,27,20
3340	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 01	65,10,00
3341	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,06,70
3342	CHAMPAWAT	88046172	V	N	210	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,78,10
3343	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,04,00
3344	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,65,68
3345	CHAMPAWAT	88046173	V	N	216	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,22,00
3346	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 01	25,26,00
3347	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,29,42
3348	CHAMPAWAT	88046174	V	N	218	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,88,70
3349	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,89,00
3350	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,28,13
3351	CHAMPAWAT	88046175	V	N	207	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,22,20
3352	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,90,00
3353	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,31,30
3354	CHAMPAWAT	88046176	V	N	217	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,50,90
3355	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,22,00
3356	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,81,00
3357	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,33,00
3358	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 01	13,02,00
3359	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,87,00
3360	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,02,74

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3361	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,82,77
3362	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,83,61
3363	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,21,34
3364	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,22,79
3365	DEHRADUN	01002003	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,30
3366	DEHRADUN	01002003	V	N	147	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,88,50
3367	DEHRADUN	01002003	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,90
3368	DEHRADUN	01002003	V	N	178	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,07,50
3369	DEHRADUN	01002003	V	N	187	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,33,90
3370	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 01	40,92,00
3371	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 01	86,03,00
3372	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 03	6,95,64
3373	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 03	14,62,51
3374	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 03 00 06	4,26,45
3375	DEHRADUN	01004504	V	N	3	N	01-MAY-21	01-MAY-21	220202101 03 00 06	7,88,00
3376	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,90,00
3377	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,08,30
3378	DEHRADUN	01004505	V	N	6	N	01-MAY-21	01-MAY-21	220202101 04 00 06	3,29,75
3379	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 01	42,86,00
3380	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 03	7,28,62
3381	DEHRADUN	01004519	V	N	13	N	01-MAY-21	01-MAY-21	220201104 03 00 06	3,58,00
3382	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,94,00
3383	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,29,98
3384	DEHRADUN	01005029	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,08,70
3385	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,13,00
3386	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,60,21
3387	DEHRADUN	01005030	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,33,40
3388	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,49,00
3389	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,18,33
3390	DEHRADUN	01005379	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,47,80
3391	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,87,74,00
3392	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,91,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	DEHRADUN	01005393	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	17,82,10
3394	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,79,00
3395	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,10,43
3396	DEHRADUN	01005394	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,62,00
3397	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,52,30,50
3398	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,94,54
3399	DEHRADUN	01005396	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,81,00
3400	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,47,98,00
3401	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,15,66
3402	DEHRADUN	01005400	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,39,75
3403	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,80,95,00
3404	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,76,15
3405	DEHRADUN	01005401	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	16,75,10
3406	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,50,55,00
3407	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,59,35
3408	DEHRADUN	01005404	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,16,55
3409	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,13,00
3410	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,13,00
3411	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,46,21
3412	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,46,21
3413	DEHRADUN	01005409	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,78,60
3414	DEHRADUN	01005409	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,78,60
3415	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,38,27,00
3416	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,13,49,00
3417	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,50,59
3418	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,29,33
3419	DEHRADUN	01005410	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,98,90
3420	DEHRADUN	01005410	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,75,50
3421	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	94,02,00
3422	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	77,92,00
3423	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,98,34
3424	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,24,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	DEHRADUN	01006228	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,80
3426	DEHRADUN	01006228	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,62,20
3427	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,46,00
3428	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,46,82
3429	DEHRADUN	01006231	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,17,80
3430	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,61,00
3431	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,45,37
3432	DEHRADUN	01006232	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,91,20
3433	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,84,00
3434	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,98,28
3435	DEHRADUN	01006233	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,93,90
3436	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,73,00
3437	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,45,41
3438	DEHRADUN	01006237	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,69,20
3439	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,03,00
3440	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,97,51
3441	DEHRADUN	01006238	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,40
3442	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,16,00
3443	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,96,72
3444	DEHRADUN	01006252	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,41,60
3445	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,44,00
3446	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,41,48
3447	DEHRADUN	01007541	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,41,00
3448	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,43,61,00
3449	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	41,41,37
3450	DEHRADUN	01007542	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	22,51,50
3451	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,78,00
3452	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,70,26
3453	DEHRADUN	01014504	V	N	168	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,17,30
3454	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,95,80
3455	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,27,47
3456	DEHRADUN	01015358	V	N	167	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,78,35

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3457	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,33,00
3458	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,98,61
3459	DEHRADUN	01015359	V	N	165	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,09,50
3460	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,33,00
3461	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,80,61
3462	DEHRADUN	01015365	V	N	170	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,17,72
3463	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,48,80
3464	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,77,48
3465	DEHRADUN	01015384	V	N	166	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,31,28
3466	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,08,40
3467	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,33,04
3468	DEHRADUN	01015385	V	N	182	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,51,40
3469	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,63,31,60
3470	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,70,66
3471	DEHRADUN	01015386	V	N	171	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,45,30
3472	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,53,00
3473	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,13,01
3474	DEHRADUN	01015388	V	N	180	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,56,70
3475	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,08,31,00
3476	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,41,27
3477	DEHRADUN	01015389	V	N	174	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,54,70
3478	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,66,00
3479	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,59,22
3480	DEHRADUN	01016197	V	N	184	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,14,40
3481	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,40,00
3482	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,17,80
3483	DEHRADUN	01016198	V	N	169	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,10
3484	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,09,00
3485	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,49,53
3486	DEHRADUN	01016203	V	N	185	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,18,60
3487	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,08,00
3488	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,70,36

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3489	DEHRADUN	01016206	V	N	173	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,96,60
3490	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,69,00
3491	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,61,73
3492	DEHRADUN	01016217	V	N	177	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,33,40
3493	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,11,80
3494	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,77,19
3495	DEHRADUN	01016218	V	N	172	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,44,50
3496	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,83,17
3497	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,43,14
3498	DEHRADUN	01016220	V	N	186	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,49,58
3499	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,51,00
3500	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,36,67
3501	DEHRADUN	01016221	V	N	179	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,59,40
3502	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,16,33
3503	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,16,78
3504	DEHRADUN	01016223	V	N	188	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,05,07
3505	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,06,00
3506	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,74,02
3507	DEHRADUN	01016224	V	N	181	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,82,40
3508	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,96,00
3509	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,34,32
3510	DEHRADUN	01016226	V	N	175	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,60,20
3511	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,48,00
3512	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,88,16
3513	DEHRADUN	01016249	V	N	176	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,63,50
3514	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 01	90,81,00
3515	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 03	15,43,77
3516	DEHRADUN	01034574	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 06	6,99,60
3517	DEHRADUN	01034574	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,00,00
3518	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 01	26,70,80,80
3519	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 01	1,79,19,00
3520	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,54,02,95

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3521	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 03	30,46,23
3522	DEHRADUN	01044518	V	N	84	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,01,81,23
3523	DEHRADUN	01044518	V	N	86	N	01-MAY-21	01-MAY-21	220201101 04 00 06	15,38,10
3524	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,94,00
3525	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,21,98
3526	DEHRADUN	01044518	V	N	85	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,49,40
3527	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 01	6,65,19,00
3528	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 03	1,13,03,13
3529	DEHRADUN	01044577	V	N	82	N	01-MAY-21	01-MAY-21	220203103 03 00 06	43,60,15
3530	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,93,31,00
3531	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 03	32,86,27
3532	DEHRADUN	01045368	V	N	87	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,90,60
3533	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	95,62,40
3534	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,25,61
3535	DEHRADUN	01045369	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,24,31
3536	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,65,41,57
3537	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 03	28,20,57
3538	DEHRADUN	01045371	V	N	80	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,20,19
3539	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,00,80
3540	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,79,83
3541	DEHRADUN	01045373	V	N	89	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,86,54
3542	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,42,00
3543	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,49,14
3544	DEHRADUN	01045375	V	N	90	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,43,55
3545	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,01,00
3546	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,93,17
3547	DEHRADUN	01045376	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,10
3548	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,15,00
3549	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,01,55
3550	DEHRADUN	01046214	V	N	92	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,01,90
3551	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,57,20
3552	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,46,82

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3553	DEHRADUN	01046215	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,24,50
3554	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,62,00
3555	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,86,54
3556	DEHRADUN	01054505	V	N	133	N	01-MAY-21	01-MAY-21	220202101 04 00 06	3,35,60
3557	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,85,00
3558	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,71,45
3559	DEHRADUN	01054506	V	N	124	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,20
3560	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 01	22,60,38,80
3561	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,84,40,19
3562	DEHRADUN	01054517	V	N	138	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,51,82,30
3563	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 01	18,83,00
3564	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,20,11
3565	DEHRADUN	01054517	V	N	139	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,49,40
3566	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 01	15,21,43,00
3567	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,58,64,31
3568	DEHRADUN	01054518	V	N	126	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,18,24,40
3569	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 01	22,58,00
3570	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,83,86
3571	DEHRADUN	01054518	V	N	125	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,79,80
3572	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 01	25,58,25,60
3573	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 01	2,25,97,00
3574	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,34,88,86
3575	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 03	38,41,49
3576	DEHRADUN	01054519	V	N	130	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,26,08,12
3577	DEHRADUN	01054519	V	N	132	N	01-MAY-21	01-MAY-21	220201101 04 00 06	22,14,50
3578	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 01	20,68,00
3579	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,51,56
3580	DEHRADUN	01054519	V	N	131	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,31,60
3581	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 01	2,70,46,00
3582	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 03	45,97,82
3583	DEHRADUN	01054572	V	N	137	N	01-MAY-21	01-MAY-21	220203103 03 00 06	17,76,90
3584	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,23,00

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3585	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,25,91
3586	DEHRADUN	01055032	V	N	136	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,33,40
3587	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,24,00
3588	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,55,08
3589	DEHRADUN	01055383	V	N	123	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,84,50
3590	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,47,18,50
3591	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,00,53
3592	DEHRADUN	01055412	V	N	134	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,47,40
3593	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,77,90,00
3594	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,24,30
3595	DEHRADUN	01055414	V	N	146	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,83,90
3596	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,85,65,00
3597	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,56,05
3598	DEHRADUN	01055416	V	N	128	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,07,95
3599	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,08,00
3600	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,47,36
3601	DEHRADUN	01056201	V	N	144	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
3602	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,63,00
3603	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,26,71
3604	DEHRADUN	01056208	V	N	140	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,33,40
3605	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,18,00
3606	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,49,06
3607	DEHRADUN	01056219	V	N	127	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,62,80
3608	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 01	62,79,00
3609	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,67,43
3610	DEHRADUN	01056234	V	N	142	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,65,80
3611	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,76,00
3612	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,13,92
3613	DEHRADUN	01056240	V	N	135	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,52,70
3614	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,86,00
3615	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,32,62
3616	DEHRADUN	01056242	V	N	141	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,54,20

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3617	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,71,00
3618	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,51,07
3619	DEHRADUN	01056243	V	N	148	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,80
3620	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,75,00
3621	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,34,75
3622	DEHRADUN	01056244	V	N	143	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,10
3623	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,20,09,00
3624	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,41,53
3625	DEHRADUN	01056245	V	N	129	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,89,90
3626	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,85,00
3627	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,51,45
3628	DEHRADUN	01056247	V	N	145	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,18,10
3629	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	41,18,00
3630	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,00,06
3631	DEHRADUN	01002003	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,45,60
3632	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 01	64,02,00
3633	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 01	64,02,00
3634	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 03	10,88,34
3635	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 03	10,88,34
3636	DEHRADUN	01004476	V	N	45	N	01-MAY-21	03-MAY-21	220280001 04 00 06	6,73,90
3637	DEHRADUN	01004476	V	N	46	N	01-MAY-21	03-MAY-21	220280001 04 00 06	6,73,90
3638	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 01	43,44,00
3639	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 03	7,38,48
3640	DEHRADUN	01004477	V	N	44	N	01-MAY-21	03-MAY-21	220280001 04 00 06	4,52,70
3641	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,48,09,60
3642	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,16,85
3643	DEHRADUN	01005374	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,85,80
3644	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,37,80
3645	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,70,61
3646	DEHRADUN	01005391	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,60,00
3647	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,41,00
3648	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,97

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3649	DEHRADUN	01005397	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,29,50
3650	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,46,33,80
3651	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,87,75
3652	DEHRADUN	01005399	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,69,82
3653	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,34,99,00
3654	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,94,83
3655	DEHRADUN	01005403	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,31,40
3656	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 01	1,46,39,00
3657	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 03	24,88,63
3658	DEHRADUN	01006006	V	N	40	N	01-MAY-21	03-MAY-21	220202109 07 00 06	1,66,10
3659	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,32,00
3660	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,96,44
3661	DEHRADUN	01006212	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,21,10
3662	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,16,00
3663	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,69,72
3664	DEHRADUN	01006214	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,36,50
3665	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,50,00
3666	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,26,50
3667	DEHRADUN	01006235	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,11,70
3668	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,93,00
3669	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,86,81
3670	DEHRADUN	01006241	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,04,40
3671	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	32,87,00
3672	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,58,79
3673	DEHRADUN	01007536	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,99,50
3674	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,47,65,00
3675	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,48,00
3676	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,10,05
3677	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,35,16
3678	DEHRADUN	01007543	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,64,15
3679	DEHRADUN	01007543	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,27,65
3680	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 01	13,60,67,40

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3681	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,31,31,46
3682	DEHRADUN	01014518	V	N	121	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,04,81,70
3683	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 01	31,95,00
3684	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 03	5,43,15
3685	DEHRADUN	01014518	V	N	189	N	01-MAY-21	03-MAY-21	220201104 05 00 06	2,15,30
3686	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,22,55,00
3687	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,83,35
3688	DEHRADUN	01026230	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,53,60
3689	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 01	33,50,00
3690	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 03	5,69,50
3691	DEHRADUN	01044504	V	N	77	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,49,50
3692	DEHRADUN	01044577	V	N	6	N	01-MAY-21	03-MAY-21	220203103 03 00 08	5,40,00
3693	DEHRADUN	01044577	V	N	7	N	01-MAY-21	03-MAY-21	220203103 03 00 08	39,54,84
3694	DEHRADUN	01044577	V	N	8	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,52,19
3695	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 01	3,27,83,00
3696	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 03	55,73,11
3697	DEHRADUN	01044579	V	N	73	N	01-MAY-21	03-MAY-21	220203103 03 00 06	19,10,50
3698	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,54,64,00
3699	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,28,88
3700	DEHRADUN	01045026	V	N	76	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,06,90
3701	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,47,21,00
3702	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 03	25,02,57
3703	DEHRADUN	01045377	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,70,60
3704	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,84,00
3705	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,87,78
3706	DEHRADUN	01045380	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,70,40
3707	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,42,00
3708	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,89,14
3709	DEHRADUN	01046210	V	N	79	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,00
3710	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,52,92,00
3711	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,25,14
3712	DEHRADUN	01055406	V	N	152	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,56,50

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3713	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,57,00
3714	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,17,69
3715	DEHRADUN	01055413	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,82,30
3716	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,02,00
3717	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,23,34
3718	DEHRADUN	01055417	V	N	150	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,32,10
3719	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,07,00
3720	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,10,99
3721	DEHRADUN	01056239	V	N	149	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,58,60
3722	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,71,00
3723	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,94,07
3724	DEHRADUN	01056251	V	N	151	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,06,60
3725	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 01	34,13,00
3726	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 03	5,80,21
3727	DEHRADUN	01004478	V	N	220	N	01-MAY-21	04-MAY-21	220280001 04 00 06	3,67,60
3728	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 01	31,28,00
3729	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 03	5,31,76
3730	DEHRADUN	01004607	V	N	59	N	01-MAY-21	04-MAY-21	220280003 03 00 06	2,44,10
3731	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,54,99,40
3732	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,34,90
3733	DEHRADUN	01025411	V	N	58	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,37,40
3734	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,18,20,00
3735	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,09,40
3736	DEHRADUN	01035361	V	N	54	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,28,60
3737	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,67,00
3738	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,47,39
3739	DEHRADUN	01035362	V	N	56	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,08,10
3740	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,68,00
3741	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,30,56
3742	DEHRADUN	01035363	V	N	57	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,21,10
3743	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,26,04,00
3744	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,42,68

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3745	DEHRADUN	01035366	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,20
3746	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 01	51,40,00
3747	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,73,80
3748	DEHRADUN	01036196	V	N	55	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,85,90
3749	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,15,00
3750	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,65,55
3751	DEHRADUN	01036200	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,79,90
3752	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 01	61,99,00
3753	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,53,83
3754	DEHRADUN	01036202	V	N	50	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,20
3755	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	47,32,00
3756	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,04,44
3757	DEHRADUN	01036204	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,65,50
3758	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,47,00
3759	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,91,99
3760	DEHRADUN	01036207	V	N	51	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,86,00
3761	DEHRADUN	01044579	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	7,77,14
3762	DEHRADUN	01044579	V	N	4	N	01-MAY-21	04-MAY-21	220203103 03 00 08	31,08,39
3763	DEHRADUN	01044579	V	N	5	N	01-MAY-21	04-MAY-21	220203103 03 00 08	18,28,76
3764	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 01	28,81,00
3765	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 03	4,89,77
3766	DEHRADUN	01054504	V	N	158	N	01-MAY-21	04-MAY-21	220202101 04 00 06	2,03,30
3767	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,27,67,00
3768	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,70,39
3769	DEHRADUN	01055027	V	N	155	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,77,50
3770	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,51,71,00
3771	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,79,07
3772	DEHRADUN	01055408	V	N	154	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,06,30
3773	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 01	55,13,00
3774	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,37,21
3775	DEHRADUN	01056225	V	N	218	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,53,90
3776	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109 03 00 01	99,10,00

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3777	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109	03 00 03	16,84,70
3778	DEHRADUN	01056246	V	N	156	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,17,50
3779	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,01,14,00
3780	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 03	17,19,38
3781	DEHRADUN	01056250	V	N	157	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,54,90
3782	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 01	28,79,68,00
3783	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 01	9,96,84,00
3784	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 03	4,89,54,56
3785	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 03	1,69,46,28
3786	DEHRADUN	01004518	V	N	62	N	01-MAY-21	05-MAY-21	220201101	04 00 06	2,67,73,20
3787	DEHRADUN	01004518	V	N	64	N	01-MAY-21	05-MAY-21	220201101	04 00 06	94,57,25
3788	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 01	24,69,24
3789	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 03	4,19,77
3790	DEHRADUN	01004518	V	N	63	N	01-MAY-21	05-MAY-21	220201104	05 00 06	2,75,73
3791	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,23,54,00
3792	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,00,18
3793	DEHRADUN	01005028	V	N	67	N	01-MAY-21	05-MAY-21	220202109	03 00 06	11,32,90
3794	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,00,00
3795	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,72,00
3796	DEHRADUN	01005031	V	N	69	N	01-MAY-21	05-MAY-21	220202109	03 00 06	10,71,50
3797	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,36,69,00
3798	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 03	23,23,73
3799	DEHRADUN	01005378	V	N	66	N	01-MAY-21	05-MAY-21	220202109	03 00 06	12,78,80
3800	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,50,97,80
3801	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 03	25,65,81
3802	DEHRADUN	01005395	V	N	71	N	01-MAY-21	05-MAY-21	220202109	03 00 06	14,31,40
3803	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,31,33,67
3804	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,32,72
3805	DEHRADUN	01005398	V	N	65	N	01-MAY-21	05-MAY-21	220202109	03 00 06	12,37,65
3806	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,44,82,00
3807	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,61,94
3808	DEHRADUN	01005402	V	N	70	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,49,20

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3809	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 01	76,79,00
3810	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,05,43
3811	DEHRADUN	01006229	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,28,50
3812	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 01	67,29,00
3813	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,43,93
3814	DEHRADUN	01007538	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,36,50
3815	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,16,00
3816	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,71,72
3817	DEHRADUN	01007540	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,41,30
3818	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,58,00
3819	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,96,86
3820	DEHRADUN	01015360	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,54,80
3821	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,16,00,00
3822	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,69,96
3823	DEHRADUN	01015367	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,94,40
3824	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,31,40
3825	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,27,92
3826	DEHRADUN	01016209	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,45,80
3827	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 01	2,67,66,00
3828	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 03	45,50,22
3829	DEHRADUN	01047537	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 06	19,02,70
3830	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,36,80,00
3831	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,25,60
3832	DEHRADUN	01055382	V	N	160	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,10,40
3833	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,19,00
3834	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,30,23
3835	DEHRADUN	01055390	V	N	161	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,77,40
3836	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,38,82,80
3837	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,59,26
3838	DEHRADUN	01055405	V	N	162	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,96,40
3839	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,46,55,60
3840	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,90,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3841	DEHRADUN	01055415	V	N	163	N	01-MAY-21	05-MAY-21	220202109	03 00 06	13,66,50
3842	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,43,59,00
3843	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,41,03
3844	DEHRADUN	01057544	V	N	164	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,36,20
3845	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 01	2,44,25,00
3846	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 03	41,52,25
3847	DEHRADUN	01004607	V	N	88	N	01-MAY-21	06-MAY-21	220280003	01 91 06	22,52,45
3848	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 01	59,24,00
3849	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 03	10,07,08
3850	DEHRADUN	01007539	V	N	96	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,53,80
3851	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 01	2,36,18,00
3852	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 01	4,69,68
3853	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 03	40,15,06
3854	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 03	79,85
3855	DEHRADUN	01007542	V	N	94	N	01-MAY-21	06-MAY-21	220202109	03 00 06	21,89,20
3856	DEHRADUN	01007542	V	N	95	N	01-MAY-21	06-MAY-21	220202109	03 00 06	52,92
3857	DEHRADUN	01044579	V	N	12	N	01-MAY-21	06-MAY-21	220203103	03 00 08	30,32,24
3858	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,75,00
3859	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,96,75
3860	DEHRADUN	01045372	V	N	83	N	01-MAY-21	06-MAY-21	220202109	03 00 06	14,07,60
3861	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,62,01,00
3862	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 03	27,53,32
3863	DEHRADUN	01055407	V	N	159	N	01-MAY-21	06-MAY-21	220202109	03 00 06	14,09,20
3864	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,45,13,00
3865	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,22,76,00
3866	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113	01 03 01	52,23,00
3867	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113	01 03 01	71,05,00
3868	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,97,47,00
3869	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113	01 03 01	82,92,00
3870	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,60,44,00
3871	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,75,96,00
3872	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,99,44,00

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3873	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,54,34,00
3874	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,53,19,40
3875	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,36,49,00
3876	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,88,93,45
3877	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113 01 03 03	24,67,21
3878	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113 01 03 03	20,86,92
3879	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113 01 03 03	8,87,91
3880	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113 01 03 03	12,07,85
3881	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113 01 03 03	33,56,99
3882	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113 01 03 03	14,09,64
3883	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113 01 03 03	95,27,48
3884	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113 01 03 03	97,91,32
3885	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113 01 03 03	50,90,48
3886	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 03	60,23,78
3887	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 03	77,04,30
3888	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 03	57,20,33
3889	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 03	66,11,89
3890	DEHRADUN	01004512	V	N	100	N	01-MAY-21	07-MAY-21	220202113 01 03 06	9,13,10
3891	DEHRADUN	01004512	V	N	101	N	01-MAY-21	07-MAY-21	220202113 01 03 06	9,48,40
3892	DEHRADUN	01004512	V	N	102	N	01-MAY-21	07-MAY-21	220202113 01 03 06	3,23,70
3893	DEHRADUN	01004512	V	N	103	N	01-MAY-21	07-MAY-21	220202113 01 03 06	4,44,30
3894	DEHRADUN	01004512	V	N	104	N	01-MAY-21	07-MAY-21	220202113 01 03 06	14,15,50
3895	DEHRADUN	01004512	V	N	105	N	01-MAY-21	07-MAY-21	220202113 01 03 06	7,47,30
3896	DEHRADUN	01004512	V	N	106	N	01-MAY-21	07-MAY-21	220202113 01 03 06	43,11,50
3897	DEHRADUN	01004512	V	N	107	N	01-MAY-21	07-MAY-21	220202113 01 03 06	43,13,90
3898	DEHRADUN	01004512	V	N	108	N	01-MAY-21	07-MAY-21	220202113 01 03 06	20,20,10
3899	DEHRADUN	01004512	V	N	109	N	01-MAY-21	07-MAY-21	220202113 01 03 06	29,77,20
3900	DEHRADUN	01004512	V	N	110	N	01-MAY-21	07-MAY-21	220202113 01 03 06	39,21,90
3901	DEHRADUN	01004512	V	N	111	N	01-MAY-21	07-MAY-21	220202113 01 03 06	24,53,20
3902	DEHRADUN	01004512	V	N	99	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,78,62
3903	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 01	2,44,25,00
3904	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 03	41,52,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3905	DEHRADUN	01004607	V	N	93	N	01-MAY-21	07-MAY-21	220280003 01 91 06	22,52,45
3906	DEHRADUN	01005391	V	N	11	N	01-MAY-21	07-MAY-21	220202109 03 00 25	6,08,30
3907	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,37,81,00
3908	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 03	23,42,77
3909	DEHRADUN	01005392	V	N	97	N	01-MAY-21	07-MAY-21	220202109 03 00 06	12,75,20
3910	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 01	52,44,00
3911	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,91,48
3912	DEHRADUN	01007539	V	N	98	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,91,50
3913	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,00,47,80
3914	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 03	17,04,51
3915	DEHRADUN	01014573	V	N	118	N	01-MAY-21	07-MAY-21	220203103 03 00 06	6,39,20
3916	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,05,84,40
3917	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,98,43
3918	DEHRADUN	01015387	V	N	117	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,86,20
3919	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 01	59,40,00
3920	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 03	10,09,80
3921	DEHRADUN	01016222	V	N	119	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,03,60
3922	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,90,00
3923	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,90,00
3924	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,44,30
3925	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,44,30
3926	DEHRADUN	01016254	V	N	115	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,56,30
3927	DEHRADUN	01016254	V	N	116	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,56,30
3928	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 01	38,17,00
3929	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,48,89
3930	DEHRADUN	01036199	V	N	120	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,30
3931	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 01	67,57,20
3932	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 03	11,46,82
3933	DEHRADUN	01046215	V	N	203	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,24,50
3934	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 01	45,13,00
3935	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,67,21
3936	DEHRADUN	01056253	V	N	122	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,12,90

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3937	DEHRADUN	01004478	V	N	14	N	01-MAY-21	10-MAY-21	220280001 04 00 08	8,17,38
3938	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 01	39,80,00
3939	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 03	6,76,60
3940	DEHRADUN	01004477	V	N	190	N	01-MAY-21	11-MAY-21	220280001 04 00 06	4,18,40
3941	DEHRADUN	01004478	V	N	15	N	01-MAY-21	11-MAY-21	220280001 04 00 08	6,81,92
3942	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 01	2,34,87,00
3943	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 03	39,92,79
3944	DEHRADUN	01004576	V	N	191	N	01-MAY-21	11-MAY-21	220203103 03 00 06	19,62,00
3945	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3946	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3947	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3948	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3949	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3950	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 01	7,11,00
3951	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3952	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3953	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3954	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3955	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3956	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 03	85,32
3957	DEHRADUN	01004607	V	N	192	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3958	DEHRADUN	01004607	V	N	193	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3959	DEHRADUN	01004607	V	N	194	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3960	DEHRADUN	01004607	V	N	195	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3961	DEHRADUN	01004607	V	N	197	N	01-MAY-21	11-MAY-21	220280003 01 91 06	51,30
3962	DEHRADUN	01004607	V	N	198	N	01-MAY-21	11-MAY-21	220280003 01 91 06	78,30
3963	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,62,75
3964	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,18,92,00
3965	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 01	2,17,00
3966	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 03	27,67
3967	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 03	20,21,64
3968	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 03	36,89

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3969	DEHRADUN	01015364	V	N	199	N	01-MAY-21	11-MAY-21	220202109 03 00 06	18,00
3970	DEHRADUN	01015364	V	N	200	N	01-MAY-21	11-MAY-21	220202109 03 00 06	8,34,80
3971	DEHRADUN	01015364	V	N	201	N	01-MAY-21	11-MAY-21	220202109 03 00 06	24,00
3972	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 01	44,84,00
3973	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,62,28
3974	DEHRADUN	01016205	V	N	196	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,25,00
3975	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,38,00
3976	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,86,46
3977	DEHRADUN	01017534	V	N	202	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,15,30
3978	DEHRADUN	01004477	V	N	17	N	01-MAY-21	12-MAY-21	220280001 04 00 08	10,70,39
3979	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,82,07,00
3980	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,45,13,00
3981	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 01	71,05,00
3982	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,22,76,00
3983	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 01	52,23,00
3984	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,97,47,00
3985	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 01	5,75,96,00
3986	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,42,92,74
3987	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,99,65,00
3988	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 01	5,60,44,00
3989	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,21,33,00
3990	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 01	82,92,00
3991	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,54,34,00
3992	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 03	64,95,19
3993	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 03	24,67,21
3994	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 03	12,07,85
3995	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 03	20,86,92
3996	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 03	8,87,91
3997	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 03	33,56,99
3998	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 03	97,91,32
3999	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 03	75,29,77
4000	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 03	50,94,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4001	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 03	95,27,48
4002	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 03	54,62,61
4003	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 03	14,09,64
4004	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 03	60,23,78
4005	DEHRADUN	01004512	V	N	204	N	01-MAY-21	12-MAY-21	220202113 01 03 06	25,39,10
4006	DEHRADUN	01004512	V	N	205	N	01-MAY-21	12-MAY-21	220202113 01 03 06	9,13,10
4007	DEHRADUN	01004512	V	N	206	N	01-MAY-21	12-MAY-21	220202113 01 03 06	4,44,30
4008	DEHRADUN	01004512	V	N	207	N	01-MAY-21	12-MAY-21	220202113 01 03 06	9,67,40
4009	DEHRADUN	01004512	V	N	208	N	01-MAY-21	12-MAY-21	220202113 01 03 06	3,23,70
4010	DEHRADUN	01004512	V	N	209	N	01-MAY-21	12-MAY-21	220202113 01 03 06	14,15,50
4011	DEHRADUN	01004512	V	N	210	N	01-MAY-21	12-MAY-21	220202113 01 03 06	43,13,90
4012	DEHRADUN	01004512	V	N	211	N	01-MAY-21	12-MAY-21	220202113 01 03 06	38,25,93
4013	DEHRADUN	01004512	V	N	212	N	01-MAY-21	12-MAY-21	220202113 01 03 06	20,22,80
4014	DEHRADUN	01004512	V	N	213	N	01-MAY-21	12-MAY-21	220202113 01 03 06	43,11,50
4015	DEHRADUN	01004512	V	N	214	N	01-MAY-21	12-MAY-21	220202113 01 03 06	23,37,04
4016	DEHRADUN	01004512	V	N	215	N	01-MAY-21	12-MAY-21	220202113 01 03 06	7,47,30
4017	DEHRADUN	01004512	V	N	216	N	01-MAY-21	12-MAY-21	220202113 01 03 06	29,77,20
4018	DEHRADUN	01044577	V	N	16	N	01-MAY-21	12-MAY-21	220203103 03 00 25	5,76,18
4019	DEHRADUN	01004506	V	N	100	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,68,32
4020	DEHRADUN	01004506	V	N	101	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,68,32
4021	DEHRADUN	01004506	V	N	102	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,40,39,54
4022	DEHRADUN	01004506	V	N	103	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,62,84
4023	DEHRADUN	01004506	V	N	104	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,62,84
4024	DEHRADUN	01004506	V	N	105	N	01-MAY-21	17-MAY-21	220202110 03 01 05	95,93,60
4025	DEHRADUN	01004506	V	N	106	N	01-MAY-21	17-MAY-21	220202110 03 01 05	4,93,72,18
4026	DEHRADUN	01004506	V	N	107	N	01-MAY-21	17-MAY-21	220202110 03 01 05	4,70,51,33
4027	DEHRADUN	01004506	V	N	108	N	01-MAY-21	17-MAY-21	220202110 03 01 05	85,44,63
4028	DEHRADUN	01004506	V	N	109	N	01-MAY-21	17-MAY-21	220202110 03 01 05	56,54,91
4029	DEHRADUN	01004506	V	N	110	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,25,63,42
4030	DEHRADUN	01004506	V	N	111	N	01-MAY-21	17-MAY-21	220202110 03 01 05	39,58,90
4031	DEHRADUN	01004506	V	N	112	N	01-MAY-21	17-MAY-21	220202110 03 01 05	39,58,90
4032	DEHRADUN	01004506	V	N	113	N	01-MAY-21	17-MAY-21	220202110 03 01 05	56,54,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4033	DEHRADUN	01004506	V	N	114	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,25,63,42
4034	DEHRADUN	01004506	V	N	59	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,37,82,11
4035	DEHRADUN	01004506	V	N	60	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,37,82,11
4036	DEHRADUN	01004506	V	N	61	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,77,70,25
4037	DEHRADUN	01004506	V	N	62	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,59,50,21
4038	DEHRADUN	01004506	V	N	63	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,54,05,63
4039	DEHRADUN	01004506	V	N	64	N	01-MAY-21	17-MAY-21	220202110	03 01 05	88,88,20
4040	DEHRADUN	01004506	V	N	65	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,75,06
4041	DEHRADUN	01004506	V	N	66	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,32,96
4042	DEHRADUN	01004506	V	N	67	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,32,96
4043	DEHRADUN	01004506	V	N	68	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,02,41,74
4044	DEHRADUN	01004506	V	N	69	N	01-MAY-21	17-MAY-21	220202110	03 01 05	92,82,41
4045	DEHRADUN	01004506	V	N	70	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,59
4046	DEHRADUN	01004506	V	N	72	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,59
4047	DEHRADUN	01004506	V	N	73	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,56,43,03
4048	DEHRADUN	01004506	V	N	74	N	01-MAY-21	17-MAY-21	220202110	03 01 05	95,24,94
4049	DEHRADUN	01004506	V	N	75	N	01-MAY-21	17-MAY-21	220202110	03 01 05	85,44,11
4050	DEHRADUN	01004506	V	N	76	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,22,49,99
4051	DEHRADUN	01004506	V	N	77	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,04,07,71
4052	DEHRADUN	01004506	V	N	78	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,20,70,52
4053	DEHRADUN	01004506	V	N	79	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,10,52,65
4054	DEHRADUN	01004506	V	N	80	N	01-MAY-21	17-MAY-21	220202110	03 01 05	36,73,13
4055	DEHRADUN	01004506	V	N	81	N	01-MAY-21	17-MAY-21	220202110	03 01 05	36,73,13
4056	DEHRADUN	01004506	V	N	82	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,34,10,54
4057	DEHRADUN	01004506	V	N	83	N	01-MAY-21	17-MAY-21	220202110	03 01 05	2,34,10,54
4058	DEHRADUN	01004506	V	N	84	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,91,00,10
4059	DEHRADUN	01004506	V	N	85	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,80,21,58
4060	DEHRADUN	01004506	V	N	86	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,55,29
4061	DEHRADUN	01004506	V	N	87	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,35,84,45
4062	DEHRADUN	01004506	V	N	88	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,35,84,45
4063	DEHRADUN	01004506	V	N	89	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,55,29
4064	DEHRADUN	01004506	V	N	90	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,24,11,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4065	DEHRADUN	01004506	V	N	91	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,11,97
4066	DEHRADUN	01004506	V	N	92	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,03,57
4067	DEHRADUN	01004506	V	N	93	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,06,03,57
4068	DEHRADUN	01004506	V	N	94	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,97,24,49
4069	DEHRADUN	01004506	V	N	95	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,04,56,56
4070	DEHRADUN	01004506	V	N	96	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,04,56,56
4071	DEHRADUN	01004506	V	N	97	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,69
4072	DEHRADUN	01004506	V	N	98	N	01-MAY-21	17-MAY-21	220202110 03 01 05	65,79,47
4073	DEHRADUN	01004506	V	N	99	N	01-MAY-21	17-MAY-21	220202110 03 01 05	2,97,24,49
4074	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 01	58,12,12
4075	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 03	9,88,08
4076	DEHRADUN	01056244	V	N	217	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,41,28
4077	DEHRADUN	01004478	V	N	23	N	01-MAY-21	18-MAY-21	220280001 04 00 25	37,85
4078	DEHRADUN	01004478	V	N	24	N	01-MAY-21	18-MAY-21	220280001 04 00 25	72,68
4079	DEHRADUN	01004506	V	N	25	N	01-MAY-21	18-MAY-21	220202110 03 01 05	2,13,43,37
4080	DEHRADUN	01004506	V	N	26	N	01-MAY-21	18-MAY-21	220202110 03 01 05	1,99,98,54
4081	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 01	5,77,00
4082	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 03	98,09
4083	DEHRADUN	01004576	V	N	219	N	01-MAY-21	18-MAY-21	220203103 03 00 06	51,90
4084	DEHRADUN	01004576	V	N	20	N	01-MAY-21	18-MAY-21	220203103 03 00 08	3,50,00
4085	DEHRADUN	01004576	V	N	21	N	01-MAY-21	18-MAY-21	220203103 03 00 08	3,50,00
4086	DEHRADUN	01004576	V	N	22	N	01-MAY-21	18-MAY-21	220203103 03 00 08	12,17,70
4087	DEHRADUN	01004477	V	N	71	N	01-MAY-21	19-MAY-21	220280001 04 00 25	30,96
4088	DEHRADUN	01004478	V	N	27	N	01-MAY-21	19-MAY-21	220280001 04 00 25	37,89
4089	DEHRADUN	01004506	V	N	221	N	01-MAY-21	19-MAY-21	220202110 03 01 05	7,35,05,97
4090	DEHRADUN	01004506	V	N	28	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,50,58,94
4091	DEHRADUN	01004506	V	N	29	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,07,04,64
4092	DEHRADUN	01004506	V	N	30	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,85,84,00
4093	DEHRADUN	01004506	V	N	31	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,75,06,32
4094	DEHRADUN	01004506	V	N	32	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,20,63,46
4095	DEHRADUN	01004506	V	N	33	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,11,59,85
4096	DEHRADUN	01004506	V	N	34	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,44,73,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4097	DEHRADUN	01004506	V	N	35	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,44,73,32
4098	DEHRADUN	01004506	V	N	36	N	01-MAY-21	19-MAY-21	220202110	03 01 05	82,12,37
4099	DEHRADUN	01004506	V	N	37	N	01-MAY-21	19-MAY-21	220202110	03 01 05	64,93,05
4100	DEHRADUN	01004506	V	N	38	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,17,13
4101	DEHRADUN	01004506	V	N	39	N	01-MAY-21	19-MAY-21	220202110	03 01 05	64,84,15
4102	DEHRADUN	01004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110	03 01 05	78,94,08
4103	DEHRADUN	01004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110	03 01 05	78,94,08
4104	DEHRADUN	01004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,31,13,37
4105	DEHRADUN	01004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,31,17,07
4106	DEHRADUN	01004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,08,75,65
4107	DEHRADUN	01004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,08,75,65
4108	DEHRADUN	01004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,21,22,79
4109	DEHRADUN	01004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,21,78,67
4110	DEHRADUN	01004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110	03 01 05	70,94,89
4111	DEHRADUN	01004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110	03 01 05	70,94,89
4112	DEHRADUN	01004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,40,39,54
4113	DEHRADUN	01004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,30,08,44
4114	DEHRADUN	01004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,30,08,44
4115	DEHRADUN	01004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,24,81,74
4116	DEHRADUN	01004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,13,80,85
4117	DEHRADUN	01004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,52,01,25
4118	DEHRADUN	01004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,44,11,21
4119	DEHRADUN	01004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	57,80,28
4120	DEHRADUN	01004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	57,80,28
4121	DEHRADUN	01004523	V	N	130	N	01-MAY-21	19-MAY-21	220201102	07 02 05	59,10,53
4122	DEHRADUN	01004523	V	N	131	N	01-MAY-21	19-MAY-21	220201102	07 02 05	23,01,02
4123	DEHRADUN	01004523	V	N	132	N	01-MAY-21	19-MAY-21	220201102	07 02 05	23,01,02
4124	DEHRADUN	01004523	V	N	133	N	01-MAY-21	19-MAY-21	220201102	07 02 05	46,96,77
4125	DEHRADUN	01004523	V	N	134	N	01-MAY-21	19-MAY-21	220201102	07 02 05	46,96,77
4126	DEHRADUN	01004523	V	N	137	N	01-MAY-21	19-MAY-21	220201102	07 02 05	49,95,77
4127	DEHRADUN	01004523	V	N	138	N	01-MAY-21	19-MAY-21	220201102	07 02 05	34,59,49
4128	DEHRADUN	01004523	V	N	139	N	01-MAY-21	19-MAY-21	220201102	07 02 05	34,59,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4129	DEHRADUN	01004523	V	N	140	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,82,18
4130	DEHRADUN	01004523	V	N	141	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,82,18
4131	DEHRADUN	01004523	V	N	142	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,07,82
4132	DEHRADUN	01004523	V	N	143	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,07,82
4133	DEHRADUN	01004523	V	N	146	N	01-MAY-21	19-MAY-21	220201102 07 02 05	16,98,83
4134	DEHRADUN	01004523	V	N	149	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,21,26
4135	DEHRADUN	01004523	V	N	150	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,21,26
4136	DEHRADUN	01004523	V	N	151	N	01-MAY-21	19-MAY-21	220201102 07 02 05	59,10,53
4137	DEHRADUN	01004523	V	N	115	N	01-MAY-21	19-MAY-21	220201102 14 00 05	56,37,56
4138	DEHRADUN	01004523	V	N	116	N	01-MAY-21	19-MAY-21	220201102 14 00 05	56,37,56
4139	DEHRADUN	01004523	V	N	117	N	01-MAY-21	19-MAY-21	220201102 14 00 05	14,19,40
4140	DEHRADUN	01004523	V	N	118	N	01-MAY-21	19-MAY-21	220201102 14 00 05	14,19,40
4141	DEHRADUN	01004523	V	N	119	N	01-MAY-21	19-MAY-21	220201102 14 00 05	33,61,53
4142	DEHRADUN	01004523	V	N	120	N	01-MAY-21	19-MAY-21	220201102 14 00 05	33,61,53
4143	DEHRADUN	01004523	V	N	121	N	01-MAY-21	19-MAY-21	220201102 14 00 05	16,30,22
4144	DEHRADUN	01004523	V	N	122	N	01-MAY-21	19-MAY-21	220201102 14 00 05	11,89,78
4145	DEHRADUN	01004523	V	N	123	N	01-MAY-21	19-MAY-21	220201102 14 00 05	11,89,78
4146	DEHRADUN	01004523	V	N	124	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4147	DEHRADUN	01004523	V	N	125	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4148	DEHRADUN	01004523	V	N	126	N	01-MAY-21	19-MAY-21	220201102 14 00 05	21,84,84
4149	DEHRADUN	01004523	V	N	127	N	01-MAY-21	19-MAY-21	220201102 14 00 05	21,84,84
4150	DEHRADUN	01004523	V	N	128	N	01-MAY-21	19-MAY-21	220201102 14 00 05	9,99,06
4151	DEHRADUN	01004523	V	N	129	N	01-MAY-21	19-MAY-21	220201102 14 00 05	9,99,06
4152	DEHRADUN	01004523	V	N	135	N	01-MAY-21	19-MAY-21	220201102 14 00 05	45,51,42
4153	DEHRADUN	01004523	V	N	136	N	01-MAY-21	19-MAY-21	220201102 14 00 05	45,51,42
4154	DEHRADUN	01004523	V	N	144	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,94,89
4155	DEHRADUN	01004523	V	N	145	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,94,89
4156	DEHRADUN	01004523	V	N	147	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4157	DEHRADUN	01004523	V	N	148	N	01-MAY-21	19-MAY-21	220201102 14 00 05	5,13,53
4158	DEHRADUN	01004476	V	N	156	N	01-MAY-21	21-MAY-21	220280001 04 00 08	9,03,56
4159	DEHRADUN	01004476	V	N	158	N	01-MAY-21	21-MAY-21	220280001 04 00 08	15,13,15
4160	DEHRADUN	01004476	V	N	152	N	01-MAY-21	21-MAY-21	220280001 04 00 09	1,02,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4161	DEHRADUN	01004476	V	N	153	N	01-MAY-21	21-MAY-21	220280001 04 00 09	96,50
4162	DEHRADUN	01004476	V	N	157	N	01-MAY-21	21-MAY-21	220280001 04 00 09	3,07,61
4163	DEHRADUN	01004476	V	N	154	N	01-MAY-21	21-MAY-21	220280001 04 00 20	48,03
4164	DEHRADUN	01004476	V	N	155	N	01-MAY-21	21-MAY-21	220280001 04 00 42	73,58
4165	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 01	7,32,00
4166	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 03	1,24,44
4167	DEHRADUN	01004607	V	N	232	N	01-MAY-21	21-MAY-21	220280003 01 91 06	78,30
4168	DEHRADUN	01004506	V	N	159	N	01-MAY-21	24-MAY-21	220202110 03 01 05	80,74,13
4169	DEHRADUN	01004506	V	N	160	N	01-MAY-21	24-MAY-21	220202110 03 01 05	80,74,13
4170	DEHRADUN	01004506	V	N	161	N	01-MAY-21	24-MAY-21	220202110 03 01 05	89,78,59
4171	DEHRADUN	01004506	V	N	162	N	01-MAY-21	24-MAY-21	220202110 03 01 05	89,78,59
4172	DEHRADUN	01004506	V	N	163	N	01-MAY-21	24-MAY-21	220202110 03 01 05	56,46,71
4173	DEHRADUN	01004506	V	N	164	N	01-MAY-21	24-MAY-21	220202110 03 01 05	56,46,71
4174	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4175	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4176	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4177	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 01	2,93,00
4178	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4179	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4180	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4181	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 03	49,81
4182	DEHRADUN	01004477	V	N	235	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4183	DEHRADUN	01004477	V	N	236	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4184	DEHRADUN	01004477	V	N	237	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4185	DEHRADUN	01004477	V	N	238	N	01-MAY-21	25-MAY-21	220280001 04 00 06	27,80
4186	DEHRADUN	01014573	V	N	165	N	01-MAY-21	25-MAY-21	220203103 03 00 08	3,50,00
4187	DEHRADUN	01004523	V	N	175	N	01-MAY-21	28-MAY-21	220201102 07 02 05	20,70,50
4188	DEHRADUN	01004523	V	N	176	N	01-MAY-21	28-MAY-21	220201102 07 02 05	40,57,03
4189	DEHRADUN	01004523	V	N	177	N	01-MAY-21	28-MAY-21	220201102 07 02 05	14,92,98
4190	DEHRADUN	01004523	V	N	178	N	01-MAY-21	28-MAY-21	220201102 07 02 05	20,70,50
4191	DEHRADUN	01004523	V	N	179	N	01-MAY-21	28-MAY-21	220201102 07 02 05	44,66,80
4192	DEHRADUN	01004523	V	N	180	N	01-MAY-21	28-MAY-21	220201102 07 02 05	44,66,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4193	DEHRADUN	01004523	V	N	181	N	01-MAY-21	28-MAY-21	220201102	07 02 05	22,07,89
4194	DEHRADUN	01004523	V	N	182	N	01-MAY-21	28-MAY-21	220201102	07 02 05	22,07,89
4195	DEHRADUN	01004523	V	N	183	N	01-MAY-21	28-MAY-21	220201102	07 02 05	56,18,64
4196	DEHRADUN	01004523	V	N	184	N	01-MAY-21	28-MAY-21	220201102	07 02 05	56,18,64
4197	DEHRADUN	01004523	V	N	185	N	01-MAY-21	28-MAY-21	220201102	07 02 05	40,57,03
4198	DEHRADUN	01004523	V	N	186	N	01-MAY-21	28-MAY-21	220201102	07 02 05	34,73,14
4199	DEHRADUN	01004523	V	N	187	N	01-MAY-21	28-MAY-21	220201102	07 02 05	34,73,14
4200	DEHRADUN	01004523	V	N	188	N	01-MAY-21	28-MAY-21	220201102	07 02 05	14,97,91
4201	DEHRADUN	01004523	V	N	189	N	01-MAY-21	28-MAY-21	220201102	07 02 05	14,97,91
4202	DEHRADUN	01004576	V	N	166	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4203	DEHRADUN	01004576	V	N	167	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4204	DEHRADUN	01004576	V	N	168	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4205	DEHRADUN	01004576	V	N	169	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,55,00
4206	DEHRADUN	01004576	V	N	170	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4207	DEHRADUN	01004576	V	N	171	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4208	DEHRADUN	01004576	V	N	172	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,40,00
4209	DEHRADUN	01004576	V	N	173	N	01-MAY-21	28-MAY-21	220203103	03 00 08	1,50,00
4210	DEHRADUN	01004576	V	N	174	N	01-MAY-21	28-MAY-21	220203103	03 00 08	7,52,97
4211	DEHRADUN	01006006	V	N	192	N	01-MAY-21	28-MAY-21	220202109	07 00 08	1,50,00
4212	DEHRADUN	01006006	V	N	190	N	01-MAY-21	28-MAY-21	220202109	07 00 25	1,72,21
4213	DEHRADUN	01006006	V	N	191	N	01-MAY-21	28-MAY-21	220202109	07 00 25	19,20,08
4214	DEHRADUN	01046210	V	N	629	N	01-MAY-21	28-MAY-21	220202109	03 00 01	42,00
4215	DEHRADUN	01046210	V	N	629	N	01-MAY-21	28-MAY-21	220202109	03 00 03	1,02
4216	DEHRADUN	01004504	V	N	197	N	01-MAY-21	29-MAY-21	220202109	03 00 08	4,69,85,36
4217	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4218	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4219	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 01	11,31,00
4220	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4221	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4222	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,92,27
4223	DEHRADUN	01004518	V	N	467	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30
4224	DEHRADUN	01004518	V	N	468	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30

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4225	DEHRADUN	01004518	V	N	469	N	01-MAY-21	29-MAY-21	220201101	04 00 06	1,05,30
4226	DEHRADUN	01004523	V	N	200	N	01-MAY-21	29-MAY-21	220201102	07 02 05	59,31,88
4227	DEHRADUN	01004523	V	N	201	N	01-MAY-21	29-MAY-21	220201102	07 02 05	59,31,88
4228	DEHRADUN	01004523	V	N	202	N	01-MAY-21	29-MAY-21	220201102	07 02 05	36,08,46
4229	DEHRADUN	01004523	V	N	203	N	01-MAY-21	29-MAY-21	220201102	07 02 05	36,08,46
4230	DEHRADUN	01004523	V	N	204	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,11,55
4231	DEHRADUN	01004523	V	N	205	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,42,07
4232	DEHRADUN	01004523	V	N	206	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,42,07
4233	DEHRADUN	01004523	V	N	207	N	01-MAY-21	29-MAY-21	220201102	07 02 05	23,19,29
4234	DEHRADUN	01004523	V	N	208	N	01-MAY-21	29-MAY-21	220201102	07 02 05	23,19,29
4235	DEHRADUN	01004523	V	N	209	N	01-MAY-21	29-MAY-21	220201102	07 02 05	28,13,23
4236	DEHRADUN	01004523	V	N	210	N	01-MAY-21	29-MAY-21	220201102	07 02 05	28,13,23
4237	DEHRADUN	01004523	V	N	211	N	01-MAY-21	29-MAY-21	220201102	07 02 05	47,64,40
4238	DEHRADUN	01004523	V	N	212	N	01-MAY-21	29-MAY-21	220201102	07 02 05	47,64,40
4239	DEHRADUN	01004523	V	N	213	N	01-MAY-21	29-MAY-21	220201102	07 02 05	40,10,68
4240	DEHRADUN	01004523	V	N	214	N	01-MAY-21	29-MAY-21	220201102	07 02 05	40,10,68
4241	DEHRADUN	01004523	V	N	215	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,82,99
4242	DEHRADUN	01004523	V	N	216	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,82,99
4243	DEHRADUN	01004523	V	N	217	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,25,77
4244	DEHRADUN	01004523	V	N	218	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,25,77
4245	DEHRADUN	01004523	V	N	219	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,11,55
4246	DEHRADUN	01006006	V	N	193	N	01-MAY-21	29-MAY-21	220202109	07 00 08	14,52,64
4247	DEHRADUN	01006006	V	N	194	N	01-MAY-21	29-MAY-21	220202109	07 00 08	2,42,55
4248	DEHRADUN	01006006	V	N	195	N	01-MAY-21	29-MAY-21	220202109	07 00 08	3,54,90
4249	DEHRADUN	01006006	V	N	196	N	01-MAY-21	29-MAY-21	220202109	07 00 08	3,87,06
4250	DEHRADUN	01014504	V	N	199	N	01-MAY-21	29-MAY-21	220202109	16 00 08	92,90,33
4251	DEHRADUN	01054506	V	N	198	N	01-MAY-21	29-MAY-21	220202109	16 00 08	67,50,00
4252	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 01	7,21,00
4253	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 01	6,80,00
4254	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 01	7,56,00
4255	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,22,57
4256	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,15,60

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4257	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 03	1,28,52
4258	DEHRADUN	01054519	V	N	436	N	01-MAY-21	29-MAY-21	220201101	04 00 06	66,90
4259	DEHRADUN	01054519	V	N	437	N	01-MAY-21	29-MAY-21	220201101	04 00 06	66,90
4260	DEHRADUN	01054519	V	N	438	N	01-MAY-21	29-MAY-21	220201101	04 00 06	69,40
4261	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 01	95,81,00
4262	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 01	57,81,00
4263	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,28,77
4264	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,82,77
4265	DEHRADUN	01002003	V	N	531	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,57,50
4266	DEHRADUN	01002003	V	N	636	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,88,50
4267	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 01	64,02,00
4268	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 03	10,88,34
4269	DEHRADUN	01004476	V	N	624	N	01-MAY-21	31-MAY-21	220280001	04 00 06	6,73,90
4270	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 01	42,73,00
4271	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 03	7,26,41
4272	DEHRADUN	01004477	V	N	625	N	01-MAY-21	31-MAY-21	220280001	04 00 06	4,46,20
4273	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 01	34,13,00
4274	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 03	5,80,21
4275	DEHRADUN	01004478	V	N	626	N	01-MAY-21	31-MAY-21	220280001	04 00 06	3,67,60
4276	DEHRADUN	01004506	V	N	231	N	01-MAY-21	31-MAY-21	220202110	03 01 05	41,74,48
4277	DEHRADUN	01004506	V	N	232	N	01-MAY-21	31-MAY-21	220202110	03 01 05	41,74,48
4278	DEHRADUN	01004506	V	N	233	N	01-MAY-21	31-MAY-21	220202110	03 01 05	52,50,93
4279	DEHRADUN	01004506	V	N	234	N	01-MAY-21	31-MAY-21	220202110	03 01 05	52,50,93
4280	DEHRADUN	01004506	V	N	235	N	01-MAY-21	31-MAY-21	220202110	03 01 05	90,57,91
4281	DEHRADUN	01004506	V	N	236	N	01-MAY-21	31-MAY-21	220202110	03 01 05	91,46,72
4282	DEHRADUN	01004506	V	N	237	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,33,28
4283	DEHRADUN	01004506	V	N	238	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,33,28
4284	DEHRADUN	01004506	V	N	239	N	01-MAY-21	31-MAY-21	220202110	03 01 05	2,37,40
4285	DEHRADUN	01004506	V	N	240	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,20,87,23
4286	DEHRADUN	01004506	V	N	241	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,20,87,23
4287	DEHRADUN	01004506	V	N	242	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,95,73,83
4288	DEHRADUN	01004506	V	N	243	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,85,36,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4289	DEHRADUN	01004506	V	N	244	N	01-MAY-21	31-MAY-21	220202110 03 01 05	81,69,29
4290	DEHRADUN	01004506	V	N	245	N	01-MAY-21	31-MAY-21	220202110 03 01 05	81,69,29
4291	DEHRADUN	01004506	V	N	246	N	01-MAY-21	31-MAY-21	220202110 03 01 05	78,57,36
4292	DEHRADUN	01004506	V	N	247	N	01-MAY-21	31-MAY-21	220202110 03 01 05	78,57,36
4293	DEHRADUN	01004523	V	N	221	N	01-MAY-21	31-MAY-21	220201102 07 02 05	14,92,98
4294	DEHRADUN	01004523	V	N	225	N	01-MAY-21	31-MAY-21	220201102 07 02 05	39,49,99
4295	DEHRADUN	01004523	V	N	227	N	01-MAY-21	31-MAY-21	220201102 07 02 05	36,55,32
4296	DEHRADUN	01004523	V	N	228	N	01-MAY-21	31-MAY-21	220201102 07 02 05	36,55,32
4297	DEHRADUN	01004523	V	N	229	N	01-MAY-21	31-MAY-21	220201102 07 02 05	24,51,54
4298	DEHRADUN	01004523	V	N	230	N	01-MAY-21	31-MAY-21	220201102 07 02 05	24,51,54
4299	DEHRADUN	01004523	V	N	222	N	01-MAY-21	31-MAY-21	220201102 14 00 05	13,95,07
4300	DEHRADUN	01004523	V	N	223	N	01-MAY-21	31-MAY-21	220201102 14 00 05	14,08,38
4301	DEHRADUN	01004523	V	N	224	N	01-MAY-21	31-MAY-21	220201102 14 00 05	14,08,38
4302	DEHRADUN	01004523	V	N	226	N	01-MAY-21	31-MAY-21	220201102 14 00 05	5,78,89
4303	DEHRADUN	01004523	V	N	248	N	01-MAY-21	31-MAY-21	220201102 14 00 05	5,78,89
4304	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,40,64,00
4305	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 03	40,90,88
4306	DEHRADUN	01004576	V	N	490	N	01-MAY-21	31-MAY-21	220203103 03 00 06	20,13,90
4307	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 01	2,44,59,00
4308	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 03	41,58,03
4309	DEHRADUN	01004607	V	N	632	N	01-MAY-21	31-MAY-21	220280003 01 91 06	22,62,25
4310	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 01	31,28,00
4311	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 03	5,31,76
4312	DEHRADUN	01004607	V	N	633	N	01-MAY-21	31-MAY-21	220280003 03 00 06	2,79,60
4313	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,61,99,40
4314	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,53,90
4315	DEHRADUN	01025411	V	N	522	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,99,70
4316	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,55,00
4317	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,83,35
4318	DEHRADUN	01026230	V	N	521	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,53,60
4319	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101 04 00 01	33,50,00
4320	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,69,50

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4321	DEHRADUN	01044504	V	N	550	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,49,50
4322	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 01	26,63,35,60
4323	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 01	1,79,19,00
4324	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 03	4,52,68,31
4325	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 03	30,46,23
4326	DEHRADUN	01044518	V	N	566	N	01-MAY-21	31-MAY-21	220201101	04 00 06	2,01,43,43
4327	DEHRADUN	01044518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 06	15,38,10
4328	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 01	18,94,00
4329	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,21,98
4330	DEHRADUN	01044518	V	N	568	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,49,40
4331	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 01	6,50,88,35
4332	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 03	1,10,59,92
4333	DEHRADUN	01044577	V	N	563	N	01-MAY-21	31-MAY-21	220203103	03 00 06	42,91,28
4334	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 01	3,27,83,00
4335	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 03	55,73,11
4336	DEHRADUN	01044579	V	N	533	N	01-MAY-21	31-MAY-21	220203103	03 00 06	19,10,50
4337	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 01	45,76,00
4338	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,77,92
4339	DEHRADUN	01045025	V	N	534	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,01,60
4340	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,93,31,00
4341	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 03	32,86,27
4342	DEHRADUN	01045368	V	N	558	N	01-MAY-21	31-MAY-21	220202109	03 00 06	15,90,60
4343	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 01	88,82,00
4344	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,09,94
4345	DEHRADUN	01045369	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,75,80
4346	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,61,33,00
4347	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 03	27,51,11
4348	DEHRADUN	01045371	V	N	548	N	01-MAY-21	31-MAY-21	220202109	03 00 06	10,95,65
4349	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,52,75,00
4350	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,96,75
4351	DEHRADUN	01045372	V	N	565	N	01-MAY-21	31-MAY-21	220202109	03 00 06	14,07,60
4352	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,35,20,80

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4353	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,98,23
4354	DEHRADUN	01045373	V	N	560	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,56,30
4355	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,42,00
4356	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,49,14
4357	DEHRADUN	01045375	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,43,55
4358	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,01,00
4359	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,93,17
4360	DEHRADUN	01045376	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,47,10
4361	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,47,21,00
4362	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,02,57
4363	DEHRADUN	01045377	V	N	562	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,70,60
4364	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,42,00
4365	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,89,14
4366	DEHRADUN	01046210	V	N	561	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,00
4367	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 01	33,11,93
4368	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,61,75
4369	DEHRADUN	01046213	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,51,86
4370	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,15,00
4371	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,01,55
4372	DEHRADUN	01046214	V	N	552	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,01,90
4373	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,33,00
4374	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,55,61
4375	DEHRADUN	01046216	V	N	549	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,60
4376	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,80,00
4377	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,67,60
4378	DEHRADUN	01047535	V	N	532	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,20,00
4379	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,67,66,00
4380	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 03	45,50,22
4381	DEHRADUN	01047537	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 06	19,02,70
4382	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 01	28,81,00
4383	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,89,77
4384	DEHRADUN	01054504	V	N	637	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,03,30

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4385	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 01	21,85,00
4386	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,71,45
4387	DEHRADUN	01054506	V	N	645	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,67,20
4388	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 01	22,55,26,40
4389	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 03	3,83,52,30
4390	DEHRADUN	01054517	V	N	646	N	01-MAY-21	31-MAY-21	220201101	04 00 06	1,51,41,70
4391	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 01	18,83,00
4392	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,20,11
4393	DEHRADUN	01054517	V	N	648	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,49,40
4394	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 01	15,28,43,00
4395	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 03	2,59,83,31
4396	DEHRADUN	01054518	V	N	669	N	01-MAY-21	31-MAY-21	220201101	04 00 06	1,18,69,60
4397	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 01	22,58,00
4398	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,83,86
4399	DEHRADUN	01054518	V	N	668	N	01-MAY-21	31-MAY-21	220201104	05 00 06	1,79,80
4400	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 01	2,26,16,00
4401	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 01	25,78,27,60
4402	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 03	38,44,72
4403	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 03	4,38,29,20
4404	DEHRADUN	01054519	V	N	642	N	01-MAY-21	31-MAY-21	220201101	04 00 06	22,14,50
4405	DEHRADUN	01054519	V	N	644	N	01-MAY-21	31-MAY-21	220201101	04 00 06	2,27,76,72
4406	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 01	20,68,00
4407	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 03	3,51,56
4408	DEHRADUN	01054519	V	N	643	N	01-MAY-21	31-MAY-21	220201104	05 00 06	2,31,60
4409	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 01	2,70,46,00
4410	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 03	45,97,82
4411	DEHRADUN	01054572	V	N	665	N	01-MAY-21	31-MAY-21	220203103	03 00 06	17,76,90
4412	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,27,67,00
4413	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,70,39
4414	DEHRADUN	01055027	V	N	656	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,77,50
4415	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,36,80,00
4416	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,25,60

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4417	DEHRADUN	01055382	V	N	650	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,10,40
4418	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,24,00
4419	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,55,08
4420	DEHRADUN	01055383	V	N	663	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,84,50
4421	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,31,19,00
4422	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,30,23
4423	DEHRADUN	01055390	V	N	655	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,77,40
4424	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,82,80
4425	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,59,26
4426	DEHRADUN	01055405	V	N	639	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,96,40
4427	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,92,00
4428	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,25,14
4429	DEHRADUN	01055406	V	N	657	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,56,50
4430	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,70,52,00
4431	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,97,99
4432	DEHRADUN	01055407	V	N	670	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,83,40
4433	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,51,71,00
4434	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,79,07
4435	DEHRADUN	01055408	V	N	661	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,30
4436	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,99,50
4437	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,00,53
4438	DEHRADUN	01055412	V	N	649	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,47,40
4439	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,57,00
4440	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,17,69
4441	DEHRADUN	01055413	V	N	653	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,82,30
4442	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,78,05,00
4443	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 03	30,24,30
4444	DEHRADUN	01055414	V	N	651	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,83,90
4445	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,55,60
4446	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,90,67
4447	DEHRADUN	01055415	V	N	658	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,66,50
4448	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,85,65,00

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4449	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 03	31,56,05
4450	DEHRADUN	01055416	V	N	654	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,07,95
4451	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,02,00
4452	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,42,34
4453	DEHRADUN	01055417	V	N	659	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,94,40
4454	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,08,00
4455	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,47,36
4456	DEHRADUN	01056201	V	N	666	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,75,30
4457	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,63,00
4458	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,26,71
4459	DEHRADUN	01056208	V	N	664	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,40
4460	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,18,00
4461	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,49,06
4462	DEHRADUN	01056219	V	N	641	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,62,80
4463	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,07,00
4464	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,10,99
4465	DEHRADUN	01056239	V	N	671	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,58,60
4466	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,76,00
4467	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,13,92
4468	DEHRADUN	01056240	V	N	647	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,52,70
4469	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,86,00
4470	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,32,62
4471	DEHRADUN	01056242	V	N	667	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,54,20
4472	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 01	66,75,00
4473	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,34,75
4474	DEHRADUN	01056244	V	N	638	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,28,10
4475	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,20,09,00
4476	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,41,53
4477	DEHRADUN	01056245	V	N	660	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,89,90
4478	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,10,00
4479	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,84,70
4480	DEHRADUN	01056246	V	N	634	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,17,50

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4481	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,85,00
4482	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,51,45
4483	DEHRADUN	01056247	V	N	640	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,18,10
4484	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,14,00
4485	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,19,38
4486	DEHRADUN	01056250	V	N	635	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,54,90
4487	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,71,00
4488	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,94,07
4489	DEHRADUN	01056251	V	N	662	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,06,60
4490	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,13,00
4491	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,67,21
4492	DEHRADUN	01056253	V	N	652	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,12,90
4493	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,59,00
4494	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,41,03
4495	DEHRADUN	01057544	V	N	672	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,36,20
4496	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,84,00
4497	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,84,00
4498	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,94,00
4499	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,29,00
4500	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,29,00
4501	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,11,00
4502	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,28
4503	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,28
4504	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,48,98
4505	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,41,93
4506	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,41,93
4507	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,63,87
4508	HALDWANI	00702553	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,60
4509	HALDWANI	00702553	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,16,60
4510	HALDWANI	00702553	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,24,10
4511	HALDWANI	00702553	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,56,70
4512	HALDWANI	00702553	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,56,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4513	HALDWANI	00702553	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,93,90
4514	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,11,20
4515	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,11,20
4516	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,35,17
4517	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,35,17
4518	HALDWANI	07005065	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,35,80
4519	HALDWANI	07005065	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,35,80
4520	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,70,60,00
4521	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,00,20
4522	HALDWANI	07005590	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,31,60
4523	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,53,00
4524	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,67,01
4525	HALDWANI	07005591	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,64,10
4526	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,51,79,00
4527	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,80,43
4528	HALDWANI	07005593	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,99,60
4529	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,38,00
4530	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,82,46
4531	HALDWANI	07005594	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,86,95
4532	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,56,67,00
4533	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,63,39
4534	HALDWANI	07005595	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,98,30
4535	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,37,89,00
4536	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,44,13
4537	HALDWANI	07005597	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,04,75
4538	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,71,68,00
4539	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,18,56
4540	HALDWANI	07007560	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,59,85
4541	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,88,00
4542	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,98,96
4543	HALDWANI	07007564	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,12,60
4544	HALDWANI	07004577	V	N	11	N	01-MAY-21	03-MAY-21	220203103 03 00 08	33,50,00

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4545	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,43,42,00
4546	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,38,14
4547	HALDWANI	07005584	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 06	11,69,80
4548	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,43,73,00
4549	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,43,41
4550	HALDWANI	07005592	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	11,74,90
4551	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,50,77,00
4552	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,63,09
4553	HALDWANI	07005593	V	N	34	N	01-MAY-21	03-MAY-21	220202109	03 00 06	10,09,30
4554	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 01	79,77,80
4555	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 03	13,55,41
4556	HALDWANI	07006411	V	N	33	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,02,80
4557	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	49,88,00
4558	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,47,96
4559	HALDWANI	07006413	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,94,00
4560	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,15,74,00
4561	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,67,58
4562	HALDWANI	07006414	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,36,90
4563	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 01	49,94,00
4564	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 01	56,19,00
4565	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 03	8,48,98
4566	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,55,23
4567	HALDWANI	00702553	V	N	29	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,24,10
4568	HALDWANI	00702553	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,74,00
4569	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 01	25,78,00
4570	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 03	4,38,26
4571	HALDWANI	07004504	V	N	18	N	01-MAY-21	04-MAY-21	220202101	04 00 06	2,57,90
4572	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 01	41,04,00
4573	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,97,68
4574	HALDWANI	07004504	V	N	19	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,40,90
4575	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 01	2,86,44,00
4576	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 03	48,52,48

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4577	HALDWANI	07004574	V	N	48	N	01-MAY-21	04-MAY-21	220203001	03 00 06	17,57,65
4578	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 01	2,78,89,00
4579	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 03	47,36,03
4580	HALDWANI	07004578	V	N	47	N	01-MAY-21	04-MAY-21	220203103	03 00 06	23,70,70
4581	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,40,41,40
4582	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 03	23,86,12
4583	HALDWANI	07005598	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 06	11,35,35
4584	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 01	48,21,07
4585	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 03	8,18,77
4586	HALDWANI	07006419	V	N	31	N	01-MAY-21	04-MAY-21	220202109	03 00 06	3,14,84
4587	HALDWANI	07004572	V	N	21	N	01-MAY-21	05-MAY-21	220203103	03 00 08	72,93,55
4588	HALDWANI	07004572	V	N	22	N	01-MAY-21	05-MAY-21	220203103	03 00 08	3,50,00
4589	HALDWANI	07004572	V	N	23	N	01-MAY-21	05-MAY-21	220203103	03 00 08	37,50
4590	HALDWANI	07004572	V	N	24	N	01-MAY-21	05-MAY-21	220203103	03 00 08	42,00,00
4591	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,28,23,00
4592	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,79,91
4593	HALDWANI	07005576	V	N	46	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,61,00
4594	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 01	40,88,00
4595	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 03	6,94,96
4596	HALDWANI	07006413	V	N	23	N	01-MAY-21	05-MAY-21	220202109	03 00 06	3,26,70
4597	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 01	68,65,00
4598	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 03	11,67,05
4599	HALDWANI	07006424	V	N	21	N	01-MAY-21	05-MAY-21	220202109	03 00 06	5,59,20
4600	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,02,67
4601	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,72,45
4602	HALDWANI	07006443	V	N	28	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,98,14
4603	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 01	2,06,69,00
4604	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 03	35,13,73
4605	HALDWANI	07007559	V	N	27	N	01-MAY-21	05-MAY-21	220202109	03 00 06	16,29,40
4606	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 01	6,80,00
4607	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 03	1,15,60
4608	HALDWANI	07004504	V	N	20	N	01-MAY-21	06-MAY-21	220202109	03 00 06	57,40

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4609	HALDWANI	07004578	V	N	18	N	01-MAY-21	06-MAY-21	220203103	03 00 08	1,72,31
4610	HALDWANI	07004578	V	N	19	N	01-MAY-21	06-MAY-21	220203103	03 00 08	14,00,00
4611	HALDWANI	07004578	V	N	20	N	01-MAY-21	06-MAY-21	220203103	03 00 08	26,50,32
4612	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,62,58,00
4613	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 03	27,63,86
4614	HALDWANI	07005590	V	N	44	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,72,70
4615	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,50,84,00
4616	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,64,28
4617	HALDWANI	07005591	V	N	36	N	01-MAY-21	06-MAY-21	220202109	03 00 06	11,87,50
4618	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,28,38,00
4619	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 03	21,82,46
4620	HALDWANI	07005594	V	N	42	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,86,95
4621	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,56,67,00
4622	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,63,39
4623	HALDWANI	07005595	V	N	41	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,98,30
4624	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,50,88,00
4625	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,64,96
4626	HALDWANI	07005599	V	N	38	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,31,65
4627	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,98,00
4628	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 03	26,00,66
4629	HALDWANI	07005600	V	N	35	N	01-MAY-21	06-MAY-21	220202109	03 00 06	12,34,50
4630	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,52,31,00
4631	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 03	25,89,27
4632	HALDWANI	07007562	V	N	25	N	01-MAY-21	06-MAY-21	220202109	03 00 06	10,07,10
4633	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,14,15,55
4634	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,40,64
4635	HALDWANI	07007563	V	N	24	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,53,88
4636	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 01	52,88,00
4637	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 03	8,98,96
4638	HALDWANI	07007564	V	N	17	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,12,60
4639	HALDWANI	07004577	V	N	17	N	01-MAY-21	07-MAY-21	220203103	03 00 08	6,07,98
4640	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109	03 00 01	1,55,87,00

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4641	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109 03 00 03	26,49,79
4642	HALDWANI	07007560	V	N	26	N	01-MAY-21	10-MAY-21	220202109 03 00 06	12,37,25
4643	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 01	86,11,00
4644	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,63,87
4645	HALDWANI	00702553	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,93,90
4646	HALDWANI	07004574	V	N	14	N	01-MAY-21	11-MAY-21	220203001 03 00 02	1,25,90
4647	HALDWANI	07004574	V	N	13	N	01-MAY-21	11-MAY-21	220203001 03 00 08	4,50,00
4648	HALDWANI	07004574	V	N	15	N	01-MAY-21	11-MAY-21	220203001 03 00 08	1,65,20
4649	HALDWANI	07004574	V	N	16	N	01-MAY-21	11-MAY-21	220203001 03 00 08	16,15,98
4650	HALDWANI	07004574	V	N	1	N	01-MAY-21	11-MAY-21	220203102 07 00 05	25,00,00,00
4651	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,37,89,00
4652	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 03	23,44,13
4653	HALDWANI	07005597	V	N	40	N	01-MAY-21	11-MAY-21	220202109 03 00 06	11,04,75
4654	HALDWANI	07004572	V	N	3	N	01-MAY-21	12-MAY-21	220203103 03 00 08	4,05,00
4655	HALDWANI	07004572	V	N	4	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,26,67
4656	HALDWANI	07004572	V	N	5	N	01-MAY-21	12-MAY-21	220203103 03 00 08	73,50,00
4657	HALDWANI	07004572	V	N	6	N	01-MAY-21	12-MAY-21	220203103 03 00 08	65,12,49
4658	HALDWANI	07004574	V	N	8	N	01-MAY-21	12-MAY-21	220203001 03 00 08	2,10,95
4659	HALDWANI	07004574	V	N	9	N	01-MAY-21	12-MAY-21	220203001 03 00 08	1,90,36
4660	HALDWANI	07004574	V	N	10	N	01-MAY-21	12-MAY-21	220203001 03 00 25	55,46
4661	HALDWANI	07004504	V	N	27	N	01-MAY-21	20-MAY-21	220202109 16 00 08	27,45,00
4662	HALDWANI	07004504	V	N	28	N	01-MAY-21	20-MAY-21	220202109 16 00 08	27,50,00
4663	HALDWANI	07004504	V	N	29	N	01-MAY-21	20-MAY-21	220202109 16 00 08	1,50,00
4664	HALDWANI	07004476	V	N	31	N	01-MAY-21	24-MAY-21	220280001 04 00 08	31,00,17
4665	HALDWANI	07004476	V	N	32	N	01-MAY-21	28-MAY-21	220280001 04 00 23	6,17,58
4666	HALDWANI	07004476	V	N	30	N	01-MAY-21	29-MAY-21	220280001 04 00 22	20,00
4667	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,29,00
4668	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,94,00
4669	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,19,00
4670	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,41,93
4671	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,48,98
4672	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,55,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4673	HALDWANI	00702553	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,56,70
4674	HALDWANI	00702553	V	N	119	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,24,10
4675	HALDWANI	00702553	V	N	127	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,74,00
4676	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 01	43,67,40
4677	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 03	7,42,05
4678	HALDWANI	07004476	V	N	137	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,05,50
4679	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,04,00
4680	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,97,68
4681	HALDWANI	07004504	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,40,90
4682	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 01	5,48,28,40
4683	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 01	26,76,42,89
4684	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 03	93,19,40
4685	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 03	4,54,97,08
4686	HALDWANI	07004518	V	N	140	N	01-MAY-21	31-MAY-21	220201101 04 00 06	46,78,40
4687	HALDWANI	07004518	V	N	141	N	01-MAY-21	31-MAY-21	220201101 04 00 06	2,06,93,09
4688	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 01	15,10,00
4689	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,56,36
4690	HALDWANI	07004518	V	N	139	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,57,40
4691	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 01	12,80,01,00
4692	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 03	2,17,60,17
4693	HALDWANI	07004572	V	N	142	N	01-MAY-21	31-MAY-21	220203103 03 00 06	91,10,70
4694	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 01	2,86,44,00
4695	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 03	48,52,48
4696	HALDWANI	07004574	V	N	143	N	01-MAY-21	31-MAY-21	220203001 03 00 06	17,57,65
4697	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,11,99,40
4698	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 03	36,03,49
4699	HALDWANI	07004577	V	N	144	N	01-MAY-21	31-MAY-21	220203103 03 00 06	15,55,40
4700	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,80,00
4701	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,97,60
4702	HALDWANI	07005063	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,38,35
4703	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 01	55,11,20
4704	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,35,17

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4705	HALDWANI	07005065	V	N	146	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,35,80
4706	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,23,00
4707	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,79,91
4708	HALDWANI	07005576	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,61,00
4709	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,48,70,00
4710	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,27,90
4711	HALDWANI	07005578	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,71,10
4712	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,42,00
4713	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,38,14
4714	HALDWANI	07005584	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,69,80
4715	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,62,58,00
4716	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,63,86
4717	HALDWANI	07005590	V	N	136	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,72,70
4718	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,43,55,26
4719	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,40,39
4720	HALDWANI	07005591	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,27,91
4721	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,51,15,20
4722	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,66,66
4723	HALDWANI	07005593	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,09,30
4724	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,28,38,00
4725	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,82,46
4726	HALDWANI	07005594	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,86,95
4727	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,56,67,00
4728	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,63,39
4729	HALDWANI	07005595	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,98,30
4730	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,77,00
4731	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,59,09
4732	HALDWANI	07005596	V	N	131	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,66,20
4733	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,41,40
4734	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,86,12
4735	HALDWANI	07005598	V	N	130	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,35,35
4736	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,50,88,00

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4737	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,64,96
4738	HALDWANI	07005599	V	N	129	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,31,65
4739	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,98,00
4740	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,00,66
4741	HALDWANI	07005600	V	N	128	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,34,50
4742	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,77,80
4743	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,55,41
4744	HALDWANI	07006411	V	N	126	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,02,80
4745	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,88,00
4746	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,94,96
4747	HALDWANI	07006413	V	N	125	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,26,70
4748	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,15,74,00
4749	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,67,58
4750	HALDWANI	07006414	V	N	124	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,36,90
4751	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,09,80
4752	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,33,85
4753	HALDWANI	07006419	V	N	123	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,22,10
4754	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 01	68,65,00
4755	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,67,05
4756	HALDWANI	07006424	V	N	122	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,59,20
4757	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,98,00
4758	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,68,66
4759	HALDWANI	07006425	V	N	121	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,76,50
4760	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,64,00
4761	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,62,88
4762	HALDWANI	07006426	V	N	120	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,50,30
4763	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,15,00
4764	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,55
4765	HALDWANI	07006443	V	N	117	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,16,90
4766	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,06,69,00
4767	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 03	35,13,73
4768	HALDWANI	07007559	V	N	116	N	01-MAY-21	31-MAY-21	220202109 03 00 06	16,29,40

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4769	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,55,87,00
4770	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 03	26,49,79
4771	HALDWANI	07007560	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,37,25
4772	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,73,27,00
4773	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 03	46,45,59
4774	HALDWANI	07007561	V	N	114	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,90,70
4775	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,52,31,00
4776	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,89,27
4777	HALDWANI	07007562	V	N	113	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,07,10
4778	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,97,00
4779	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,97,00
4780	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,20,49
4781	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,20,49
4782	HALDWANI	07007563	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,44,20
4783	HALDWANI	07007563	V	N	112	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,44,20
4784	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,88,00
4785	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,98,96
4786	HALDWANI	07007564	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,12,60
4787	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,01,00
4788	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	69,77,00
4789	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,46,62
4790	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,86,09
4791	HARIDWAR	65002003	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,41,10
4792	HARIDWAR	65002003	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,42,05
4793	HARIDWAR	65002003	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 25	1,35,58
4794	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 01	10,55,00
4795	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 03	1,79,35
4796	HARIDWAR	65004504	V	N	15	N	01-MAY-21	01-MAY-21	220205103 06 00 06	64,90
4797	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,97,00
4798	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,92,49
4799	HARIDWAR	65014505	V	N	16	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,70,10
4800	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,74,39,20

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4801	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 01	38,61,81,70
4802	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 03	80,63,10
4803	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 03	6,56,53,24
4804	HARIDWAR	65014518	V	N	17	N	01-MAY-21	01-MAY-21	220201101 04 00 06	41,74,70
4805	HARIDWAR	65014518	V	N	18	N	01-MAY-21	01-MAY-21	220201101 04 00 06	2,84,71,45
4806	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 01	33,04,00
4807	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,61,68
4808	HARIDWAR	65014518	V	N	19	N	01-MAY-21	01-MAY-21	220201104 05 00 06	3,06,30
4809	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,07,64,00
4810	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,29,88
4811	HARIDWAR	65015560	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,18,60
4812	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,31,00
4813	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,19,27
4814	HARIDWAR	65015563	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,10
4815	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	86,58,00
4816	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,71,86
4817	HARIDWAR	65016363	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,21,90
4818	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,59,00
4819	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,34,03
4820	HARIDWAR	65016365	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,76,40
4821	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,14,49,00
4822	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,46,33
4823	HARIDWAR	65016366	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,42,60
4824	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,41,00
4825	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,71,97
4826	HARIDWAR	65016367	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,71,20
4827	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,68,00
4828	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,44,56
4829	HARIDWAR	65016397	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,19,00
4830	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,24,00
4831	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,37,08
4832	HARIDWAR	65016399	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,32,40

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4833	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 01	18,93,00
4834	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,21,81
4835	HARIDWAR	65024504	V	N	8	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,55,50
4836	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 01	32,77,00
4837	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 03	5,57,09
4838	HARIDWAR	65024505	V	N	6	N	01-MAY-21	01-MAY-21	220202101	04 00 06	2,23,80
4839	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 01	6,85,16,00
4840	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 03	1,16,39,59
4841	HARIDWAR	65024518	V	N	13	N	01-MAY-21	01-MAY-21	220201101	04 00 06	51,50,80
4842	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 01	21,51,00
4843	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 03	3,65,67
4844	HARIDWAR	65024518	V	N	14	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,63,70
4845	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 01	19,00,03,00
4846	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 03	3,22,94,73
4847	HARIDWAR	65024519	V	N	1	N	01-MAY-21	01-MAY-21	220201101	04 00 06	1,43,37,70
4848	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 01	16,64,00
4849	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 03	2,82,88
4850	HARIDWAR	65024519	V	N	2	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,35,70
4851	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 01	47,25,00
4852	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 03	8,03,25
4853	HARIDWAR	65024577	V	N	7	N	01-MAY-21	01-MAY-21	220203103	03 00 06	3,38,30
4854	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,33,32,00
4855	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,66,44
4856	HARIDWAR	65025561	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 06	9,06,70
4857	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,01,52,00
4858	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,25,84
4859	HARIDWAR	65025562	V	N	10	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,77,70
4860	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 01	56,21,00
4861	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 03	9,55,57
4862	HARIDWAR	65026380	V	N	9	N	01-MAY-21	01-MAY-21	220202109	03 00 06	3,25,80
4863	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109	03 00 01	38,00,00
4864	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,46,00

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4865	HARIDWAR	65026381	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,50,50
4866	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,14,00
4867	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,67,38
4868	HARIDWAR	65026382	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,92,60
4869	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,96,00
4870	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,49,32
4871	HARIDWAR	65026383	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,29,70
4872	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,49,00
4873	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,19,33
4874	HARIDWAR	65026384	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,49,30
4875	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,53,80
4876	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,96,33
4877	HARIDWAR	65015047	V	N	30	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,11,30
4878	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,94,67,00
4879	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 03	33,09,39
4880	HARIDWAR	65015048	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,10,70
4881	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,39,15,60
4882	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 03	23,48,55
4883	HARIDWAR	65015558	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,59,10
4884	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,29,13,00
4885	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,95,21
4886	HARIDWAR	65015559	V	N	33	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,81,80
4887	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,85,20
4888	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,94,37
4889	HARIDWAR	65016362	V	N	34	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,93,00
4890	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,17,00
4891	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,05,89
4892	HARIDWAR	65016364	V	N	35	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,46,40
4893	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,10,00
4894	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,78,70
4895	HARIDWAR	65016365	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,29,70
4896	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,39,00

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4897	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 01	53,39,00
4898	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,07,63
4899	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 03	9,07,63
4900	HARIDWAR	65016370	V	N	37	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,13,70
4901	HARIDWAR	65016370	V	N	38	N	01-MAY-21	04-MAY-21	220202109	03 00 06	4,13,70
4902	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 01	32,38,00
4903	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,50,46
4904	HARIDWAR	65016371	V	N	39	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,13,90
4905	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 01	10,18,61,80
4906	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 03	1,73,14,09
4907	HARIDWAR	65002003	V	N	42	N	01-MAY-21	06-MAY-21	220202113	01 03 06	66,32,80
4908	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 01	78,27,00
4909	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 03	13,27,19
4910	HARIDWAR	65024578	V	N	41	N	01-MAY-21	06-MAY-21	220203103	03 00 06	4,31,70
4911	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,55,87,20
4912	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,55,87,20
4913	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113	01 03 01	4,43,25,00
4914	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113	01 03 01	5,06,17,00
4915	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,61,87,20
4916	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113	01 03 01	1,06,55,40
4917	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113	01 03 01	3,99,79,40
4918	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113	01 03 01	4,43,25,00
4919	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113	01 03 01	3,92,00,40
4920	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113	01 03 01	2,61,87,20
4921	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113	01 03 03	43,40,44
4922	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113	01 03 03	43,40,44
4923	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113	01 03 03	75,35,25
4924	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113	01 03 03	86,04,89
4925	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113	01 03 03	44,41,76
4926	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113	01 03 03	18,09,14
4927	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113	01 03 03	67,82,49
4928	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113	01 03 03	75,35,25

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4929	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113 01 03 03	66,50,06
4930	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113 01 03 03	44,41,76
4931	HARIDWAR	65002003	V	N	43	N	01-MAY-21	07-MAY-21	220202113 01 03 06	16,01,20
4932	HARIDWAR	65002003	V	N	44	N	01-MAY-21	07-MAY-21	220202113 01 03 06	16,01,20
4933	HARIDWAR	65002003	V	N	45	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,20,70
4934	HARIDWAR	65002003	V	N	46	N	01-MAY-21	07-MAY-21	220202113 01 03 06	33,91,90
4935	HARIDWAR	65002003	V	N	47	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,24,20
4936	HARIDWAR	65002003	V	N	48	N	01-MAY-21	07-MAY-21	220202113 01 03 06	7,06,00
4937	HARIDWAR	65002003	V	N	49	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,88,50
4938	HARIDWAR	65002003	V	N	50	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,20,70
4939	HARIDWAR	65002003	V	N	51	N	01-MAY-21	07-MAY-21	220202113 01 03 06	25,40,60
4940	HARIDWAR	65002003	V	N	52	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,24,20
4941	HARIDWAR	65004523	V	N	10	N	01-MAY-21	07-MAY-21	220201102 07 02 05	49,58,33
4942	HARIDWAR	65004523	V	N	11	N	01-MAY-21	07-MAY-21	220201102 07 02 05	47,36,10
4943	HARIDWAR	65004523	V	N	12	N	01-MAY-21	07-MAY-21	220201102 07 02 05	51,20,52
4944	HARIDWAR	65004523	V	N	13	N	01-MAY-21	07-MAY-21	220201102 07 02 05	21,37,75
4945	HARIDWAR	65004523	V	N	14	N	01-MAY-21	07-MAY-21	220201102 07 02 05	43,50,51
4946	HARIDWAR	65004523	V	N	15	N	01-MAY-21	07-MAY-21	220201102 07 02 05	40,11,66
4947	HARIDWAR	65004523	V	N	16	N	01-MAY-21	07-MAY-21	220201102 07 02 05	26,45,58
4948	HARIDWAR	65004523	V	N	17	N	01-MAY-21	07-MAY-21	220201102 07 02 05	34,49,32
4949	HARIDWAR	65004523	V	N	18	N	01-MAY-21	07-MAY-21	220201102 07 02 05	23,55,25
4950	HARIDWAR	65004523	V	N	19	N	01-MAY-21	07-MAY-21	220201102 07 02 05	47,91,90
4951	HARIDWAR	65004523	V	N	2	N	01-MAY-21	07-MAY-21	220201102 07 02 05	20,58,75
4952	HARIDWAR	65004523	V	N	20	N	01-MAY-21	07-MAY-21	220201102 07 02 05	52,01,12
4953	HARIDWAR	65004523	V	N	21	N	01-MAY-21	07-MAY-21	220201102 07 02 05	33,83,87
4954	HARIDWAR	65004523	V	N	22	N	01-MAY-21	07-MAY-21	220201102 07 02 05	81,30,68
4955	HARIDWAR	65004523	V	N	23	N	01-MAY-21	07-MAY-21	220201102 07 02 05	13,78,98
4956	HARIDWAR	65004523	V	N	24	N	01-MAY-21	07-MAY-21	220201102 07 02 05	24,35,38
4957	HARIDWAR	65004523	V	N	25	N	01-MAY-21	07-MAY-21	220201102 07 02 05	49,58,33
4958	HARIDWAR	65004523	V	N	26	N	01-MAY-21	07-MAY-21	220201102 07 02 05	12,25,20
4959	HARIDWAR	65004523	V	N	3	N	01-MAY-21	07-MAY-21	220201102 07 02 05	26,06,43
4960	HARIDWAR	65004523	V	N	4	N	01-MAY-21	07-MAY-21	220201102 07 02 05	44,78,99

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4961	HARIDWAR	65004523	V	N	5	N	01-MAY-21	07-MAY-21	220201102 07 02 05	5,42,27
4962	HARIDWAR	65004523	V	N	6	N	01-MAY-21	07-MAY-21	220201102 07 02 05	39,24,99
4963	HARIDWAR	65004523	V	N	7	N	01-MAY-21	07-MAY-21	220201102 07 02 05	44,23,48
4964	HARIDWAR	65004523	V	N	8	N	01-MAY-21	07-MAY-21	220201102 07 02 05	41,78,27
4965	HARIDWAR	65004523	V	N	9	N	01-MAY-21	07-MAY-21	220201102 07 02 05	12,25,20
4966	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 01	45,55,00
4967	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 03	7,74,35
4968	HARIDWAR	65004476	V	N	57	N	01-MAY-21	10-MAY-21	220280001 04 00 06	4,16,10
4969	HARIDWAR	65004523	V	N	27	N	01-MAY-21	10-MAY-21	220201102 07 02 05	39,80,61
4970	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 01	9,69,99,80
4971	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 03	1,64,62,05
4972	HARIDWAR	65002003	V	N	56	N	01-MAY-21	11-MAY-21	220202113 01 03 06	63,26,50
4973	HARIDWAR	65004476	V	N	28	N	01-MAY-21	11-MAY-21	220280001 04 00 08	22,48,94
4974	HARIDWAR	65004506	V	N	33	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,13,43,73
4975	HARIDWAR	65004506	V	N	34	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,05,75,39
4976	HARIDWAR	65004506	V	N	35	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,32,08,28
4977	HARIDWAR	65004506	V	N	36	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,32,08,28
4978	HARIDWAR	65004506	V	N	37	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,84,08,31
4979	HARIDWAR	65004506	V	N	38	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,62,54,91
4980	HARIDWAR	65004506	V	N	39	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,03,08
4981	HARIDWAR	65004506	V	N	40	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,03,08
4982	HARIDWAR	65004506	V	N	41	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,63,59,29
4983	HARIDWAR	65004506	V	N	42	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,63,59,29
4984	HARIDWAR	65004506	V	N	43	N	01-MAY-21	11-MAY-21	220202110 03 01 05	99,24,53
4985	HARIDWAR	65004506	V	N	44	N	01-MAY-21	11-MAY-21	220202110 03 01 05	93,07,93
4986	HARIDWAR	65004506	V	N	45	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,37,55,36
4987	HARIDWAR	65004506	V	N	46	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,29,87,02
4988	HARIDWAR	65004506	V	N	47	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,69,20,63
4989	HARIDWAR	65004506	V	N	48	N	01-MAY-21	11-MAY-21	220202110 03 01 05	2,69,20,63
4990	HARIDWAR	65004506	V	N	49	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,02,98,62
4991	HARIDWAR	65004506	V	N	50	N	01-MAY-21	11-MAY-21	220202110 03 01 05	88,99,08
4992	HARIDWAR	65004506	V	N	51	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,28,14,58

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4993	HARIDWAR	65004506	V	N	52	N	01-MAY-21	11-MAY-21	220202110 03 01 05	1,28,14,58
4994	HARIDWAR	65004506	V	N	53	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,67,32
4995	HARIDWAR	65004506	V	N	54	N	01-MAY-21	11-MAY-21	220202110 03 01 05	82,67,32
4996	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 01	75,56,00
4997	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,84,52
4998	HARIDWAR	65025563	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,97,40
4999	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 01	36,65,00
5000	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,23,05
5001	HARIDWAR	65026378	V	N	53	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,34,70
5002	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 01	37,77,00
5003	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,42,09
5004	HARIDWAR	65026379	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,34,10
5005	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,97,61,00
5006	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 01	99,75,40
5007	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 03	84,59,37
5008	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 03	16,93,54
5009	HARIDWAR	65002003	V	N	59	N	01-MAY-21	12-MAY-21	220202113 01 03 06	33,37,05
5010	HARIDWAR	65002003	V	N	60	N	01-MAY-21	12-MAY-21	220202113 01 03 06	6,62,70
5011	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 01	45,55,00
5012	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 03	7,74,35
5013	HARIDWAR	65004476	V	N	58	N	01-MAY-21	12-MAY-21	220280001 04 00 06	4,16,10
5014	HARIDWAR	65014518	V	N	61	N	01-MAY-21	12-MAY-21	220201101 04 00 01	1,08,48
5015	HARIDWAR	65014518	V	N	61	N	01-MAY-21	12-MAY-21	220201101 04 00 03	18,44
5016	HARIDWAR	65024577	V	N	29	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,50,00
5017	HARIDWAR	65024578	V	N	30	N	01-MAY-21	12-MAY-21	220203103 03 00 08	9,43,33
5018	HARIDWAR	65024578	V	N	32	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,50,00
5019	HARIDWAR	65024578	V	N	31	N	01-MAY-21	12-MAY-21	220203103 03 00 25	37,78
5020	HARIDWAR	65004506	V	N	56	N	01-MAY-21	13-MAY-21	220202110 03 01 05	48,59,12
5021	HARIDWAR	65004506	V	N	57	N	01-MAY-21	13-MAY-21	220202110 03 01 05	48,59,12
5022	HARIDWAR	65004506	V	N	58	N	01-MAY-21	13-MAY-21	220202110 03 01 05	2,06,44,14
5023	HARIDWAR	65004506	V	N	59	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,47,99,46
5024	HARIDWAR	65004506	V	N	60	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,47,99,46

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5025	HARIDWAR	65004506	V	N	61	N	01-MAY-21	13-MAY-21	220202110	03 01 05	60,64,58
5026	HARIDWAR	65004506	V	N	62	N	01-MAY-21	13-MAY-21	220202110	03 01 05	60,64,58
5027	HARIDWAR	65004506	V	N	63	N	01-MAY-21	13-MAY-21	220202110	03 01 05	1,25,36,61
5028	HARIDWAR	65004506	V	N	64	N	01-MAY-21	13-MAY-21	220202110	03 01 05	2,46,51,33
5029	HARIDWAR	65004506	V	N	65	N	01-MAY-21	13-MAY-21	220202110	03 01 05	39,73,86
5030	HARIDWAR	65004506	V	N	66	N	01-MAY-21	13-MAY-21	220202110	03 01 05	9,43,27
5031	HARIDWAR	65004506	V	N	67	N	01-MAY-21	13-MAY-21	220202110	03 01 05	9,43,27
5032	HARIDWAR	65004506	V	N	68	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5033	HARIDWAR	65004506	V	N	69	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5034	HARIDWAR	65004506	V	N	70	N	01-MAY-21	13-MAY-21	220202110	04 07 08	5,00,00
5035	HARIDWAR	65004506	V	N	71	N	01-MAY-21	13-MAY-21	220202110	04 07 08	3,00,00
5036	HARIDWAR	65004506	V	N	72	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5037	HARIDWAR	65004506	V	N	73	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5038	HARIDWAR	65004506	V	N	74	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5039	HARIDWAR	65004506	V	N	75	N	01-MAY-21	13-MAY-21	220202110	04 07 08	5,00,00
5040	HARIDWAR	65004506	V	N	76	N	01-MAY-21	13-MAY-21	220202110	04 07 08	3,00,00
5041	HARIDWAR	65004506	V	N	77	N	01-MAY-21	13-MAY-21	220202110	04 07 08	1,00,00
5042	HARIDWAR	65004519	V	N	62	N	01-MAY-21	17-MAY-21	220201104	03 00 01	10,42,67
5043	HARIDWAR	65004506	V	N	100	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,46,51,33
5044	HARIDWAR	65004506	V	N	101	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,63,73,45
5045	HARIDWAR	65004506	V	N	102	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,59,53,99
5046	HARIDWAR	65004506	V	N	103	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,59,53,99
5047	HARIDWAR	65004506	V	N	78	N	01-MAY-21	18-MAY-21	220202110	03 01 05	39,73,86
5048	HARIDWAR	65004506	V	N	79	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,15,26,09
5049	HARIDWAR	65004506	V	N	80	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,15,26,09
5050	HARIDWAR	65004506	V	N	81	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,25,36,61
5051	HARIDWAR	65004506	V	N	82	N	01-MAY-21	18-MAY-21	220202110	03 01 05	7,34,18
5052	HARIDWAR	65004506	V	N	83	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,36,72,36
5053	HARIDWAR	65004506	V	N	84	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,25,87,88
5054	HARIDWAR	65004506	V	N	85	N	01-MAY-21	18-MAY-21	220202110	03 01 05	43,85,78
5055	HARIDWAR	65004506	V	N	86	N	01-MAY-21	18-MAY-21	220202110	03 01 05	31,09,12
5056	HARIDWAR	65004506	V	N	87	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,65,42,19

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5057	HARIDWAR	65004506	V	N	88	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,65,42,19
5058	HARIDWAR	65004506	V	N	89	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,54,69,10
5059	HARIDWAR	65004506	V	N	90	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,44,98,11
5060	HARIDWAR	65004506	V	N	91	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,68,29,60
5061	HARIDWAR	65004506	V	N	92	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,68,29,60
5062	HARIDWAR	65004506	V	N	93	N	01-MAY-21	18-MAY-21	220202110	03 01 05	2,09,50,76
5063	HARIDWAR	65004506	V	N	94	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,38,90,07
5064	HARIDWAR	65004506	V	N	95	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,38,90,07
5065	HARIDWAR	65004506	V	N	96	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,13,71,11
5066	HARIDWAR	65004506	V	N	97	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,03,84,71
5067	HARIDWAR	65004506	V	N	98	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,27,68,52
5068	HARIDWAR	65004506	V	N	99	N	01-MAY-21	18-MAY-21	220202110	03 01 05	1,29,90,68
5069	HARIDWAR	65004523	V	N	104	N	01-MAY-21	18-MAY-21	220201102	07 02 05	33,68,86
5070	HARIDWAR	65004523	V	N	105	N	01-MAY-21	18-MAY-21	220201102	07 02 05	30,75,15
5071	HARIDWAR	65004523	V	N	106	N	01-MAY-21	18-MAY-21	220201102	07 02 05	36,43,18
5072	HARIDWAR	65004523	V	N	107	N	01-MAY-21	18-MAY-21	220201102	07 02 05	44,44,32
5073	HARIDWAR	65004523	V	N	108	N	01-MAY-21	18-MAY-21	220201102	07 02 05	27,92,50
5074	HARIDWAR	65004523	V	N	109	N	01-MAY-21	18-MAY-21	220201102	07 02 05	29,82,10
5075	HARIDWAR	65004523	V	N	110	N	01-MAY-21	18-MAY-21	220201102	07 02 05	41,95,36
5076	HARIDWAR	65004523	V	N	111	N	01-MAY-21	18-MAY-21	220201102	07 02 05	69,72,49
5077	HARIDWAR	65004523	V	N	112	N	01-MAY-21	18-MAY-21	220201102	07 02 05	41,91,10
5078	HARIDWAR	65004523	V	N	113	N	01-MAY-21	18-MAY-21	220201102	07 02 05	11,26,17
5079	HARIDWAR	65004523	V	N	114	N	01-MAY-21	18-MAY-21	220201102	07 02 05	47,36,10
5080	HARIDWAR	65004523	V	N	115	N	01-MAY-21	18-MAY-21	220201102	07 02 05	51,20,52
5081	HARIDWAR	65004523	V	N	116	N	01-MAY-21	18-MAY-21	220201102	07 02 05	21,37,75
5082	HARIDWAR	65004523	V	N	117	N	01-MAY-21	18-MAY-21	220201102	07 02 05	43,50,51
5083	HARIDWAR	65004523	V	N	118	N	01-MAY-21	18-MAY-21	220201102	07 02 05	40,11,66
5084	HARIDWAR	65004523	V	N	119	N	01-MAY-21	18-MAY-21	220201102	07 02 05	26,45,58
5085	HARIDWAR	65004523	V	N	120	N	01-MAY-21	18-MAY-21	220201102	07 02 05	39,80,61
5086	HARIDWAR	65004523	V	N	121	N	01-MAY-21	18-MAY-21	220201102	07 02 05	34,49,32
5087	HARIDWAR	65004523	V	N	122	N	01-MAY-21	18-MAY-21	220201102	07 02 05	23,55,25
5088	HARIDWAR	65004523	V	N	123	N	01-MAY-21	18-MAY-21	220201102	07 02 05	33,68,86

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5089	HARIDWAR	65004523	V	N	124	N	01-MAY-21	18-MAY-21	220201102 07 02 05	19,35,84
5090	HARIDWAR	65004523	V	N	125	N	01-MAY-21	18-MAY-21	220201102 07 02 05	47,91,90
5091	HARIDWAR	65004523	V	N	126	N	01-MAY-21	18-MAY-21	220201102 07 02 05	52,01,12
5092	HARIDWAR	65004523	V	N	127	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,83,87
5093	HARIDWAR	65004523	V	N	128	N	01-MAY-21	18-MAY-21	220201102 07 02 05	28,46,05
5094	HARIDWAR	65004523	V	N	129	N	01-MAY-21	18-MAY-21	220201102 07 02 05	39,24,99
5095	HARIDWAR	65004523	V	N	130	N	01-MAY-21	18-MAY-21	220201102 07 02 05	44,23,48
5096	HARIDWAR	65004523	V	N	131	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,78,27
5097	HARIDWAR	65004523	V	N	132	N	01-MAY-21	18-MAY-21	220201102 07 02 05	5,42,27
5098	HARIDWAR	65004523	V	N	133	N	01-MAY-21	18-MAY-21	220201102 07 02 05	30,75,15
5099	HARIDWAR	65004523	V	N	134	N	01-MAY-21	18-MAY-21	220201102 07 02 05	36,43,18
5100	HARIDWAR	65004523	V	N	135	N	01-MAY-21	18-MAY-21	220201102 07 02 05	44,44,32
5101	HARIDWAR	65004523	V	N	136	N	01-MAY-21	18-MAY-21	220201102 07 02 05	27,92,50
5102	HARIDWAR	65004523	V	N	137	N	01-MAY-21	18-MAY-21	220201102 07 02 05	29,82,10
5103	HARIDWAR	65004523	V	N	138	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,95,36
5104	HARIDWAR	65004523	V	N	139	N	01-MAY-21	18-MAY-21	220201102 07 02 05	11,26,17
5105	HARIDWAR	65004523	V	N	140	N	01-MAY-21	18-MAY-21	220201102 07 02 05	69,72,49
5106	HARIDWAR	65004523	V	N	141	N	01-MAY-21	18-MAY-21	220201102 07 02 05	41,91,10
5107	HARIDWAR	65004523	V	N	142	N	01-MAY-21	18-MAY-21	220201102 07 02 05	54,74,20
5108	HARIDWAR	65004523	V	N	143	N	01-MAY-21	18-MAY-21	220201102 07 02 05	49,97,46
5109	HARIDWAR	65004523	V	N	144	N	01-MAY-21	18-MAY-21	220201102 07 02 05	10,25,32
5110	HARIDWAR	65004523	V	N	145	N	01-MAY-21	18-MAY-21	220201102 07 02 05	10,25,32
5111	HARIDWAR	65004523	V	N	146	N	01-MAY-21	18-MAY-21	220201102 07 02 05	4,40,91
5112	HARIDWAR	65004523	V	N	147	N	01-MAY-21	18-MAY-21	220201102 07 02 05	4,40,91
5113	HARIDWAR	65004523	V	N	150	N	01-MAY-21	18-MAY-21	220201102 07 02 05	81,30,68
5114	HARIDWAR	65004523	V	N	151	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,42,18
5115	HARIDWAR	65004523	V	N	152	N	01-MAY-21	18-MAY-21	220201102 07 02 05	33,42,18
5116	HARIDWAR	65004523	V	N	153	N	01-MAY-21	18-MAY-21	220201102 07 02 05	21,79,38
5117	HARIDWAR	65004523	V	N	154	N	01-MAY-21	18-MAY-21	220201102 07 02 05	21,79,38
5118	HARIDWAR	65004523	V	N	159	N	01-MAY-21	18-MAY-21	220201102 07 02 05	19,35,84
5119	HARIDWAR	65004523	V	N	160	N	01-MAY-21	18-MAY-21	220201102 07 02 05	28,46,05
5120	HARIDWAR	65004523	V	N	148	N	01-MAY-21	18-MAY-21	220201102 14 00 05	2,19,66

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5121	HARIDWAR	65004523	V	N	149	N	01-MAY-21	18-MAY-21	220201102 14 00 05	13,61,64
5122	HARIDWAR	65004523	V	N	155	N	01-MAY-21	18-MAY-21	220201102 14 00 05	15,63,88
5123	HARIDWAR	65004523	V	N	156	N	01-MAY-21	18-MAY-21	220201102 14 00 05	15,63,88
5124	HARIDWAR	65004523	V	N	157	N	01-MAY-21	18-MAY-21	220201102 14 00 05	8,62,30
5125	HARIDWAR	65004523	V	N	158	N	01-MAY-21	18-MAY-21	220201102 14 00 05	8,62,30
5126	HARIDWAR	65004506	V	N	161	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5127	HARIDWAR	65004506	V	N	162	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5128	HARIDWAR	65004506	V	N	163	N	01-MAY-21	20-MAY-21	220202110 04 07 08	4,00,00
5129	HARIDWAR	65004506	V	N	164	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5130	HARIDWAR	65004506	V	N	165	N	01-MAY-21	20-MAY-21	220202110 04 07 08	3,00,00
5131	HARIDWAR	65004506	V	N	166	N	01-MAY-21	20-MAY-21	220202110 04 07 08	4,00,00
5132	HARIDWAR	65004506	V	N	167	N	01-MAY-21	20-MAY-21	220202110 04 07 08	2,38,71
5133	HARIDWAR	65004506	V	N	168	N	01-MAY-21	20-MAY-21	220202110 04 07 08	2,26,67
5134	HARIDWAR	65004506	V	N	171	N	01-MAY-21	21-MAY-21	220202110 03 01 05	2,05,24,59
5135	HARIDWAR	65004506	V	N	172	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,74,04,84
5136	HARIDWAR	65004506	V	N	173	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,37,67,09
5137	HARIDWAR	65004506	V	N	174	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,37,67,09
5138	HARIDWAR	65004506	V	N	175	N	01-MAY-21	21-MAY-21	220202110 03 01 05	46,57,72
5139	HARIDWAR	65004506	V	N	176	N	01-MAY-21	21-MAY-21	220202110 03 01 05	46,57,72
5140	HARIDWAR	65004506	V	N	177	N	01-MAY-21	21-MAY-21	220202110 03 01 05	60,56,63
5141	HARIDWAR	65004506	V	N	178	N	01-MAY-21	21-MAY-21	220202110 03 01 05	60,56,63
5142	HARIDWAR	65004506	V	N	179	N	01-MAY-21	21-MAY-21	220202110 03 01 05	3,46,00,74
5143	HARIDWAR	65004506	V	N	180	N	01-MAY-21	21-MAY-21	220202110 03 01 05	3,44,60,74
5144	HARIDWAR	65004523	V	N	170	N	01-MAY-21	21-MAY-21	220201102 07 02 05	44,78,99
5145	HARIDWAR	65014518	V	N	169	N	01-MAY-21	21-MAY-21	220201102 18 00 08	24,00,00
5146	HARIDWAR	65004506	V	N	181	N	01-MAY-21	24-MAY-21	220202110 03 01 05	1,60,94,49
5147	HARIDWAR	65004506	V	N	190	N	01-MAY-21	27-MAY-21	220202110 03 01 05	2,18,60,35
5148	HARIDWAR	65004506	V	N	191	N	01-MAY-21	27-MAY-21	220202110 03 01 05	2,18,60,35
5149	HARIDWAR	65004506	V	N	192	N	01-MAY-21	27-MAY-21	220202110 03 01 05	52,40,02
5150	HARIDWAR	65004506	V	N	193	N	01-MAY-21	27-MAY-21	220202110 03 01 05	52,40,02
5151	HARIDWAR	65004506	V	N	194	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,00,72,89
5152	HARIDWAR	65004506	V	N	195	N	01-MAY-21	27-MAY-21	220202110 03 01 05	90,17,66

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5153	HARIDWAR	65004506	V	N	188	N	01-MAY-21	27-MAY-21	220202110 04 07 08	8,00,00
5154	HARIDWAR	65004506	V	N	189	N	01-MAY-21	27-MAY-21	220202110 04 07 08	8,00,00
5155	HARIDWAR	65004506	V	N	196	N	01-MAY-21	27-MAY-21	220202110 04 07 08	2,00,00
5156	HARIDWAR	65004506	V	N	197	N	01-MAY-21	27-MAY-21	220202110 04 07 08	2,00,00
5157	HARIDWAR	65004523	V	N	184	N	01-MAY-21	27-MAY-21	220201102 07 02 05	51,54,76
5158	HARIDWAR	65004523	V	N	185	N	01-MAY-21	27-MAY-21	220201102 07 02 05	39,30,71
5159	HARIDWAR	65004523	V	N	186	N	01-MAY-21	27-MAY-21	220201102 07 02 05	37,55,91
5160	HARIDWAR	65004523	V	N	187	N	01-MAY-21	27-MAY-21	220201102 07 02 05	31,06,91
5161	HARIDWAR	65024505	V	N	183	N	01-MAY-21	27-MAY-21	220202109 16 00 08	18,00,00
5162	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 01	69,77,00
5163	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,02,00
5164	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,86,09
5165	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,46,62
5166	HARIDWAR	65002003	V	N	142	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,42,05
5167	HARIDWAR	65002003	V	N	143	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,41,10
5168	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,92,77,00
5169	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,92,00,40
5170	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 01	4,43,25,00
5171	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,61,87,20
5172	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 03	83,77,09
5173	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 03	66,50,06
5174	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 03	75,35,25
5175	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 03	44,41,76
5176	HARIDWAR	65002003	V	N	119	N	01-MAY-21	31-MAY-21	220202113 01 03 06	33,05,30
5177	HARIDWAR	65002003	V	N	120	N	01-MAY-21	31-MAY-21	220202113 01 03 06	25,40,60
5178	HARIDWAR	65002003	V	N	121	N	01-MAY-21	31-MAY-21	220202113 01 03 06	28,20,70
5179	HARIDWAR	65002003	V	N	122	N	01-MAY-21	31-MAY-21	220202113 01 03 06	15,24,20
5180	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 01	45,55,00
5181	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 03	7,74,35
5182	HARIDWAR	65004476	V	N	196	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,16,10
5183	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 01	1,17,68,00
5184	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 03	20,00,56

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5185	HARIDWAR	65004504	V	N	116	N	01-MAY-21	31-MAY-21	220202101 03 00 06	9,52,10
5186	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 01	10,55,00
5187	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 03	1,79,35
5188	HARIDWAR	65004504	V	N	117	N	01-MAY-21	31-MAY-21	220205103 06 00 06	64,90
5189	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 01	44,82,00
5190	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,61,94
5191	HARIDWAR	65004519	V	N	118	N	01-MAY-21	31-MAY-21	220201104 03 00 06	3,90,50
5192	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 01	28,97,00
5193	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,92,49
5194	HARIDWAR	65014505	V	N	141	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,70,10
5195	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,53,80
5196	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,96,33
5197	HARIDWAR	65015047	V	N	133	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,11,30
5198	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,94,67,00
5199	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 03	33,09,39
5200	HARIDWAR	65015048	V	N	155	N	01-MAY-21	31-MAY-21	220202109 03 00 06	14,10,70
5201	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,38,19,60
5202	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,48,55
5203	HARIDWAR	65015558	V	N	134	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,59,10
5204	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,13,00
5205	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,95,21
5206	HARIDWAR	65015559	V	N	132	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,81,80
5207	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,64,00
5208	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,29,88
5209	HARIDWAR	65015560	V	N	148	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,18,60
5210	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,31,00
5211	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,19,27
5212	HARIDWAR	65015563	V	N	153	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,75,10
5213	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,85,20
5214	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,94,37
5215	HARIDWAR	65016362	V	N	135	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,93,00
5216	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5217	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,71,86
5218	HARIDWAR	65016363	V	N	140	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,21,90
5219	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,17,00
5220	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,05,89
5221	HARIDWAR	65016364	V	N	137	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,46,40
5222	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 01	72,59,00
5223	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,34,03
5224	HARIDWAR	65016365	V	N	139	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,76,40
5225	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,14,49,00
5226	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,46,33
5227	HARIDWAR	65016366	V	N	147	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,42,60
5228	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,41,00
5229	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,71,97
5230	HARIDWAR	65016367	V	N	145	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,71,20
5231	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 01	53,39,00
5232	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,07,63
5233	HARIDWAR	65016370	V	N	138	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,13,70
5234	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,38,00
5235	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,50,46
5236	HARIDWAR	65016371	V	N	154	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,13,90
5237	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,68,00
5238	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,44,56
5239	HARIDWAR	65016397	V	N	149	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,19,00
5240	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,24,00
5241	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,37,08
5242	HARIDWAR	65016399	V	N	150	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,32,40
5243	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 01	18,93,00
5244	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,21,81
5245	HARIDWAR	65024504	V	N	169	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,55,50
5246	HARIDWAR	65024504	V	N	198	N	01-MAY-21	31-MAY-21	220202109 16 00 08	3,00,00
5247	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 01	32,77,00
5248	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,57,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5249	HARIDWAR	65024505	V	N	166	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,23,80
5250	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 01	6,85,16,00
5251	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,16,39,59
5252	HARIDWAR	65024518	V	N	171	N	01-MAY-21	31-MAY-21	220201101 04 00 06	51,50,80
5253	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,99,00
5254	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,22,83
5255	HARIDWAR	65024518	V	N	172	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,43,70
5256	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 01	18,91,91,00
5257	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 03	3,21,59,07
5258	HARIDWAR	65024519	V	N	163	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,42,65,30
5259	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 01	16,64,00
5260	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,82,88
5261	HARIDWAR	65024519	V	N	165	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,35,70
5262	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 01	47,25,00
5263	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 03	8,03,25
5264	HARIDWAR	65024577	V	N	168	N	01-MAY-21	31-MAY-21	220203103 03 00 06	3,38,30
5265	HARIDWAR	65024577	V	N	199	N	01-MAY-21	31-MAY-21	220203103 03 00 08	7,52,97
5266	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 01	78,27,00
5267	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 03	13,27,19
5268	HARIDWAR	65024578	V	N	162	N	01-MAY-21	31-MAY-21	220203103 03 00 06	4,31,70
5269	HARIDWAR	65024578	V	N	200	N	01-MAY-21	31-MAY-21	220203103 03 00 25	49,24
5270	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,32,00
5271	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,66,44
5272	HARIDWAR	65025561	V	N	159	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,06,70
5273	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,52,00
5274	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,25,84
5275	HARIDWAR	65025562	V	N	160	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,77,70
5276	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 01	66,42,00
5277	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 03	11,29,14
5278	HARIDWAR	65025563	V	N	170	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,23,10
5279	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,65,00
5280	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,23,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5281	HARIDWAR	65026378	V	N	167	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
5282	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,77,00
5283	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,42,09
5284	HARIDWAR	65026379	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,10
5285	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 01	56,21,00
5286	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,55,57
5287	HARIDWAR	65026380	V	N	157	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,80
5288	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 01	38,00,00
5289	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,46,00
5290	HARIDWAR	65026381	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,50,50
5291	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,14,00
5292	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,67,38
5293	HARIDWAR	65026382	V	N	161	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,92,60
5294	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,77,00
5295	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 03	98,09
5296	KOTDWAR	56002053	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 06	51,90
5297	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,08,00
5298	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,43,36
5299	KOTDWAR	56004504	V	N	17	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,54,60
5300	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 01	30,22,00
5301	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,13,74
5302	KOTDWAR	56004518	V	N	26	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,89,30
5303	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 01	5,67,49,00
5304	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 03	96,47,33
5305	KOTDWAR	56004572	V	N	4	N	01-MAY-21	01-MAY-21	220203103 03 00 06	44,62,70
5306	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,32,15,00
5307	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 03	22,43,15
5308	KOTDWAR	56004573	V	N	24	N	01-MAY-21	01-MAY-21	220203103 03 00 06	10,03,60
5309	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,73,00
5310	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,24,41
5311	KOTDWAR	56005034	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,96,00
5312	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,13,24,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5313	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	36,24,40
5314	KOTDWAR	56005035	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,78,60
5315	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,81,80
5316	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,37,82
5317	KOTDWAR	56005037	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,80,10
5318	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,74,38,80
5319	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,58,85
5320	KOTDWAR	56005433	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,23,80
5321	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,34,11,00
5322	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,79,87
5323	KOTDWAR	56005434	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,76,50
5324	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,46,66,80
5325	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	41,93,05
5326	KOTDWAR	56005435	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	19,53,70
5327	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,61,75,00
5328	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,49,75
5329	KOTDWAR	56005436	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,52,20
5330	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,88,16,00
5331	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	31,98,72
5332	KOTDWAR	56005437	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,69,30
5333	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,49,31,60
5334	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,37,59
5335	KOTDWAR	56005439	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,52,45
5336	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,27,00
5337	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,57,59
5338	KOTDWAR	56005441	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,05,80
5339	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,92,00
5340	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,96,64
5341	KOTDWAR	56005467	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,90
5342	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,23,25,00
5343	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,95,25
5344	KOTDWAR	56005468	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,12,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5345	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,86,00
5346	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,04,62
5347	KOTDWAR	56005529	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,80,10
5348	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,39,00
5349	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,40,63
5350	KOTDWAR	56005551	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,98,90
5351	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,38,21,00
5352	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,49,57
5353	KOTDWAR	56005553	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,40,10
5354	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,39,39,00
5355	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,69,63
5356	KOTDWAR	56005555	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,82,00
5357	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,91,00
5358	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,47
5359	KOTDWAR	56005556	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,76,00
5360	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,31,00
5361	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,44,27
5362	KOTDWAR	56006262	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,30,70
5363	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,30,00
5364	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,36,10
5365	KOTDWAR	56006265	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,01,80
5366	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	54,04,00
5367	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,18,68
5368	KOTDWAR	56006266	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,99,60
5369	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,40,00
5370	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,58,80
5371	KOTDWAR	56006267	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,54,70
5372	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,85,00
5373	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,13,45
5374	KOTDWAR	56006356	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,60
5375	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	65,63,80
5376	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,15,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5377	KOTDWAR	56006358	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,68,80
5378	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 01	24,74,97,60
5379	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 03	4,26,34,10
5380	KOTDWAR	56004518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,91,00,50
5381	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 01	18,57,93,00
5382	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 03	3,15,84,81
5383	KOTDWAR	56004519	V	N	42	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,27,96,90
5384	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 01	33,90,00
5385	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 03	5,76,30
5386	KOTDWAR	56004519	V	N	41	N	01-MAY-21	03-MAY-21	220201104 05 00 06	2,62,50
5387	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,66,00
5388	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,03,22
5389	KOTDWAR	56005046	V	N	43	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,73,40
5390	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,09,00
5391	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,51,53
5392	KOTDWAR	56005047	V	N	44	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,91,30
5393	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,41,00
5394	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,29,97
5395	KOTDWAR	56005438	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,41,70
5396	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	53,24,00
5397	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,05,08
5398	KOTDWAR	56006357	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,58,60
5399	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,01,60
5400	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,80,64
5401	KOTDWAR	56006359	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,04,50
5402	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,74,60
5403	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,93,90
5404	KOTDWAR	56006361	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,25,90
5405	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,40,00
5406	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,09,80
5407	KOTDWAR	56007545	V	N	48	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,54,00
5408	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5409	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,98,84
5410	KOTDWAR	56007546	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,42,20
5411	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 01	13,05,00
5412	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,21,85
5413	KOTDWAR	56004505	V	N	39	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,05,00
5414	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,16,77,40
5415	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,79,65
5416	KOTDWAR	56005432	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,43,40
5417	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,21,98,00
5418	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,73,66
5419	KOTDWAR	56005557	V	N	53	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,15,00
5420	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 01	62,74,00
5421	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,66,58
5422	KOTDWAR	56006263	V	N	52	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,96,60
5423	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	33,22,00
5424	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,64,74
5425	KOTDWAR	56002053	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,59,20
5426	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,37,95,00
5427	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,45,15
5428	KOTDWAR	56005440	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,79,95
5429	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,47,00
5430	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,01,99
5431	KOTDWAR	56005531	V	N	32	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,94,00
5432	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,37,16,00
5433	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,31,72
5434	KOTDWAR	56005552	V	N	35	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,18,90
5435	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 01	65,46,00
5436	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,12,82
5437	KOTDWAR	56007548	V	N	31	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,24,60
5438	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,31,91,80
5439	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,41,79
5440	KOTDWAR	56005554	V	N	29	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,97,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5441	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,84,00
5442	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,15,28
5443	KOTDWAR	56006264	V	N	30	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,73,20
5444	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 01	90,78,00
5445	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,43,26
5446	KOTDWAR	56005532	V	N	38	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,87,50
5447	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,00,60,00
5448	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,10,20
5449	KOTDWAR	56006261	V	N	36	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,72,40
5450	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 01	40,80,00
5451	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,93,60
5452	KOTDWAR	56006344	V	N	37	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,84,40
5453	KOTDWAR	56004573	V	N	3	N	01-MAY-21	11-MAY-21	220203103 03 00 08	15,00,00
5454	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,44,49,00
5455	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 03	24,56,33
5456	KOTDWAR	56005036	V	N	55	N	01-MAY-21	11-MAY-21	220202109 03 00 06	12,18,60
5457	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 01	94,77,00
5458	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,11,09
5459	KOTDWAR	56005466	V	N	54	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,27,10
5460	KOTDWAR	56004572	V	N	1	N	01-MAY-21	13-MAY-21	220203103 03 00 08	22,60,09
5461	KOTDWAR	56004572	V	N	2	N	01-MAY-21	13-MAY-21	220203103 03 00 08	57,15,00
5462	KOTDWAR	56005435	V	N	4	N	01-MAY-21	18-MAY-21	220202109 03 00 25	47,65
5463	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 01	4,94,00
5464	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 03	74,06
5465	KOTDWAR	56005440	V	N	56	N	01-MAY-21	21-MAY-21	220202109 03 00 06	1,22,00
5466	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 01	40,23,00
5467	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 03	6,83,91
5468	KOTDWAR	56006360	V	N	57	N	01-MAY-21	21-MAY-21	220202109 03 00 06	2,68,20
5469	KOTDWAR	56004573	V	N	7	N	01-MAY-21	28-MAY-21	220203103 03 00 08	3,50,00
5470	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 01	5,36,00
5471	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 01	5,36,00
5472	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 03	26,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5473	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 03	42,88
5474	KOTDWAR	56006359	V	N	159	N	01-MAY-21	28-MAY-21	220202109 03 00 06	23,00
5475	KOTDWAR	56006359	V	N	160	N	01-MAY-21	28-MAY-21	220202109 03 00 06	23,00
5476	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,21,98,00
5477	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,73,66
5478	KOTDWAR	56005557	V	N	158	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,15,00
5479	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 01	16,53,00
5480	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,81,01
5481	LANSDOWN	57004504	V	N	14	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,35,80
5482	LANSDOWN	57004577	V	N	1	N	01-MAY-21	03-MAY-21	220203103 03 00 08	13,43,89
5483	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,04,00
5484	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,19,68
5485	LANSDOWN	57005442	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,10
5486	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,76,60
5487	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,18,84
5488	LANSDOWN	57005448	V	N	8	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,26,20
5489	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,06,00
5490	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,84,02
5491	LANSDOWN	57005449	V	N	12	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,67,90
5492	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,68,00
5493	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,13,56
5494	LANSDOWN	57005469	V	N	3	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,20,00
5495	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 01	77,80,80
5496	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,22,74
5497	LANSDOWN	57005530	V	N	6	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,56,40
5498	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 01	94,53,80
5499	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,06,33
5500	LANSDOWN	57005536	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,82,40
5501	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,34,00
5502	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,17,78
5503	LANSDOWN	57006268	V	N	15	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,40,10
5504	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5505	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,60,03
5506	LANSDOWN	57006272	V	N	13	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,42,40
5507	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 01	45,88,00
5508	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,79,11
5509	LANSDOWN	57006273	V	N	11	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,95,10
5510	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,49,00
5511	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,07,33
5512	LANSDOWN	57006280	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,25,90
5513	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 01	79,35,00
5514	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,48,95
5515	LANSDOWN	57006339	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,45,70
5516	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,19,00
5517	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,72,23
5518	LANSDOWN	57006340	V	N	4	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,83,90
5519	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 01	32,37,00
5520	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,50,29
5521	LANSDOWN	57006343	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,28,40
5522	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,03,95,00
5523	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,67,15
5524	LANSDOWN	57005450	V	N	25	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,69,10
5525	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,68,37,00
5526	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 03	28,61,27
5527	LANSDOWN	57005471	V	N	1	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,69,80
5528	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 01	17,75,55
5529	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,01,44
5530	LANSDOWN	57004505	V	N	18	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,44,34
5531	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,73,64,06
5532	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,16,51,90
5533	LANSDOWN	57004518	V	N	19	N	01-MAY-21	06-MAY-21	220201101 04 00 06	87,80,82
5534	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 01	30,15,00
5535	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 03	5,12,55
5536	LANSDOWN	57004518	V	N	20	N	01-MAY-21	06-MAY-21	220201104 05 00 06	2,40,40

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5537	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,59,08,80
5538	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,14,04,50
5539	LANSDOWN	57004520	V	N	17	N	01-MAY-21	06-MAY-21	220201101 04 00 06	89,95,76
5540	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 01	7,40,00
5541	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 03	1,25,80
5542	LANSDOWN	57004520	V	N	16	N	01-MAY-21	06-MAY-21	220201104 05 00 06	55,60
5543	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 01	93,95,00
5544	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,97,15
5545	LANSDOWN	57005444	V	N	21	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,31,55
5546	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 01	46,86,00
5547	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,96,62
5548	LANSDOWN	57006269	V	N	23	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,23,40
5549	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,17,00
5550	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,86,89
5551	LANSDOWN	57006341	V	N	22	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,29,50
5552	LANSDOWN	57004519	V	N	2	N	01-MAY-21	07-MAY-21	220201104 05 00 25	6,43
5553	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 01	44,99,00
5554	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,64,83
5555	LANSDOWN	57006314	V	N	24	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,95,00
5556	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 01	17,69,98,10
5557	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 03	3,04,15,60
5558	LANSDOWN	57004519	V	N	28	N	01-MAY-21	11-MAY-21	220201101 04 00 06	1,19,53,70
5559	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 01	21,05,00
5560	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 03	3,57,51
5561	LANSDOWN	57004519	V	N	29	N	01-MAY-21	11-MAY-21	220201104 05 00 06	1,63,70
5562	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 01	83,03,00
5563	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,11,51
5564	LANSDOWN	57005446	V	N	26	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,73,00
5565	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 01	94,22,00
5566	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,01,74
5567	LANSDOWN	57005535	V	N	31	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,80,20
5568	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 01	39,37,00

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5569	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,69,29
5570	LANSDOWN	57006270	V	N	30	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,64,60
5571	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 01	50,57,00
5572	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,59,69
5573	LANSDOWN	57006307	V	N	27	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,36,10
5574	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 01	95,01,00
5575	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 03	16,15,17
5576	LANSDOWN	57005452	V	N	32	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,42,30
5577	LANSDOWN	57004519	V	N	3	N	01-MAY-21	17-MAY-21	220201101 04 00 25	2,86,75
5578	LANSDOWN	57004519	V	N	4	N	01-MAY-21	17-MAY-21	220201101 04 00 25	3,70,63
5579	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 01	52,17,00
5580	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 03	8,86,89
5581	LANSDOWN	57006341	V	N	33	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,29,50
5582	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 01	35,94,00
5583	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 03	6,10,98
5584	LANSDOWN	57007556	V	N	34	N	01-MAY-21	25-MAY-21	220202109 03 00 06	2,75,30
5585	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 01	7,56,00
5586	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 01	7,56,00
5587	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 03	1,28,52
5588	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 03	1,28,52
5589	LANSDOWN	57004519	V	N	35	N	01-MAY-21	27-MAY-21	220201101 04 00 06	47,90
5590	LANSDOWN	57004519	V	N	36	N	01-MAY-21	27-MAY-21	220201101 04 00 06	47,90
5591	LANSDOWN	57004519	V	N	5	N	01-MAY-21	28-MAY-21	220201104 05 00 25	13,11
5592	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 01	1,77,19
5593	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 03	30,12
5594	LANSDOWN	57005449	V	N	37	N	01-MAY-21	28-MAY-21	220202109 03 00 06	1,53
5595	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 01	11,84,00
5596	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,01,28
5597	LANSDOWN	57002255	V	N	107	N	01-MAY-21	31-MAY-21	220202101 04 00 06	98,40
5598	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 01	12,55,60,00
5599	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,13,45,20
5600	LANSDOWN	57004520	V	N	98	N	01-MAY-21	31-MAY-21	220201101 04 00 06	89,69,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5601	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 01	7,40,00
5602	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 03	1,25,80
5603	LANSDOWN	57004520	V	N	119	N	01-MAY-21	31-MAY-21	220201104 05 00 06	55,60
5604	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 01	2,30,06,20
5605	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 03	39,04,05
5606	LANSDOWN	57004577	V	N	139	N	01-MAY-21	31-MAY-21	220203103 03 00 06	15,34,10
5607	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,87,00
5608	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,50,79
5609	LANSDOWN	57005431	V	N	105	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,19,00
5610	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,04,00
5611	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,19,68
5612	LANSDOWN	57005442	V	N	109	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,89,10
5613	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,30,00
5614	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,21
5615	LANSDOWN	57005443	V	N	93	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,55,60
5616	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,95,00
5617	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,97,15
5618	LANSDOWN	57005444	V	N	92	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,31,55
5619	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,04,29,00
5620	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,72,93
5621	LANSDOWN	57005445	V	N	103	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,78,40
5622	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,06,00
5623	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,84,02
5624	LANSDOWN	57005449	V	N	95	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,67,90
5625	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,37,23,00
5626	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,32,91
5627	LANSDOWN	57005451	V	N	99	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,05,10
5628	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,06,68,00
5629	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,13,56
5630	LANSDOWN	57005469	V	N	87	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,20,00
5631	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,73,54,33
5632	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,34,11

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5633	LANSDOWN	57005471	V	N	100	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,58,78
5634	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 01	77,80,80
5635	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,22,74
5636	LANSDOWN	57005530	V	N	84	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,56,40
5637	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 01	86,25,00
5638	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 01	9,03,00
5639	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,66,25
5640	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,53,51
5641	LANSDOWN	57005533	V	N	101	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,04,20
5642	LANSDOWN	57005533	V	N	102	N	01-MAY-21	31-MAY-21	220202109 03 00 06	53,30
5643	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 01	74,41,00
5644	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,64,97
5645	LANSDOWN	57005534	V	N	118	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,09,40
5646	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,38,52
5647	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,36,55
5648	LANSDOWN	57005535	V	N	110	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,57,85
5649	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 01	94,53,80
5650	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,06,33
5651	LANSDOWN	57005536	V	N	111	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,82,40
5652	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,34,00
5653	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,17,78
5654	LANSDOWN	57006268	V	N	108	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,40,10
5655	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,59,00
5656	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,60,03
5657	LANSDOWN	57006272	V	N	96	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,42,40
5658	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,70,00
5659	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,42,90
5660	LANSDOWN	57006274	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,90,10
5661	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,49,00
5662	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,07,33
5663	LANSDOWN	57006280	V	N	86	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,25,90
5664	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 01	28,74,00

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5665	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,00
5666	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,24,00
5667	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,17,00
5668	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,88,58
5669	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,80
5670	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 03	38,08
5671	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,89
5672	LANSDOWN	57006282	V	N	88	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,25,70
5673	LANSDOWN	57006282	V	N	89	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,90
5674	LANSDOWN	57006282	V	N	90	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
5675	LANSDOWN	57006282	V	N	91	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
5676	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,57,00
5677	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,59,69
5678	LANSDOWN	57006307	V	N	97	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,36,10
5679	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,99,00
5680	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,64,83
5681	LANSDOWN	57006314	V	N	94	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,00
5682	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,35,00
5683	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,48,95
5684	LANSDOWN	57006339	V	N	104	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,54,90
5685	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,19,00
5686	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,72,23
5687	LANSDOWN	57006340	V	N	85	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,83,90
5688	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,83,00
5689	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,58,11
5690	LANSDOWN	57006343	V	N	83	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,90
5691	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 01	1,13,73,95
5692	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 03	19,31,03
5693	NAINITAL	36004504	V	N	119	N	01-MAY-21	01-MAY-21	220202101 03 00 06	8,14,90
5694	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 01	8,89,00
5695	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 03	1,51,13
5696	NAINITAL	36004504	V	N	120	N	01-MAY-21	01-MAY-21	220205103 06 00 06	1,01,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5697	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,88,80
5698	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,71,79
5699	NAINITAL	36004509	V	N	122	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,55,50
5700	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 01	11,98,51,90
5701	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,03,53,93
5702	NAINITAL	36004520	V	N	50	N	01-MAY-21	01-MAY-21	220201101 04 00 06	85,81,80
5703	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,93,20
5704	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,05,62
5705	NAINITAL	36004520	V	N	140	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,39,30
5706	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,83,00
5707	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,00,56
5708	NAINITAL	36005616	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,58,00
5709	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,27,00
5710	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,18,40
5711	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,95,59
5712	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,36,70
5713	NAINITAL	36005619	V	N	300	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,51,70
5714	NAINITAL	36005619	V	N	301	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,60,90
5715	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,20,00
5716	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,36,40
5717	NAINITAL	36006417	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,58,80
5718	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,44,67
5719	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,01,59
5720	NAINITAL	36006452	V	N	49	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,65,86
5721	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,07,43,00
5722	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,26,31
5723	NAINITAL	36165574	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,85,20
5724	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,89,00
5725	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,12,13
5726	NAINITAL	36166407	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,15,90
5727	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,38,40
5728	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,39,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5729	NAINITAL	36167566	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,42,40
5730	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 01	18,50,80,00
5731	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,14,63,60
5732	NAINITAL	36174518	V	N	7	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,28,67,65
5733	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,14,00
5734	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,93,38
5735	NAINITAL	36174518	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,73,40
5736	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 01	56,63,00
5737	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 03	9,59,31
5738	NAINITAL	36174576	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,91,50
5739	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,55,07,00
5740	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,35,85
5741	NAINITAL	36175623	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,49,60
5742	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,32,40
5743	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,83,91
5744	NAINITAL	36176400	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,57,20
5745	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,65,00
5746	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,10,05
5747	NAINITAL	36176402	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,09,60
5748	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,09,63,70
5749	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,29,42
5750	NAINITAL	36176403	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,08,30
5751	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,14,00
5752	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,86,38
5753	NAINITAL	36176406	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,90
5754	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,37,00
5755	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,18,29
5756	NAINITAL	36176407	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,45,10
5757	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,85,00
5758	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,26,45
5759	NAINITAL	36176693	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,10
5760	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	6,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5761	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	6,65,00
5762	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,13,05
5763	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,13,05
5764	NAINITAL	36177568	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	51,00
5765	NAINITAL	36177568	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	51,00
5766	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 01	21,56,00
5767	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,66,52
5768	NAINITAL	36184504	V	N	54	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,71,50
5769	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,97,00
5770	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,12,00
5771	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,13,49
5772	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,93,04
5773	NAINITAL	36184504	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,40
5774	NAINITAL	36184504	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
5775	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,44,23,10
5776	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,28,51,15
5777	NAINITAL	36184518	V	N	56	N	01-MAY-21	01-MAY-21	220201101 04 00 06	96,18,70
5778	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 01	21,05,00
5779	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,57,85
5780	NAINITAL	36184518	V	N	57	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,67,10
5781	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 01	46,02,00
5782	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,78,94
5783	NAINITAL	36184578	V	N	62	N	01-MAY-21	01-MAY-21	220203103 03 00 06	3,06,60
5784	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,00,00
5785	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,01,00
5786	NAINITAL	36186432	V	N	61	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,38,60
5787	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,50,00
5788	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,41,50
5789	NAINITAL	36186434	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,28,60
5790	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,68,20
5791	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,94,00
5792	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,93,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5793	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,42,98
5794	NAINITAL	36002003	V	N	17	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,18,40
5795	NAINITAL	36002003	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,67,30
5796	NAINITAL	36004477	V	N	1	N	01-MAY-21	03-MAY-21	220280001 04 00 25	9,31
5797	NAINITAL	36004477	V	N	3	N	01-MAY-21	03-MAY-21	220280001 04 00 25	41,62
5798	NAINITAL	36004478	V	N	144	N	01-MAY-21	03-MAY-21	220280001 04 00 25	6,84
5799	NAINITAL	36004478	V	N	4	N	01-MAY-21	03-MAY-21	220280001 04 00 25	14,87
5800	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 01	67,45,00
5801	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 03	11,46,65
5802	NAINITAL	36004516	V	N	158	N	01-MAY-21	03-MAY-21	220201104 03 00 06	6,84,40
5803	NAINITAL	36004517	V	N	2	N	01-MAY-21	03-MAY-21	220202101 03 00 25	14,95
5804	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,35,67,00
5805	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,06,39
5806	NAINITAL	36005057	V	N	505	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,62,90
5807	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,05,00
5808	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,91,85
5809	NAINITAL	36005582	V	N	501	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,52,70
5810	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,61,00
5811	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,13,37
5812	NAINITAL	36006410	V	N	295	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,37,20
5813	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,44,00
5814	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,78,48
5815	NAINITAL	36006416	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,66,70
5816	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,54,00
5817	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,78,18
5818	NAINITAL	36006451	V	N	176	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,07,70
5819	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,99,00
5820	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,64,83
5821	NAINITAL	36006454	V	N	288	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,81,70
5822	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 01	12,72,00
5823	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 03	2,16,24
5824	NAINITAL	36154504	V	N	41	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,02,50

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5825	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,02,00
5826	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,03,34
5827	NAINITAL	36154504	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,70,50
5828	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 01	11,61,84,80
5829	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 03	1,97,51,42
5830	NAINITAL	36154518	V	N	40	N	01-MAY-21	03-MAY-21	220201101 04 00 06	89,73,70
5831	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 01	15,69,00
5832	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,66,73
5833	NAINITAL	36154518	V	N	39	N	01-MAY-21	03-MAY-21	220201104 05 00 06	48,20
5834	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,10,99,90
5835	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,86,98
5836	NAINITAL	36155055	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,19,33
5837	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,59,66
5838	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,61,41
5839	NAINITAL	36155568	V	N	36	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,82,19
5840	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	86,44,00
5841	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,69,48
5842	NAINITAL	36155570	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,28,50
5843	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,51,00
5844	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,29,67
5845	NAINITAL	36155571	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,79,80
5846	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	50,97,00
5847	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,66,49
5848	NAINITAL	36156405	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,02,50
5849	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	86,64,00
5850	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,72,88
5851	NAINITAL	36156408	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,09,38
5852	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,20,12,00
5853	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,42,04
5854	NAINITAL	36165566	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,77,40
5855	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 01	82,22,50
5856	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,99,75

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5857	NAINITAL	36165569	V	N	24	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,91,78
5858	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,74,16,89
5859	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 03	29,69,90
5860	NAINITAL	36165573	V	N	29	N	01-MAY-21	03-MAY-21	220202109	03 00 06	16,48,00
5861	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 01	91,15,00
5862	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,49,55
5863	NAINITAL	36165575	V	N	26	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,69,40
5864	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,13,07,40
5865	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 03	19,33,92
5866	NAINITAL	36165613	V	N	27	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,84,10
5867	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 01	49,38,40
5868	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,39,12
5869	NAINITAL	36167566	V	N	25	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,42,40
5870	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 01	4,02,51,00
5871	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 03	68,46,07
5872	NAINITAL	36174501	V	N	19	N	01-MAY-21	03-MAY-21	220202108	04 00 06	22,01,65
5873	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 01	94,78,00
5874	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,11,26
5875	NAINITAL	36175069	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,42,00
5876	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,05,66,00
5877	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,96,22
5878	NAINITAL	36175606	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,73,20
5879	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,47,89,00
5880	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 03	25,14,13
5881	NAINITAL	36175629	V	N	31	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,66,90
5882	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 01	73,73,20
5883	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 01	73,73,20
5884	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,52,73
5885	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,52,73
5886	NAINITAL	36175630	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,84,80
5887	NAINITAL	36175630	V	N	32	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,84,80
5888	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 01	37,27,00

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5889	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,33,59
5890	NAINITAL	36176405	V	N	23	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,40,10
5891	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	96,02,00
5892	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,32,34
5893	NAINITAL	36176461	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,17,80
5894	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,58,87,00
5895	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	27,00,79
5896	NAINITAL	36185067	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,17,40
5897	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,12,23,00
5898	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 03	19,04,51
5899	NAINITAL	36194572	V	N	18	N	01-MAY-21	03-MAY-21	220203103 03 00 06	6,71,30
5900	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,55,06,70
5901	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,34,32
5902	NAINITAL	36005058	V	N	175	N	01-MAY-21	04-MAY-21	220202109 03 00 06	11,89,10
5903	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,92,00
5904	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,46,64
5905	NAINITAL	36005603	V	N	173	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,35,80
5906	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,24,61,67
5907	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,18,48
5908	NAINITAL	36006418	V	N	167	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,92,45
5909	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	54,65,00
5910	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,29,05
5911	NAINITAL	36006458	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,77,10
5912	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 01	75,01,00
5913	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 03	12,71,77
5914	NAINITAL	36154572	V	N	64	N	01-MAY-21	04-MAY-21	220203103 03 00 06	4,17,20
5915	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,64,00
5916	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,73,88
5917	NAINITAL	36156406	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,72,20
5918	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,24,19,00
5919	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,11,23
5920	NAINITAL	36175626	V	N	43	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,28,10

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5921	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,45,73
5922	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,56,33
5923	NAINITAL	36175627	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,95,00
5924	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	3,39,00
5925	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	57,63
5926	NAINITAL	36176408	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	26,30
5927	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	42,74,00
5928	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,26,58
5929	NAINITAL	36176409	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,85,30
5930	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 01	13,22,27,48
5931	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,25,32,99
5932	NAINITAL	36002003	V	N	82	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,00,88,20
5933	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 01	29,63,00
5934	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 03	5,03,71
5935	NAINITAL	36002003	V	N	90	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,40,40
5936	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,27,63,36
5937	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,02,00
5938	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,36,13,07
5939	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,73,96
5940	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,27,34
5941	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,14,22
5942	NAINITAL	36002003	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,45,60
5943	NAINITAL	36002003	V	N	87	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,98,00
5944	NAINITAL	36002003	V	N	88	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,05,19
5945	NAINITAL	36004478	V	N	6	N	01-MAY-21	05-MAY-21	220280001 04 00 08	27,82,21
5946	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 01	19,48,70,40
5947	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 01	99,52,00
5948	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 01	1,81,62,00
5949	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 03	3,31,45,75
5950	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 03	16,91,84
5951	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 03	30,87,54
5952	NAINITAL	36004519	V	N	131	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,63,03,90

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5953	NAINITAL	36004519	V	N	132	N	01-MAY-21	05-MAY-21	220201101 04 00 06	9,02,80
5954	NAINITAL	36004519	V	N	133	N	01-MAY-21	05-MAY-21	220201101 04 00 06	15,65,10
5955	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 01	24,04,00
5956	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 03	4,08,68
5957	NAINITAL	36004519	V	N	130	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,77,70
5958	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 01	62,48,00
5959	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,98,00
5960	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,62,16
5961	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,46,66
5962	NAINITAL	36005056	V	N	125	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,85,20
5963	NAINITAL	36005056	V	N	126	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,90,90
5964	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,66,29,00
5965	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 03	28,26,93
5966	NAINITAL	36005579	V	N	129	N	01-MAY-21	05-MAY-21	220202109 03 00 06	15,60,90
5967	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,25,80,00
5968	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,34,52
5969	NAINITAL	36006412	V	N	127	N	01-MAY-21	05-MAY-21	220202109 03 00 06	11,41,30
5970	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,20,00
5971	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,36,40
5972	NAINITAL	36006417	V	N	128	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,58,80
5973	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,47,00
5974	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,78,99
5975	NAINITAL	36006433	V	N	124	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,71,10
5976	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,53,00
5977	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,59,01
5978	NAINITAL	36006459	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,26,90
5979	NAINITAL	36184578	V	N	10	N	01-MAY-21	05-MAY-21	220203103 03 00 08	4,91,55
5980	NAINITAL	36184578	V	N	7	N	01-MAY-21	05-MAY-21	220203103 03 00 08	21,00,00
5981	NAINITAL	36184578	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	7,87,50
5982	NAINITAL	36184578	V	N	9	N	01-MAY-21	05-MAY-21	220203103 03 00 08	3,04,79
5983	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	83,78,00
5984	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,24,26

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5985	NAINITAL	36186430	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,65,50
5986	NAINITAL	36194573	V	N	23	N	01-MAY-21	05-MAY-21	220203103 03 00 08	32,78
5987	NAINITAL	36194573	V	N	24	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,45,74
5988	NAINITAL	36194573	V	N	25	N	01-MAY-21	05-MAY-21	220203103 03 00 08	1,60,00
5989	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,75,87
5990	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,42,00
5991	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,42,00
5992	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 01	90,32,00
5993	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,00,94,83
5994	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,11,90
5995	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,44
5996	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,44
5997	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,35,44
5998	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,16,12
5999	NAINITAL	36002003	V	N	68	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,38,89
6000	NAINITAL	36002003	V	N	83	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,74,30
6001	NAINITAL	36002003	V	N	84	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,74,30
6002	NAINITAL	36002003	V	N	85	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,73,90
6003	NAINITAL	36002003	V	N	86	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,78,50
6004	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 01	32,94,00
6005	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 03	5,59,98
6006	NAINITAL	36004508	V	N	121	N	01-MAY-21	06-MAY-21	220202101 04 00 06	3,68,10
6007	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 01	20,85,53,70
6008	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 03	3,54,42,33
6009	NAINITAL	36004512	V	N	123	N	01-MAY-21	06-MAY-21	220202113 01 03 06	1,44,32,28
6010	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,33,00,00
6011	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,61,00
6012	NAINITAL	36005577	V	N	358	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,15,60
6013	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,31,52,80
6014	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,35,16
6015	NAINITAL	36005580	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,37,00
6016	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,06,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6017	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109	03 00 03	17,28,22
6018	NAINITAL	36005614	V	N	311	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,74,60
6019	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,16,87,00
6020	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 03	19,86,79
6021	NAINITAL	36005615	V	N	309	N	01-MAY-21	06-MAY-21	220202109	03 00 06	8,44,10
6022	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 01	23,27,00
6023	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 01	47,02,20
6024	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 03	3,95,59
6025	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,98,66
6026	NAINITAL	36005619	V	N	298	N	01-MAY-21	06-MAY-21	220202109	03 00 06	1,51,70
6027	NAINITAL	36005619	V	N	299	N	01-MAY-21	06-MAY-21	220202109	03 00 06	3,17,60
6028	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 01	79,54,00
6029	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,52,18
6030	NAINITAL	36006415	V	N	160	N	01-MAY-21	06-MAY-21	220202109	03 00 06	6,72,20
6031	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 01	55,87,60
6032	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 01	47,99,60
6033	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 03	9,49,11
6034	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 03	8,15,15
6035	NAINITAL	36006453	V	N	141	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,62,50
6036	NAINITAL	36006453	V	N	142	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,09,70
6037	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 01	81,39,60
6038	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,83,73
6039	NAINITAL	36006455	V	N	200	N	01-MAY-21	06-MAY-21	220202109	03 00 06	7,17,60
6040	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 01	54,24,00
6041	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 03	9,22,08
6042	NAINITAL	36006456	V	N	157	N	01-MAY-21	06-MAY-21	220202109	03 00 06	4,03,70
6043	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 01	84,49,60
6044	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 03	14,35,62
6045	NAINITAL	36155572	V	N	113	N	01-MAY-21	06-MAY-21	220202109	03 00 06	5,35,10
6046	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 01	38,90,00
6047	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,61,30
6048	NAINITAL	36156404	V	N	114	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,96,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6049	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 01	93,39,00
6050	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,87,63
6051	NAINITAL	36156409	V	N	111	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,77,90
6052	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,19,00
6053	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,21,23
6054	NAINITAL	36175625	V	N	69	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,68,00
6055	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,14,00
6056	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,86,38
6057	NAINITAL	36176406	V	N	70	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,37,90
6058	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,21,65,00
6059	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,68,05
6060	NAINITAL	36185066	V	N	71	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,13,50
6061	NAINITAL	36186429	V	N	11	N	01-MAY-21	06-MAY-21	220202109 03 00 25	35,63
6062	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 01	76,56,00
6063	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 03	13,01,52
6064	NAINITAL	36194573	V	N	89	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,10,10
6065	NAINITAL	36002003	V	N	21	N	01-MAY-21	07-MAY-21	220202109 16 00 08	10,25,00
6066	NAINITAL	36002003	V	N	22	N	01-MAY-21	07-MAY-21	220202109 16 00 08	1,19,65,00
6067	NAINITAL	36004479	V	N	37	N	01-MAY-21	07-MAY-21	220280001 04 00 08	25,75,79
6068	NAINITAL	36174576	V	N	13	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
6069	NAINITAL	36174576	V	N	14	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
6070	NAINITAL	36174576	V	N	15	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,10,00
6071	NAINITAL	36174576	V	N	16	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,50,00
6072	NAINITAL	36174576	V	N	17	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
6073	NAINITAL	36174576	V	N	18	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,30,00
6074	NAINITAL	36174577	V	N	12	N	01-MAY-21	07-MAY-21	220203103 03 00 08	13,00,73
6075	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 01	97,25,00
6076	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 01	89,69,00
6077	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,53,25
6078	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,24,73
6079	NAINITAL	36175622	V	N	74	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,42,50
6080	NAINITAL	36175622	V	N	75	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,94,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6081	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,29,20,00
6082	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,96,40
6083	NAINITAL	36176399	V	N	76	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,20,60
6084	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,24,58,40
6085	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,16,33
6086	NAINITAL	36176401	V	N	80	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,14,10
6087	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 01	9,00,00
6088	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,53,00
6089	NAINITAL	36176410	V	N	79	N	01-MAY-21	07-MAY-21	220202109 03 00 06	53,20
6090	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,41,00
6091	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,41,00
6092	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,88,97
6093	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,88,97
6094	NAINITAL	36176463	V	N	77	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,00,30
6095	NAINITAL	36176463	V	N	78	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,00,30
6096	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 01	59,99,00
6097	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 03	10,19,83
6098	NAINITAL	36186431	V	N	72	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,87,70
6099	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 01	53,77,00
6100	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,14,09
6101	NAINITAL	36186435	V	N	81	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,26,60
6102	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 01	40,77,00
6103	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,93,09
6104	NAINITAL	36186438	V	N	73	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,78,00
6105	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 01	70,62,00
6106	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,00,54
6107	NAINITAL	36002003	V	N	105	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,05,90
6108	NAINITAL	36004504	V	N	27	N	01-MAY-21	10-MAY-21	220202109 03 00 08	4,15,71,23
6109	NAINITAL	36004504	V	N	28	N	01-MAY-21	10-MAY-21	220202109 03 00 08	1,24,96,55
6110	NAINITAL	36004508	V	N	26	N	01-MAY-21	10-MAY-21	220202109 16 00 08	18,00,00
6111	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,37,16,00
6112	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 03	23,31,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6113	NAINITAL	36165567	V	N	91	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,94,80
6114	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 01	56,76,00
6115	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,64,92
6116	NAINITAL	36176460	V	N	92	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,88,40
6117	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,50,85,35
6118	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 03	25,64,51
6119	NAINITAL	36004607	V	N	94	N	01-MAY-21	11-MAY-21	220280003 01 91 06	13,53,40
6120	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 01	23,91,00
6121	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 03	4,06,47
6122	NAINITAL	36004607	V	N	93	N	01-MAY-21	11-MAY-21	220280003 03 00 06	2,13,60
6123	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6124	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 01	3,29,00
6125	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 01	3,29,00
6126	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6127	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6128	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,49,00
6129	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6130	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 03	55,93
6131	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 03	55,93
6132	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6133	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6134	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,10,33
6135	NAINITAL	36184578	V	N	100	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6136	NAINITAL	36184578	V	N	95	N	01-MAY-21	11-MAY-21	220203103 03 00 06	26,30
6137	NAINITAL	36184578	V	N	96	N	01-MAY-21	11-MAY-21	220203103 03 00 06	26,30
6138	NAINITAL	36184578	V	N	97	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6139	NAINITAL	36184578	V	N	98	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6140	NAINITAL	36184578	V	N	99	N	01-MAY-21	11-MAY-21	220203103 03 00 06	51,90
6141	NAINITAL	36004477	V	N	31	N	01-MAY-21	12-MAY-21	220280001 04 00 08	5,44,16
6142	NAINITAL	36004477	V	N	30	N	01-MAY-21	12-MAY-21	220280001 04 00 20	12,50
6143	NAINITAL	36004477	V	N	33	N	01-MAY-21	12-MAY-21	220280001 04 00 22	23,00
6144	NAINITAL	36004477	V	N	36	N	01-MAY-21	12-MAY-21	220280001 04 00 22	2,10,16

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6145	NAINITAL	36004477	V	N	35	N	01-MAY-21	12-MAY-21	220280001 04 00 23	2,66,57
6146	NAINITAL	36004477	V	N	29	N	01-MAY-21	12-MAY-21	220280001 04 00 25	93,56
6147	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,21,51,00
6148	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 03	20,65,67
6149	NAINITAL	36005618	V	N	107	N	01-MAY-21	12-MAY-21	220202109 03 00 06	9,42,50
6150	NAINITAL	36002003	V	N	111	N	01-MAY-21	13-MAY-21	220201102 18 00 08	27,00,00
6151	NAINITAL	36002003	V	N	148	N	01-MAY-21	13-MAY-21	220202109 16 00 08	30,43,54
6152	NAINITAL	36004506	V	N	34	N	01-MAY-21	13-MAY-21	220202110 03 01 05	1,50,65,49
6153	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 01	1,48,66,00
6154	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 03	25,27,22
6155	NAINITAL	36004607	V	N	104	N	01-MAY-21	13-MAY-21	220280003 01 91 06	13,33,30
6156	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 01	23,91,00
6157	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 03	4,06,47
6158	NAINITAL	36004607	V	N	103	N	01-MAY-21	13-MAY-21	220280003 03 00 06	2,13,60
6159	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 01	59,86,00
6160	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 03	10,17,62
6161	NAINITAL	36177571	V	N	101	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,87,30
6162	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,21,38,33
6163	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,63,52
6164	NAINITAL	36185066	V	N	102	N	01-MAY-21	13-MAY-21	220202109 03 00 06	8,11,82
6165	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 01	62,35,00
6166	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 03	10,59,95
6167	NAINITAL	36186006	V	N	110	N	01-MAY-21	13-MAY-21	220202109 07 00 06	49,20
6168	NAINITAL	36194572	V	N	105	N	01-MAY-21	13-MAY-21	220203103 03 00 08	1,50,00
6169	NAINITAL	36194572	V	N	107	N	01-MAY-21	13-MAY-21	220203103 03 00 08	4,82,32
6170	NAINITAL	36194572	V	N	108	N	01-MAY-21	13-MAY-21	220203103 03 00 08	2,50,00
6171	NAINITAL	36194572	V	N	109	N	01-MAY-21	13-MAY-21	220203103 03 00 08	1,50,00
6172	NAINITAL	36194572	V	N	106	N	01-MAY-21	13-MAY-21	220203103 03 00 25	2,32,86
6173	NAINITAL	36004506	V	N	38	N	01-MAY-21	15-MAY-21	220202110 03 01 05	96,03,89
6174	NAINITAL	36004506	V	N	39	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,93,66,26
6175	NAINITAL	36004506	V	N	40	N	01-MAY-21	15-MAY-21	220202110 03 01 05	77,91,46
6176	NAINITAL	36004506	V	N	41	N	01-MAY-21	15-MAY-21	220202110 03 01 05	88,50,89

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6177	NAINITAL	36004506	V	N	42	N	01-MAY-21	15-MAY-21	220202110 03 01 05	3,30,97,71
6178	NAINITAL	36004506	V	N	43	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,02,70,79
6179	NAINITAL	36004506	V	N	44	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,02,70,79
6180	NAINITAL	36004506	V	N	45	N	01-MAY-21	15-MAY-21	220202110 03 01 05	96,03,89
6181	NAINITAL	36004506	V	N	46	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,93,66,26
6182	NAINITAL	36004506	V	N	47	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,61,25,68
6183	NAINITAL	36004506	V	N	48	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,61,25,68
6184	NAINITAL	36004506	V	N	49	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,51,73,46
6185	NAINITAL	36004506	V	N	50	N	01-MAY-21	15-MAY-21	220202110 03 01 05	3,30,97,71
6186	NAINITAL	36004506	V	N	51	N	01-MAY-21	15-MAY-21	220202110 03 01 05	53,95,14
6187	NAINITAL	36004506	V	N	52	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,59,55,40
6188	NAINITAL	36004506	V	N	53	N	01-MAY-21	15-MAY-21	220202110 03 01 05	43,72,80
6189	NAINITAL	36004506	V	N	54	N	01-MAY-21	15-MAY-21	220202110 03 01 05	53,95,14
6190	NAINITAL	36004506	V	N	55	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,41,87,55
6191	NAINITAL	36004506	V	N	56	N	01-MAY-21	15-MAY-21	220202110 03 01 05	43,72,80
6192	NAINITAL	36004506	V	N	57	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,53,50,18
6193	NAINITAL	36004506	V	N	58	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,41,87,55
6194	NAINITAL	36004506	V	N	59	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,53,50,18
6195	NAINITAL	36004506	V	N	60	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,58,77,00
6196	NAINITAL	36004506	V	N	61	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,58,77,00
6197	NAINITAL	36004506	V	N	62	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,56,07,63
6198	NAINITAL	36004506	V	N	63	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,40,13,87
6199	NAINITAL	36004506	V	N	64	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,39,45,05
6200	NAINITAL	36004506	V	N	65	N	01-MAY-21	15-MAY-21	220202110 03 01 05	2,83,23,22
6201	NAINITAL	36004506	V	N	66	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,22,89,92
6202	NAINITAL	36004506	V	N	71	N	01-MAY-21	15-MAY-21	220202110 03 01 05	45,77,01
6203	NAINITAL	36004506	V	N	72	N	01-MAY-21	15-MAY-21	220202110 03 01 05	1,20,86,72
6204	NAINITAL	36004506	V	N	73	N	01-MAY-21	15-MAY-21	220202110 03 01 05	35,04,03
6205	NAINITAL	36004477	V	N	75	N	01-MAY-21	18-MAY-21	220280001 04 00 09	19,08
6206	NAINITAL	36004504	V	N	74	N	01-MAY-21	18-MAY-21	220202101 03 00 25	17,42
6207	NAINITAL	36174577	V	N	67	N	01-MAY-21	18-MAY-21	220203103 03 00 08	7,92,74
6208	NAINITAL	36174577	V	N	69	N	01-MAY-21	18-MAY-21	220203103 03 00 08	48,45,16

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6209	NAINITAL	36174577	V	N	68	N	01-MAY-21	18-MAY-21	220203103 03 00 25	11,37
6210	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 01	20,74,21,60
6211	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 03	3,52,49,87
6212	NAINITAL	36004512	V	N	108	N	01-MAY-21	19-MAY-21	220202113 01 03 06	1,43,59,80
6213	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 01	3,33,20
6214	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 03	56,64
6215	NAINITAL	36155055	V	N	112	N	01-MAY-21	19-MAY-21	220202109 03 00 06	30,31
6216	NAINITAL	36004478	V	N	78	N	01-MAY-21	20-MAY-21	220280001 04 00 25	18,38
6217	NAINITAL	36004478	V	N	77	N	01-MAY-21	20-MAY-21	220280001 04 00 29	33,31
6218	NAINITAL	36004506	V	N	117	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,59,30,01
6219	NAINITAL	36004506	V	N	118	N	01-MAY-21	20-MAY-21	220202110 03 01 05	51,33,73
6220	NAINITAL	36004506	V	N	119	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,23,80,87
6221	NAINITAL	36004506	V	N	120	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,84,43,16
6222	NAINITAL	36004506	V	N	121	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,43,09,97
6223	NAINITAL	36004506	V	N	122	N	01-MAY-21	20-MAY-21	220202110 03 01 05	93,48,34
6224	NAINITAL	36004506	V	N	94	N	01-MAY-21	20-MAY-21	220202110 03 01 05	84,59,75
6225	NAINITAL	36004506	V	N	95	N	01-MAY-21	20-MAY-21	220202110 03 01 05	84,59,75
6226	NAINITAL	36004506	V	N	97	N	01-MAY-21	20-MAY-21	220202110 03 01 05	51,33,73
6227	NAINITAL	36004506	V	N	98	N	01-MAY-21	20-MAY-21	220202110 03 01 05	40,06,54
6228	NAINITAL	36004508	V	N	100	N	01-MAY-21	20-MAY-21	220202109 16 00 08	19,20,00
6229	NAINITAL	36004509	V	N	79	N	01-MAY-21	20-MAY-21	220202109 16 00 08	91,95,00
6230	NAINITAL	36004516	V	N	109	N	01-MAY-21	20-MAY-21	220201104 03 00 01	1,80,83
6231	NAINITAL	36004517	V	N	101	N	01-MAY-21	20-MAY-21	220202101 03 00 25	15,25
6232	NAINITAL	36004520	V	N	81	N	01-MAY-21	20-MAY-21	220201102 18 00 08	21,00,00
6233	NAINITAL	36004522	V	N	76	N	01-MAY-21	20-MAY-21	220201104 03 00 25	24,53
6234	NAINITAL	36004523	V	N	115	N	01-MAY-21	20-MAY-21	220201102 07 02 05	45,18,05
6235	NAINITAL	36004523	V	N	116	N	01-MAY-21	20-MAY-21	220201102 07 02 05	27,51,01
6236	NAINITAL	36004523	V	N	123	N	01-MAY-21	20-MAY-21	220201102 07 02 05	23,00,78
6237	NAINITAL	36004523	V	N	124	N	01-MAY-21	20-MAY-21	220201102 07 02 05	48,02,41
6238	NAINITAL	36004523	V	N	125	N	01-MAY-21	20-MAY-21	220201102 07 02 05	21,37,01
6239	NAINITAL	36004523	V	N	126	N	01-MAY-21	20-MAY-21	220201102 07 02 05	21,37,01
6240	NAINITAL	36004523	V	N	127	N	01-MAY-21	20-MAY-21	220201102 07 02 05	48,02,41

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6241	NAINITAL	36004523	V	N	130	N	01-MAY-21	20-MAY-21	220201102 07 02 05	19,92,66
6242	NAINITAL	36004523	V	N	131	N	01-MAY-21	20-MAY-21	220201102 07 02 05	35,72,89
6243	NAINITAL	36004523	V	N	146	N	01-MAY-21	20-MAY-21	220201102 07 02 05	58,71,99
6244	NAINITAL	36004523	V	N	80	N	01-MAY-21	20-MAY-21	220201102 07 02 05	30,24,17
6245	NAINITAL	36004523	V	N	82	N	01-MAY-21	20-MAY-21	220201102 07 02 05	46,62,27
6246	NAINITAL	36004523	V	N	83	N	01-MAY-21	20-MAY-21	220201102 07 02 05	55,77,46
6247	NAINITAL	36004523	V	N	84	N	01-MAY-21	20-MAY-21	220201102 07 02 05	19,92,66
6248	NAINITAL	36004523	V	N	85	N	01-MAY-21	20-MAY-21	220201102 07 02 05	50,54,47
6249	NAINITAL	36004523	V	N	86	N	01-MAY-21	20-MAY-21	220201102 07 02 05	13,94,85
6250	NAINITAL	36004523	V	N	87	N	01-MAY-21	20-MAY-21	220201102 07 02 05	24,15,35
6251	NAINITAL	36004523	V	N	88	N	01-MAY-21	20-MAY-21	220201102 07 02 05	55,16,19
6252	NAINITAL	36004523	V	N	89	N	01-MAY-21	20-MAY-21	220201102 07 02 05	36,27,90
6253	NAINITAL	36004523	V	N	90	N	01-MAY-21	20-MAY-21	220201102 07 02 05	26,02,56
6254	NAINITAL	36004523	V	N	93	N	01-MAY-21	20-MAY-21	220201102 07 02 05	30,24,17
6255	NAINITAL	36004523	V	N	96	N	01-MAY-21	20-MAY-21	220201102 07 02 05	38,60,00
6256	NAINITAL	36004523	V	N	99	N	01-MAY-21	20-MAY-21	220201102 07 02 05	58,71,99
6257	NAINITAL	36004523	V	N	128	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,67,65
6258	NAINITAL	36004523	V	N	129	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,67,65
6259	NAINITAL	36004523	V	N	91	N	01-MAY-21	20-MAY-21	220201102 14 00 05	20,88,18
6260	NAINITAL	36004523	V	N	92	N	01-MAY-21	20-MAY-21	220201102 14 00 05	20,88,18
6261	NAINITAL	36184518	V	N	103	N	01-MAY-21	20-MAY-21	220201102 18 00 08	45,00,00
6262	NAINITAL	36184578	V	N	102	N	01-MAY-21	20-MAY-21	220203103 03 00 08	4,91,55
6263	NAINITAL	36154504	V	N	113	N	01-MAY-21	24-MAY-21	220202109 16 00 08	98,07,42
6264	NAINITAL	36154518	V	N	112	N	01-MAY-21	24-MAY-21	220201102 18 00 08	66,00,00
6265	NAINITAL	36004477	V	N	137	N	01-MAY-21	25-MAY-21	220280001 04 00 20	29,00
6266	NAINITAL	36004477	V	N	138	N	01-MAY-21	25-MAY-21	220280001 04 00 20	64,34
6267	NAINITAL	36004477	V	N	136	N	01-MAY-21	25-MAY-21	220280001 04 00 22	20,00
6268	NAINITAL	36004478	V	N	132	N	01-MAY-21	25-MAY-21	220280001 04 00 09	96,31
6269	NAINITAL	36004478	V	N	145	N	01-MAY-21	25-MAY-21	220280001 04 00 20	36,90
6270	NAINITAL	36004478	V	N	147	N	01-MAY-21	25-MAY-21	220280001 04 00 22	45,00
6271	NAINITAL	36004479	V	N	133	N	01-MAY-21	25-MAY-21	220280001 04 00 25	15,25
6272	NAINITAL	36004479	V	N	134	N	01-MAY-21	25-MAY-21	220280001 04 00 25	3,41

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6273	NAINITAL	36004479	V	N	135	N	01-MAY-21	25-MAY-21	220280001 04 00 29	70,31
6274	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 01	1,75,90
6275	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 03	29,90
6276	NAINITAL	36165573	V	N	117	N	01-MAY-21	25-MAY-21	220202109 03 00 06	15,67
6277	NAINITAL	36005617	V	N	302	N	01-MAY-21	27-MAY-21	220202109 03 00 01	1,32,77
6278	NAINITAL	36005617	V	N	303	N	01-MAY-21	27-MAY-21	220202109 03 00 01	1,26,46
6279	NAINITAL	36005617	V	N	304	N	01-MAY-21	27-MAY-21	220202109 03 00 01	3,77,00
6280	NAINITAL	36005617	V	N	302	N	01-MAY-21	27-MAY-21	220202109 03 00 03	22,57
6281	NAINITAL	36005617	V	N	303	N	01-MAY-21	27-MAY-21	220202109 03 00 03	21,50
6282	NAINITAL	36005617	V	N	304	N	01-MAY-21	27-MAY-21	220202109 03 00 03	44,64
6283	NAINITAL	36174577	V	N	141	N	01-MAY-21	29-MAY-21	220203103 03 00 25	33,82
6284	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,30,89,56
6285	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 01	8,97,28,13
6286	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,25,41,83
6287	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,51,53,97
6288	NAINITAL	36002003	V	N	574	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,01,06,60
6289	NAINITAL	36002003	V	N	576	N	01-MAY-21	31-MAY-21	220201101 04 00 06	68,22,10
6290	NAINITAL	36002003	V	N	143	N	01-MAY-21	31-MAY-21	220201102 18 00 08	1,03,50,00
6291	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 01	18,23,00
6292	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,13,00
6293	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,09,91
6294	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,10,21
6295	NAINITAL	36002003	V	N	573	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,49,40
6296	NAINITAL	36002003	V	N	575	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,31,50
6297	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 01	26,26,90
6298	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,46,25
6299	NAINITAL	36002003	V	N	582	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,45,80
6300	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 01	71,15,00
6301	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,35,00
6302	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,42,00
6303	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 01	64,02,00
6304	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,35,00

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6305	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,68,00
6306	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,68,20
6307	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,58,00
6308	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,60,20
6309	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,31,02,00
6310	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,20,48,00
6311	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,54,00
6312	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,29,00
6313	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 01	70,62,00
6314	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,43,40
6315	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,85,00
6316	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 01	32,82,60
6317	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,09,55
6318	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,84,95
6319	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,25,44
6320	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,88,34
6321	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,49,95
6322	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,86,56
6323	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,93,03
6324	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,87,86
6325	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,34,52
6326	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,27,34
6327	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,48,16
6328	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,86,18
6329	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,52,93
6330	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,00,54
6331	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,72,38
6332	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,29,45
6333	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,57,26
6334	NAINITAL	36002003	V	N	262	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,12,50
6335	NAINITAL	36002003	V	N	263	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,68,80
6336	NAINITAL	36002003	V	N	264	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,74,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6337	NAINITAL	36002003	V	N	265	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,34,40
6338	NAINITAL	36002003	V	N	267	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,39,50
6339	NAINITAL	36002003	V	N	268	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,11,20
6340	NAINITAL	36002003	V	N	269	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,18,40
6341	NAINITAL	36002003	V	N	563	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,34,70
6342	NAINITAL	36002003	V	N	564	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,96,20
6343	NAINITAL	36002003	V	N	565	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,98,00
6344	NAINITAL	36002003	V	N	566	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,33,90
6345	NAINITAL	36002003	V	N	567	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,64,20
6346	NAINITAL	36002003	V	N	568	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,52,40
6347	NAINITAL	36002003	V	N	569	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,05,90
6348	NAINITAL	36002003	V	N	570	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,08,20
6349	NAINITAL	36002003	V	N	571	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,96,10
6350	NAINITAL	36002003	V	N	577	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,86,70
6351	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 01	47,23,00
6352	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 03	8,02,91
6353	NAINITAL	36004479	V	N	513	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,23,20
6354	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 01	1,13,73,95
6355	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 03	19,31,03
6356	NAINITAL	36004504	V	N	512	N	01-MAY-21	31-MAY-21	220202101 03 00 06	8,14,90
6357	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 01	32,94,00
6358	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,59,98
6359	NAINITAL	36004508	V	N	511	N	01-MAY-21	31-MAY-21	220202101 04 00 06	3,68,10
6360	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 01	21,88,80
6361	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,71,79
6362	NAINITAL	36004509	V	N	510	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,55,50
6363	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 01	67,45,00
6364	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 03	11,46,65
6365	NAINITAL	36004516	V	N	509	N	01-MAY-21	31-MAY-21	220201104 03 00 06	6,84,40
6366	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 01	12,05,30,38
6367	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,04,69,27
6368	NAINITAL	36004520	V	N	508	N	01-MAY-21	31-MAY-21	220201101 04 00 06	86,23,52

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6369	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,38,20
6370	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,05,62
6371	NAINITAL	36004520	V	N	507	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,84,30
6372	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 01	57,13,30
6373	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 03	9,69,51
6374	NAINITAL	36004522	V	N	506	N	01-MAY-21	31-MAY-21	220201104 03 00 06	5,25,30
6375	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,50,35,00
6376	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,55,95
6377	NAINITAL	36005057	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 06	13,92,30
6378	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,23,05,00
6379	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,91,85
6380	NAINITAL	36005582	V	N	500	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,52,70
6381	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,04,28,80
6382	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 03	34,72,08
6383	NAINITAL	36005583	V	N	499	N	01-MAY-21	31-MAY-21	220202109 03 00 06	18,47,00
6384	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,66,00
6385	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,28,22
6386	NAINITAL	36005614	V	N	310	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,74,60
6387	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,87,00
6388	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,86,79
6389	NAINITAL	36005615	V	N	308	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,10
6390	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,17,83,00
6391	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,00,56
6392	NAINITAL	36005616	V	N	306	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,58,00
6393	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 01	99,29,20
6394	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,85,55
6395	NAINITAL	36005617	V	N	305	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,40,50
6396	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,54,00
6397	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 01	62,84,50
6398	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,14,10
6399	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,85,15
6400	NAINITAL	36005620	V	N	296	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,74,20

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6401	NAINITAL	36005620	V	N	297	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,75,10
6402	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,61,00
6403	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,13,37
6404	NAINITAL	36006410	V	N	294	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,37,20
6405	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,80,00
6406	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,34,52
6407	NAINITAL	36006412	V	N	293	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,41,30
6408	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 01	79,54,00
6409	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,52,18
6410	NAINITAL	36006415	V	N	292	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,72,20
6411	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,67,00
6412	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,06,94
6413	NAINITAL	36006418	V	N	291	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,37,80
6414	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 01	85,62,00
6415	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,55,54
6416	NAINITAL	36006452	V	N	290	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,90,50
6417	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 01	47,99,60
6418	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,15,15
6419	NAINITAL	36006453	V	N	289	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,09,70
6420	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,99,00
6421	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,64,83
6422	NAINITAL	36006454	V	N	287	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,70
6423	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,65,00
6424	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,29,05
6425	NAINITAL	36006458	V	N	286	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,77,10
6426	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 01	12,72,00
6427	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 03	2,16,24
6428	NAINITAL	36154504	V	N	279	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,02,50
6429	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 01	59,02,00
6430	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,03,34
6431	NAINITAL	36154504	V	N	280	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,70,50
6432	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,69,18,80

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6433	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101	04 00 03	1,98,76,20
6434	NAINITAL	36154518	V	N	278	N	01-MAY-21	31-MAY-21	220201101	04 00 06	90,21,60
6435	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 01	15,69,00
6436	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 03	2,66,73
6437	NAINITAL	36154518	V	N	281	N	01-MAY-21	31-MAY-21	220201104	05 00 06	48,20
6438	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,18,68,00
6439	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,17,56
6440	NAINITAL	36155055	V	N	284	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,82,80
6441	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 01	99,56,20
6442	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,90,82
6443	NAINITAL	36155568	V	N	258	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,15,80
6444	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 01	92,66,00
6445	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,75,22
6446	NAINITAL	36155570	V	N	285	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,73,70
6447	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,51,00
6448	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,29,67
6449	NAINITAL	36155571	V	N	277	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,79,80
6450	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 01	90,75,66
6451	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,42,05
6452	NAINITAL	36155572	V	N	282	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,82,47
6453	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 01	38,90,00
6454	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,61,30
6455	NAINITAL	36156404	V	N	257	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,96,40
6456	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 01	50,97,00
6457	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,66,49
6458	NAINITAL	36156405	V	N	259	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,02,50
6459	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 01	39,64,00
6460	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,73,88
6461	NAINITAL	36156406	V	N	260	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,72,20
6462	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 01	87,57,00
6463	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,31,19
6464	NAINITAL	36156408	V	N	283	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,37,80

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6465	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 01	93,39,00
6466	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,87,63
6467	NAINITAL	36156409	V	N	276	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,77,90
6468	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 01	4,23,17,00
6469	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 03	71,93,89
6470	NAINITAL	36174577	V	N	199	N	01-MAY-21	31-MAY-21	220203103	03 00 06	23,42,70
6471	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 01	95,05,00
6472	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,15,85
6473	NAINITAL	36175068	V	N	188	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,68,80
6474	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 01	94,78,00
6475	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,11,26
6476	NAINITAL	36175069	V	N	189	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,42,00
6477	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,54,38,00
6478	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 03	26,38,06
6479	NAINITAL	36175628	V	N	190	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,19,00
6480	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,47,89,00
6481	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 03	25,14,13
6482	NAINITAL	36175629	V	N	191	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,66,90
6483	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 01	40,32,40
6484	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,83,91
6485	NAINITAL	36176400	V	N	192	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,57,20
6486	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 01	52,14,00
6487	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,86,38
6488	NAINITAL	36176406	V	N	194	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,37,90
6489	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 01	42,74,00
6490	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,26,58
6491	NAINITAL	36176409	V	N	195	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,85,30
6492	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 01	56,76,00
6493	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,64,92
6494	NAINITAL	36176460	V	N	196	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,88,40
6495	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109	03 00 01	81,12,00
6496	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,79,04

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6497	NAINITAL	36176462	V	N	197	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,72,50
6498	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,67,11,00
6499	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,40,87
6500	NAINITAL	36177569	V	N	198	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,08,50
6501	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,12,23,00
6502	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 03	19,04,51
6503	NAINITAL	36194572	V	N	572	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,76,30
6504	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,05,00
6505	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,67,85
6506	NARENDRA NAGAR	39005087	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,35,60
6507	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,55,13
6508	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,02,37
6509	NARENDRA NAGAR	39005862	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,78,45
6510	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,43,83,00
6511	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,45,11
6512	NARENDRA NAGAR	39005875	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,39,40
6513	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,22,28,00
6514	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,78,76
6515	NARENDRA NAGAR	39005876	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,98,50
6516	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 01	54,43,00
6517	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 03	9,25,31
6518	NARENDRA NAGAR	39006006	V	N	5	N	01-MAY-21	01-MAY-21	220202109 07 00 06	3,62,90
6519	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,61,00
6520	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,44,37
6521	NARENDRA NAGAR	39006592	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,61,20
6522	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,69,00
6523	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,41,69,00
6524	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,08,73
6525	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,08,73
6526	NARENDRA NAGAR	39006600	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,33,20
6527	NARENDRA NAGAR	39006600	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,33,20
6528	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,03,00

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6529	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,01,51
6530	NARENDRA NAGAR	39006611	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,80
6531	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,95,00
6532	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,36,15
6533	NARENDRA NAGAR	39006606	V	N	10	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,82,30
6534	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,33,51,00
6535	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,69,67
6536	NARENDRA NAGAR	39005866	V	N	11	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,91,60
6537	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 01	86,64,00
6538	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,72,88
6539	NARENDRA NAGAR	39006598	V	N	12	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,23,40
6540	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 01	56,18,40
6541	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,53,70
6542	NARENDRA NAGAR	39006603	V	N	13	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,48,50
6543	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 01	23,34,17,00
6544	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 03	3,96,80,89
6545	NARENDRA NAGAR	39004518	V	N	14	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,58,26,80
6546	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,59,32,00
6547	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 03	27,25,44
6548	NARENDRA NAGAR	39005865	V	N	17	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,45,80
6549	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,10,25,07
6550	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,74,26
6551	NARENDRA NAGAR	39005868	V	N	16	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,57,95
6552	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 01	50,41,00
6553	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,56,97
6554	NARENDRA NAGAR	39006601	V	N	18	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,50,60
6555	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 01	57,36,00
6556	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,75,12
6557	NARENDRA NAGAR	39006602	V	N	15	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,71,40
6558	NARENDRA NAGAR	39004506	V	N	2	N	01-MAY-21	12-MAY-21	220202110 03 01 05	1,29,45,54
6559	NARENDRA NAGAR	39004506	V	N	3	N	01-MAY-21	12-MAY-21	220202110 03 01 05	94,92,93
6560	NARENDRA NAGAR	39004506	V	N	4	N	01-MAY-21	12-MAY-21	220202110 03 01 05	89,89,99

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6561	NARENDRA NAGAR	39004506	V	N	5	N	01-MAY-21	12-MAY-21	220202110	03 01 05	1,29,45,54
6562	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 01	1,27,54,00
6563	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 03	21,68,18
6564	NARENDRA NAGAR	39005879	V	N	19	N	01-MAY-21	12-MAY-21	220202109	03 00 06	8,02,65
6565	NARENDRA NAGAR	39006006	V	N	6	N	01-MAY-21	12-MAY-21	220202109	07 00 08	26,07,33
6566	NARENDRA NAGAR	39006006	V	N	7	N	01-MAY-21	12-MAY-21	220202109	07 00 08	16,06,50
6567	NARENDRA NAGAR	39006592	V	N	1	N	01-MAY-21	12-MAY-21	220202109	03 00 25	76,13
6568	NARENDRA NAGAR	39004506	V	N	10	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,50,96,61
6569	NARENDRA NAGAR	39004506	V	N	8	N	01-MAY-21	17-MAY-21	220202110	03 01 05	82,51,50
6570	NARENDRA NAGAR	39004506	V	N	9	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,50,96,61
6571	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 01	21,11,17
6572	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 03	3,58,90
6573	NARENDRA NAGAR	39004518	V	N	20	N	01-MAY-21	19-MAY-21	220201104	05 00 06	1,70,17
6574	NARENDRA NAGAR	39004506	V	N	11	N	01-MAY-21	20-MAY-21	220202110	03 01 05	54,40,30
6575	NARENDRA NAGAR	39004506	V	N	12	N	01-MAY-21	20-MAY-21	220202110	03 01 05	55,66,51
6576	NARENDRA NAGAR	39004506	V	N	13	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,50,59,68
6577	NARENDRA NAGAR	39004506	V	N	14	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,50,59,68
6578	NARENDRA NAGAR	39004506	V	N	15	N	01-MAY-21	20-MAY-21	220202110	03 01 05	64,48,86
6579	NARENDRA NAGAR	39004506	V	N	16	N	01-MAY-21	20-MAY-21	220202110	03 01 05	64,48,86
6580	NARENDRA NAGAR	39004506	V	N	17	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,13,80,42
6581	NARENDRA NAGAR	39004506	V	N	18	N	01-MAY-21	20-MAY-21	220202110	03 01 05	1,13,80,42
6582	NARENDRA NAGAR	39004506	V	N	19	N	01-MAY-21	24-MAY-21	220202110	03 01 05	82,51,50
6583	NARENDRA NAGAR	39004504	V	N	20	N	01-MAY-21	29-MAY-21	220202109	03 00 08	2,12,79,86
6584	NARENDRA NAGAR	39004504	V	N	24	N	01-MAY-21	29-MAY-21	220202109	03 00 08	3,60,10,13
6585	NARENDRA NAGAR	39004504	V	N	25	N	01-MAY-21	29-MAY-21	220202109	03 00 08	3,57,76,86
6586	NARENDRA NAGAR	39004506	V	N	23	N	01-MAY-21	29-MAY-21	220202110	03 01 05	1,31,55,67
6587	NARENDRA NAGAR	39004580	V	N	21	N	01-MAY-21	29-MAY-21	220203103	03 00 08	3,00,00
6588	NARENDRA NAGAR	39004580	V	N	22	N	01-MAY-21	29-MAY-21	220203103	03 00 08	7,00,00
6589	NARENDRA NAGAR	39004580	V	N	26	N	01-MAY-21	29-MAY-21	220203103	03 00 08	10,03,69
6590	NARENDRA NAGAR	39004506	V	N	27	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,34,79,03
6591	NARENDRA NAGAR	39004506	V	N	28	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,55,67
6592	NARENDRA NAGAR	39004506	V	N	29	N	01-MAY-21	31-MAY-21	220202110	03 01 05	1,31,55,67

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6593	NARENDRA NAGAR	39004573	V	N	30	N	01-MAY-21	31-MAY-21	220203103	03 00 08	8,69,35
6594	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 01	39,17,00
6595	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 01	49,39,40
6596	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 01	6,72,00
6597	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 03	6,65,89
6598	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 03	8,38,27
6599	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 03	1,14,24
6600	PAURI GARHWAL	42004504	V	N	21	N	01-MAY-21	01-MAY-21	220202101	03 00 06	4,38,60
6601	PAURI GARHWAL	42004504	V	N	24	N	01-MAY-21	01-MAY-21	220202101	03 00 06	4,03,50
6602	PAURI GARHWAL	42004504	V	N	27	N	01-MAY-21	01-MAY-21	220202101	03 00 06	42,00
6603	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 01	8,87,00
6604	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 03	1,50,79
6605	PAURI GARHWAL	42004504	V	N	26	N	01-MAY-21	01-MAY-21	220205103	06 00 06	1,11,20
6606	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 01	18,83,00
6607	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,20,11
6608	PAURI GARHWAL	42004508	V	N	33	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,51,20
6609	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 01	31,38,00
6610	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 03	5,33,46
6611	PAURI GARHWAL	42004508	V	N	34	N	01-MAY-21	01-MAY-21	220202109	03 00 06	2,51,10
6612	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 01	24,37,00
6613	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 03	4,14,29
6614	PAURI GARHWAL	42004511	V	N	35	N	01-MAY-21	01-MAY-21	220202101	04 00 06	2,53,50
6615	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 01	61,83,40
6616	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 03	10,48,39
6617	PAURI GARHWAL	42004516	V	N	36	N	01-MAY-21	01-MAY-21	220201104	03 00 06	3,93,90
6618	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 01	85,83,00
6619	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 03	14,58,09
6620	PAURI GARHWAL	42004517	V	N	37	N	01-MAY-21	01-MAY-21	220202101	03 00 06	7,77,45
6621	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 01	19,04,00
6622	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 03	3,23,68
6623	PAURI GARHWAL	42004518	V	N	38	N	01-MAY-21	01-MAY-21	220201104	05 00 06	1,46,60
6624	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101	04 00 01	11,72,42,00

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6625	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,99,31,14
6626	PAURI GARHWAL	42004521	V	N	40	N	01-MAY-21	01-MAY-21	220201101 04 00 06	99,56,60
6627	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 01	27,41,00
6628	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,65,97
6629	PAURI GARHWAL	42004521	V	N	39	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,82,80
6630	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,25,80
6631	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,89,34
6632	PAURI GARHWAL	42005492	V	N	71	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,82,70
6633	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,35,00
6634	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,99,95
6635	PAURI GARHWAL	42005494	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,79,60
6636	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 01	97,97,00
6637	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,65,49
6638	PAURI GARHWAL	42005500	V	N	307	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,96,90
6639	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,94,10
6640	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,81,00
6641	PAURI GARHWAL	42006285	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,06,12
6642	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,60,00
6643	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,92,20
6644	PAURI GARHWAL	42006291	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,21,80
6645	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,65,00
6646	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,76,05
6647	PAURI GARHWAL	42006325	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,87,00
6648	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,48,00
6649	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,58,16
6650	PAURI GARHWAL	42006332	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,63,60
6651	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 01	26,39,00
6652	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,48,63
6653	PAURI GARHWAL	42014504	V	N	206	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,97,20
6654	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 01	8,64,25,20
6655	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,46,91,57
6656	PAURI GARHWAL	42014518	V	N	208	N	01-MAY-21	01-MAY-21	220201101 04 00 06	60,51,40

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6657	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 01	32,40,00
6658	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 03	5,50,80
6659	PAURI GARHWAL	42014518	V	N	209	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,74,90
6660	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,73,66,00
6661	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 03	29,47,46
6662	PAURI GARHWAL	42017550	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,47,70
6663	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 01	16,03,00
6664	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 03	2,72,51
6665	PAURI GARHWAL	42034506	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,47,20
6666	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,85,00
6667	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,05,45
6668	PAURI GARHWAL	42034506	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,52,70
6669	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,92,54,33
6670	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,36,55,39
6671	PAURI GARHWAL	42034519	V	N	9	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,00,63,33
6672	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 01	17,97,80
6673	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,05,15
6674	PAURI GARHWAL	42034519	V	N	8	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,40,80
6675	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 01	65,27,00
6676	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 03	11,02,79
6677	PAURI GARHWAL	42034580	V	N	5	N	01-MAY-21	01-MAY-21	220203103 03 00 06	4,33,20
6678	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,37,19,00
6679	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 03	23,28,83
6680	PAURI GARHWAL	42034583	V	N	16	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,66,10
6681	PAURI GARHWAL	42034583	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,50,00
6682	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,04,60
6683	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,96,00
6684	PAURI GARHWAL	42035418	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,25,90
6685	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	74,92,00
6686	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,73,64
6687	PAURI GARHWAL	42035420	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,51,00
6688	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,93,00

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6689	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,71,81
6690	PAURI GARHWAL	42035423	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,93,20
6691	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,16,83,80
6692	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,83,39
6693	PAURI GARHWAL	42035428	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,30,20
6694	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	67,18,00
6695	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,42,06
6696	PAURI GARHWAL	42035501	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,62,10
6697	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,72,00
6698	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,53,24
6699	PAURI GARHWAL	42035503	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,19,00
6700	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,32,00
6701	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,96,44
6702	PAURI GARHWAL	42036255	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,65,10
6703	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,17,00
6704	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,80,89
6705	PAURI GARHWAL	42036259	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,37,40
6706	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,40,00
6707	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,77,80
6708	PAURI GARHWAL	42036308	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,47,60
6709	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,71,00
6710	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,28,07
6711	PAURI GARHWAL	42036309	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,70,40
6712	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,78,00
6713	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,27,26
6714	PAURI GARHWAL	42036310	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,98,80
6715	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,89,00
6716	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,93,13
6717	PAURI GARHWAL	42037558	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,73,50
6718	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	93,92,00
6719	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,95,11
6720	PAURI GARHWAL	42045461	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,26,90

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6721	PAURI GARHWAL	42005525	V	N	329	N	01-MAY-21	03-MAY-21	220202109 03 00 01	7,01,18
6722	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,08,00
6723	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,11,36
6724	PAURI GARHWAL	42015480	V	N	211	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,09,60
6725	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,14,18,00
6726	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,41,06
6727	PAURI GARHWAL	42015481	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,35,40
6728	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,35,69,80
6729	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,06,05
6730	PAURI GARHWAL	42015482	V	N	153	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,32,80
6731	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,38,61,00
6732	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,56,37
6733	PAURI GARHWAL	42015483	V	N	215	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,26,10
6734	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,40,00
6735	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,80
6736	PAURI GARHWAL	42015484	V	N	124	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,89,00
6737	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,17,18,00
6738	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,92,06
6739	PAURI GARHWAL	42015485	V	N	122	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,15,00
6740	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,70,00
6741	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,64,90
6742	PAURI GARHWAL	42015486	V	N	216	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,51,50
6743	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 01	40,79,00
6744	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,93,43
6745	PAURI GARHWAL	42016298	V	N	217	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,63,60
6746	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,94,40
6747	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,04,45
6748	PAURI GARHWAL	42016301	V	N	219	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,33,00
6749	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,76,00
6750	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,85,92
6751	PAURI GARHWAL	42016303	V	N	220	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,49,70
6752	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 01	16,19,19,00

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6753	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,75,26,23
6754	PAURI GARHWAL	42024518	V	N	110	N	01-MAY-21	03-MAY-21	220201101 04 00 06	1,19,75,40
6755	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 01	59,03,00
6756	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 01	2,06,07
6757	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 01	59,03,00
6758	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 03	10,03,51
6759	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 03	35,03
6760	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 03	10,03,51
6761	PAURI GARHWAL	42024577	V	N	129	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,87,40
6762	PAURI GARHWAL	42024577	V	N	130	N	01-MAY-21	03-MAY-21	220203103 03 00 06	18,54
6763	PAURI GARHWAL	42024577	V	N	131	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,87,40
6764	PAURI GARHWAL	42024577	V	N	3	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,65,00
6765	PAURI GARHWAL	42024577	V	N	4	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,65,00
6766	PAURI GARHWAL	42024577	V	N	5	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,55,00
6767	PAURI GARHWAL	42024577	V	N	6	N	01-MAY-21	03-MAY-21	220203103 03 00 08	2,75,00
6768	PAURI GARHWAL	42024577	V	N	7	N	01-MAY-21	03-MAY-21	220203103 03 00 08	3,01,19
6769	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 01	48,37,00
6770	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 03	8,18,89
6771	PAURI GARHWAL	42024578	V	N	102	N	01-MAY-21	03-MAY-21	220203103 03 00 06	2,90,70
6772	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 01	53,26,00
6773	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 03	9,02,02
6774	PAURI GARHWAL	42024579	V	N	114	N	01-MAY-21	03-MAY-21	220203103 03 00 06	3,86,80
6775	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,47,00
6776	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,80,99
6777	PAURI GARHWAL	42025422	V	N	128	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,71,00
6778	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,55,00
6779	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,75,35
6780	PAURI GARHWAL	42025425	V	N	127	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,04,60
6781	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 01	62,50,00
6782	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,62,50
6783	PAURI GARHWAL	42025549	V	N	121	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,61,90
6784	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 01	33,44,00

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6785	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 03	5,68,48
6786	PAURI GARHWAL	42026352	V	N	112	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,66,50
6787	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,19,00
6788	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	60,19,00
6789	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,23,23
6790	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,23,23
6791	PAURI GARHWAL	42026354	V	N	119	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,31,80
6792	PAURI GARHWAL	42026354	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,31,80
6793	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 01	65,10,00
6794	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,06,70
6795	PAURI GARHWAL	42026355	V	N	118	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,02,10
6796	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 01	12,91,99,40
6797	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 03	2,19,36,12
6798	PAURI GARHWAL	42034518	V	N	22	N	01-MAY-21	03-MAY-21	220201101 04 00 06	90,68,40
6799	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 01	22,75,00
6800	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,86,75
6801	PAURI GARHWAL	42034518	V	N	23	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,90,00
6802	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 01	24,44,00
6803	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,15,48
6804	PAURI GARHWAL	42034604	V	N	242	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,92,70
6805	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,77,00
6806	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,03,09
6807	PAURI GARHWAL	42035427	V	N	20	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,13,60
6808	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,15,00
6809	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,88,55
6810	PAURI GARHWAL	42035429	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,25,80
6811	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,67,20
6812	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,99,69
6813	PAURI GARHWAL	42036311	V	N	19	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,04,80
6814	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,32,59,00
6815	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 03	22,54,03
6816	PAURI GARHWAL	42044575	V	N	243	N	01-MAY-21	03-MAY-21	220203103 03 00 06	9,22,35

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6817	PAURI GARHWAL	42044579	V	N	43	N	01-MAY-21	03-MAY-21	220203103	03 00 01	5,65,25
6818	PAURI GARHWAL	42044579	V	N	2	N	01-MAY-21	03-MAY-21	220203103	03 00 08	11,33,70
6819	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 01	31,01,00
6820	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,27,17
6821	PAURI GARHWAL	42047547	V	N	42	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,32,00
6822	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 01	32,94,50
6823	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 03	5,59,81
6824	PAURI GARHWAL	42004476	V	N	302	N	01-MAY-21	04-MAY-21	220280001	04 00 06	2,60,20
6825	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 01	19,28,00
6826	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 01	19,28,00
6827	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,27,76
6828	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,27,76
6829	PAURI GARHWAL	42004509	V	N	88	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,73,70
6830	PAURI GARHWAL	42004509	V	N	89	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,73,70
6831	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 01	21,71,00
6832	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 01	21,71,00
6833	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,69,07
6834	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 03	3,69,07
6835	PAURI GARHWAL	42004509	V	N	90	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,65,10
6836	PAURI GARHWAL	42004509	V	N	91	N	01-MAY-21	04-MAY-21	220202109	03 00 06	1,65,10
6837	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 01	13,05,56,00
6838	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 03	2,21,94,52
6839	PAURI GARHWAL	42004518	V	N	86	N	01-MAY-21	04-MAY-21	220201101	04 00 06	90,94,90
6840	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 01	14,02,65,70
6841	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 03	2,38,10,71
6842	PAURI GARHWAL	42004520	V	N	92	N	01-MAY-21	04-MAY-21	220201101	04 00 06	1,02,37,10
6843	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 01	30,57,60
6844	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 03	5,18,67
6845	PAURI GARHWAL	42004520	V	N	93	N	01-MAY-21	04-MAY-21	220201104	05 00 06	3,42,90
6846	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 01	70,60,00
6847	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 03	12,00,20
6848	PAURI GARHWAL	42004522	V	N	87	N	01-MAY-21	04-MAY-21	220201104	03 00 06	6,63,10

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6849	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,04,84,00
6850	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,82,28
6851	PAURI GARHWAL	42005473	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,95,10
6852	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,57,60
6853	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,85,16
6854	PAURI GARHWAL	42005495	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,32,80
6855	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	97,64,80
6856	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,59,71
6857	PAURI GARHWAL	42005510	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,01,60
6858	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,33,00
6859	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,31,61
6860	PAURI GARHWAL	42005516	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,26,60
6861	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	57,86,00
6862	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,83,62
6863	PAURI GARHWAL	42005518	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,21,40
6864	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,13,00
6865	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,77,61
6866	PAURI GARHWAL	42005519	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,47,90
6867	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,90,00
6868	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,81,30
6869	PAURI GARHWAL	42005522	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,10
6870	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,47,80,00
6871	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,12,60
6872	PAURI GARHWAL	42005523	V	N	84	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,91,00
6873	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,12,00
6874	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,65,04
6875	PAURI GARHWAL	42006297	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,70
6876	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 01	99,90,40
6877	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,96,77
6878	PAURI GARHWAL	42006304	V	N	85	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,50,10
6879	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	47,84,00
6880	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,13,28

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6881	PAURI GARHWAL	42006317	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,41,80
6882	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,66,00
6883	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,40,22
6884	PAURI GARHWAL	42006318	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,80
6885	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	29,88,00
6886	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,07,96
6887	PAURI GARHWAL	42007551	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,04,90
6888	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,37,80
6889	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,94,61
6890	PAURI GARHWAL	42016299	V	N	117	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,59,60
6891	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,53,00
6892	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,10,01
6893	PAURI GARHWAL	42016300	V	N	126	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,28,80
6894	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 01	48,11,00
6895	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,17,87
6896	PAURI GARHWAL	42016302	V	N	125	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,07,20
6897	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 01	12,86,00
6898	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,18,62
6899	PAURI GARHWAL	42024504	V	N	109	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,02,30
6900	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	39,53,00
6901	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,72,01
6902	PAURI GARHWAL	42024504	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,24,80
6903	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 01	14,57,00
6904	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 03	2,47,69
6905	PAURI GARHWAL	42024518	V	N	108	N	01-MAY-21	04-MAY-21	220201104 05 00 06	1,20,10
6906	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,02,43,00
6907	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,41,31
6908	PAURI GARHWAL	42025539	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,27,30
6909	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,48,00
6910	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,60,16
6911	PAURI GARHWAL	42025548	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,29,60
6912	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,00,25,00

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6913	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,04,25
6914	PAURI GARHWAL	42025550	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,06,30
6915	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	28,83,00
6916	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,90,11
6917	PAURI GARHWAL	42026256	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,15,80
6918	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,76,00
6919	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,90,92
6920	PAURI GARHWAL	42026346	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,81,70
6921	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 01	59,33,00
6922	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,08,61
6923	PAURI GARHWAL	42026347	V	N	241	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,39,50
6924	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 01	44,57,00
6925	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,57,69
6926	PAURI GARHWAL	42035041	V	N	47	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,40,50
6927	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 01	49,33,60
6928	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,37,93
6929	PAURI GARHWAL	42035430	V	N	49	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,45,60
6930	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,45,00
6931	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,73,65
6932	PAURI GARHWAL	42035504	V	N	48	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,26,70
6933	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 01	76,07,40
6934	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,92,85
6935	PAURI GARHWAL	42035505	V	N	45	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,42,50
6936	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,49,00
6937	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,92,33
6938	PAURI GARHWAL	42036313	V	N	46	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,67,50
6939	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,29,13
6940	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,31,95
6941	PAURI GARHWAL	42036316	V	N	44	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,28,25
6942	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 01	22,91,00
6943	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 03	3,89,47
6944	PAURI GARHWAL	42002003	V	N	101	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,88,70

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6945	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,72,67,00
6946	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 03	29,35,39
6947	PAURI GARHWAL	42005043	V	N	70	N	01-MAY-21	05-MAY-21	220202109 03 00 06	15,55,60
6948	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,09,11,00
6949	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,54,87
6950	PAURI GARHWAL	42005044	V	N	139	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,15,50
6951	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,01,96,00
6952	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,33,32
6953	PAURI GARHWAL	42005474	V	N	140	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,94,00
6954	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,91,00
6955	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,94,47
6956	PAURI GARHWAL	42005477	V	N	147	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,93,60
6957	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,18,42,00
6958	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,13,14
6959	PAURI GARHWAL	42005478	V	N	59	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,24,80
6960	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,26,11,90
6961	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,38,60
6962	PAURI GARHWAL	42005488	V	N	54	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,37,50
6963	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,96,80
6964	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,74,46
6965	PAURI GARHWAL	42005489	V	N	58	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,24,08
6966	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,26,22,00
6967	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 03	21,45,74
6968	PAURI GARHWAL	42005491	V	N	56	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,14,00
6969	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,35,00
6970	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,99,95
6971	PAURI GARHWAL	42005494	V	N	306	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,79,60
6972	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,76,00
6973	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,55,92
6974	PAURI GARHWAL	42005496	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,42,70
6975	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,63,75,10
6976	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,77,63

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6977	PAURI GARHWAL	42005497	V	N	61	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,36,00
6978	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 01	74,86,40
6979	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,70,07
6980	PAURI GARHWAL	42005498	V	N	52	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,66,60
6981	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,88,00
6982	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,29,96
6983	PAURI GARHWAL	42005499	V	N	50	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,44,30
6984	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 01	55,79,00
6985	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,48,43
6986	PAURI GARHWAL	42005509	V	N	141	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,44,70
6987	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,88,60
6988	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,75,90
6989	PAURI GARHWAL	42005511	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,17,90
6990	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,03,00
6991	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,03,00
6992	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,79,51
6993	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,79,51
6994	PAURI GARHWAL	42005512	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,03,70
6995	PAURI GARHWAL	42005512	V	N	150	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,03,70
6996	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,34,00
6997	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,69,78
6998	PAURI GARHWAL	42005514	V	N	57	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,53,31
6999	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 01	95,31,30
7000	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,17,55
7001	PAURI GARHWAL	42005515	V	N	308	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,93,50
7002	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 01	81,27,80
7003	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,80,91
7004	PAURI GARHWAL	42005517	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,79,20
7005	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,02,54,80
7006	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,42,84
7007	PAURI GARHWAL	42005520	V	N	65	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,66,80
7008	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,05,03,00

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7009	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,85,51
7010	PAURI GARHWAL	42005525	V	N	53	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,07,90
7011	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,09,00
7012	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,51,53
7013	PAURI GARHWAL	42006288	V	N	51	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,34,10
7014	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 01	54,53,00
7015	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,27,01
7016	PAURI GARHWAL	42006292	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,94,90
7017	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,11,00
7018	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,30,87
7019	PAURI GARHWAL	42006293	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,44,70
7020	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 01	62,11,00
7021	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,55,87
7022	PAURI GARHWAL	42006294	V	N	144	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,03,60
7023	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 01	36,81,00
7024	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,25,77
7025	PAURI GARHWAL	42006295	V	N	303	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,72,60
7026	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 01	72,19,00
7027	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,27,23
7028	PAURI GARHWAL	42006296	V	N	72	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,81,80
7029	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 01	48,46,60
7030	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,23,14
7031	PAURI GARHWAL	42006306	V	N	64	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,43,10
7032	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,17,00
7033	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,03,89
7034	PAURI GARHWAL	42006320	V	N	55	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,48,30
7035	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,13,00
7036	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,12,21
7037	PAURI GARHWAL	42006322	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,32,00
7038	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 01	84,84,80
7039	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,41,60
7040	PAURI GARHWAL	42006323	V	N	62	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,26,80

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7041	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,39,00
7042	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,39,63
7043	PAURI GARHWAL	42006324	V	N	69	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,60,80
7044	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 01	45,65,00
7045	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,76,05
7046	PAURI GARHWAL	42006325	V	N	68	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,87,00
7047	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 01	39,16,67
7048	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,65,83
7049	PAURI GARHWAL	42006329	V	N	66	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,62,08
7050	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 01	50,48,00
7051	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,58,16
7052	PAURI GARHWAL	42006332	V	N	63	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,63,60
7053	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 01	60,08,00
7054	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,21,36
7055	PAURI GARHWAL	42007553	V	N	67	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,58,10
7056	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	92,90,00
7057	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,79,30
7058	PAURI GARHWAL	42015487	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,34,30
7059	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	25,25,00
7060	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,29,25
7061	PAURI GARHWAL	42016304	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,53,50
7062	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,80,00
7063	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,46,60
7064	PAURI GARHWAL	42016305	V	N	116	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,41,80
7065	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 01	1,06,03,00
7066	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 03	18,02,51
7067	PAURI GARHWAL	42024575	V	N	98	N	01-MAY-21	05-MAY-21	220203103 03 00 06	8,39,90
7068	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 01	94,82,00
7069	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,11,94
7070	PAURI GARHWAL	42025538	V	N	100	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,46,60
7071	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 01	79,37,00
7072	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,49,29

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7073	PAURI GARHWAL	42025540	V	N	99	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,43,40
7074	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,09,93,00
7075	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,68,81
7076	PAURI GARHWAL	42025542	V	N	97	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,64,70
7077	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 01	68,60,80
7078	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,65,52
7079	PAURI GARHWAL	42025543	V	N	94	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,85,50
7080	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 01	46,39,00
7081	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,88,63
7082	PAURI GARHWAL	42026348	V	N	95	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,58,30
7083	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 01	34,00,00
7084	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,78,00
7085	PAURI GARHWAL	42026351	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,25,80
7086	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 01	9,11,00
7087	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 01	83,97,00
7088	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 03	1,54,87
7089	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,27,49
7090	PAURI GARHWAL	42035426	V	N	194	N	01-MAY-21	05-MAY-21	220202109 03 00 06	59,90
7091	PAURI GARHWAL	42035426	V	N	195	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,93,40
7092	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 01	20,39,80
7093	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,46,29
7094	PAURI GARHWAL	42004510	V	N	203	N	01-MAY-21	06-MAY-21	220202101 04 00 06	2,38,20
7095	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 01	12,49,94,80
7096	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,12,46,09
7097	PAURI GARHWAL	42004519	V	N	204	N	01-MAY-21	06-MAY-21	220201101 04 00 06	90,93,60
7098	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 01	14,08,00
7099	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 03	2,39,36
7100	PAURI GARHWAL	42004519	V	N	205	N	01-MAY-21	06-MAY-21	220201104 05 00 06	47,90
7101	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 01	63,97,00
7102	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 03	10,87,49
7103	PAURI GARHWAL	42004578	V	N	323	N	01-MAY-21	06-MAY-21	220203103 03 00 06	4,06,80
7104	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 01	91,91,00

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7105	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,62,47
7106	PAURI GARHWAL	42005042	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,21,30
7107	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 01	87,98,80
7108	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,94,98
7109	PAURI GARHWAL	42005475	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,12,60
7110	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,09,42,00
7111	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,56,91
7112	PAURI GARHWAL	42005492	V	N	305	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,13,30
7113	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,07,86,40
7114	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,32,77
7115	PAURI GARHWAL	42005493	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,80
7116	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 01	73,72,00
7117	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,53,24
7118	PAURI GARHWAL	42005513	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,13,30
7119	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,24,41,00
7120	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,14,97
7121	PAURI GARHWAL	42005521	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,76,50
7122	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,10,00
7123	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,85,70
7124	PAURI GARHWAL	42006305	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,38,60
7125	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	44,57,00
7126	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,57,69
7127	PAURI GARHWAL	42006327	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,49,80
7128	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,11,14,00
7129	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,89,38
7130	PAURI GARHWAL	42006331	V	N	138	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,57,40
7131	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 01	59,18,52
7132	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,01,10
7133	PAURI GARHWAL	42015040	V	N	223	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,13,20
7134	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 01	38,42,00
7135	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,53,14
7136	PAURI GARHWAL	42025045	V	N	186	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,97,10

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7137	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 01	88,43,00
7138	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 03	15,03,31
7139	PAURI GARHWAL	42025537	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,68,30
7140	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 01	76,05,00
7141	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,92,85
7142	PAURI GARHWAL	42025544	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,41,30
7143	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,11,55,97
7144	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,29,90,00
7145	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,90,96,51
7146	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,94,08,30
7147	PAURI GARHWAL	42004512	V	N	200	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,18,43,29
7148	PAURI GARHWAL	42004512	V	N	202	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,19,72,40
7149	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,10,86,60
7150	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,83,09
7151	PAURI GARHWAL	42005472	V	N	196	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,59,80
7152	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 01	73,35,00
7153	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,46,95
7154	PAURI GARHWAL	42005490	V	N	199	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,81,90
7155	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,25,86,00
7156	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,39,62
7157	PAURI GARHWAL	42005524	V	N	201	N	01-MAY-21	07-MAY-21	220202109 03 00 06	11,71,50
7158	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 01	90,07,67
7159	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,31,30
7160	PAURI GARHWAL	42005526	V	N	197	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,44,67
7161	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 01	33,64,00
7162	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,71,88
7163	PAURI GARHWAL	42006285	V	N	309	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,32,20
7164	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 01	97,92,00
7165	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,64,64
7166	PAURI GARHWAL	42006326	V	N	198	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,86,50
7167	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,25,00
7168	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,86,25

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7169	PAURI GARHWAL	42007549	V	N	304	N	01-MAY-21	07-MAY-21	220202109	03 00 06	3,29,30
7170	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 01	1,84,39,80
7171	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 01	1,84,39,80
7172	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 03	31,34,29
7173	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 03	31,34,29
7174	PAURI GARHWAL	42014607	V	N	221	N	01-MAY-21	07-MAY-21	220280003	01 91 06	12,02,00
7175	PAURI GARHWAL	42014607	V	N	222	N	01-MAY-21	07-MAY-21	220280003	01 91 06	12,02,00
7176	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 01	53,36,00
7177	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 03	9,07,12
7178	PAURI GARHWAL	42016330	V	N	224	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,14,10
7179	PAURI GARHWAL	42024575	V	N	10	N	01-MAY-21	07-MAY-21	220203103	03 00 08	10,15,00
7180	PAURI GARHWAL	42024575	V	N	11	N	01-MAY-21	07-MAY-21	220203103	03 00 08	6,42,15
7181	PAURI GARHWAL	42024575	V	N	8	N	01-MAY-21	07-MAY-21	220203103	03 00 08	2,20,00
7182	PAURI GARHWAL	42024575	V	N	9	N	01-MAY-21	07-MAY-21	220203103	03 00 08	2,50,00
7183	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 01	82,25,00
7184	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 03	13,98,25
7185	PAURI GARHWAL	42025541	V	N	188	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,67,90
7186	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 01	80,34,00
7187	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 03	13,65,78
7188	PAURI GARHWAL	42025545	V	N	184	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,54,90
7189	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,59,80
7190	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,59,80
7191	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,82,35
7192	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,82,35
7193	PAURI GARHWAL	42025546	V	N	189	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,81,80
7194	PAURI GARHWAL	42025546	V	N	190	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,81,80
7195	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 01	32,53,00
7196	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 03	5,53,01
7197	PAURI GARHWAL	42026350	V	N	187	N	01-MAY-21	07-MAY-21	220202109	03 00 06	2,41,80
7198	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 01	10,66,29,20
7199	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 03	1,81,26,25
7200	PAURI GARHWAL	42044518	V	N	154	N	01-MAY-21	07-MAY-21	220201101	04 00 06	73,38,95

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7201	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 01	24,73,00
7202	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 03	4,20,41
7203	PAURI GARHWAL	42044518	V	N	155	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,96,90
7204	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 01	7,89,11,00
7205	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 03	1,34,14,87
7206	PAURI GARHWAL	42044519	V	N	156	N	01-MAY-21	07-MAY-21	220201101 04 00 06	57,99,00
7207	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 01	22,91,20
7208	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,88,79
7209	PAURI GARHWAL	42044519	V	N	157	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,94,60
7210	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 01	1,16,98,40
7211	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 03	19,88,73
7212	PAURI GARHWAL	42044579	V	N	158	N	01-MAY-21	07-MAY-21	220203103 03 00 06	7,54,76
7213	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,17,64,30
7214	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,97,67
7215	PAURI GARHWAL	42045038	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,17,80
7216	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 01	92,39,60
7217	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,69,10
7218	PAURI GARHWAL	42045453	V	N	160	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,22,80
7219	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 01	96,63,00
7220	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,42,71
7221	PAURI GARHWAL	42045454	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,28,90
7222	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,11,78,00
7223	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 03	19,00,26
7224	PAURI GARHWAL	42045456	V	N	191	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,72,50
7225	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,11,10,00
7226	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 03	18,88,70
7227	PAURI GARHWAL	42045457	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,12,20
7228	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,17,00
7229	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,49,89
7230	PAURI GARHWAL	42045460	V	N	163	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,13,90
7231	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109 03 00 01	93,92,00
7232	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,95,11

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7233	PAURI GARHWAL	42045461	V	N	164	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,26,90
7234	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 01	1,04,31,00
7235	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 01	3,64,00
7236	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 03	17,73,27
7237	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 03	61,88
7238	PAURI GARHWAL	42045462	V	N	177	N	01-MAY-21	07-MAY-21	220202109	03 00 06	7,11,60
7239	PAURI GARHWAL	42045462	V	N	178	N	01-MAY-21	07-MAY-21	220202109	03 00 06	24,80
7240	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 01	88,72,00
7241	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 03	15,08,24
7242	PAURI GARHWAL	42045463	V	N	165	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,83,80
7243	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 01	94,42,10
7244	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 03	16,04,12
7245	PAURI GARHWAL	42045464	V	N	179	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,28,70
7246	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 01	69,82,00
7247	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 03	11,86,94
7248	PAURI GARHWAL	42045465	V	N	180	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,16,90
7249	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 01	1,11,70,00
7250	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 03	18,98,90
7251	PAURI GARHWAL	42045476	V	N	166	N	01-MAY-21	07-MAY-21	220202109	03 00 06	7,70,10
7252	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 01	86,54,00
7253	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 03	14,71,18
7254	PAURI GARHWAL	42045479	V	N	167	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,34,20
7255	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 01	76,41,00
7256	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 03	12,98,97
7257	PAURI GARHWAL	42045526	V	N	181	N	01-MAY-21	07-MAY-21	220202109	03 00 06	5,49,90
7258	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 01	58,64,00
7259	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 03	9,96,88
7260	PAURI GARHWAL	42045527	V	N	168	N	01-MAY-21	07-MAY-21	220202109	03 00 06	4,04,30
7261	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 01	99,19,80
7262	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 03	16,85,55
7263	PAURI GARHWAL	42045529	V	N	169	N	01-MAY-21	07-MAY-21	220202109	03 00 06	6,31,10
7264	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109	03 00 01	49,67,20

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7265	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,42,69
7266	PAURI GARHWAL	42046271	V	N	170	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,19,80
7267	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,56,00
7268	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,87,52
7269	PAURI GARHWAL	42046276	V	N	171	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,46,80
7270	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 01	25,53,80
7271	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,33,33
7272	PAURI GARHWAL	42046281	V	N	172	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,87,80
7273	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 01	39,52,00
7274	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,71,84
7275	PAURI GARHWAL	42046283	V	N	173	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,30
7276	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 01	49,25,00
7277	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,37,25
7278	PAURI GARHWAL	42046290	V	N	174	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,34,50
7279	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,54,00
7280	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,87,18
7281	PAURI GARHWAL	42046334	V	N	175	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,35,00
7282	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,24,00
7283	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,86,08
7284	PAURI GARHWAL	42046335	V	N	182	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,45,90
7285	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 01	34,35,00
7286	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,83,95
7287	PAURI GARHWAL	42046336	V	N	183	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,43,60
7288	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 01	51,17,00
7289	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 03	8,69,89
7290	PAURI GARHWAL	42046338	V	N	176	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,48,10
7291	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 01	76,13,00
7292	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 01	76,13,00
7293	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 03	12,94,21
7294	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 03	12,94,21
7295	PAURI GARHWAL	42046339	V	N	192	N	01-MAY-21	07-MAY-21	220202109 07 00 06	2,79,00
7296	PAURI GARHWAL	42046339	V	N	193	N	01-MAY-21	07-MAY-21	220202109 07 00 06	2,79,00

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7297	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 01	19,49,00
7298	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 03	3,31,33
7299	PAURI GARHWAL	42002003	V	N	214	N	01-MAY-21	10-MAY-21	220202109	03 00 06	1,62,40
7300	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 01	61,28,00
7301	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 03	10,41,76
7302	PAURI GARHWAL	42026349	V	N	240	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,54,90
7303	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 01	71,44,00
7304	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,14,48
7305	PAURI GARHWAL	42035033	V	N	238	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,14,30
7306	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 01	79,20,00
7307	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 03	13,46,40
7308	PAURI GARHWAL	42035419	V	N	231	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,45,40
7309	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 01	66,52,00
7310	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 03	11,30,84
7311	PAURI GARHWAL	42035424	V	N	230	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,90,90
7312	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 01	76,43,00
7313	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,99,31
7314	PAURI GARHWAL	42035502	V	N	229	N	01-MAY-21	10-MAY-21	220202109	03 00 06	5,64,20
7315	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 01	72,23,00
7316	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 03	12,27,91
7317	PAURI GARHWAL	42035507	V	N	226	N	01-MAY-21	10-MAY-21	220202109	03 00 06	4,79,20
7318	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 01	27,32,00
7319	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 03	4,64,44
7320	PAURI GARHWAL	42036254	V	N	227	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,11,20
7321	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 01	28,69,00
7322	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 03	4,87,73
7323	PAURI GARHWAL	42036312	V	N	225	N	01-MAY-21	10-MAY-21	220202109	03 00 06	2,05,70
7324	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 01	46,11,00
7325	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 03	7,83,87
7326	PAURI GARHWAL	42036314	V	N	228	N	01-MAY-21	10-MAY-21	220202109	03 00 06	3,35,20
7327	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101	04 00 01	12,27,00
7328	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101	04 00 03	2,08,59

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7329	PAURI GARHWAL	42044504	V	N	210	N	01-MAY-21	10-MAY-21	220202101 04 00 06	96,90
7330	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 01	26,95,00
7331	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 03	4,58,15
7332	PAURI GARHWAL	42044505	V	N	232	N	01-MAY-21	10-MAY-21	220202101 04 00 06	1,92,00
7333	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 01	82,96,00
7334	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,10,32
7335	PAURI GARHWAL	42045459	V	N	212	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,42,10
7336	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 01	92,24,00
7337	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 03	15,68,08
7338	PAURI GARHWAL	42045470	V	N	237	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,55,40
7339	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 01	73,52,00
7340	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,49,84
7341	PAURI GARHWAL	42045528	V	N	213	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,10,00
7342	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 01	53,14,00
7343	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,03,38
7344	PAURI GARHWAL	42046275	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,45,80
7345	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 01	55,13,00
7346	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 03	9,37,21
7347	PAURI GARHWAL	42046277	V	N	233	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,71,40
7348	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 01	38,50,00
7349	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,54,50
7350	PAURI GARHWAL	42046278	V	N	235	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,70,60
7351	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 01	35,87,00
7352	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,09,79
7353	PAURI GARHWAL	42046279	V	N	236	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,33,60
7354	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 01	37,73,80
7355	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,40,05
7356	PAURI GARHWAL	42046333	V	N	234	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,75,30
7357	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 01	65,38,00
7358	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 03	11,11,46
7359	PAURI GARHWAL	42035421	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,55,80
7360	PAURI GARHWAL	42004578	V	N	185	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,65,00

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7361	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 01	46,60,00
7362	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 03	7,92,20
7363	PAURI GARHWAL	42006291	V	N	300	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,21,80
7364	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 01	64,15,80
7365	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 03	10,89,19
7366	PAURI GARHWAL	42006319	V	N	299	N	01-MAY-21	12-MAY-21	220202109 03 00 06	4,31,40
7367	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 01	58,18,00
7368	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 03	9,89,06
7369	PAURI GARHWAL	42006321	V	N	298	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,91,40
7370	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 01	88,37,00
7371	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,02,29
7372	PAURI GARHWAL	42045455	V	N	244	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,24,80
7373	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 01	5,77,00
7374	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 03	98,09
7375	PAURI GARHWAL	42024578	V	N	245	N	01-MAY-21	15-MAY-21	220203103 03 00 06	51,90
7376	PAURI GARHWAL	42024578	V	N	13	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,00,00
7377	PAURI GARHWAL	42024578	V	N	14	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,00,00
7378	PAURI GARHWAL	42024578	V	N	15	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,50,00
7379	PAURI GARHWAL	42024578	V	N	16	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,52,19
7380	PAURI GARHWAL	42024578	V	N	17	N	01-MAY-21	15-MAY-21	220203103 03 00 08	2,52,19
7381	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 01	65,86,00
7382	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 03	11,19,62
7383	PAURI GARHWAL	42035506	V	N	246	N	01-MAY-21	15-MAY-21	220202109 03 00 06	4,54,90
7384	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 01	79,47,00
7385	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 03	13,50,99
7386	PAURI GARHWAL	42045458	V	N	247	N	01-MAY-21	15-MAY-21	220202109 03 00 06	5,62,10
7387	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 01	41,22,00
7388	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 03	7,00,74
7389	PAURI GARHWAL	42046337	V	N	248	N	01-MAY-21	15-MAY-21	220202109 03 00 06	2,80,00
7390	PAURI GARHWAL	42004506	V	N	107	N	01-MAY-21	17-MAY-21	220202110 03 01 05	79,46,96
7391	PAURI GARHWAL	42004506	V	N	108	N	01-MAY-21	17-MAY-21	220202110 03 01 05	50,97,69
7392	PAURI GARHWAL	42004506	V	N	109	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7393	PAURI GARHWAL	42004506	V	N	110	N	01-MAY-21	17-MAY-21	220202110 03 01 05	77,01,42
7394	PAURI GARHWAL	42004506	V	N	111	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,07,23,90
7395	PAURI GARHWAL	42004506	V	N	112	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,09,77
7396	PAURI GARHWAL	42004506	V	N	113	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,39,28
7397	PAURI GARHWAL	42004506	V	N	114	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,22,82,76
7398	PAURI GARHWAL	42004506	V	N	115	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,68,77
7399	PAURI GARHWAL	42004506	V	N	116	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,21,44
7400	PAURI GARHWAL	42004506	V	N	117	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,34,06,55
7401	PAURI GARHWAL	42004506	V	N	118	N	01-MAY-21	17-MAY-21	220202110 03 01 05	78,23,12
7402	PAURI GARHWAL	42004506	V	N	119	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,67,42
7403	PAURI GARHWAL	42004506	V	N	120	N	01-MAY-21	17-MAY-21	220202110 03 01 05	51,34,65
7404	PAURI GARHWAL	42004506	V	N	121	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,85,46
7405	PAURI GARHWAL	42004506	V	N	122	N	01-MAY-21	17-MAY-21	220202110 03 01 05	87,26,68
7406	PAURI GARHWAL	42004506	V	N	123	N	01-MAY-21	17-MAY-21	220202110 03 01 05	66,63,71
7407	PAURI GARHWAL	42004506	V	N	124	N	01-MAY-21	17-MAY-21	220202110 03 01 05	74,28,06
7408	PAURI GARHWAL	42004506	V	N	125	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,75,77
7409	PAURI GARHWAL	42004506	V	N	126	N	01-MAY-21	17-MAY-21	220202110 03 01 05	64,85,67
7410	PAURI GARHWAL	42004506	V	N	127	N	01-MAY-21	17-MAY-21	220202110 03 01 05	47,67,90
7411	PAURI GARHWAL	42004506	V	N	128	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,05,74
7412	PAURI GARHWAL	42004506	V	N	129	N	01-MAY-21	17-MAY-21	220202110 03 01 05	48,52,51
7413	PAURI GARHWAL	42004506	V	N	130	N	01-MAY-21	17-MAY-21	220202110 03 01 05	60,95,86
7414	PAURI GARHWAL	42004506	V	N	131	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,26,85,28
7415	PAURI GARHWAL	42004506	V	N	132	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,14,30,71
7416	PAURI GARHWAL	42004506	V	N	133	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,12,86,89
7417	PAURI GARHWAL	42004506	V	N	134	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,14,72,72
7418	PAURI GARHWAL	42004506	V	N	135	N	01-MAY-21	17-MAY-21	220202110 03 01 05	34,57,51
7419	PAURI GARHWAL	42004506	V	N	136	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,23,36,77
7420	PAURI GARHWAL	42004506	V	N	137	N	01-MAY-21	17-MAY-21	220202110 03 01 05	73,15,38
7421	PAURI GARHWAL	42004506	V	N	138	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,24,78,52
7422	PAURI GARHWAL	42004506	V	N	139	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,10,70,53
7423	PAURI GARHWAL	42004506	V	N	140	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,45,96
7424	PAURI GARHWAL	42004506	V	N	141	N	01-MAY-21	17-MAY-21	220202110 03 01 05	98,66,68

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7425	PAURI GARHWAL	42004506	V	N	142	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,08,65
7426	PAURI GARHWAL	42004506	V	N	143	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,70,38,91
7427	PAURI GARHWAL	42004506	V	N	144	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,62,06,95
7428	PAURI GARHWAL	42004506	V	N	145	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,08,83,40
7429	PAURI GARHWAL	42004506	V	N	146	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,18,01,76
7430	PAURI GARHWAL	42004506	V	N	147	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,17,52,69
7431	PAURI GARHWAL	42004506	V	N	148	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,64,56
7432	PAURI GARHWAL	42004506	V	N	149	N	01-MAY-21	17-MAY-21	220202110 03 01 05	85,12,16
7433	PAURI GARHWAL	42004506	V	N	150	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,90,29
7434	PAURI GARHWAL	42004506	V	N	151	N	01-MAY-21	17-MAY-21	220202110 03 01 05	79,46,96
7435	PAURI GARHWAL	42004506	V	N	152	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,33,42,13
7436	PAURI GARHWAL	42004506	V	N	153	N	01-MAY-21	17-MAY-21	220202110 03 01 05	91,09,77
7437	PAURI GARHWAL	42004506	V	N	154	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,09,33,34
7438	PAURI GARHWAL	42004506	V	N	155	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,20,10
7439	PAURI GARHWAL	42004506	V	N	156	N	01-MAY-21	17-MAY-21	220202110 03 01 05	77,01,42
7440	PAURI GARHWAL	42004506	V	N	157	N	01-MAY-21	17-MAY-21	220202110 03 01 05	60,40,35
7441	PAURI GARHWAL	42004506	V	N	158	N	01-MAY-21	17-MAY-21	220202110 03 01 05	50,97,69
7442	PAURI GARHWAL	42004506	V	N	159	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,67,97,39
7443	PAURI GARHWAL	42004506	V	N	160	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,44,83,76
7444	PAURI GARHWAL	42004506	V	N	161	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,03,13,81
7445	PAURI GARHWAL	42004506	V	N	162	N	01-MAY-21	17-MAY-21	220202110 03 01 05	89,83,81
7446	PAURI GARHWAL	42004506	V	N	163	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,65,85,46
7447	PAURI GARHWAL	42004506	V	N	164	N	01-MAY-21	17-MAY-21	220202110 03 01 05	51,34,65
7448	PAURI GARHWAL	42004506	V	N	165	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,67,42
7449	PAURI GARHWAL	42004506	V	N	166	N	01-MAY-21	17-MAY-21	220202110 03 01 05	78,23,12
7450	PAURI GARHWAL	42004506	V	N	167	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,34,06,55
7451	PAURI GARHWAL	42004506	V	N	168	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,05,21,44
7452	PAURI GARHWAL	42004506	V	N	169	N	01-MAY-21	17-MAY-21	220202110 03 01 05	35,68,77
7453	PAURI GARHWAL	42004506	V	N	170	N	01-MAY-21	17-MAY-21	220202110 03 01 05	76,39,28
7454	PAURI GARHWAL	42004506	V	N	171	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,28,05,74
7455	PAURI GARHWAL	42004506	V	N	172	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,29,05,25
7456	PAURI GARHWAL	42004506	V	N	173	N	01-MAY-21	17-MAY-21	220202110 03 01 05	58,37,06

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7457	PAURI GARHWAL	42004506	V	N	174	N	01-MAY-21	17-MAY-21	220202110	03 01 05	66,63,71
7458	PAURI GARHWAL	42004506	V	N	175	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,14,72,72
7459	PAURI GARHWAL	42004506	V	N	176	N	01-MAY-21	17-MAY-21	220202110	03 01 05	34,57,51
7460	PAURI GARHWAL	42004506	V	N	177	N	01-MAY-21	17-MAY-21	220202110	03 01 05	50,97,69
7461	PAURI GARHWAL	42004506	V	N	178	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,67,97,39
7462	PAURI GARHWAL	42004506	V	N	179	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,47,86,12
7463	PAURI GARHWAL	42004506	V	N	180	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,19,26,97
7464	PAURI GARHWAL	42004506	V	N	181	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,62,06,95
7465	PAURI GARHWAL	42004506	V	N	182	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,03,13,81
7466	PAURI GARHWAL	42004506	V	N	183	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,70,38,91
7467	PAURI GARHWAL	42004506	V	N	19	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,67,97,39
7468	PAURI GARHWAL	42004506	V	N	20	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,19,26,97
7469	PAURI GARHWAL	42004506	V	N	21	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,70,38,91
7470	PAURI GARHWAL	42004506	V	N	22	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,17,52,69
7471	PAURI GARHWAL	42004506	V	N	23	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,70,53
7472	PAURI GARHWAL	42004506	V	N	24	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,04,41,38
7473	PAURI GARHWAL	42004506	V	N	25	N	01-MAY-21	17-MAY-21	220202110	03 01 05	98,66,68
7474	PAURI GARHWAL	42004506	V	N	26	N	01-MAY-21	17-MAY-21	220202110	03 01 05	35,08,65
7475	PAURI GARHWAL	42004506	V	N	27	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,31,44,74
7476	PAURI GARHWAL	42004506	V	N	28	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,87,26
7477	PAURI GARHWAL	42004506	V	N	29	N	01-MAY-21	17-MAY-21	220202110	03 01 05	6,00,22
7478	PAURI GARHWAL	42004506	V	N	30	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,28,05,74
7479	PAURI GARHWAL	42004506	V	N	31	N	01-MAY-21	17-MAY-21	220202110	03 01 05	10,74,56
7480	PAURI GARHWAL	42004506	V	N	32	N	01-MAY-21	17-MAY-21	220202110	03 01 05	78,23,12
7481	PAURI GARHWAL	42004506	V	N	33	N	01-MAY-21	17-MAY-21	220202110	03 01 05	76,67,42
7482	PAURI GARHWAL	42004506	V	N	34	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,34,06,55
7483	PAURI GARHWAL	42004506	V	N	35	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,05,21,44
7484	PAURI GARHWAL	42004506	V	N	36	N	01-MAY-21	17-MAY-21	220202110	03 01 05	91,09,77
7485	PAURI GARHWAL	42004506	V	N	37	N	01-MAY-21	17-MAY-21	220202110	03 01 05	76,20,10
7486	PAURI GARHWAL	42004506	V	N	66	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,18,01,76
7487	PAURI GARHWAL	42004506	V	N	67	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,17,52,69
7488	PAURI GARHWAL	42004506	V	N	68	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,28,64,56

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7489	PAURI GARHWAL	42004506	V	N	69	N	01-MAY-21	17-MAY-21	220202110	03 01 05	88,18,30
7490	PAURI GARHWAL	42004506	V	N	70	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,05,90,29
7491	PAURI GARHWAL	42004506	V	N	71	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,10,70,53
7492	PAURI GARHWAL	42004506	V	N	72	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,04,41,38
7493	PAURI GARHWAL	42004506	V	N	73	N	01-MAY-21	17-MAY-21	220202110	03 01 05	98,66,68
7494	PAURI GARHWAL	42004506	V	N	74	N	01-MAY-21	17-MAY-21	220202110	03 01 05	35,08,65
7495	PAURI GARHWAL	42004506	V	N	75	N	01-MAY-21	17-MAY-21	220202110	03 01 05	73,03,68
7496	PAURI GARHWAL	42004506	V	N	76	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,12,86,89
7497	PAURI GARHWAL	42004506	V	N	77	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,24,78,52
7498	PAURI GARHWAL	42004506	V	N	78	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,26,89,86
7499	PAURI GARHWAL	42004506	V	N	79	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,33,15,73
7500	PAURI GARHWAL	42004506	V	N	80	N	01-MAY-21	17-MAY-21	220202110	03 01 05	48,52,51
7501	PAURI GARHWAL	42004506	V	N	81	N	01-MAY-21	17-MAY-21	220202110	03 01 05	71,10,18
7502	PAURI GARHWAL	42004506	V	N	82	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,26,85,28
7503	PAURI GARHWAL	42004506	V	N	84	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,09,59,12
7504	PAURI GARHWAL	42004506	V	N	85	N	01-MAY-21	17-MAY-21	220202110	03 01 05	1,09,59,12
7505	PAURI GARHWAL	42004506	V	N	89	N	01-MAY-21	17-MAY-21	220202110	03 01 05	74,28,06
7506	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 01	74,95,20
7507	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 03	12,71,77
7508	PAURI GARHWAL	42006289	V	N	301	N	01-MAY-21	17-MAY-21	220202109	03 00 06	4,78,60
7509	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 01	37,76,00
7510	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 03	6,41,92
7511	PAURI GARHWAL	42036258	V	N	249	N	01-MAY-21	17-MAY-21	220202109	03 00 06	2,75,30
7512	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 01	19,18,00
7513	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 03	3,26,06
7514	PAURI GARHWAL	42002003	V	N	250	N	01-MAY-21	19-MAY-21	220202109	03 00 06	1,62,40
7515	PAURI GARHWAL	42004506	V	N	40	N	01-MAY-21	19-MAY-21	220202110	03 01 05	83,50,84
7516	PAURI GARHWAL	42004506	V	N	41	N	01-MAY-21	19-MAY-21	220202110	03 01 05	95,26,93
7517	PAURI GARHWAL	42004506	V	N	42	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,22,54,66
7518	PAURI GARHWAL	42004506	V	N	43	N	01-MAY-21	19-MAY-21	220202110	03 01 05	72,49,90
7519	PAURI GARHWAL	42004506	V	N	44	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7520	PAURI GARHWAL	42004506	V	N	45	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,22,54,66

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7521	PAURI GARHWAL	42004506	V	N	46	N	01-MAY-21	19-MAY-21	220202110	03 01 05	72,49,90
7522	PAURI GARHWAL	42004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,01,19
7523	PAURI GARHWAL	42004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,26,97
7524	PAURI GARHWAL	42004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110	03 01 05	89,88,22
7525	PAURI GARHWAL	42004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7526	PAURI GARHWAL	42004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7527	PAURI GARHWAL	42004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7528	PAURI GARHWAL	42004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7529	PAURI GARHWAL	42004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7530	PAURI GARHWAL	42004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7531	PAURI GARHWAL	42004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,01,19
7532	PAURI GARHWAL	42004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,13,14
7533	PAURI GARHWAL	42004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7534	PAURI GARHWAL	42004506	V	N	59	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,55,52
7535	PAURI GARHWAL	42004506	V	N	60	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7536	PAURI GARHWAL	42004506	V	N	61	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,14,17
7537	PAURI GARHWAL	42004506	V	N	62	N	01-MAY-21	19-MAY-21	220202110	03 01 05	7,14,17
7538	PAURI GARHWAL	42004506	V	N	63	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7539	PAURI GARHWAL	42004506	V	N	64	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7540	PAURI GARHWAL	42004506	V	N	65	N	01-MAY-21	19-MAY-21	220202110	03 01 05	94,26,97
7541	PAURI GARHWAL	42004506	V	N	83	N	01-MAY-21	19-MAY-21	220202110	03 01 05	59,85,25
7542	PAURI GARHWAL	42004506	V	N	86	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7543	PAURI GARHWAL	42004506	V	N	87	N	01-MAY-21	19-MAY-21	220202110	03 01 05	59,85,25
7544	PAURI GARHWAL	42004506	V	N	88	N	01-MAY-21	19-MAY-21	220202110	03 01 05	95,26,93
7545	PAURI GARHWAL	42004506	V	N	90	N	01-MAY-21	19-MAY-21	220202110	03 01 05	43,86,01
7546	PAURI GARHWAL	42004506	V	N	91	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,69,05
7547	PAURI GARHWAL	42004506	V	N	92	N	01-MAY-21	19-MAY-21	220202110	03 01 05	90,72,39
7548	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 01	5,77,00
7549	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 03	98,09
7550	PAURI GARHWAL	42004578	V	N	324	N	01-MAY-21	20-MAY-21	220203103	03 00 06	51,90
7551	PAURI GARHWAL	42004476	V	N	184	N	01-MAY-21	25-MAY-21	220280001	04 00 08	7,94,43
7552	PAURI GARHWAL	42004506	V	N	100	N	01-MAY-21	25-MAY-21	220202110	03 01 05	61,72,85

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7553	PAURI GARHWAL	42004506	V	N	103	N	01-MAY-21	25-MAY-21	220202110 03 01 05	73,13,99
7554	PAURI GARHWAL	42004506	V	N	93	N	01-MAY-21	25-MAY-21	220202110 03 01 05	61,72,85
7555	PAURI GARHWAL	42004506	V	N	94	N	01-MAY-21	25-MAY-21	220202110 03 01 05	61,72,85
7556	PAURI GARHWAL	42004506	V	N	95	N	01-MAY-21	25-MAY-21	220202110 03 01 05	81,45,80
7557	PAURI GARHWAL	42004506	V	N	97	N	01-MAY-21	25-MAY-21	220202110 03 01 05	81,45,80
7558	PAURI GARHWAL	42004506	V	N	99	N	01-MAY-21	25-MAY-21	220202110 03 01 05	73,13,99
7559	PAURI GARHWAL	42017550	V	N	101	N	01-MAY-21	27-MAY-21	220202109 03 00 25	38,38
7560	PAURI GARHWAL	42017550	V	N	102	N	01-MAY-21	27-MAY-21	220202109 03 00 25	1,59,11
7561	PAURI GARHWAL	42034583	V	N	104	N	01-MAY-21	27-MAY-21	220203103 03 00 08	7,03,49
7562	PAURI GARHWAL	42046339	V	N	96	N	01-MAY-21	27-MAY-21	220202109 07 00 08	68,31,94
7563	PAURI GARHWAL	42046339	V	N	98	N	01-MAY-21	27-MAY-21	220202109 07 00 25	1,34,20
7564	PAURI GARHWAL	42015483	V	N	105	N	01-MAY-21	28-MAY-21	220202109 03 00 25	18,77
7565	PAURI GARHWAL	42015483	V	N	106	N	01-MAY-21	28-MAY-21	220202109 03 00 25	65,88
7566	PAURI GARHWAL	42004476	V	N	186	N	01-MAY-21	29-MAY-21	220280001 04 00 08	13,40,50
7567	PAURI GARHWAL	42004476	V	N	187	N	01-MAY-21	29-MAY-21	220280001 04 00 29	35,70
7568	PAURI GARHWAL	42004476	V	N	188	N	01-MAY-21	29-MAY-21	220280001 04 00 29	27,18
7569	PAURI GARHWAL	42004510	V	N	192	N	01-MAY-21	29-MAY-21	220202109 16 00 08	4,50,00
7570	PAURI GARHWAL	42004510	V	N	193	N	01-MAY-21	29-MAY-21	220202109 16 00 08	2,34,00,00
7571	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 01	71,13,60
7572	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 03	12,08,53
7573	PAURI GARHWAL	42025547	V	N	431	N	01-MAY-21	29-MAY-21	220202109 03 00 06	5,00,20
7574	PAURI GARHWAL	42035505	V	N	328	N	01-MAY-21	29-MAY-21	220202109 03 00 01	5,34,97
7575	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 01	32,94,50
7576	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,59,81
7577	PAURI GARHWAL	42004476	V	N	486	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,60,20
7578	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 01	39,17,00
7579	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101 03 00 01	6,72,00
7580	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101 03 00 01	49,39,40
7581	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 03	6,65,89
7582	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101 03 00 03	1,14,24
7583	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101 03 00 03	8,38,27
7584	PAURI GARHWAL	42004504	V	N	574	N	01-MAY-21	31-MAY-21	220202101 03 00 06	4,38,60

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7585	PAURI GARHWAL	42004504	V	N	575	N	01-MAY-21	31-MAY-21	220202101	03 00 06	42,00
7586	PAURI GARHWAL	42004504	V	N	576	N	01-MAY-21	31-MAY-21	220202101	03 00 06	4,03,50
7587	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 01	8,87,00
7588	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 03	1,50,79
7589	PAURI GARHWAL	42004504	V	N	573	N	01-MAY-21	31-MAY-21	220205103	06 00 06	1,11,20
7590	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 01	18,83,00
7591	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,20,11
7592	PAURI GARHWAL	42004508	V	N	571	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,51,20
7593	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 01	31,38,00
7594	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,33,46
7595	PAURI GARHWAL	42004508	V	N	570	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,51,10
7596	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 01	19,28,00
7597	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,27,76
7598	PAURI GARHWAL	42004509	V	N	569	N	01-MAY-21	31-MAY-21	220202101	04 00 06	1,73,70
7599	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 01	21,71,00
7600	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,69,07
7601	PAURI GARHWAL	42004509	V	N	568	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,65,10
7602	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 01	20,39,80
7603	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 03	3,46,29
7604	PAURI GARHWAL	42004510	V	N	552	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,38,20
7605	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 01	24,37,00
7606	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 03	4,14,29
7607	PAURI GARHWAL	42004511	V	N	572	N	01-MAY-21	31-MAY-21	220202101	04 00 06	2,53,50
7608	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 01	61,83,40
7609	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 03	10,48,39
7610	PAURI GARHWAL	42004516	V	N	553	N	01-MAY-21	31-MAY-21	220201104	03 00 06	3,93,90
7611	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 01	85,83,00
7612	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 03	14,58,09
7613	PAURI GARHWAL	42004517	V	N	554	N	01-MAY-21	31-MAY-21	220202101	03 00 06	7,77,45
7614	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 01	13,01,83,75
7615	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 03	2,21,94,52
7616	PAURI GARHWAL	42004518	V	N	567	N	01-MAY-21	31-MAY-21	220201101	04 00 06	90,94,90

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7617	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,04,00
7618	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,23,68
7619	PAURI GARHWAL	42004518	V	N	566	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,46,60
7620	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 01	14,08,00
7621	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,39,36
7622	PAURI GARHWAL	42004519	V	N	500	N	01-MAY-21	31-MAY-21	220201104 05 00 06	47,90
7623	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 01	24,62,60
7624	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,17,52
7625	PAURI GARHWAL	42004520	V	N	542	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,70,00
7626	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,59,56,00
7627	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,97,12,52
7628	PAURI GARHWAL	42004521	V	N	544	N	01-MAY-21	31-MAY-21	220201101 04 00 06	98,35,70
7629	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 01	27,41,00
7630	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,65,97
7631	PAURI GARHWAL	42004521	V	N	548	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,82,80
7632	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 01	70,60,00
7633	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 03	12,00,20
7634	PAURI GARHWAL	42004522	V	N	577	N	01-MAY-21	31-MAY-21	220201104 03 00 06	6,63,10
7635	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,19,50
7636	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,62,47
7637	PAURI GARHWAL	42005042	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,49,80
7638	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,72,67,00
7639	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,35,39
7640	PAURI GARHWAL	42005043	V	N	514	N	01-MAY-21	31-MAY-21	220202109 03 00 06	15,50,50
7641	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,98,80
7642	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,94,98
7643	PAURI GARHWAL	42005475	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,12,60
7644	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,91,00
7645	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,94,47
7646	PAURI GARHWAL	42005477	V	N	543	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,93,60
7647	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,17,41
7648	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,38,96

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7649	PAURI GARHWAL	42005478	V	N	546	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,51,29
7650	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,26,11,90
7651	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,38,60
7652	PAURI GARHWAL	42005488	V	N	540	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,37,50
7653	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,09,42,00
7654	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,56,91
7655	PAURI GARHWAL	42005492	V	N	506	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,13,30
7656	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,63,75,10
7657	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,77,63
7658	PAURI GARHWAL	42005497	V	N	537	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,36,00
7659	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,88,00
7660	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,29,96
7661	PAURI GARHWAL	42005499	V	N	503	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,30
7662	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,23,00
7663	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,21,91
7664	PAURI GARHWAL	42005509	V	N	502	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,32,70
7665	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,64,80
7666	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,17,00
7667	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,75,00
7668	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,59,71
7669	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,89
7670	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 03	29,75
7671	PAURI GARHWAL	42005510	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,01,60
7672	PAURI GARHWAL	42005510	V	N	550	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00
7673	PAURI GARHWAL	42005510	V	N	551	N	01-MAY-21	31-MAY-21	220202109 03 00 06	16,13
7674	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,88,60
7675	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,75,90
7676	PAURI GARHWAL	42005511	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,17,90
7677	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 01	87,03,00
7678	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,79,51
7679	PAURI GARHWAL	42005512	V	N	535	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,03,70
7680	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,72,00

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7681	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,53,24
7682	PAURI GARHWAL	42005513	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,13,30
7683	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,34,00
7684	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,69,78
7685	PAURI GARHWAL	42005514	V	N	493	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,53,31
7686	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 01	78,33,00
7687	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,31,61
7688	PAURI GARHWAL	42005516	V	N	504	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,26,60
7689	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,27,80
7690	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,80,91
7691	PAURI GARHWAL	42005517	V	N	496	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,79,20
7692	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,16,33,00
7693	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,77,61
7694	PAURI GARHWAL	42005519	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,47,90
7695	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,02,54,80
7696	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,42,84
7697	PAURI GARHWAL	42005520	V	N	457	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,66,80
7698	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,75,00
7699	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,20,75
7700	PAURI GARHWAL	42005521	V	N	527	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,81,10
7701	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,90,00
7702	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,81,30
7703	PAURI GARHWAL	42005522	V	N	463	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,28,10
7704	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,86,00
7705	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,39,62
7706	PAURI GARHWAL	42005524	V	N	511	N	01-MAY-21	31-MAY-21	220202109 03 00 06	11,71,50
7707	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,07,63,00
7708	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,29,71
7709	PAURI GARHWAL	42005525	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,36,40
7710	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,09,00
7711	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,51,53
7712	PAURI GARHWAL	42006288	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,34,10

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7713	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 01	54,53,00
7714	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,27,01
7715	PAURI GARHWAL	42006292	V	N	547	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,94,90
7716	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 01	37,11,00
7717	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,30,87
7718	PAURI GARHWAL	42006293	V	N	545	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,44,70
7719	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 01	62,11,00
7720	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,55,87
7721	PAURI GARHWAL	42006294	V	N	438	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,03,60
7722	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 01	72,19,00
7723	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,27,23
7724	PAURI GARHWAL	42006296	V	N	541	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,81,80
7725	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 01	39,12,00
7726	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,65,04
7727	PAURI GARHWAL	42006297	V	N	538	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,58,70
7728	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 01	99,90,40
7729	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,96,77
7730	PAURI GARHWAL	42006304	V	N	533	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,50,10
7731	PAURI GARHWAL	42006306	V	N	417	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,00,41
7732	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 01	48,59,60
7733	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,25,35
7734	PAURI GARHWAL	42006306	V	N	532	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,47,70
7735	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 01	47,84,00
7736	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,13,28
7737	PAURI GARHWAL	42006317	V	N	549	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,41,80
7738	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 01	53,17,00
7739	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,03,89
7740	PAURI GARHWAL	42006320	V	N	495	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,48,30
7741	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 01	34,05,00
7742	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 03	5,78,85
7743	PAURI GARHWAL	42006322	V	N	479	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,59,20
7744	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109	03 00 01	84,84,80

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7745	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,41,60
7746	PAURI GARHWAL	42006323	V	N	539	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,26,80
7747	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 01	49,39,00
7748	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,39,63
7749	PAURI GARHWAL	42006324	V	N	507	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,60,80
7750	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,65,00
7751	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,76,05
7752	PAURI GARHWAL	42006325	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,87,00
7753	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 01	97,92,00
7754	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,64,64
7755	PAURI GARHWAL	42006326	V	N	451	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,86,50
7756	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 01	44,57,00
7757	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,57,69
7758	PAURI GARHWAL	42006327	V	N	461	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,49,80
7759	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 01	43,60,00
7760	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,41,20
7761	PAURI GARHWAL	42006329	V	N	469	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,89,50
7762	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,14,00
7763	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,89,38
7764	PAURI GARHWAL	42006331	V	N	516	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,57,40
7765	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 01	50,48,00
7766	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,58,16
7767	PAURI GARHWAL	42006332	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,63,60
7768	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,08,00
7769	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,21,36
7770	PAURI GARHWAL	42007553	V	N	508	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,58,10
7771	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 01	91,83,29
7772	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 01	40,43,00
7773	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 03	15,65,39
7774	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 03	6,87,31
7775	PITHORAGARH	38004504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 03 00 06	7,33,65
7776	PITHORAGARH	38004504	V	N	29	N	01-MAY-21	01-MAY-21	220202101 03 00 06	3,80,50

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7777	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 01	2,92,00
7778	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 03	49,64
7779	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	01-MAY-21	220205103 06 00 06	32,30
7780	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,47,00
7781	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,81,99
7782	PITHORAGARH	38004505	V	N	26	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,47,85
7783	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	59,72,00
7784	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,15,24
7785	PITHORAGARH	38004505	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,09,90
7786	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,75,24,00
7787	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,33,79,08
7788	PITHORAGARH	38004519	V	N	27	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,10,64,10
7789	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	2,36,48,00
7790	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	40,20,16
7791	PITHORAGARH	38005638	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	17,94,80
7792	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,13,35,00
7793	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,26,95
7794	PITHORAGARH	38005639	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,42,35
7795	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,96,91,00
7796	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	33,47,47
7797	PITHORAGARH	38005641	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	15,46,40
7798	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,18,08,46
7799	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,25,72
7800	PITHORAGARH	38005642	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,87,30
7801	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,51,00
7802	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,12,67
7803	PITHORAGARH	38005686	V	N	37	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,95,40
7804	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,45,00
7805	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,82,65
7806	PITHORAGARH	38005689	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,11,90
7807	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,22,21,00
7808	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,77,57

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7809	PITHORAGARH	38005690	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,68,60
7810	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,91,00
7811	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,29,47
7812	PITHORAGARH	38005691	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,01,40
7813	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,16,98,00
7814	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,88,66
7815	PITHORAGARH	38005692	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,32,70
7816	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,42,33,00
7817	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,19,61
7818	PITHORAGARH	38005697	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,96,90
7819	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,15,00
7820	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,84,55
7821	PITHORAGARH	38006470	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,00
7822	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	29,42,00
7823	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,00,14
7824	PITHORAGARH	38006472	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,98,30
7825	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	75,08,00
7826	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,76,36
7827	PITHORAGARH	38006473	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,37,20
7828	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	63,62,00
7829	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,81,54
7830	PITHORAGARH	38006474	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,40
7831	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,23,00
7832	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,17,91
7833	PITHORAGARH	38006475	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,50,70
7834	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,05,00
7835	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,99,85
7836	PITHORAGARH	38006478	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,78,00
7837	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,87,00
7838	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,54,79
7839	PITHORAGARH	38006480	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,84,00
7840	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,89,00

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7841	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,80,13
7842	PITHORAGARH	38006482	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,43,40
7843	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	66,60,00
7844	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,32,20
7845	PITHORAGARH	38006510	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,14,90
7846	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,81,00
7847	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,61,77
7848	PITHORAGARH	38006511	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,70,00
7849	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	71,67,00
7850	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,18,39
7851	PITHORAGARH	38006514	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,70,60
7852	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,85,00
7853	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,62,45
7854	PITHORAGARH	38006515	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,96,00
7855	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,18,00
7856	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,70,06
7857	PITHORAGARH	38006517	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,26,70
7858	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,62,00
7859	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,07,54
7860	PITHORAGARH	38006518	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,58,00
7861	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,13,00
7862	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,48,21
7863	PITHORAGARH	38006519	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,40,90
7864	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 01	11,76,69,00
7865	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,00,03,73
7866	PITHORAGARH	38014518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 06	84,71,20
7867	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 01	23,60,00
7868	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,01,20
7869	PITHORAGARH	38014518	V	N	20	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,94,20
7870	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,15,81,00
7871	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,68,77
7872	PITHORAGARH	38015634	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,48,10

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7873	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	88,71,00
7874	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,08,07
7875	PITHORAGARH	38015663	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,21,70
7876	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,70,00
7877	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,19,90
7878	PITHORAGARH	38016465	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,57,10
7879	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	9,85,58,94
7880	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,67,55,02
7881	PITHORAGARH	38024518	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	72,50,87
7882	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,59,00
7883	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,41,03
7884	PITHORAGARH	38046482	V	N	64	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,24,50
7885	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 01	14,82,05,00
7886	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,51,94,13
7887	PITHORAGARH	38054518	V	N	76	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,07,51,00
7888	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,07,71
7889	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,93,31
7890	PITHORAGARH	38055670	V	N	77	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,58,07
7891	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 01	31,24,00
7892	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,31,08
7893	PITHORAGARH	38056493	V	N	78	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,26,70
7894	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 01	22,14,00
7895	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 03	3,76,38
7896	PITHORAGARH	38074576	V	N	40	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,21,00
7897	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,11,66,00
7898	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,98,22
7899	PITHORAGARH	38075658	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,03,60
7900	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,07,00
7901	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,45,19
7902	PITHORAGARH	38076464	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,29,20
7903	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,69,00
7904	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	73,69,00

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7905	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,52,73
7906	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,52,73
7907	PITHORAGARH	38076466	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,80
7908	PITHORAGARH	38076466	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,43,80
7909	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,19,00
7910	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,64,23
7911	PITHORAGARH	38076469	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,35,00
7912	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,73,00
7913	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,13,41
7914	PITHORAGARH	38076485	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,92,70
7915	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 01	29,45,00
7916	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 03	5,00,65
7917	PITHORAGARH	38004520	V	N	54	N	01-MAY-21	03-MAY-21	220201104 03 00 06	2,27,50
7918	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,03,00
7919	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 01	6,92,89,00
7920	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,67,01,00
7921	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 03	16,15,51
7922	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 03	1,17,79,13
7923	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 03	28,39,17
7924	PITHORAGARH	38004572	V	N	46	N	01-MAY-21	03-MAY-21	220203103 03 00 06	10,14,40
7925	PITHORAGARH	38004572	V	N	47	N	01-MAY-21	03-MAY-21	220203103 03 00 06	49,63,60
7926	PITHORAGARH	38004572	V	N	48	N	01-MAY-21	03-MAY-21	220203103 03 00 06	14,11,00
7927	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,53,69,00
7928	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,12,73
7929	PITHORAGARH	38005072	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	12,35,28
7930	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,85,00
7931	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,91,45
7932	PITHORAGARH	38005643	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,73,80
7933	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,11,00
7934	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,20,87
7935	PITHORAGARH	38005644	V	N	61	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,07,90
7936	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,29,80,00

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7937	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,06,60
7938	PITHORAGARH	38005646	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,14,00
7939	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 01	90,58,00
7940	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,39,86
7941	PITHORAGARH	38005693	V	N	60	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,53,50
7942	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,37,15,00
7943	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,31,55
7944	PITHORAGARH	38005694	V	N	53	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,38,25
7945	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,37,65,00
7946	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,40,05
7947	PITHORAGARH	38005696	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,28,90
7948	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,07,00
7949	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,83,19
7950	PITHORAGARH	38006471	V	N	52	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,02,30
7951	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	45,43,00
7952	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,72,31
7953	PITHORAGARH	38006477	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,91,90
7954	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,23,91,00
7955	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,22,55,00
7956	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,06,47
7957	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,83,35
7958	PITHORAGARH	38006512	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,16,25
7959	PITHORAGARH	38006512	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,31,05
7960	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,82,00
7961	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,32,94
7962	PITHORAGARH	38025659	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,62,00
7963	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,49,00
7964	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,93,33
7965	PITHORAGARH	38045647	V	N	87	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,22,00
7966	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,52,00
7967	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,79,84
7968	PITHORAGARH	38045648	V	N	84	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,25,80

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7969	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 01	97,34,00
7970	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,54,78
7971	PITHORAGARH	38045651	V	N	85	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,08,40
7972	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 01	88,46,00
7973	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,03,82
7974	PITHORAGARH	38045652	V	N	86	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,84,80
7975	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 01	43,35,00
7976	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,36,95
7977	PITHORAGARH	38065698	V	N	63	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,75,50
7978	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,04,00
7979	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,25,68
7980	PITHORAGARH	38066528	V	N	49	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,86,50
7981	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 01	31,61,00
7982	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 03	5,37,37
7983	PITHORAGARH	38104504	V	N	69	N	01-MAY-21	03-MAY-21	220202101	04 00 06	2,66,20
7984	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 01	11,70,76,20
7985	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 03	1,99,53,24
7986	PITHORAGARH	38104518	V	N	72	N	01-MAY-21	03-MAY-21	220201101	04 00 06	96,65,00
7987	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,56,00
7988	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,32,52
7989	PITHORAGARH	38104518	V	N	73	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,98,50
7990	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 01	92,50,00
7991	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,75,56
7992	PITHORAGARH	38105681	V	N	70	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,31,30
7993	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 01	75,60,00
7994	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,85,20
7995	PITHORAGARH	38105682	V	N	65	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,68,00
7996	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,00,00,00
7997	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 03	17,00,00
7998	PITHORAGARH	38105683	V	N	71	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,10,70
7999	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,90,00
8000	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,95,30

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8001	PITHORAGARH	38106508	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,33,70
8002	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	42,52,00
8003	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,22,84
8004	PITHORAGARH	38106509	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,00,30
8005	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,34,60,00
8006	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,88,20
8007	PITHORAGARH	38005079	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,84,60
8008	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,31,26,00
8009	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,31,42
8010	PITHORAGARH	38005645	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,65,55
8011	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	57,67,00
8012	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,80,39
8013	PITHORAGARH	38006476	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,63,00
8014	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,87,00
8015	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,54,79
8016	PITHORAGARH	38006480	V	N	80	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,84,00
8017	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	71,67,00
8018	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,18,39
8019	PITHORAGARH	38006514	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,70,60
8020	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 01	11,87,00
8021	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,01,79
8022	PITHORAGARH	38024504	V	N	88	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,02,80
8023	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,68,00
8024	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,55,56
8025	PITHORAGARH	38026489	V	N	66	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,35,75
8026	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 01	11,86,00
8027	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 03	2,01,62
8028	PITHORAGARH	38044504	V	N	91	N	01-MAY-21	04-MAY-21	220202101 04 00 06	1,12,10
8029	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,52,00
8030	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,88,84
8031	PITHORAGARH	38044504	V	N	90	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,89,00
8032	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 01	12,75,68,00

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8033	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 03	2,16,86,56
8034	PITHORAGARH	38044518	V	N	93	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,07,88,40
8035	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 01	2,45,00
8036	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 03	41,65
8037	PITHORAGARH	38044518	V	N	92	N	01-MAY-21	04-MAY-21	220201104 05 00 06	28,00
8038	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 01	77,40,00
8039	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 03	13,15,80
8040	PITHORAGARH	38044579	V	N	101	N	01-MAY-21	04-MAY-21	220203103 03 00 06	6,78,00
8041	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,87,00
8042	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,65,79
8043	PITHORAGARH	38045074	V	N	89	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,32,90
8044	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 01	53,39,00
8045	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,07,63
8046	PITHORAGARH	38045649	V	N	94	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,72,70
8047	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 01	93,65,00
8048	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,92,05
8049	PITHORAGARH	38045650	V	N	95	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,90,10
8050	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	69,97,00
8051	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,89,49
8052	PITHORAGARH	38045654	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,78,10
8053	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 01	56,70,00
8054	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,63,90
8055	PITHORAGARH	38045655	V	N	96	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,07,60
8056	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 01	98,66,00
8057	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,77,22
8058	PITHORAGARH	38045657	V	N	103	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,78,80
8059	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 01	31,66,00
8060	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,38,22
8061	PITHORAGARH	38046479	V	N	97	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,58,90
8062	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 01	33,53,00
8063	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,70,01
8064	PITHORAGARH	38046480	V	N	98	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,09,90

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8065	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 01	40,41,00
8066	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,03,97
8067	PITHORAGARH	38046481	V	N	99	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,21,60
8068	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 01	9,66,00
8069	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 03	1,64,22
8070	PITHORAGARH	38046483	V	N	102	N	01-MAY-21	04-MAY-21	220202109 03 00 06	92,00
8071	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 01	34,72,00
8072	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,90,24
8073	PITHORAGARH	38046490	V	N	100	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,90,20
8074	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,43,00
8075	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,47,31
8076	PITHORAGARH	38046526	V	N	104	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,84,00
8077	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 01	74,91,60
8078	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,72,79
8079	PITHORAGARH	38055669	V	N	204	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,22,40
8080	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 01	23,56,00
8081	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,00,52
8082	PITHORAGARH	38056492	V	N	197	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,67,80
8083	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,77,00
8084	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,57,09
8085	PITHORAGARH	38057572	V	N	193	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,46,30
8086	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	66,92,00
8087	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,37,64
8088	PITHORAGARH	38065080	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,28,00
8089	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 01	85,11,00
8090	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 03	14,41,77
8091	PITHORAGARH	38084578	V	N	120	N	01-MAY-21	04-MAY-21	220203103 03 00 06	7,04,80
8092	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 01	83,51,00
8093	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,19,67
8094	PITHORAGARH	38085685	V	N	121	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,41,20
8095	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,06,74,00
8096	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,14,58

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8097	PITHORAGARH	38085687	V	N	122	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,51,15
8098	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,01,36,00
8099	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,23,12
8100	PITHORAGARH	38105078	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,75,80
8101	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,08,16,00
8102	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,38,72
8103	PITHORAGARH	38105678	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,61,00
8104	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 01	98,77,00
8105	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,79,09
8106	PITHORAGARH	38015070	V	N	113	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,26,00
8107	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,18,33,00
8108	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,11,61
8109	PITHORAGARH	38015633	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,96,80
8110	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	53,36,00
8111	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,07,12
8112	PITHORAGARH	38015635	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,82,40
8113	PITHORAGARH	38024518	V	N	2	N	01-MAY-21	05-MAY-21	220201101 04 00 25	4,45,96
8114	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 01	22,81,00
8115	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 03	3,87,77
8116	PITHORAGARH	38046478	V	N	112	N	01-MAY-21	05-MAY-21	220202109 03 00 06	1,84,00
8117	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,12,36,00
8118	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,10,12
8119	PITHORAGARH	38075071	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,37,80
8120	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	99,05,00
8121	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	16,83,85
8122	PITHORAGARH	38075632	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,24,20
8123	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 01	30,80,00
8124	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,23,60
8125	PITHORAGARH	38076482	V	N	111	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,10,30
8126	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 01	55,20,00
8127	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,38,40
8128	PITHORAGARH	38095699	V	N	148	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,99,90

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8129	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 01	53,86,00
8130	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 03	9,15,62
8131	PITHORAGARH	38095700	V	N	147	N	01-MAY-21	05-MAY-21	220202109	03 00 06	4,80,30
8132	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 01	78,42,00
8133	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 03	13,33,14
8134	PITHORAGARH	38095704	V	N	150	N	01-MAY-21	05-MAY-21	220202109	03 00 06	6,74,00
8135	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 01	90,00,00
8136	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 03	15,30,00
8137	PITHORAGARH	38095705	V	N	145	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,08,10
8138	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,09,90,00
8139	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 03	18,68,30
8140	PITHORAGARH	38095706	V	N	143	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,80,20
8141	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 01	22,34,00
8142	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 03	3,79,78
8143	PITHORAGARH	38096489	V	N	146	N	01-MAY-21	05-MAY-21	220202109	03 00 06	2,10,30
8144	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 01	23,30,00
8145	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 03	3,96,10
8146	PITHORAGARH	38096521	V	N	144	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,74,40
8147	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 01	32,91,00
8148	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 03	5,59,47
8149	PITHORAGARH	38096524	V	N	149	N	01-MAY-21	05-MAY-21	220202109	03 00 06	2,99,00
8150	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 01	16,66,00
8151	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 01	16,66,00
8152	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 03	2,83,22
8153	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 03	2,83,22
8154	PITHORAGARH	38104504	V	N	107	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,38,00
8155	PITHORAGARH	38104504	V	N	108	N	01-MAY-21	05-MAY-21	220202109	03 00 06	1,38,00
8156	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 01	54,99,00
8157	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 03	9,34,83
8158	PITHORAGARH	38034572	V	N	130	N	01-MAY-21	06-MAY-21	220203103	03 00 06	4,11,40
8159	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109	03 00 01	79,16,00
8160	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109	03 00 03	13,45,04

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8161	PITHORAGARH	38035076	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,78,40
8162	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 01	83,38,00
8163	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,17,46
8164	PITHORAGARH	38035662	V	N	133	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,76,45
8165	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,94,00
8166	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,90,98
8167	PITHORAGARH	38035664	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,02,80
8168	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	96,48,00
8169	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,40,16
8170	PITHORAGARH	38035667	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,67,80
8171	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 01	61,81,60
8172	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,49,24
8173	PITHORAGARH	38035675	V	N	136	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,04,60
8174	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 01	28,40,00
8175	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 03	4,82,80
8176	PITHORAGARH	38036491	V	N	137	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,29,30
8177	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 01	33,04,00
8178	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,61,68
8179	PITHORAGARH	38036501	V	N	139	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,29,20
8180	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,30,00
8181	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,25,10
8182	PITHORAGARH	38036502	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,34,30
8183	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 01	29,62,00
8184	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,03,54
8185	PITHORAGARH	38036503	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,08,40
8186	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 01	57,83,00
8187	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,83,11
8188	PITHORAGARH	38045656	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,77,10
8189	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 01	20,93,00
8190	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 03	3,55,81
8191	PITHORAGARH	38046477	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,74,00
8192	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 01	15,01,00

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8193	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,55,17
8194	PITHORAGARH	38046484	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,38,00
8195	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 01	22,78,00
8196	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 03	3,87,26
8197	PITHORAGARH	38046527	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,84,00
8198	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 01	17,69,00
8199	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,00,73
8200	PITHORAGARH	38054504	V	N	214	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,42,40
8201	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 01	12,82,00
8202	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 01	17,49,00
8203	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 01	17,17,00
8204	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,17,94
8205	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,97,33
8206	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 03	2,91,89
8207	PITHORAGARH	38054504	V	N	212	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,07,50
8208	PITHORAGARH	38054504	V	N	213	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,48,10
8209	PITHORAGARH	38054504	V	N	215	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,24,50
8210	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 01	14,62,78,00
8211	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 01	4,49,00
8212	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 03	2,48,07,04
8213	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 03	76,33
8214	PITHORAGARH	38054518	V	N	209	N	01-MAY-21	06-MAY-21	220201101 04 00 06	1,06,13,20
8215	PITHORAGARH	38054518	V	N	210	N	01-MAY-21	06-MAY-21	220201101 04 00 06	32,70
8216	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 01	11,36,00
8217	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 03	1,93,12
8218	PITHORAGARH	38054518	V	N	211	N	01-MAY-21	06-MAY-21	220201104 05 00 06	91,00
8219	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,51,00
8220	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,23,67
8221	PITHORAGARH	38055077	V	N	208	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,40
8222	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 01	75,22,00
8223	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,78,74
8224	PITHORAGARH	38055666	V	N	206	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,34,40

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8225	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,37,00
8226	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,23,29
8227	PITHORAGARH	38055668	V	N	205	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,29,50
8228	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 01	65,87,00
8229	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,19,79
8230	PITHORAGARH	38055670	V	N	203	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,78,30
8231	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,31,13
8232	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,20,29
8233	PITHORAGARH	38055672	V	N	202	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,35,41
8234	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 01	29,94,00
8235	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,08,98
8236	PITHORAGARH	38055673	V	N	201	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,38,50
8237	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,17,09,20
8238	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,88,15
8239	PITHORAGARH	38055676	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,38,40
8240	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 01	26,87,00
8241	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 03	4,56,79
8242	PITHORAGARH	38056006	V	N	198	N	01-MAY-21	06-MAY-21	220202109 07 00 06	1,70,50
8243	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 01	78,33,00
8244	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 03	13,31,61
8245	PITHORAGARH	38056498	V	N	195	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,52,20
8246	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 01	38,26,00
8247	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,50,42
8248	PITHORAGARH	38056499	V	N	194	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,72,60
8249	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 01	32,77,00
8250	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,57,09
8251	PITHORAGARH	38057572	V	N	192	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,46,30
8252	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 01	54,32,00
8253	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,23,44
8254	PITHORAGARH	38086504	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,37,90
8255	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 01	39,78,00
8256	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,76,26

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8257	PITHORAGARH	38086506	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,21,90
8258	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 01	22,47,00
8259	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 03	3,81,99
8260	PITHORAGARH	38004505	V	N	127	N	01-MAY-21	07-MAY-21	220202101 04 00 06	1,47,85
8261	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,67,16,60
8262	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 03	62,75,82
8263	PITHORAGARH	38004512	V	N	155	N	01-MAY-21	07-MAY-21	220202113 01 03 06	27,47,80
8264	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 01	16,28,12,00
8265	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,76,78,04
8266	PITHORAGARH	38004518	V	N	154	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,12,03,10
8267	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 01	15,52,00
8268	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 03	2,63,84
8269	PITHORAGARH	38004518	V	N	153	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,28,60
8270	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,30,45,00
8271	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 03	22,17,65
8272	PITHORAGARH	38005640	V	N	128	N	01-MAY-21	07-MAY-21	220202109 03 00 06	8,82,50
8273	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,02,26,00
8274	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 01	89,82,00
8275	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 03	17,38,42
8276	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 03	15,26,94
8277	PITHORAGARH	38024607	V	N	125	N	01-MAY-21	07-MAY-21	220280003 01 91 06	4,78,00
8278	PITHORAGARH	38024607	V	N	129	N	01-MAY-21	07-MAY-21	220280003 01 91 06	4,29,90
8279	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 01	8,77,00
8280	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 01	8,77,00
8281	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 03	1,49,09
8282	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 03	1,49,09
8283	PITHORAGARH	38024607	V	N	126	N	01-MAY-21	07-MAY-21	220280003 03 00 06	5,40
8284	PITHORAGARH	38024607	V	N	131	N	01-MAY-21	07-MAY-21	220280003 03 00 06	5,40
8285	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 01	88,94,00
8286	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,11,98
8287	PITHORAGARH	38025661	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,10,50
8288	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 01	88,58,00

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8289	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,05,86
8290	PITHORAGARH	38055665	V	N	207	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,30,25
8291	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 01	51,61,62
8292	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,08,65
8293	PITHORAGARH	38055674	V	N	200	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,02,10
8294	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 01	14,33,00
8295	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 03	2,43,61
8296	PITHORAGARH	38064504	V	N	158	N	01-MAY-21	07-MAY-21	220202101 04 00 06	1,56,90
8297	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	19,60,00
8298	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	3,33,20
8299	PITHORAGARH	38064504	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,91,50
8300	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 01	11,88,42,50
8301	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,02,03,23
8302	PITHORAGARH	38064518	V	N	157	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,03,52,05
8303	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 01	19,69,00
8304	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,34,73
8305	PITHORAGARH	38064518	V	N	160	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,98,50
8306	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 01	43,35,00
8307	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,36,95
8308	PITHORAGARH	38065698	V	N	161	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,75,50
8309	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,44,81,00
8310	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 03	24,61,77
8311	PITHORAGARH	38065703	V	N	162	N	01-MAY-21	07-MAY-21	220202109 03 00 06	11,59,50
8312	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 01	35,29,00
8313	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,99,93
8314	PITHORAGARH	38096520	V	N	151	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,06,50
8315	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 01	28,85,60
8316	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,89,77
8317	PITHORAGARH	38096522	V	N	142	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,35,00
8318	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 01	54,67,67
8319	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,29,50
8320	PITHORAGARH	38096523	V	N	152	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,49,67

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8321	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,32,20,40
8322	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,63,72,00
8323	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,63,72,00
8324	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,33,63,00
8325	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,32,20,40
8326	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 03	39,39,75
8327	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 03	61,83,24
8328	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 03	61,83,24
8329	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 03	56,71,71
8330	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 03	39,39,75
8331	PITHORAGARH	38004512	V	N	165	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,35,30
8332	PITHORAGARH	38004512	V	N	166	N	01-MAY-21	10-MAY-21	220202113 01 03 06	25,37,30
8333	PITHORAGARH	38004512	V	N	167	N	01-MAY-21	10-MAY-21	220202113 01 03 06	25,37,30
8334	PITHORAGARH	38004512	V	N	168	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,03,60
8335	PITHORAGARH	38004512	V	N	170	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,35,30
8336	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 01	2,46,22,00
8337	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 03	41,85,74
8338	PITHORAGARH	38005073	V	N	169	N	01-MAY-21	10-MAY-21	220202109 03 00 06	16,46,79
8339	PITHORAGARH	38014577	V	N	10	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,56,45
8340	PITHORAGARH	38014577	V	N	8	N	01-MAY-21	10-MAY-21	220203103 03 00 08	5,34,97
8341	PITHORAGARH	38014577	V	N	9	N	01-MAY-21	10-MAY-21	220203103 03 00 08	9,04,07
8342	PITHORAGARH	38014577	V	N	7	N	01-MAY-21	10-MAY-21	220203103 03 00 25	11,71,80
8343	PITHORAGARH	38024504	V	N	5	N	01-MAY-21	10-MAY-21	220202109 16 00 08	1,20,70,00
8344	PITHORAGARH	38024518	V	N	6	N	01-MAY-21	10-MAY-21	220201101 04 00 25	2,37,54
8345	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 01	66,83,00
8346	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,36,11
8347	PITHORAGARH	38065702	V	N	163	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,14,30
8348	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 01	41,28,00
8349	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,01,76
8350	PITHORAGARH	38076483	V	N	171	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,75,20
8351	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 01	47,29,00
8352	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 03	8,03,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8353	PITHORAGARH	38076487	V	N	172	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,17,20
8354	PITHORAGARH	38004507	V	N	12	N	01-MAY-21	11-MAY-21	220202109 16 00 08	1,38,75,00
8355	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 01	3,47,73,32
8356	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 01	3,67,16,60
8357	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 03	59,13,28
8358	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 03	62,75,82
8359	PITHORAGARH	38004512	V	N	175	N	01-MAY-21	11-MAY-21	220202113 01 03 06	22,99,40
8360	PITHORAGARH	38004512	V	N	176	N	01-MAY-21	11-MAY-21	220202113 01 03 06	27,47,80
8361	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 01	15,81
8362	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 03	2,69
8363	PITHORAGARH	38005643	V	N	177	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,39
8364	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 01	33,12,00
8365	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 03	5,63,04
8366	PITHORAGARH	38014504	V	N	180	N	01-MAY-21	11-MAY-21	220202101 04 00 06	2,65,00
8367	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 01	67,58,00
8368	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 01	7,97,00
8369	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 03	11,48,86
8370	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 03	1,35,49
8371	PITHORAGARH	38014504	V	N	178	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,73,50
8372	PITHORAGARH	38014504	V	N	179	N	01-MAY-21	11-MAY-21	220202109 03 00 06	66,90
8373	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 01	11,64,56,50
8374	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,97,97,61
8375	PITHORAGARH	38014518	V	N	182	N	01-MAY-21	11-MAY-21	220201101 04 00 06	83,98,76
8376	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 01	23,60,00
8377	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 03	4,01,20
8378	PITHORAGARH	38014518	V	N	181	N	01-MAY-21	11-MAY-21	220201104 05 00 06	1,94,20
8379	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 01	2,23,92,00
8380	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 03	38,06,64
8381	PITHORAGARH	38014577	V	N	183	N	01-MAY-21	11-MAY-21	220203103 03 00 06	16,03,20
8382	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 01	95,23,50
8383	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,19,00
8384	PITHORAGARH	38015070	V	N	184	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,97,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8385	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 01	78,06,00
8386	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,27,02
8387	PITHORAGARH	38015631	V	N	185	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,40,30
8388	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,09,59,00
8389	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,63,03
8390	PITHORAGARH	38015633	V	N	186	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,46,40
8391	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,10,87,63
8392	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,84,90
8393	PITHORAGARH	38015634	V	N	187	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,17,76
8394	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 01	86,30,00
8395	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 03	14,67,10
8396	PITHORAGARH	38015637	V	N	188	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,76,00
8397	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 01	88,71,00
8398	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 03	15,08,07
8399	PITHORAGARH	38015663	V	N	189	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,21,70
8400	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 01	17,70,00
8401	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 03	3,00,90
8402	PITHORAGARH	38016465	V	N	190	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,13,80
8403	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 01	35,22,00
8404	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 03	5,98,74
8405	PITHORAGARH	38016467	V	N	191	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,39,70
8406	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,02,15,00
8407	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 03	17,36,55
8408	PITHORAGARH	38025075	V	N	174	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,23,40
8409	PITHORAGARH	38034572	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	2,50,00
8410	PITHORAGARH	38034572	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,33,01
8411	PITHORAGARH	38034572	V	N	16	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,33,01
8412	PITHORAGARH	38034572	V	N	17	N	01-MAY-21	11-MAY-21	220203103 03 00 08	5,07,99
8413	PITHORAGARH	38034572	V	N	18	N	01-MAY-21	11-MAY-21	220203103 03 00 25	4,83
8414	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,28,81,00
8415	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 01	1,52,69,00
8416	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 01	2,28,81,00

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8417	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 03	38,89,77
8418	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 03	25,95,73
8419	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 03	38,89,77
8420	PITHORAGARH	38004512	V	N	222	N	01-MAY-21	12-MAY-21	220202113 01 03 06	18,92,80
8421	PITHORAGARH	38004512	V	N	223	N	01-MAY-21	12-MAY-21	220202113 01 03 06	12,82,10
8422	PITHORAGARH	38004512	V	N	224	N	01-MAY-21	12-MAY-21	220202113 01 03 06	18,92,80
8423	PITHORAGARH	38014504	V	N	20	N	01-MAY-21	12-MAY-21	220202109 16 00 08	1,71,90,00
8424	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 01	1,08,15,00
8425	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 03	18,38,55
8426	PITHORAGARH	38015630	V	N	216	N	01-MAY-21	12-MAY-21	220202109 03 00 06	7,30,25
8427	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 01	76,31,00
8428	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 03	12,97,27
8429	PITHORAGARH	38015636	V	N	217	N	01-MAY-21	12-MAY-21	220202109 03 00 06	5,54,80
8430	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 01	37,90,00
8431	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 03	6,44,30
8432	PITHORAGARH	38016468	V	N	218	N	01-MAY-21	12-MAY-21	220202109 03 00 06	2,51,70
8433	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 01	23,42,00
8434	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 03	3,98,14
8435	PITHORAGARH	38016469	V	N	219	N	01-MAY-21	12-MAY-21	220202109 03 00 06	1,69,70
8436	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 01	60,33,20
8437	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 03	10,23,74
8438	PITHORAGARH	38026486	V	N	221	N	01-MAY-21	12-MAY-21	220202109 03 00 06	4,08,40
8439	PITHORAGARH	38004476	V	N	26	N	01-MAY-21	13-MAY-21	220280001 04 00 08	37,08,66
8440	PITHORAGARH	38004476	V	N	25	N	01-MAY-21	13-MAY-21	220280001 04 00 20	20,06
8441	PITHORAGARH	38004476	V	N	24	N	01-MAY-21	13-MAY-21	220280001 04 00 23	6,96,46
8442	PITHORAGARH	38004476	V	N	21	N	01-MAY-21	13-MAY-21	220280001 04 00 25	15,97
8443	PITHORAGARH	38004476	V	N	22	N	01-MAY-21	13-MAY-21	220280001 04 00 25	26,19
8444	PITHORAGARH	38004476	V	N	23	N	01-MAY-21	13-MAY-21	220280001 04 00 25	12
8445	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 01	4,37,60,00
8446	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,00,43,00
8447	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 01	3,00,43,00
8448	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 03	74,39,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8449	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 03	51,07,31
8450	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 03	51,07,31
8451	PITHORAGARH	38004512	V	N	228	N	01-MAY-21	13-MAY-21	220202113 01 03 06	27,66,80
8452	PITHORAGARH	38004512	V	N	229	N	01-MAY-21	13-MAY-21	220202113 01 03 06	22,66,30
8453	PITHORAGARH	38004512	V	N	230	N	01-MAY-21	13-MAY-21	220202113 01 03 06	22,66,30
8454	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 01	53,36,00
8455	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 03	9,07,12
8456	PITHORAGARH	38015635	V	N	227	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,82,40
8457	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 01	31,24,00
8458	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 03	5,31,08
8459	PITHORAGARH	38056493	V	N	483	N	01-MAY-21	13-MAY-21	220202109 03 00 06	2,26,70
8460	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 01	86,01,80
8461	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 03	14,62,00
8462	PITHORAGARH	38065701	V	N	226	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,61,20
8463	PITHORAGARH	38104504	V	N	32	N	01-MAY-21	13-MAY-21	220202109 16 00 08	1,58,85,48
8464	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 01	7,73,03,00
8465	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 03	1,31,41,51
8466	PITHORAGARH	38004512	V	N	233	N	01-MAY-21	15-MAY-21	220202113 01 03 06	58,11,40
8467	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 01	77,24,00
8468	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 03	13,13,08
8469	PITHORAGARH	38055671	V	N	481	N	01-MAY-21	15-MAY-21	220202109 03 00 06	5,46,00
8470	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 01	43,83,00
8471	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 03	7,41,71
8472	PITHORAGARH	38064572	V	N	232	N	01-MAY-21	15-MAY-21	220203103 03 00 06	3,21,00
8473	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 01	4,83,94
8474	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 03	82,27
8475	PITHORAGARH	38074576	V	N	231	N	01-MAY-21	15-MAY-21	220203103 03 00 06	49,90
8476	PITHORAGARH	38074576	V	N	27	N	01-MAY-21	15-MAY-21	220203103 03 00 08	7,32,79
8477	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 01	5,39,77
8478	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 03	91,76
8479	PITHORAGARH	38014577	V	N	234	N	01-MAY-21	17-MAY-21	220203103 03 00 06	48,55
8480	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 01	42,98,00

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8481	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 03	7,30,66
8482	PITHORAGARH	38054572	V	N	480	N	01-MAY-21	17-MAY-21	220203103 03 00 06	3,60,70
8483	PITHORAGARH	38054572	V	N	54	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,22
8484	PITHORAGARH	38084578	V	N	28	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,18,76
8485	PITHORAGARH	38084578	V	N	29	N	01-MAY-21	17-MAY-21	220203103 03 00 08	28,00,00
8486	PITHORAGARH	38004504	V	N	30	N	01-MAY-21	18-MAY-21	220202109 03 00 08	2,16,56,21
8487	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 01	1,52,69,00
8488	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 03	25,95,73
8489	PITHORAGARH	38004512	V	N	235	N	01-MAY-21	18-MAY-21	220202113 01 03 06	12,82,10
8490	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 01	31,95,00
8491	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 01	31,95,00
8492	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,43,15
8493	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,43,15
8494	PITHORAGARH	38056497	V	N	485	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,26,40
8495	PITHORAGARH	38056497	V	N	486	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,26,40
8496	PITHORAGARH	38004505	V	N	31	N	01-MAY-21	19-MAY-21	220202109 16 00 08	98,36,28
8497	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 01	4,37,60,00
8498	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 03	74,39,20
8499	PITHORAGARH	38004512	V	N	237	N	01-MAY-21	19-MAY-21	220202113 01 03 06	27,66,80
8500	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 01	1,02,94,00
8501	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 03	17,49,98
8502	PITHORAGARH	38075679	V	N	236	N	01-MAY-21	19-MAY-21	220202109 03 00 06	8,27,80
8503	PITHORAGARH	38004506	V	N	33	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,68,69,22
8504	PITHORAGARH	38004506	V	N	34	N	01-MAY-21	20-MAY-21	220202110 03 01 05	1,44,00,40
8505	PITHORAGARH	38004506	V	N	35	N	01-MAY-21	20-MAY-21	220202110 03 01 05	2,45,14,42
8506	PITHORAGARH	38004506	V	N	36	N	01-MAY-21	20-MAY-21	220202110 03 01 05	2,14,27,11
8507	PITHORAGARH	38004523	V	N	37	N	01-MAY-21	20-MAY-21	220201102 07 02 05	37,69,54
8508	PITHORAGARH	38004523	V	N	38	N	01-MAY-21	20-MAY-21	220201102 07 02 05	14,75,11
8509	PITHORAGARH	38004523	V	N	39	N	01-MAY-21	20-MAY-21	220201102 14 00 05	25,73,14
8510	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 01	1,02,00
8511	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 03	17,34
8512	PITHORAGARH	38014518	V	N	238	N	01-MAY-21	20-MAY-21	220201101 04 00 06	5,77

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8513	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 01	75,60,00
8514	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 03	12,85,20
8515	PITHORAGARH	38105682	V	N	240	N	01-MAY-21	21-MAY-21	220202109	03 00 06	5,68,00
8516	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 01	1,23,26,00
8517	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 03	20,95,42
8518	PITHORAGARH	38105684	V	N	239	N	01-MAY-21	21-MAY-21	220202109	03 00 06	9,14,30
8519	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 01	61,85,00
8520	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 03	10,51,45
8521	PITHORAGARH	38106505	V	N	241	N	01-MAY-21	21-MAY-21	220202109	03 00 06	4,73,90
8522	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 01	39,65,00
8523	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 03	6,74,05
8524	PITHORAGARH	38106507	V	N	242	N	01-MAY-21	21-MAY-21	220202109	03 00 06	2,88,00
8525	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 01	39,00,00
8526	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 03	6,63,00
8527	PITHORAGARH	38107573	V	N	243	N	01-MAY-21	21-MAY-21	220202109	03 00 06	3,31,00
8528	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 01	5,05,00
8529	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 03	85,85
8530	PITHORAGARH	38004505	V	N	245	N	01-MAY-21	24-MAY-21	220202101	04 00 06	4,60
8531	PITHORAGARH	38004506	V	N	43	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,10,15,48
8532	PITHORAGARH	38004506	V	N	44	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,20,66,65
8533	PITHORAGARH	38004506	V	N	45	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,08,14,48
8534	PITHORAGARH	38004506	V	N	46	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,08,14,48
8535	PITHORAGARH	38004506	V	N	47	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,26,40,40
8536	PITHORAGARH	38004506	V	N	48	N	01-MAY-21	24-MAY-21	220202110	03 01 05	1,25,71,13
8537	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 01	7,79,07,00
8538	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 03	1,32,44,19
8539	PITHORAGARH	38004512	V	N	244	N	01-MAY-21	24-MAY-21	220202113	01 03 06	58,52,00
8540	PITHORAGARH	38004523	V	N	42	N	01-MAY-21	24-MAY-21	220201102	14 00 05	17,49,34
8541	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101	04 00 01	7,00,00
8542	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101	04 00 01	7,00,00
8543	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101	04 00 03	1,19,00
8544	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101	04 00 03	1,19,00

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8545	PITHORAGARH	38054518	V	N	478	N	01-MAY-21	24-MAY-21	220201101 04 00 06	40,60
8546	PITHORAGARH	38054518	V	N	479	N	01-MAY-21	24-MAY-21	220201101 04 00 06	40,60
8547	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 01	32,62,00
8548	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 03	5,54,54
8549	PITHORAGARH	38056500	V	N	487	N	01-MAY-21	24-MAY-21	220202109 03 00 06	2,35,60
8550	PITHORAGARH	38004506	V	N	49	N	01-MAY-21	25-MAY-21	220202110 03 01 05	64,06,44
8551	PITHORAGARH	38004506	V	N	50	N	01-MAY-21	25-MAY-21	220202110 03 01 05	64,06,44
8552	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 01	23,56,00
8553	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 03	4,00,52
8554	PITHORAGARH	38056492	V	N	482	N	01-MAY-21	25-MAY-21	220202109 03 00 06	1,67,80
8555	PITHORAGARH	38015634	V	N	51	N	01-MAY-21	27-MAY-21	220202109 03 00 25	70,11
8556	PITHORAGARH	38015634	V	N	52	N	01-MAY-21	27-MAY-21	220202109 03 00 25	30,51
8557	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 01	40,29,00
8558	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 03	6,84,93
8559	PITHORAGARH	38045653	V	N	256	N	01-MAY-21	27-MAY-21	220202109 03 00 06	3,55,00
8560	PITHORAGARH	38084578	V	N	53	N	01-MAY-21	28-MAY-21	220203103 03 00 08	9,85,00
8561	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 01	23,92,00
8562	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 01	28,44,00
8563	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 03	4,06,64
8564	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 03	4,83,48
8565	PITHORAGARH	38105677	V	N	289	N	01-MAY-21	28-MAY-21	220202109 03 00 06	1,86,50
8566	PITHORAGARH	38105677	V	N	290	N	01-MAY-21	28-MAY-21	220202109 03 00 06	2,42,50
8567	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 01	52,08,80
8568	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 03	8,84,00
8569	PITHORAGARH	38004476	V	N	472	N	01-MAY-21	31-MAY-21	220280001 04 00 06	4,76,50
8570	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 01	91,01,00
8571	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 01	40,71,00
8572	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 03	15,47,17
8573	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 03	6,92,07
8574	PITHORAGARH	38004504	V	N	393	N	01-MAY-21	31-MAY-21	220202101 03 00 06	7,24,05
8575	PITHORAGARH	38004504	V	N	395	N	01-MAY-21	31-MAY-21	220202101 03 00 06	4,00,30
8576	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 01	2,92,00

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8577	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 03	49,64
8578	PITHORAGARH	38004504	V	N	394	N	01-MAY-21	31-MAY-21	220205103 06 00 06	32,30
8579	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 01	24,71,00
8580	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 03	4,20,07
8581	PITHORAGARH	38004507	V	N	402	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,48,30
8582	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,57,00
8583	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,80,69
8584	PITHORAGARH	38004507	V	N	401	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,54,10
8585	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,67,16,60
8586	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,32,20,40
8587	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 01	2,93,83,00
8588	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,63,72,00
8589	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 01	3,33,63,00
8590	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 01	1,52,69,00
8591	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 03	62,75,82
8592	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 03	39,39,75
8593	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 03	49,95,11
8594	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 03	61,83,24
8595	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 03	56,71,71
8596	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 03	25,95,73
8597	PITHORAGARH	38004512	V	N	415	N	01-MAY-21	31-MAY-21	220202113 01 03 06	27,47,80
8598	PITHORAGARH	38004512	V	N	429	N	01-MAY-21	31-MAY-21	220202113 01 03 06	15,35,30
8599	PITHORAGARH	38004512	V	N	430	N	01-MAY-21	31-MAY-21	220202113 01 03 06	22,17,80
8600	PITHORAGARH	38004512	V	N	431	N	01-MAY-21	31-MAY-21	220202113 01 03 06	25,37,30
8601	PITHORAGARH	38004512	V	N	468	N	01-MAY-21	31-MAY-21	220202113 01 03 06	22,03,60
8602	PITHORAGARH	38004512	V	N	469	N	01-MAY-21	31-MAY-21	220202113 01 03 06	12,82,10
8603	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,66,75,58
8604	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,32,34,84
8605	PITHORAGARH	38004519	V	N	427	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,09,82,56
8606	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 01	14,72,00
8607	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 03	2,50,24
8608	PITHORAGARH	38004519	V	N	428	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,46,00

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8609	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 01	29,45,00
8610	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 03	5,00,65
8611	PITHORAGARH	38004520	V	N	470	N	01-MAY-21	31-MAY-21	220201104 03 00 06	2,27,50
8612	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 01	95,03,00
8613	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 01	7,15,97,00
8614	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,67,01,00
8615	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 03	16,15,51
8616	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 03	1,21,71,49
8617	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 03	28,39,17
8618	PITHORAGARH	38004572	V	N	350	N	01-MAY-21	31-MAY-21	220203103 03 00 06	10,14,40
8619	PITHORAGARH	38004572	V	N	353	N	01-MAY-21	31-MAY-21	220203103 03 00 06	52,17,20
8620	PITHORAGARH	38004572	V	N	354	N	01-MAY-21	31-MAY-21	220203103 03 00 06	14,11,00
8621	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,34,60,00
8622	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,88,20
8623	PITHORAGARH	38005079	V	N	409	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,84,60
8624	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,36,48,00
8625	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,20,16
8626	PITHORAGARH	38005638	V	N	391	N	01-MAY-21	31-MAY-21	220202109 03 00 06	17,94,80
8627	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,13,35,00
8628	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,26,95
8629	PITHORAGARH	38005639	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,42,35
8630	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,30,45,00
8631	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,17,65
8632	PITHORAGARH	38005640	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,82,50
8633	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,96,91,00
8634	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	33,47,47
8635	PITHORAGARH	38005641	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	15,46,40
8636	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,21,46
8637	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,27,93
8638	PITHORAGARH	38005642	V	N	432	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,94,40
8639	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,85,00
8640	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,91,45

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8641	PITHORAGARH	38005643	V	N	407	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,73,80
8642	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,07,11,00
8643	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,20,87
8644	PITHORAGARH	38005644	V	N	410	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,07,90
8645	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,31,26,00
8646	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 03	22,31,42
8647	PITHORAGARH	38005645	V	N	408	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,65,55
8648	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,29,80,00
8649	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 03	22,06,60
8650	PITHORAGARH	38005646	V	N	411	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,14,00
8651	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,51,00
8652	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,12,67
8653	PITHORAGARH	38005686	V	N	467	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,95,40
8654	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 01	75,45,00
8655	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,82,65
8656	PITHORAGARH	38005689	V	N	397	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,11,90
8657	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,19,01,45
8658	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,23,25
8659	PITHORAGARH	38005690	V	N	433	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,40,50
8660	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,42,91,00
8661	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 03	24,29,47
8662	PITHORAGARH	38005691	V	N	389	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,01,40
8663	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,16,98,00
8664	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,88,66
8665	PITHORAGARH	38005692	V	N	422	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,32,70
8666	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 01	90,58,00
8667	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,39,86
8668	PITHORAGARH	38005693	V	N	419	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,53,50
8669	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,37,15,00
8670	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,31,55
8671	PITHORAGARH	38005694	V	N	426	N	01-MAY-21	31-MAY-21	220202109	03 00 06	10,38,25
8672	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109	03 00 01	81,03,00

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8673	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,77,51
8674	PITHORAGARH	38005695	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,69,20
8675	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,42,00
8676	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,68,14
8677	PITHORAGARH	38005696	V	N	406	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,90,40
8678	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,42,44,00
8679	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,21,48
8680	PITHORAGARH	38005697	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,40
8681	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,07,00
8682	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,83,19
8683	PITHORAGARH	38006471	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,02,30
8684	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 01	29,42,00
8685	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,00,14
8686	PITHORAGARH	38006472	V	N	396	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,98,30
8687	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,08,00
8688	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,76,36
8689	PITHORAGARH	38006473	V	N	423	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,37,20
8690	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 01	63,62,00
8691	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,81,54
8692	PITHORAGARH	38006474	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,29,40
8693	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,23,00
8694	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,17,91
8695	PITHORAGARH	38006475	V	N	398	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,50,70
8696	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 01	57,67,00
8697	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,80,39
8698	PITHORAGARH	38006476	V	N	400	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,63,00
8699	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 01	45,43,00
8700	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,72,31
8701	PITHORAGARH	38006477	V	N	425	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,91,90
8702	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,04,00
8703	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,63,68
8704	PITHORAGARH	38006479	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,10

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8705	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 01	20,87,00
8706	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,54,79
8707	PITHORAGARH	38006480	V	N	424	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,84,00
8708	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 01	66,60,00
8709	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 03	11,32,20
8710	PITHORAGARH	38006510	V	N	399	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,14,90
8711	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 01	44,81,00
8712	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,61,77
8713	PITHORAGARH	38006511	V	N	390	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,70,00
8714	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,22,55,00
8715	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,83,35
8716	PITHORAGARH	38006512	V	N	414	N	01-MAY-21	31-MAY-21	220202109	03 00 06	9,31,05
8717	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 01	78,37,00
8718	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,32,29
8719	PITHORAGARH	38006513	V	N	464	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,89,60
8720	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 01	47,73,00
8721	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,11,41
8722	PITHORAGARH	38006515	V	N	465	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,24,90
8723	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 01	58,21,00
8724	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,89,57
8725	PITHORAGARH	38006516	V	N	412	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,75,90
8726	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 01	51,18,00
8727	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,70,06
8728	PITHORAGARH	38006517	V	N	388	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,26,70
8729	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 01	41,62,00
8730	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 03	7,07,54
8731	PITHORAGARH	38006518	V	N	404	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,58,00
8732	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 01	38,13,00
8733	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,48,21
8734	PITHORAGARH	38006519	V	N	421	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,40,90
8735	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101	04 00 01	31,61,00
8736	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101	04 00 03	5,37,37

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8737	PITHORAGARH	38104504	V	N	442	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,66,20
8738	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 01	11,70,76,20
8739	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 03	1,99,53,24
8740	PITHORAGARH	38104518	V	N	445	N	01-MAY-21	31-MAY-21	220201101 04 00 06	96,65,00
8741	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 01	19,56,00
8742	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,32,52
8743	PITHORAGARH	38104518	V	N	444	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,98,50
8744	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,06,56,00
8745	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,11,52
8746	PITHORAGARH	38105078	V	N	446	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,24,30
8747	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,92,00
8748	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 01	28,44,00
8749	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,06,64
8750	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,83,48
8751	PITHORAGARH	38105677	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,86,50
8752	PITHORAGARH	38105677	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,42,50
8753	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,16,00
8754	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,38,72
8755	PITHORAGARH	38105678	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,61,00
8756	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 01	75,60,00
8757	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,85,20
8758	PITHORAGARH	38105682	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,68,00
8759	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,00,00,00
8760	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,62,75
8761	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,00,00
8762	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 03	27,67
8763	PITHORAGARH	38105683	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,70
8764	PITHORAGARH	38105683	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,00
8765	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,23,26,00
8766	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,95,42
8767	PITHORAGARH	38105684	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,14,30
8768	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,85,00

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8769	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,51,45
8770	PITHORAGARH	38106505	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,73,90
8771	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,65,00
8772	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,74,05
8773	PITHORAGARH	38106507	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,88,00
8774	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,90,00
8775	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,95,30
8776	PITHORAGARH	38106508	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,33,70
8777	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,00,00
8778	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,63,00
8779	PITHORAGARH	38107573	V	N	436	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,81,00
8780	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 01	28,77,00
8781	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,89,09
8782	ROORKEE	55004504	V	N	13	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,94,10
8783	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,75,00
8784	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,11,75
8785	ROORKEE	55004504	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,93,20
8786	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 01	17,72,20
8787	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 01	17,72,20
8788	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,00,56
8789	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,00,56
8790	ROORKEE	55004505	V	N	12	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,50
8791	ROORKEE	55004505	V	N	19	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,67,50
8792	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,80,00
8793	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	20,80,00
8794	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,53,60
8795	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	3,53,60
8796	ROORKEE	55004505	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,29,90
8797	ROORKEE	55004505	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,29,90
8798	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,20,00
8799	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,54,40
8800	ROORKEE	55005050	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,90,40

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8801	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	50,08,00
8802	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,51,36
8803	ROORKEE	55005053	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,98,70
8804	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,62,80
8805	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,85,86
8806	ROORKEE	55005055	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,64,70
8807	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,78,94,80
8808	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	30,41,30
8809	ROORKEE	55005564	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	14,15,95
8810	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,43,00
8811	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,43,00
8812	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,59,31
8813	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,59,31
8814	ROORKEE	55005567	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,02,20
8815	ROORKEE	55005567	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,02,20
8816	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,00,02,90
8817	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,26,25
8818	ROORKEE	55006372	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,46,50
8819	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,20,90
8820	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,22,97
8821	ROORKEE	55006374	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,02,30
8822	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,48,00
8823	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,48,00
8824	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,43,16
8825	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,43,16
8826	ROORKEE	55006385	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,10
8827	ROORKEE	55006385	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,10
8828	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,51,00
8829	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,88,67
8830	ROORKEE	55006388	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,64,60
8831	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	70,28,00
8832	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,91,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8833	ROORKEE	55006390	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,39,80
8834	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,17,00
8835	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,69,89
8836	ROORKEE	55006398	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,39,90
8837	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,71,00
8838	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 01	13,71,00
8839	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,33,07
8840	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 03	2,33,07
8841	ROORKEE	55004520	V	N	3	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,33,90
8842	ROORKEE	55004520	V	N	6	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,33,90
8843	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 01	69,44,00
8844	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,80,48
8845	ROORKEE	55005056	V	N	2	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,68,40
8846	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,82,27,80
8847	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 03	30,97,91
8848	ROORKEE	55005564	V	N	9	N	01-MAY-21	03-MAY-21	220202109 03 00 06	14,46,25
8849	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 01	51,54,00
8850	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,76,18
8851	ROORKEE	55006387	V	N	5	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,33,70
8852	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,28,00
8853	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,91,53
8854	ROORKEE	55006390	V	N	7	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,39,80
8855	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,63,20
8856	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,93,18
8857	ROORKEE	55006393	V	N	1	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,34,00
8858	ROORKEE	55004477	V	N	1	N	01-MAY-21	04-MAY-21	220280001 04 00 08	5,31,32
8859	ROORKEE	55004477	V	N	2	N	01-MAY-21	04-MAY-21	220280001 04 00 08	5,31,32
8860	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 01	86,49,00
8861	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 03	14,66,93
8862	ROORKEE	55004573	V	N	30	N	01-MAY-21	04-MAY-21	220203103 03 00 06	6,65,30
8863	ROORKEE	55004573	V	N	3	N	01-MAY-21	04-MAY-21	220203103 03 00 08	1,50,00
8864	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 01	50,08,00

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8865	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,51,36
8866	ROORKEE	55005053	V	N	32	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,98,70
8867	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 01	68,05,00
8868	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,56,85
8869	ROORKEE	55005057	V	N	29	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,96,70
8870	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 01	41,41,00
8871	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,03,97
8872	ROORKEE	55006374	V	N	31	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,59,00
8873	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 01	62,37,80
8874	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,59,61
8875	ROORKEE	55006378	V	N	28	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,93,90
8876	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 01	28,77,00
8877	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 03	4,89,09
8878	ROORKEE	55004504	V	N	35	N	01-MAY-21	05-MAY-21	220202101 04 00 06	1,94,10
8879	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 01	38,20,00
8880	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,49,40
8881	ROORKEE	55004504	V	N	34	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,42,80
8882	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 01	31,44,00
8883	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 03	5,34,48
8884	ROORKEE	55004519	V	N	38	N	01-MAY-21	05-MAY-21	220201104 05 00 06	2,58,50
8885	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 01	90,88,00
8886	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,44,96
8887	ROORKEE	55005049	V	N	33	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,32,50
8888	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,81,00
8889	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,40,77
8890	ROORKEE	55005565	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,83,70
8891	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 01	28,29,57,00
8892	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 01	4,23,00
8893	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 03	4,81,02,69
8894	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 03	71,91
8895	ROORKEE	55004519	V	N	42	N	01-MAY-21	06-MAY-21	220201101 04 00 06	2,11,24,20
8896	ROORKEE	55004519	V	N	43	N	01-MAY-21	06-MAY-21	220201101 04 00 06	32,70

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8897	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,79,08,45
8898	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,78,77,00
8899	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 03	30,39,09
8900	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 03	30,39,09
8901	ROORKEE	55004607	V	N	39	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,52,00
8902	ROORKEE	55004607	V	N	44	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,52,00
8903	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,54,00
8904	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,76,18
8905	ROORKEE	55006387	V	N	40	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,33,70
8906	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 01	40,51,00
8907	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,88,67
8908	ROORKEE	55006388	V	N	41	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,64,60
8909	ROORKEE	55004478	V	N	5	N	01-MAY-21	07-MAY-21	220280001 04 00 08	33,33,63
8910	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 01	1,23,08,00
8911	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 03	20,92,36
8912	ROORKEE	55006006	V	N	45	N	01-MAY-21	07-MAY-21	220202109 07 00 06	83,80
8913	ROORKEE	55004478	V	N	10	N	01-MAY-21	11-MAY-21	220280001 04 00 09	98,83
8914	ROORKEE	55004478	V	N	11	N	01-MAY-21	11-MAY-21	220280001 04 00 09	1,06,35
8915	ROORKEE	55004478	V	N	12	N	01-MAY-21	11-MAY-21	220280001 04 00 09	40,69
8916	ROORKEE	55004478	V	N	13	N	01-MAY-21	11-MAY-21	220280001 04 00 09	14,11
8917	ROORKEE	55004478	V	N	6	N	01-MAY-21	11-MAY-21	220280001 04 00 09	26,59
8918	ROORKEE	55004478	V	N	8	N	01-MAY-21	11-MAY-21	220280001 04 00 09	1,39,24
8919	ROORKEE	55004478	V	N	7	N	01-MAY-21	11-MAY-21	220280001 04 00 25	3,65
8920	ROORKEE	55004478	V	N	9	N	01-MAY-21	11-MAY-21	220280001 04 00 25	14,76
8921	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 01	5,05,00
8922	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 01	10,10,00
8923	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 03	85,85
8924	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 03	1,71,70
8925	ROORKEE	55004520	V	N	46	N	01-MAY-21	11-MAY-21	220201101 04 00 06	49,60
8926	ROORKEE	55004520	V	N	47	N	01-MAY-21	11-MAY-21	220201101 04 00 06	99,20
8927	ROORKEE	55004573	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	6,02,38
8928	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,03,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8929	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 03	17,54,40
8930	ROORKEE	55005050	V	N	48	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,90,40
8931	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 01	51,17,00
8932	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,69,89
8933	ROORKEE	55006398	V	N	49	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,39,90
8934	ROORKEE	55004478	V	N	15	N	01-MAY-21	12-MAY-21	220280001 04 00 09	1,70,47
8935	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 01	4,90,00
8936	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 03	83,30
8937	ROORKEE	55004519	V	N	50	N	01-MAY-21	12-MAY-21	220201104 05 00 06	40,60
8938	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 01	68,05,00
8939	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 03	11,56,85
8940	ROORKEE	55005057	V	N	51	N	01-MAY-21	13-MAY-21	220202109 03 00 06	5,86,30
8941	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 01	58,00,00
8942	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 03	9,86,00
8943	ROORKEE	55006377	V	N	52	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,78,90
8944	ROORKEE	55004479	V	N	17	N	01-MAY-21	15-MAY-21	220280001 04 00 08	6,02,38
8945	ROORKEE	55004479	V	N	18	N	01-MAY-21	15-MAY-21	220280001 04 00 08	1,90,36
8946	ROORKEE	55004479	V	N	19	N	01-MAY-21	15-MAY-21	220280001 04 00 08	1,90,36
8947	ROORKEE	55004479	V	N	20	N	01-MAY-21	15-MAY-21	220280001 04 00 08	6,02,38
8948	ROORKEE	55004479	V	N	16	N	01-MAY-21	15-MAY-21	220280001 04 00 29	70,89
8949	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,40,00
8950	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,40,00
8951	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,04,80
8952	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,04,80
8953	ROORKEE	55004508	V	N	54	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,00,30
8954	ROORKEE	55004508	V	N	55	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,00,30
8955	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 01	84,98,00
8956	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 03	14,44,66
8957	ROORKEE	55005054	V	N	53	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,06,90
8958	ROORKEE	55004478	V	N	22	N	01-MAY-21	18-MAY-21	220280001 04 00 29	1,15,05
8959	ROORKEE	55004504	V	N	23	N	01-MAY-21	19-MAY-21	220202109 16 00 08	18,00,00
8960	ROORKEE	55004572	V	N	25	N	01-MAY-21	21-MAY-21	220203103 03 00 08	3,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8961	ROORKEE	55004572	V	N	26	N	01-MAY-21	21-MAY-21	220203103 03 00 08	4,02,78
8962	ROORKEE	55004572	V	N	27	N	01-MAY-21	21-MAY-21	220203103 03 00 08	2,25,00
8963	ROORKEE	55004478	V	N	31	N	01-MAY-21	24-MAY-21	220280001 04 00 20	21,70
8964	ROORKEE	55004478	V	N	28	N	01-MAY-21	24-MAY-21	220280001 04 00 22	18,00
8965	ROORKEE	55004478	V	N	29	N	01-MAY-21	24-MAY-21	220280001 04 00 22	16,21
8966	ROORKEE	55004478	V	N	30	N	01-MAY-21	24-MAY-21	220280001 04 00 29	1,29,49
8967	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 01	3,33,00
8968	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 03	56,61
8969	ROORKEE	55005564	V	N	57	N	01-MAY-21	25-MAY-21	220202109 03 00 06	30,30
8970	ROORKEE	55004508	V	N	32	N	01-MAY-21	28-MAY-21	220202109 16 00 08	43,06,29
8971	ROORKEE	55004520	V	N	33	N	01-MAY-21	28-MAY-21	220201102 18 00 08	9,00,00
8972	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 01	1,13,34,00
8973	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 03	19,26,78
8974	ROORKEE	55005051	V	N	58	N	01-MAY-21	28-MAY-21	220202109 03 00 06	7,85,90
8975	ROORKEE	55004478	V	N	36	N	01-MAY-21	29-MAY-21	220280001 04 00 22	60,18
8976	ROORKEE	55004574	V	N	35	N	01-MAY-21	29-MAY-21	220203103 03 00 08	12,08,35
8977	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,02,54,00
8978	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,43,18
8979	RUDRAPRAYAG	90025731	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,98,90
8980	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,93,80
8981	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,13
8982	RUDRAPRAYAG	90025740	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,27,30
8983	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	82,67,00
8984	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,05,39
8985	RUDRAPRAYAG	90045751	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,65,00
8986	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 01	78,10,00
8987	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,27,70
8988	RUDRAPRAYAG	90005712	V	N	24	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,74,80
8989	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,19,69,00
8990	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,34,73
8991	RUDRAPRAYAG	90005713	V	N	30	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,81,30
8992	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,16,28
8994	RUDRAPRAYAG	90005716	V	N	25	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,02,80
8995	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 01	98,98,80
8996	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,82,80
8997	RUDRAPRAYAG	90005717	V	N	26	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,13,60
8998	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 01	80,18,00
8999	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,60,51
9000	RUDRAPRAYAG	90005719	V	N	27	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,23,20
9001	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,07,71,00
9002	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,31,07
9003	RUDRAPRAYAG	90005725	V	N	28	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,69,60
9004	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 01	76,02,00
9005	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,92,34
9006	RUDRAPRAYAG	90005733	V	N	29	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,93,90
9007	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 01	30,09,11,00
9008	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 03	5,11,53,44
9009	RUDRAPRAYAG	90024518	V	N	34	N	01-MAY-21	03-MAY-21	220201101 04 00 06	2,00,51,20
9010	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 01	20,17,00
9011	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 03	3,42,89
9012	RUDRAPRAYAG	90024518	V	N	35	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,53,50
9013	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,89,20
9014	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,98,94
9015	RUDRAPRAYAG	90025727	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,97,00
9016	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	89,56,00
9017	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,22,52
9018	RUDRAPRAYAG	90026533	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,08,80
9019	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	56,83,00
9020	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,66,11
9021	RUDRAPRAYAG	90026545	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,75,70
9022	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,34,65
9023	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,07,61
9024	RUDRAPRAYAG	90035766	V	N	139	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,84,60

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9025	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 01	29,91,00
9026	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,08,47
9027	RUDRAPRAYAG	90037574	V	N	134	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,16,70
9028	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 01	6,94,00
9029	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 03	1,17,98
9030	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	03-MAY-21	220202101	04 00 06	59,00
9031	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	31,82,00
9032	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,40,94
9033	RUDRAPRAYAG	90044504	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,36,60
9034	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 01	19,05,14,20
9035	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 03	3,23,63,07
9036	RUDRAPRAYAG	90044518	V	N	5	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,29,54,20
9037	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 01	24,20,00
9038	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 03	4,11,40
9039	RUDRAPRAYAG	90044518	V	N	66	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,95,60
9040	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 01	53,87,00
9041	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 03	9,12,39
9042	RUDRAPRAYAG	90044578	V	N	6	N	01-MAY-21	03-MAY-21	220203103	03 00 06	3,34,90
9043	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 01	75,75,00
9044	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 03	12,87,75
9045	RUDRAPRAYAG	90045738	V	N	7	N	01-MAY-21	03-MAY-21	220202109	03 00 06	5,21,40
9046	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 01	85,07,00
9047	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 03	14,46,19
9048	RUDRAPRAYAG	90045739	V	N	8	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,37,58
9049	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,30,46,00
9050	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,17,82
9051	RUDRAPRAYAG	90045743	V	N	9	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,70,50
9052	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 01	90,97,00
9053	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 03	15,46,49
9054	RUDRAPRAYAG	90045745	V	N	10	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,28,90
9055	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,21,72,00
9056	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 03	20,69,24

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9057	RUDRAPRAYAG	90045746	V	N	11	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,70,20
9058	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 01	98,86,80
9059	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 03	16,79,94
9060	RUDRAPRAYAG	90045748	V	N	12	N	01-MAY-21	03-MAY-21	220202109	03 00 06	6,74,90
9061	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 01	64,42,00
9062	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 03	10,95,14
9063	RUDRAPRAYAG	90045750	V	N	13	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,60,00
9064	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 01	42,71,00
9065	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 01	34,62,00
9066	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,26,07
9067	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,88,54
9068	RUDRAPRAYAG	90045752	V	N	14	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,03,10
9069	RUDRAPRAYAG	90045752	V	N	67	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,39,30
9070	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 01	25,10,00
9071	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 01	29,87,00
9072	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,26,70
9073	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,07,79
9074	RUDRAPRAYAG	90046540	V	N	15	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,60,80
9075	RUDRAPRAYAG	90046540	V	N	16	N	01-MAY-21	03-MAY-21	220202109	03 00 06	1,80,30
9076	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 01	50,81,00
9077	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,54,00
9078	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,63,77
9079	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,89,18
9080	RUDRAPRAYAG	90046541	V	N	17	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,29,50
9081	RUDRAPRAYAG	90046541	V	N	18	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,48,20
9082	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 01	40,45,50
9083	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,87,74
9084	RUDRAPRAYAG	90046543	V	N	19	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,73,20
9085	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 01	41,48,00
9086	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,05,16
9087	RUDRAPRAYAG	90046544	V	N	20	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,99,00
9088	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 01	33,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9089	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 03	5,66,10
9090	RUDRAPRAYAG	90046545	V	N	21	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,18,20
9091	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 01	42,87,00
9092	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,28,79
9093	RUDRAPRAYAG	90046547	V	N	22	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,99,60
9094	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 01	28,82,00
9095	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 03	4,89,94
9096	RUDRAPRAYAG	90046548	V	N	23	N	01-MAY-21	03-MAY-21	220202109	03 00 06	2,10,30
9097	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 01	29,36,77,00
9098	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 03	4,99,23,66
9099	RUDRAPRAYAG	90024518	V	N	57	N	01-MAY-21	04-MAY-21	220201101	04 00 06	1,96,14,00
9100	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 01	20,17,00
9101	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 03	3,42,89
9102	RUDRAPRAYAG	90024518	V	N	58	N	01-MAY-21	04-MAY-21	220201104	05 00 06	1,53,50
9103	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 01	47,39,00
9104	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 03	8,04,10
9105	RUDRAPRAYAG	90024573	V	N	56	N	01-MAY-21	04-MAY-21	220203103	03 00 06	3,23,00
9106	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,21,90,00
9107	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 03	20,72,30
9108	RUDRAPRAYAG	90025711	V	N	55	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,92,00
9109	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 01	69,35,00
9110	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 03	11,78,95
9111	RUDRAPRAYAG	90025734	V	N	54	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,04,10
9112	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 01	34,03,00
9113	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 03	5,78,51
9114	RUDRAPRAYAG	90026530	V	N	53	N	01-MAY-21	04-MAY-21	220202109	03 00 06	2,39,30
9115	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 01	21,13,00
9116	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 03	3,59,21
9117	RUDRAPRAYAG	90034504	V	N	156	N	01-MAY-21	04-MAY-21	220202101	04 00 06	1,66,30
9118	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 01	10,03,17,00
9119	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 03	1,70,53,89
9120	RUDRAPRAYAG	90034518	V	N	155	N	01-MAY-21	04-MAY-21	220201101	04 00 06	68,46,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9121	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 01	27,76,00
9122	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 03	4,71,92
9123	RUDRAPRAYAG	90034518	V	N	154	N	01-MAY-21	04-MAY-21	220201104	05 00 06	2,20,40
9124	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,30,02,00
9125	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 03	22,10,34
9126	RUDRAPRAYAG	90035753	V	N	131	N	01-MAY-21	04-MAY-21	220202109	03 00 06	8,44,90
9127	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 01	80,33,00
9128	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 03	13,65,61
9129	RUDRAPRAYAG	90035754	V	N	152	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,65,80
9130	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,15,02,00
9131	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,55,34
9132	RUDRAPRAYAG	90035755	V	N	151	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,97,20
9133	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 01	65,16
9134	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 03	11,08
9135	RUDRAPRAYAG	90035757	V	N	150	N	01-MAY-21	04-MAY-21	220202109	03 00 06	5,59
9136	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,16,65,00
9137	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 03	19,83,05
9138	RUDRAPRAYAG	90035758	V	N	148	N	01-MAY-21	04-MAY-21	220202109	03 00 06	7,81,20
9139	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 01	91,06,80
9140	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 03	15,47,37
9141	RUDRAPRAYAG	90035760	V	N	144	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,60,92
9142	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,04,98,00
9143	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 03	17,84,66
9144	RUDRAPRAYAG	90035761	V	N	147	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,94,90
9145	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 01	1,20,01,00
9146	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 03	20,40,17
9147	RUDRAPRAYAG	90035763	V	N	141	N	01-MAY-21	04-MAY-21	220202109	03 00 06	8,08,60
9148	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 01	92,77,00
9149	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 03	15,77,09
9150	RUDRAPRAYAG	90035768	V	N	138	N	01-MAY-21	04-MAY-21	220202109	03 00 06	6,75,50
9151	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109	03 00 01	41,07,00
9152	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109	03 00 03	6,98,19

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9153	RUDRAPRAYAG	90036551	V	N	132	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,68,30
9154	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,14,20,60
9155	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,41,50
9156	RUDRAPRAYAG	90045742	V	N	36	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,53,10
9157	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 01	78,10,00
9158	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,27,70
9159	RUDRAPRAYAG	90005712	V	N	40	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,74,80
9160	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,12,17,00
9161	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,06,89
9162	RUDRAPRAYAG	90005715	V	N	39	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,52,50
9163	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 01	87,95,00
9164	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,95,15
9165	RUDRAPRAYAG	90005735	V	N	38	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,02,20
9166	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,13,76,00
9167	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 03	19,33,92
9168	RUDRAPRAYAG	90006534	V	N	37	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,40,20
9169	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	69,15,00
9170	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 01	5,05,00
9171	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,75,55
9172	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 03	85,85
9173	RUDRAPRAYAG	90035757	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,83,50
9174	RUDRAPRAYAG	90035757	V	N	149	N	01-MAY-21	05-MAY-21	220202109 03 00 06	43,30
9175	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	63,27,00
9176	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,75,59
9177	RUDRAPRAYAG	90035759	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,47,90
9178	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 01	7,21,00
9179	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,00,42,00
9180	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 03	1,22,57
9181	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,07,14
9182	RUDRAPRAYAG	90035762	V	N	142	N	01-MAY-21	05-MAY-21	220202109 03 00 06	43,30
9183	RUDRAPRAYAG	90035762	V	N	143	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,72,90
9184	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 01	59,70,00

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9185	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,14,90
9186	RUDRAPRAYAG	90035765	V	N	60	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,91,70
9187	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,34,00
9188	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,74,78
9189	RUDRAPRAYAG	90036548	V	N	136	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,09,60
9190	RUDRAPRAYAG	90024573	V	N	5	N	01-MAY-21	06-MAY-21	220203103 03 00 08	2,20,00
9191	RUDRAPRAYAG	90024573	V	N	6	N	01-MAY-21	06-MAY-21	220203103 03 00 08	10,00,00
9192	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 01	43,24,00
9193	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,35,08
9194	RUDRAPRAYAG	90026551	V	N	50	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,78,80
9195	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 01	71,83,00
9196	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 03	12,21,11
9197	RUDRAPRAYAG	90035756	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,15,60
9198	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,10,71,00
9199	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,82,07
9200	RUDRAPRAYAG	90035764	V	N	140	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,23,10
9201	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	47,59,00
9202	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,09,03
9203	RUDRAPRAYAG	90036549	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,46,00
9204	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,73,87,40
9205	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 01	17,47,96,40
9206	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 03	3,01,71,43
9207	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 03	2,97,30,96
9208	RUDRAPRAYAG	90004512	V	N	61	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,18,23,70
9209	RUDRAPRAYAG	90004512	V	N	62	N	01-MAY-21	07-MAY-21	220202113 01 03 06	1,16,60,90
9210	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 01	1,33,42,00
9211	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 03	22,68,14
9212	RUDRAPRAYAG	90004607	V	N	42	N	01-MAY-21	07-MAY-21	220280003 01 91 06	9,18,30
9213	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,74,00
9214	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,59,58
9215	RUDRAPRAYAG	90005749	V	N	41	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,67,60
9216	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 01	23,77,00

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9217	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 01	74,68,00
9218	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,04,09
9219	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 03	12,69,56
9220	RUDRAPRAYAG	90026537	V	N	51	N	01-MAY-21	07-MAY-21	220202109 03 00 06	1,64,00
9221	RUDRAPRAYAG	90026537	V	N	52	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,78,90
9222	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,11,68,00
9223	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 03	18,98,56
9224	RUDRAPRAYAG	90025741	V	N	59	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,15,80
9225	RUDRAPRAYAG	90044504	V	N	3	N	01-MAY-21	10-MAY-21	220202109 16 00 08	90,00,00
9226	RUDRAPRAYAG	90044504	V	N	4	N	01-MAY-21	10-MAY-21	220202109 16 00 08	1,65,00,00
9227	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 01	95,61,00
9228	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 03	16,25,37
9229	RUDRAPRAYAG	90045736	V	N	49	N	01-MAY-21	10-MAY-21	220202109 03 00 06	6,85,60
9230	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 01	83,36,00
9231	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 03	14,17,12
9232	RUDRAPRAYAG	90045737	V	N	48	N	01-MAY-21	10-MAY-21	220202109 03 00 06	7,24,20
9233	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 01	64,97,60
9234	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,04,59
9235	RUDRAPRAYAG	90045744	V	N	47	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,30,17
9236	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 01	40,69,00
9237	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,91,73
9238	RUDRAPRAYAG	90046542	V	N	46	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,99,40
9239	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 01	47,92,20
9240	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 01	65,32,80
9241	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 03	8,13,11
9242	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 03	11,10,27
9243	RUDRAPRAYAG	90047573	V	N	44	N	01-MAY-21	10-MAY-21	220202109 03 00 06	3,06,60
9244	RUDRAPRAYAG	90047573	V	N	45	N	01-MAY-21	10-MAY-21	220202109 03 00 06	4,48,30
9245	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 01	6,12,00
9246	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 01	75,30,00
9247	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 03	1,04,04
9248	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 03	12,78,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9249	RUDRAPRAYAG	90004573	V	N	64	N	01-MAY-21	11-MAY-21	220203103 03 00 06	63,40
9250	RUDRAPRAYAG	90004573	V	N	65	N	01-MAY-21	11-MAY-21	220203103 03 00 06	6,99,30
9251	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 01	1,33,42,00
9252	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 03	22,68,14
9253	RUDRAPRAYAG	90004607	V	N	63	N	01-MAY-21	11-MAY-21	220280003 01 91 06	9,18,30
9254	RUDRAPRAYAG	90006532	V	N	8	N	01-MAY-21	11-MAY-21	220202109 03 00 25	3,97
9255	RUDRAPRAYAG	90006532	V	N	9	N	01-MAY-21	11-MAY-21	220202109 03 00 25	44,99
9256	RUDRAPRAYAG	90024572	V	N	11	N	01-MAY-21	11-MAY-21	220203103 03 00 08	15,25,00
9257	RUDRAPRAYAG	90024572	V	N	12	N	01-MAY-21	11-MAY-21	220203103 03 00 08	13,53,34
9258	RUDRAPRAYAG	90024572	V	N	13	N	01-MAY-21	11-MAY-21	220203103 03 00 08	8,49,02
9259	RUDRAPRAYAG	90024572	V	N	14	N	01-MAY-21	11-MAY-21	220203103 03 00 08	4,14,86
9260	RUDRAPRAYAG	90024572	V	N	15	N	01-MAY-21	11-MAY-21	220203103 03 00 08	3,55,59
9261	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,12,61,80
9262	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 03	19,13,01
9263	RUDRAPRAYAG	90035767	V	N	137	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,38,00
9264	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 01	2,42,00
9265	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 03	41,14
9266	RUDRAPRAYAG	90035765	V	N	133	N	01-MAY-21	12-MAY-21	220202109 03 00 06	20,70
9267	RUDRAPRAYAG	90034504	V	N	101	N	01-MAY-21	13-MAY-21	220202109 16 00 08	1,48,95,00
9268	RUDRAPRAYAG	90004523	V	N	19	N	01-MAY-21	15-MAY-21	220201102 07 02 05	39,85,49
9269	RUDRAPRAYAG	90004523	V	N	20	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,23,87
9270	RUDRAPRAYAG	90004523	V	N	21	N	01-MAY-21	15-MAY-21	220201102 07 02 05	34,26,19
9271	RUDRAPRAYAG	90004523	V	N	22	N	01-MAY-21	15-MAY-21	220201102 07 02 05	13,32,87
9272	RUDRAPRAYAG	90004523	V	N	23	N	01-MAY-21	15-MAY-21	220201102 07 02 05	34,05,20
9273	RUDRAPRAYAG	90004523	V	N	24	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,60,85
9274	RUDRAPRAYAG	90004523	V	N	25	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,84,74
9275	RUDRAPRAYAG	90004523	V	N	26	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,84,74
9276	RUDRAPRAYAG	90004523	V	N	27	N	01-MAY-21	15-MAY-21	220201102 07 02 05	43,80,63
9277	RUDRAPRAYAG	90004523	V	N	28	N	01-MAY-21	15-MAY-21	220201102 07 02 05	40,50,25
9278	RUDRAPRAYAG	90004523	V	N	29	N	01-MAY-21	15-MAY-21	220201102 07 02 05	32,47,09
9279	RUDRAPRAYAG	90004523	V	N	30	N	01-MAY-21	15-MAY-21	220201102 07 02 05	37,54,08
9280	RUDRAPRAYAG	90004523	V	N	31	N	01-MAY-21	15-MAY-21	220201102 07 02 05	42,35,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9281	RUDRAPRAYAG	90004523	V	N	32	N	01-MAY-21	15-MAY-21	220201102 07 02 05	17,86,36
9282	RUDRAPRAYAG	90004523	V	N	33	N	01-MAY-21	15-MAY-21	220201102 07 02 05	29,45,73
9283	RUDRAPRAYAG	90004523	V	N	34	N	01-MAY-21	15-MAY-21	220201102 07 02 05	46,40,79
9284	RUDRAPRAYAG	90004523	V	N	35	N	01-MAY-21	15-MAY-21	220201102 07 02 05	44,66,62
9285	RUDRAPRAYAG	90004523	V	N	36	N	01-MAY-21	15-MAY-21	220201102 07 02 05	37,65,34
9286	RUDRAPRAYAG	90004523	V	N	37	N	01-MAY-21	15-MAY-21	220201102 07 02 05	44,63,65
9287	RUDRAPRAYAG	90004523	V	N	38	N	01-MAY-21	15-MAY-21	220201102 07 02 05	39,78,15
9288	RUDRAPRAYAG	90024573	V	N	111	N	01-MAY-21	17-MAY-21	220203103 03 00 08	3,04,79
9289	RUDRAPRAYAG	90024573	V	N	112	N	01-MAY-21	17-MAY-21	220203103 03 00 08	4,39,59
9290	RUDRAPRAYAG	90024573	V	N	113	N	01-MAY-21	17-MAY-21	220203103 03 00 08	94,81
9291	RUDRAPRAYAG	90004523	V	N	39	N	01-MAY-21	19-MAY-21	220201102 07 02 05	44,25,04
9292	RUDRAPRAYAG	90004523	V	N	40	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,87,06
9293	RUDRAPRAYAG	90004523	V	N	41	N	01-MAY-21	19-MAY-21	220201102 07 02 05	40,50,25
9294	RUDRAPRAYAG	90004523	V	N	42	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,85,49
9295	RUDRAPRAYAG	90004523	V	N	43	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,65,34
9296	RUDRAPRAYAG	90004523	V	N	44	N	01-MAY-21	19-MAY-21	220201102 07 02 05	42,35,55
9297	RUDRAPRAYAG	90004523	V	N	45	N	01-MAY-21	19-MAY-21	220201102 07 02 05	46,40,79
9298	RUDRAPRAYAG	90004523	V	N	46	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,80,63
9299	RUDRAPRAYAG	90004523	V	N	47	N	01-MAY-21	19-MAY-21	220201102 07 02 05	39,78,15
9300	RUDRAPRAYAG	90004523	V	N	48	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,23,87
9301	RUDRAPRAYAG	90004523	V	N	49	N	01-MAY-21	19-MAY-21	220201102 07 02 05	43,60,85
9302	RUDRAPRAYAG	90004523	V	N	50	N	01-MAY-21	19-MAY-21	220201102 07 02 05	37,54,08
9303	RUDRAPRAYAG	90004523	V	N	51	N	01-MAY-21	19-MAY-21	220201102 07 02 05	34,05,20
9304	RUDRAPRAYAG	90004523	V	N	52	N	01-MAY-21	19-MAY-21	220201102 07 02 05	17,86,36
9305	RUDRAPRAYAG	90004523	V	N	53	N	01-MAY-21	19-MAY-21	220201102 07 02 05	29,45,73
9306	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 01	3,99,00
9307	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 01	3,99,00
9308	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 03	67,83
9309	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 03	67,83
9310	RUDRAPRAYAG	90004512	V	N	75	N	01-MAY-21	20-MAY-21	220202113 01 03 06	32,70
9311	RUDRAPRAYAG	90004512	V	N	76	N	01-MAY-21	20-MAY-21	220202113 01 03 06	32,70
9312	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 01	92,06,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9313	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 03	15,65,02
9314	RUDRAPRAYAG	90005081	V	N	74	N	01-MAY-21	20-MAY-21	220202109 03 00 06	8,12,50
9315	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,53,44,00
9316	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 03	24,92,03
9317	RUDRAPRAYAG	90005708	V	N	73	N	01-MAY-21	20-MAY-21	220202109 03 00 06	11,88,10
9318	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,11,76,60
9319	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 03	18,98,39
9320	RUDRAPRAYAG	90005710	V	N	72	N	01-MAY-21	20-MAY-21	220202109 03 00 06	7,67,00
9321	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,12,35,00
9322	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 03	19,07,23
9323	RUDRAPRAYAG	90005728	V	N	71	N	01-MAY-21	20-MAY-21	220202109 03 00 06	7,72,10
9324	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 01	1,27,09,00
9325	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 03	21,60,53
9326	RUDRAPRAYAG	90005747	V	N	70	N	01-MAY-21	20-MAY-21	220202109 03 00 06	8,23,10
9327	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 01	63,53,00
9328	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 03	10,80,01
9329	RUDRAPRAYAG	90006528	V	N	69	N	01-MAY-21	20-MAY-21	220202109 03 00 06	4,12,60
9330	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 01	19,06,00
9331	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 03	3,24,02
9332	RUDRAPRAYAG	90006538	V	N	68	N	01-MAY-21	20-MAY-21	220202109 03 00 06	1,18,40
9333	RUDRAPRAYAG	90005709	V	N	55	N	01-MAY-21	21-MAY-21	220202109 03 00 25	45,31
9334	RUDRAPRAYAG	90004523	V	N	75	N	01-MAY-21	24-MAY-21	220201102 07 02 05	13,32,87
9335	RUDRAPRAYAG	90004523	V	N	76	N	01-MAY-21	24-MAY-21	220201102 07 02 05	32,47,09
9336	RUDRAPRAYAG	90024504	V	N	114	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,35,30,00
9337	RUDRAPRAYAG	90024504	V	N	115	N	01-MAY-21	24-MAY-21	220202109 16 00 08	1,33,49,99
9338	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 01	11,54,00
9339	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 03	1,96,18
9340	RUDRAPRAYAG	90024572	V	N	238	N	01-MAY-21	24-MAY-21	220203103 03 00 06	1,03,80
9341	RUDRAPRAYAG	90024573	V	N	110	N	01-MAY-21	24-MAY-21	220203103 03 00 08	4,39,59
9342	RUDRAPRAYAG	90004506	V	N	56	N	01-MAY-21	25-MAY-21	220202110 03 01 05	65,19,38
9343	RUDRAPRAYAG	90004506	V	N	57	N	01-MAY-21	25-MAY-21	220202110 03 01 05	75,08,15
9344	RUDRAPRAYAG	90004506	V	N	58	N	01-MAY-21	25-MAY-21	220202110 03 01 05	39,02,79

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9345	RUDRAPRAYAG	90004506	V	N	59	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,09,55,42
9346	RUDRAPRAYAG	90004506	V	N	60	N	01-MAY-21	25-MAY-21	220202110 03 01 05	60,17,93
9347	RUDRAPRAYAG	90004506	V	N	61	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,00,61,09
9348	RUDRAPRAYAG	90004506	V	N	62	N	01-MAY-21	25-MAY-21	220202110 03 01 05	33,28,85
9349	RUDRAPRAYAG	90004506	V	N	63	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,05,94,72
9350	RUDRAPRAYAG	90004506	V	N	64	N	01-MAY-21	25-MAY-21	220202110 03 01 05	68,64,13
9351	RUDRAPRAYAG	90004506	V	N	65	N	01-MAY-21	25-MAY-21	220202110 03 01 05	13,12,48
9352	RUDRAPRAYAG	90004506	V	N	66	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,29,57,05
9353	RUDRAPRAYAG	90004506	V	N	67	N	01-MAY-21	25-MAY-21	220202110 03 01 05	59,25,27
9354	RUDRAPRAYAG	90004506	V	N	68	N	01-MAY-21	25-MAY-21	220202110 03 01 05	60,20,93
9355	RUDRAPRAYAG	90004506	V	N	69	N	01-MAY-21	25-MAY-21	220202110 03 01 05	67,48,75
9356	RUDRAPRAYAG	90004506	V	N	70	N	01-MAY-21	25-MAY-21	220202110 03 01 05	89,63,96
9357	RUDRAPRAYAG	90004506	V	N	71	N	01-MAY-21	25-MAY-21	220202110 03 01 05	36,06,48
9358	RUDRAPRAYAG	90004506	V	N	72	N	01-MAY-21	25-MAY-21	220202110 03 01 05	51,97,68
9359	RUDRAPRAYAG	90004506	V	N	73	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,10,93,33
9360	RUDRAPRAYAG	90004506	V	N	74	N	01-MAY-21	25-MAY-21	220202110 03 01 05	65,19,38
9361	RUDRAPRAYAG	90004506	V	N	77	N	01-MAY-21	27-MAY-21	220202110 03 01 05	75,08,15
9362	RUDRAPRAYAG	90004506	V	N	78	N	01-MAY-21	27-MAY-21	220202110 03 01 05	33,13,17
9363	RUDRAPRAYAG	90004506	V	N	79	N	01-MAY-21	27-MAY-21	220202110 03 01 05	60,17,93
9364	RUDRAPRAYAG	90004506	V	N	80	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,09,55,42
9365	RUDRAPRAYAG	90004506	V	N	81	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,00,61,09
9366	RUDRAPRAYAG	90004506	V	N	82	N	01-MAY-21	27-MAY-21	220202110 03 01 05	33,28,85
9367	RUDRAPRAYAG	90004506	V	N	83	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,05,94,72
9368	RUDRAPRAYAG	90004506	V	N	84	N	01-MAY-21	27-MAY-21	220202110 03 01 05	68,64,13
9369	RUDRAPRAYAG	90004506	V	N	85	N	01-MAY-21	27-MAY-21	220202110 03 01 05	17,36,93
9370	RUDRAPRAYAG	90004506	V	N	86	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,29,57,05
9371	RUDRAPRAYAG	90004506	V	N	87	N	01-MAY-21	27-MAY-21	220202110 03 01 05	59,25,27
9372	RUDRAPRAYAG	90004506	V	N	88	N	01-MAY-21	27-MAY-21	220202110 03 01 05	60,20,93
9373	RUDRAPRAYAG	90004506	V	N	89	N	01-MAY-21	27-MAY-21	220202110 03 01 05	67,48,75
9374	RUDRAPRAYAG	90004506	V	N	90	N	01-MAY-21	27-MAY-21	220202110 03 01 05	85,02,31
9375	RUDRAPRAYAG	90004506	V	N	91	N	01-MAY-21	27-MAY-21	220202110 03 01 05	28,91,26
9376	RUDRAPRAYAG	90004506	V	N	92	N	01-MAY-21	27-MAY-21	220202110 03 01 05	51,97,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9377	RUDRAPRAYAG	90004506	V	N	93	N	01-MAY-21	27-MAY-21	220202110 03 01 05	1,10,93,33
9378	RUDRAPRAYAG	90004506	V	N	94	N	01-MAY-21	27-MAY-21	220202110 03 01 05	12,73,35
9379	RUDRAPRAYAG	90004506	V	N	95	N	01-MAY-21	27-MAY-21	220202110 03 01 05	8,48,90
9380	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 01	6,60,00
9381	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 03	1,12,20
9382	RUDRAPRAYAG	90005728	V	N	79	N	01-MAY-21	27-MAY-21	220202109 03 00 06	43,30
9383	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 01	50,20,80
9384	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 03	8,52,72
9385	RUDRAPRAYAG	90006526	V	N	80	N	01-MAY-21	27-MAY-21	220202109 03 00 06	3,46,90
9386	RUDRAPRAYAG	90004573	V	N	96	N	01-MAY-21	28-MAY-21	220203103 03 00 08	13,05,17
9387	RUDRAPRAYAG	90004573	V	N	97	N	01-MAY-21	28-MAY-21	220203103 03 00 08	14,28,78
9388	RUDRAPRAYAG	90004573	V	N	98	N	01-MAY-21	28-MAY-21	220203103 03 00 08	6,09,59
9389	RUDRAPRAYAG	90004573	V	N	99	N	01-MAY-21	28-MAY-21	220203103 03 00 08	14,00,00
9390	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 01	68,98,00
9391	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 03	11,72,66
9392	RUDRAPRAYAG	90004504	V	N	117	N	01-MAY-21	31-MAY-21	220202101 03 00 06	5,86,45
9393	RUDRAPRAYAG	90004504	V	N	103	N	01-MAY-21	31-MAY-21	220202101 03 00 25	20,85
9394	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 01	2,92,00
9395	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 03	49,64
9396	RUDRAPRAYAG	90004504	V	N	126	N	01-MAY-21	31-MAY-21	220205103 06 00 06	32,30
9397	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 01	51,76,00
9398	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 03	8,79,92
9399	RUDRAPRAYAG	90004519	V	N	113	N	01-MAY-21	31-MAY-21	220201104 03 00 06	4,65,90
9400	RUDRAPRAYAG	90004523	V	N	107	N	01-MAY-21	31-MAY-21	220201102 07 02 05	43,87,06
9401	RUDRAPRAYAG	90004523	V	N	108	N	01-MAY-21	31-MAY-21	220201102 07 02 05	27,82,13
9402	RUDRAPRAYAG	90004523	V	N	109	N	01-MAY-21	31-MAY-21	220201102 07 02 05	29,45,73
9403	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 01	75,30,00
9404	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 03	12,78,57
9405	RUDRAPRAYAG	90004573	V	N	121	N	01-MAY-21	31-MAY-21	220203103 03 00 06	6,99,30
9406	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 01	92,06,00
9407	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,65,02
9408	RUDRAPRAYAG	90005081	V	N	106	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,12,50

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9409	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,39,72,00
9410	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 03	23,75,24
9411	RUDRAPRAYAG	90005708	V	N	168	N	01-MAY-21	31-MAY-21	220202109	03 00 06	11,36,60
9412	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,14,06,00
9413	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,39,02
9414	RUDRAPRAYAG	90005709	V	N	109	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,41,30
9415	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,11,76,60
9416	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,98,39
9417	RUDRAPRAYAG	90005710	V	N	167	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,67,00
9418	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 01	78,10,00
9419	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,27,70
9420	RUDRAPRAYAG	90005712	V	N	114	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,74,80
9421	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,19,69,00
9422	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 03	20,34,73
9423	RUDRAPRAYAG	90005713	V	N	108	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,81,30
9424	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,12,17,00
9425	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,06,89
9426	RUDRAPRAYAG	90005715	V	N	112	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,52,50
9427	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,06,84,00
9428	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 03	18,16,28
9429	RUDRAPRAYAG	90005716	V	N	116	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,02,80
9430	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 01	98,98,80
9431	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,82,80
9432	RUDRAPRAYAG	90005717	V	N	118	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,13,60
9433	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 01	89,84,00
9434	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,27,28
9435	RUDRAPRAYAG	90005718	V	N	125	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,13,40
9436	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 01	80,18,00
9437	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 03	13,60,51
9438	RUDRAPRAYAG	90005719	V	N	107	N	01-MAY-21	31-MAY-21	220202109	03 00 06	5,23,20
9439	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 01	96,98,00
9440	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,48,66

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9441	RUDRAPRAYAG	90005722	V	N	166	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,67,40
9442	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 01	76,02,00
9443	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 03	12,92,34
9444	RUDRAPRAYAG	90005733	V	N	127	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,93,90
9445	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,27,09,00
9446	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 03	21,60,53
9447	RUDRAPRAYAG	90005747	V	N	110	N	01-MAY-21	31-MAY-21	220202109	03 00 06	8,23,10
9448	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 01	91,74,00
9449	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 03	15,59,58
9450	RUDRAPRAYAG	90005749	V	N	111	N	01-MAY-21	31-MAY-21	220202109	03 00 06	6,67,60
9451	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 01	50,20,80
9452	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 03	8,52,72
9453	RUDRAPRAYAG	90006526	V	N	119	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,46,90
9454	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 01	63,53,00
9455	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,80,01
9456	RUDRAPRAYAG	90006528	V	N	120	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,12,60
9457	RUDRAPRAYAG	90006528	V	N	104	N	01-MAY-21	31-MAY-21	220202109	03 00 25	44,99
9458	RUDRAPRAYAG	90006528	V	N	105	N	01-MAY-21	31-MAY-21	220202109	03 00 25	36,60
9459	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 01	54,37,00
9460	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 03	9,24,29
9461	RUDRAPRAYAG	90006530	V	N	123	N	01-MAY-21	31-MAY-21	220202109	03 00 06	3,66,20
9462	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 01	1,13,76,00
9463	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 03	19,33,92
9464	RUDRAPRAYAG	90006534	V	N	124	N	01-MAY-21	31-MAY-21	220202109	03 00 06	7,40,20
9465	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 01	19,06,00
9466	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 03	3,24,02
9467	RUDRAPRAYAG	90006538	V	N	165	N	01-MAY-21	31-MAY-21	220202109	03 00 06	1,18,40
9468	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 01	60,50,00
9469	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 03	10,28,50
9470	RUDRAPRAYAG	90006539	V	N	122	N	01-MAY-21	31-MAY-21	220202109	03 00 06	4,07,90
9471	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109	03 00 01	96,42,00
9472	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109	03 00 03	16,39,14

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9473	RUDRAPRAYAG	90006546	V	N	164	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,13,30
9474	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 01	26,69,00
9475	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,53,73
9476	RUDRAPRAYAG	90006552	V	N	115	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,75,50
9477	RUDRAPRAYAG	90034504	V	N	106	N	01-MAY-21	31-MAY-21	220202109 16 00 08	75,00,00
9478	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 01	85,39,80
9479	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 03	14,55,03
9480	SECRETRIAT	12004508	V	N	2	N	01-MAY-21	01-MAY-21	220202004 03 00 06	7,74,30
9481	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 01	4,12,93,00
9482	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 03	70,19,81
9483	SECRETRIAT	12004502	V	N	1	N	01-MAY-21	03-MAY-21	220202001 03 00 06	40,22,75
9484	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 01	40,22,00
9485	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 03	6,83,74
9486	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	03-MAY-21	220202001 06 00 06	2,64,70
9487	SECRETRIAT	12004624	V	N	2	N	01-MAY-21	03-MAY-21	220205001 03 00 08	1,90,36
9488	SECRETRIAT	12004624	V	N	1	N	01-MAY-21	03-MAY-21	220205103 08 00 08	15,46,29
9489	SECRETRIAT	12004502	V	N	6	N	01-MAY-21	06-MAY-21	220202001 03 00 08	10,50,00
9490	SECRETRIAT	12004508	V	N	4	N	01-MAY-21	06-MAY-21	220202004 03 00 08	4,12,00
9491	SECRETRIAT	12004513	V	N	3	N	01-MAY-21	06-MAY-21	220202001 06 00 08	4,45,00
9492	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 01	6,10,95,58
9493	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 01	6,10,95,58
9494	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 03	1,04,04,51
9495	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 03	1,04,04,51
9496	SECRETRIAT	12004606	V	N	4	N	01-MAY-21	06-MAY-21	220202004 01 01 06	57,68,80
9497	SECRETRIAT	12004606	V	N	5	N	01-MAY-21	06-MAY-21	220202004 01 01 06	57,68,80
9498	SECRETRIAT	12004514	V	N	7	N	01-MAY-21	07-MAY-21	220201001 03 00 08	6,10,00
9499	SECRETRIAT	12004515	V	N	10	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,55,00
9500	SECRETRIAT	12004515	V	N	11	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,55,00
9501	SECRETRIAT	12004515	V	N	8	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,50,00
9502	SECRETRIAT	12004515	V	N	9	N	01-MAY-21	07-MAY-21	220202001 05 00 08	1,50,00
9503	SECRETRIAT	12004508	V	N	12	N	01-MAY-21	10-MAY-21	220202004 03 00 02	2,32,67
9504	SECRETRIAT	12004508	V	N	13	N	01-MAY-21	10-MAY-21	220202004 03 00 08	3,10,00

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9505	SECRETRIAT	12004508	V	N	14	N	01-MAY-21	10-MAY-21	220202004 03 00 08	3,00,00
9506	SECRETRIAT	12004513	V	N	15	N	01-MAY-21	10-MAY-21	220202001 06 00 08	4,50,00
9507	SECRETRIAT	12004508	V	N	18	N	01-MAY-21	18-MAY-21	220202004 03 00 08	13,66,26
9508	SECRETRIAT	12004502	V	N	19	N	01-MAY-21	25-MAY-21	220202001 03 00 08	7,75,00
9509	SECRETRIAT	12004502	V	N	20	N	01-MAY-21	25-MAY-21	220202001 03 00 08	1,72,17
9510	SECRETRIAT	12004502	V	N	21	N	01-MAY-21	25-MAY-21	220202001 03 00 08	2,73,77
9511	SECRETRIAT	12004477	V	N	22	N	01-MAY-21	28-MAY-21	220280001 03 00 25	28,50
9512	SECRETRIAT	12004515	V	N	23	N	01-MAY-21	28-MAY-21	220202001 05 00 08	4,30,94
9513	SECRETRIAT	12004670	V	N	24	N	01-MAY-21	29-MAY-21	220205102 04 00 05	1,50,00,00
9514	SECRETRIAT	12004670	V	N	25	N	01-MAY-21	29-MAY-21	220205102 04 00 08	3,00,00,00
9515	SECRETRIAT	12004670	V	N	26	N	01-MAY-21	29-MAY-21	220205102 04 00 27	10,00,00
9516	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 01	47,31,00
9517	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 03	8,04,27
9518	SECRETRIAT	12004477	V	N	21	N	01-MAY-21	31-MAY-21	220280001 03 00 06	4,59,00
9519	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 01	4,00,55,00
9520	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 03	68,09,35
9521	SECRETRIAT	12004502	V	N	22	N	01-MAY-21	31-MAY-21	220202001 03 00 06	39,10,05
9522	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 01	85,39,80
9523	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 03	14,55,03
9524	SECRETRIAT	12004508	V	N	23	N	01-MAY-21	31-MAY-21	220202004 03 00 06	7,74,30
9525	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 01	40,22,00
9526	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 03	6,83,74
9527	SECRETRIAT	12004513	V	N	24	N	01-MAY-21	31-MAY-21	220202001 06 00 06	2,64,70
9528	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 01	91,96,20
9529	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 03	15,62,64
9530	SECRETRIAT	12004515	V	N	25	N	01-MAY-21	31-MAY-21	220202001 05 00 06	7,86,10
9531	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 01	6,03,84,58
9532	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 03	1,02,83,64
9533	SECRETRIAT	12004606	V	N	26	N	01-MAY-21	31-MAY-21	220202004 01 01 06	56,95,90
9534	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 01	17,14,00
9535	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 03	2,91,38
9536	SECRETRIAT	12004624	V	N	28	N	01-MAY-21	31-MAY-21	220205001 03 00 06	1,81,90

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9537	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 01	9,52,00
9538	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 03	1,61,84
9539	SECRETRIAT	12004624	V	N	27	N	01-MAY-21	31-MAY-21	220205103 08 00 06	1,00,60
9540	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,55,00
9541	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,88,00
9542	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	51,88,00
9543	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,62,00
9544	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,92,00
9545	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,92,00
9546	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	31,97,00
9547	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	23,55,00
9548	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,79,40
9549	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,43,00
9550	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,40,43,00
9551	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,24,00
9552	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,24,00
9553	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,52,00
9554	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	48,81,00
9555	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	52,45,00
9556	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	28,85,00
9557	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,05,00
9558	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,51,00
9559	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,51,00
9560	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,00,35
9561	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,81,96
9562	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,81,96
9563	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,88,54
9564	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,46,64
9565	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,93,64
9566	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,43,49
9567	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,00,35
9568	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,91,90

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9569	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,87,31
9570	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,87,31
9571	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,15,08
9572	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,15,08
9573	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,52,84
9574	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,29,77
9575	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,91,65
9576	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,90,45
9577	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,78,85
9578	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,60,67
9579	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,60,67
9580	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
9581	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,59,90
9582	TEHRI GARHWAL	61002103	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,59,90
9583	TEHRI GARHWAL	61002103	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,72,60
9584	TEHRI GARHWAL	61002103	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,40,00
9585	TEHRI GARHWAL	61002103	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,84,20
9586	TEHRI GARHWAL	61002103	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,30
9587	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,88,70
9588	TEHRI GARHWAL	61002103	V	N	203	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,55,00
9589	TEHRI GARHWAL	61002103	V	N	207	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,64,50
9590	TEHRI GARHWAL	61002103	V	N	208	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,64,50
9591	TEHRI GARHWAL	61002103	V	N	212	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,70
9592	TEHRI GARHWAL	61002103	V	N	213	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,00,70
9593	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,34,70
9594	TEHRI GARHWAL	61002103	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,00,40
9595	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,37,80
9596	TEHRI GARHWAL	61002103	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,94,10
9597	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,69,90
9598	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,77,50
9599	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,77,50
9600	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 01	5,20,00

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9601	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 03	88,40
9602	TEHRI GARHWAL	61004508	V	N	61	N	01-MAY-21	01-MAY-21	220202101 04 00 06	47,50
9603	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 01	4,05,42,00
9604	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 03	68,92,14
9605	TEHRI GARHWAL	61004572	V	N	60	N	01-MAY-21	01-MAY-21	220203103 03 00 06	27,00,60
9606	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 01	41,80,00
9607	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,10,60
9608	TEHRI GARHWAL	61004573	V	N	59	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,79,40
9609	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,33,12,00
9610	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,63,04
9611	TEHRI GARHWAL	61005807	V	N	58	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,98,80
9612	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 01	61,63,00
9613	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,47,71
9614	TEHRI GARHWAL	61005834	V	N	57	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,49,20
9615	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 01	83,45,00
9616	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,18,65
9617	TEHRI GARHWAL	61005894	V	N	56	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,39,40
9618	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 01	72,99,00
9619	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,40,83
9620	TEHRI GARHWAL	61006571	V	N	54	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,33,30
9621	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	46,66,80
9622	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,92,54
9623	TEHRI GARHWAL	61006614	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,95,50
9624	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	76,30,76
9625	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	12,77,38
9626	TEHRI GARHWAL	61006618	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,56,90
9627	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,26,00
9628	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,93,42
9629	TEHRI GARHWAL	61007583	V	N	51	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,15,00
9630	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,42,03,00
9631	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 03	24,14,51
9632	TEHRI GARHWAL	61024577	V	N	8	N	01-MAY-21	01-MAY-21	220203103 03 00 06	9,34,00

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9633	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	58,79,00
9634	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,07,93
9635	TEHRI GARHWAL	61026581	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,06,70
9636	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 01	22,33,00
9637	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 03	3,79,61
9638	TEHRI GARHWAL	61034504	V	N	10	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,73,20
9639	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,18,00
9640	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,80,06
9641	TEHRI GARHWAL	61034504	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,75,90
9642	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 01	13,39,64,80
9643	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,27,62,49
9644	TEHRI GARHWAL	61034518	V	N	19	N	01-MAY-21	01-MAY-21	220201101 04 00 06	97,04,70
9645	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 01	16,17,00
9646	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,74,89
9647	TEHRI GARHWAL	61034518	V	N	18	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,15,80
9648	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,29,00
9649	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	60,73,00
9650	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,60,93
9651	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	10,32,41
9652	TEHRI GARHWAL	61036612	V	N	3	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,91,20
9653	TEHRI GARHWAL	61036612	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,43,30
9654	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 01	29,00,00
9655	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,93,00
9656	TEHRI GARHWAL	61044505	V	N	25	N	01-MAY-21	01-MAY-21	220202101 04 00 06	1,71,50
9657	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	58,50,00
9658	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,94,50
9659	TEHRI GARHWAL	61044505	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,45,40
9660	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,05,38,00
9661	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,66,57,00
9662	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,70,91,46
9663	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 03	79,31,69
9664	TEHRI GARHWAL	61044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 06	72,58,90

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9665	TEHRI GARHWAL	61044518	V	N	22	N	01-MAY-21	01-MAY-21	220201101 04 00 06	29,80,00
9666	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 01	29,23,00
9667	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,96,91
9668	TEHRI GARHWAL	61044518	V	N	21	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,29,20
9669	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 01	1,01,93,20
9670	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 03	17,30,60
9671	TEHRI GARHWAL	61044572	V	N	32	N	01-MAY-21	01-MAY-21	220203103 03 00 06	7,44,80
9672	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,01,85,53
9673	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,31,54
9674	TEHRI GARHWAL	61045809	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,72,39
9675	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,72,00
9676	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,01,24
9677	TEHRI GARHWAL	61045811	V	N	50	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,33,70
9678	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	81,41,00
9679	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,83,97
9680	TEHRI GARHWAL	61045814	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,55,20
9681	TEHRI GARHWAL	61045814	V	N	1	N	01-MAY-21	01-MAY-21	220202109 03 00 25	9,05,61
9682	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,59,77,00
9683	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,16,09
9684	TEHRI GARHWAL	61045816	V	N	46	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,88,40
9685	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,59,00
9686	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,23,03
9687	TEHRI GARHWAL	61045817	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,68,70
9688	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	98,69,00
9689	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,77,73
9690	TEHRI GARHWAL	61045818	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,49,10
9691	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,03,83,00
9692	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,65,11
9693	TEHRI GARHWAL	61045819	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,62,90
9694	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,10,87,00
9695	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,84,79
9696	TEHRI GARHWAL	61045821	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,53,30

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9697	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,00,54,00
9698	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,09,18
9699	TEHRI GARHWAL	61045848	V	N	49	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,17,00
9700	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,11,28,00
9701	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 03	18,91,76
9702	TEHRI GARHWAL	61045849	V	N	42	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,38,90
9703	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,14,02,00
9704	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 03	19,38,34
9705	TEHRI GARHWAL	61045851	V	N	48	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,80,40
9706	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,31,20,40
9707	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,29,55
9708	TEHRI GARHWAL	61045852	V	N	31	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,64,20
9709	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,08,38,00
9710	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 03	18,42,46
9711	TEHRI GARHWAL	61045856	V	N	33	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,43,20
9712	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,03,80,00
9713	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,64,60
9714	TEHRI GARHWAL	61045857	V	N	29	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,79,40
9715	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 01	78,07,00
9716	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 03	13,27,19
9717	TEHRI GARHWAL	61046566	V	N	37	N	01-MAY-21	01-MAY-21	220202109	03 00 06	5,47,00
9718	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,02,34,00
9719	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 03	17,39,78
9720	TEHRI GARHWAL	61046567	V	N	23	N	01-MAY-21	01-MAY-21	220202109	03 00 06	7,21,00
9721	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 01	91,06,00
9722	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 03	15,48,02
9723	TEHRI GARHWAL	61046568	V	N	41	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,24,10
9724	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 01	84,55,00
9725	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,37,35
9726	TEHRI GARHWAL	61046570	V	N	43	N	01-MAY-21	01-MAY-21	220202109	03 00 06	5,61,30
9727	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109	03 00 01	98,96,00
9728	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,80,45

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9729	TEHRI GARHWAL	61046586	V	N	47	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,40,30
9730	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 01	80,99,00
9731	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 03	13,76,83
9732	TEHRI GARHWAL	61046587	V	N	45	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,50,80
9733	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	84,96,00
9734	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	14,44,32
9735	TEHRI GARHWAL	61046588	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,95,20
9736	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,86,00
9737	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,60,62
9738	TEHRI GARHWAL	61047578	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,75,30
9739	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 01	44,43,00
9740	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 01	7,00,00
9741	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 01	48,69,00
9742	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,86,60
9743	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,55,31
9744	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 03	1,19,00
9745	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,27,73
9746	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,95,94
9747	TEHRI GARHWAL	61002103	V	N	101	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,18,60
9748	TEHRI GARHWAL	61002103	V	N	91	N	01-MAY-21	03-MAY-21	220202109 03 00 06	43,30
9749	TEHRI GARHWAL	61002103	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,19,00
9750	TEHRI GARHWAL	61002103	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,09,20
9751	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,06,89,00
9752	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,17,13
9753	TEHRI GARHWAL	61005796	V	N	134	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,42,40
9754	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 01	70,38,00
9755	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,96,46
9756	TEHRI GARHWAL	61005824	V	N	132	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,41,90
9757	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,18,31,00
9758	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,11,27
9759	TEHRI GARHWAL	61005892	V	N	120	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,93,30
9760	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 01	83,45,00

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9761	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,18,65
9762	TEHRI GARHWAL	61005894	V	N	169	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,39,40
9763	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,66,00
9764	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,62,22
9765	TEHRI GARHWAL	61005898	V	N	171	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,81,60
9766	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 01	39,16,00
9767	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,65,72
9768	TEHRI GARHWAL	61007577	V	N	123	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,01,90
9769	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 01	97,03,00
9770	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 01	97,03,00
9771	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,49,51
9772	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,49,51
9773	TEHRI GARHWAL	61015773	V	N	62	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,70
9774	TEHRI GARHWAL	61015773	V	N	63	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,89,70
9775	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	89,12,00
9776	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,15,04
9777	TEHRI GARHWAL	61015776	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,49,80
9778	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 01	95,61,05
9779	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 03	17,98,91
9780	TEHRI GARHWAL	61044578	V	N	100	N	01-MAY-21	03-MAY-21	220203103 03 00 06	5,61,20
9781	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	99,73,00
9782	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,95,41
9783	TEHRI GARHWAL	61045808	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,20,40
9784	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,36,92,00
9785	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 03	23,27,64
9786	TEHRI GARHWAL	61045810	V	N	88	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,51,60
9787	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,43,02,00
9788	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,31,34
9789	TEHRI GARHWAL	61045812	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,37,70
9790	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,57,49,20
9791	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	26,74,95
9792	TEHRI GARHWAL	61045813	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,42,20

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9793	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,90,00
9794	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,23,30
9795	TEHRI GARHWAL	61045815	V	N	92	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,16,10
9796	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,24,00
9797	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,57,08
9798	TEHRI GARHWAL	61045820	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,57,50
9799	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,10,83,00
9800	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,84,11
9801	TEHRI GARHWAL	61045822	V	N	89	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,69,00
9802	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,09,23,00
9803	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,56,91
9804	TEHRI GARHWAL	61045853	V	N	104	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,59,90
9805	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,45,36,00
9806	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,71,12
9807	TEHRI GARHWAL	61045854	V	N	113	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,02,80
9808	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 01	78,93,00
9809	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,41,81
9810	TEHRI GARHWAL	61046584	V	N	99	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,42,40
9811	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	64,70,00
9812	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,99,90
9813	TEHRI GARHWAL	61046585	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,93,00
9814	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,61,00
9815	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,28,37
9816	TEHRI GARHWAL	61046591	V	N	103	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,70,40
9817	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 01	57,91,00
9818	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,84,47
9819	TEHRI GARHWAL	61047580	V	N	102	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,92,50
9820	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 01	62,67,00
9821	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 03	10,61,99
9822	TEHRI GARHWAL	61004579	V	N	139	N	01-MAY-21	04-MAY-21	220203103 03 00 06	4,25,20
9823	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,46,83,00
9824	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,95,77

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9825	TEHRI GARHWAL	61005793	V	N	157	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,57,20
9826	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,84,00
9827	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,65,28
9828	TEHRI GARHWAL	61005797	V	N	136	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,30,60
9829	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,55,55,60
9830	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,58,29
9831	TEHRI GARHWAL	61005802	V	N	144	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,06,40
9832	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,29,63,00
9833	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,03,71
9834	TEHRI GARHWAL	61005803	V	N	163	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,69,00
9835	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,41,47,00
9836	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,04,99
9837	TEHRI GARHWAL	61005805	V	N	170	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,78,90
9838	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,33,12,00
9839	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,63,04
9840	TEHRI GARHWAL	61005807	V	N	128	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,98,80
9841	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 01	7,79,00
9842	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,31,56,00
9843	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 03	1,32,43
9844	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,36,52
9845	TEHRI GARHWAL	61005836	V	N	81	N	01-MAY-21	04-MAY-21	220202109 03 00 06	47,90
9846	TEHRI GARHWAL	61005836	V	N	82	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,68,30
9847	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,22,21,00
9848	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,80,97
9849	TEHRI GARHWAL	61005893	V	N	127	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,05,70
9850	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,11,51,65
9851	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,95,50
9852	TEHRI GARHWAL	61006559	V	N	68	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,33,10
9853	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 01	33,22,00
9854	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,64,74
9855	TEHRI GARHWAL	61006560	V	N	153	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,28,60
9856	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,99,00

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9857	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,47,83
9858	TEHRI GARHWAL	61006565	V	N	147	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,90,10
9859	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 01	46,66,80
9860	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,92,54
9861	TEHRI GARHWAL	61006614	V	N	133	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,95,50
9862	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,42,00
9863	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,95,14
9864	TEHRI GARHWAL	61006621	V	N	124	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,84,00
9865	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 01	7,00,00
9866	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 01	23,72,84,40
9867	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,19,00
9868	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 03	4,03,12,27
9869	TEHRI GARHWAL	61014518	V	N	64	N	01-MAY-21	04-MAY-21	220201101 04 00 06	43,30
9870	TEHRI GARHWAL	61014518	V	N	65	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,67,66,70
9871	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,17,78,60
9872	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,01,58
9873	TEHRI GARHWAL	61015772	V	N	67	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,69,50
9874	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 01	82,54,00
9875	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 03	14,03,18
9876	TEHRI GARHWAL	61015775	V	N	79	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,97,80
9877	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,25,73,00
9878	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 03	21,37,41
9879	TEHRI GARHWAL	61015781	V	N	78	N	01-MAY-21	04-MAY-21	220202109 03 00 06	8,49,90
9880	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,43,88,00
9881	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	24,45,96
9882	TEHRI GARHWAL	61015787	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,72,75
9883	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 01	93,91,00
9884	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,96,47
9885	TEHRI GARHWAL	61015789	V	N	75	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,40,80
9886	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	37,16,00
9887	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,31,72
9888	TEHRI GARHWAL	61016553	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,57,20

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9889	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 01	50,38,00
9890	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,56,46
9891	TEHRI GARHWAL	61016554	V	N	74	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,51,00
9892	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	46,36,00
9893	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,88,12
9894	TEHRI GARHWAL	61016559	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,44,10
9895	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 01	24,74,46,60
9896	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 03	4,20,64,25
9897	TEHRI GARHWAL	61024518	V	N	72	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,69,04,60
9898	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,74,45,97
9899	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,66,23,00
9900	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 03	30,23,11
9901	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 03	28,25,91
9902	TEHRI GARHWAL	61025844	V	N	69	N	01-MAY-21	04-MAY-21	220202109 03 00 06	11,48,30
9903	TEHRI GARHWAL	61025844	V	N	71	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,71,40
9904	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,03,53,00
9905	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,60,01
9906	TEHRI GARHWAL	61026578	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,77,20
9907	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 01	10,76,01,00
9908	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,82,92,17
9909	TEHRI GARHWAL	61044519	V	N	110	N	01-MAY-21	04-MAY-21	220201101 04 00 06	75,99,30
9910	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 01	10,78,00
9911	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 03	1,83,26
9912	TEHRI GARHWAL	61044519	V	N	111	N	01-MAY-21	04-MAY-21	220201104 05 00 06	81,00
9913	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,16,36,10
9914	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 03	19,74,38
9915	TEHRI GARHWAL	61045850	V	N	109	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,58,80
9916	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,62,99,00
9917	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 03	27,70,83
9918	TEHRI GARHWAL	61045859	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 06	10,91,60
9919	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,49,64,00
9920	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,43,88

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9921	TEHRI GARHWAL	61045860	V	N	105	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,73,65
9922	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,00,10,00
9923	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	17,01,70
9924	TEHRI GARHWAL	61046569	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,96,60
9925	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	67,35,00
9926	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	11,44,95
9927	TEHRI GARHWAL	61046590	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,66,90
9928	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 01	64,12,00
9929	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 03	10,90,04
9930	TEHRI GARHWAL	61047579	V	N	107	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,11,00
9931	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	31,62,00
9932	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,37,54
9933	TEHRI GARHWAL	61002103	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,46,30
9934	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 01	32,96,00
9935	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 03	5,60,32
9936	TEHRI GARHWAL	61004505	V	N	126	N	01-MAY-21	05-MAY-21	220202101 04 00 06	2,40,20
9937	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,60,38,00
9938	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 03	27,26,46
9939	TEHRI GARHWAL	61004505	V	N	138	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,45,20
9940	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 01	16,27,45,00
9941	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,76,66,65
9942	TEHRI GARHWAL	61004518	V	N	135	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,07,37,70
9943	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 01	20,83,00
9944	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 03	3,54,11
9945	TEHRI GARHWAL	61004518	V	N	142	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,11,40
9946	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 01	51,53,00
9947	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 03	8,76,01
9948	TEHRI GARHWAL	61004521	V	N	140	N	01-MAY-21	05-MAY-21	220201104 03 00 06	3,66,90
9949	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 01	2,19,34,00
9950	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 03	37,28,78
9951	TEHRI GARHWAL	61004607	V	N	87	N	01-MAY-21	05-MAY-21	220280003 01 91 06	12,88,90
9952	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,30,89,00

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9953	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,24,45
9954	TEHRI GARHWAL	61005084	V	N	130	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,75,40
9955	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,65,87,00
9956	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 03	28,19,79
9957	TEHRI GARHWAL	61005791	V	N	159	N	01-MAY-21	05-MAY-21	220202109	03 00 06	11,04,70
9958	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,22,39,00
9959	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 03	20,80,63
9960	TEHRI GARHWAL	61005794	V	N	125	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,49,70
9961	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,24,46,00
9962	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,15,82
9963	TEHRI GARHWAL	61005795	V	N	154	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,12,90
9964	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,28,64,00
9965	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,86,88
9966	TEHRI GARHWAL	61005798	V	N	121	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,44,30
9967	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,45,24,00
9968	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 03	24,69,08
9969	TEHRI GARHWAL	61005799	V	N	137	N	01-MAY-21	05-MAY-21	220202109	03 00 06	9,39,40
9970	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,52,48,00
9971	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 03	25,92,16
9972	TEHRI GARHWAL	61005800	V	N	131	N	01-MAY-21	05-MAY-21	220202109	03 00 06	10,18,40
9973	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,27,66,00
9974	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 03	21,70,22
9975	TEHRI GARHWAL	61005806	V	N	152	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,92,20
9976	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,16,62,00
9977	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 03	19,82,54
9978	TEHRI GARHWAL	61005825	V	N	156	N	01-MAY-21	05-MAY-21	220202109	03 00 06	7,63,50
9979	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 01	1,30,71,80
9980	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 03	22,19,01
9981	TEHRI GARHWAL	61005895	V	N	168	N	01-MAY-21	05-MAY-21	220202109	03 00 06	8,81,10
9982	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 01	94,83,00
9983	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 03	16,12,11
9984	TEHRI GARHWAL	61005899	V	N	129	N	01-MAY-21	05-MAY-21	220202109	03 00 06	6,54,50

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9985	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,06,76,80
9986	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,14,24
9987	TEHRI GARHWAL	61005900	V	N	151	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,23,70
9988	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 01	58,42,00
9989	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,93,14
9990	TEHRI GARHWAL	61006562	V	N	146	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,84,20
9991	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,27,80
9992	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,77,38
9993	TEHRI GARHWAL	61006618	V	N	145	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,56,90
9994	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 01	37,58,00
9995	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,38,86
9996	TEHRI GARHWAL	61007582	V	N	122	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,64,69
9997	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,01,60,00
9998	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,27,20
9999	TEHRI GARHWAL	61015788	V	N	80	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,57,40
10000	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,07,86,00
10001	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,33,62
10002	TEHRI GARHWAL	61035880	V	N	83	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,19,10
10003	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	89,95,00
10004	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	15,29,15
10005	TEHRI GARHWAL	61035884	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,05,90
10006	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	61,72,00
10007	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	10,49,24
10008	TEHRI GARHWAL	61036611	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,23,90
10009	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 01	5,67,27,00
10010	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 03	96,50,39
10011	TEHRI GARHWAL	61044519	V	N	119	N	01-MAY-21	05-MAY-21	220201101 04 00 06	36,25,70
10012	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,60,00
10013	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,78,20
10014	TEHRI GARHWAL	61045855	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,71,50
10015	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 01	31,97,00
10016	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 01	40,92,00

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10017	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,20,60
10018	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 01	30,46,00
10019	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,66,00
10020	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,43,49
10021	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,95,64
10022	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,16,72
10023	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,17,82
10024	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,78,22
10025	TEHRI GARHWAL	61002103	V	N	117	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,46,30
10026	TEHRI GARHWAL	61002103	V	N	141	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,54,40
10027	TEHRI GARHWAL	61002103	V	N	143	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,93,90
10028	TEHRI GARHWAL	61002103	V	N	174	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,43,60
10029	TEHRI GARHWAL	61002103	V	N	185	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,45,00
10030	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 01	22,11,00
10031	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 03	3,75,53
10032	TEHRI GARHWAL	61004509	V	N	194	N	01-MAY-21	06-MAY-21	220202101 04 00 06	1,77,60
10033	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,06,00
10034	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,02,02
10035	TEHRI GARHWAL	61005085	V	N	150	N	01-MAY-21	06-MAY-21	220202109 03 00 06	1,62,80
10036	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,52,29,60
10037	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,90,00
10038	TEHRI GARHWAL	61005804	V	N	167	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,32,90
10039	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,26,64,00
10040	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,52,88
10041	TEHRI GARHWAL	61005827	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,47,90
10042	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 01	99,95,00
10043	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,99,15
10044	TEHRI GARHWAL	61005829	V	N	148	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,19,20
10045	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,27,19,00
10046	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,62,23
10047	TEHRI GARHWAL	61005835	V	N	172	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,52,30
10048	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,12,37,00

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10049	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,10,29
10050	TEHRI GARHWAL	61005891	V	N	155	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,99,00
10051	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,20,83,00
10052	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,54,11
10053	TEHRI GARHWAL	61005896	V	N	166	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,73,60
10054	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 01	59,93,00
10055	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,18,81
10056	TEHRI GARHWAL	61006561	V	N	158	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,80,90
10057	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 01	36,83,00
10058	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 03	6,26,11
10059	TEHRI GARHWAL	61006563	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,37,60
10060	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 01	64,82,40
10061	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 03	11,01,09
10062	TEHRI GARHWAL	61006564	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,98,00
10063	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,15,80
10064	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,15,87
10065	TEHRI GARHWAL	61006619	V	N	164	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,66,10
10066	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,49,63,00
10067	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,49,63,00
10068	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 03	25,43,71
10069	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 03	25,43,71
10070	TEHRI GARHWAL	61007576	V	N	149	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,18,50
10071	TEHRI GARHWAL	61007576	V	N	165	N	01-MAY-21	06-MAY-21	220202109 03 00 06	5,18,50
10072	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,06,01,00
10073	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,02,17
10074	TEHRI GARHWAL	61015083	V	N	175	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,22,40
10075	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 01	48,28,00
10076	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,20,76
10077	TEHRI GARHWAL	61015774	V	N	176	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,70,80
10078	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,27,58,00
10079	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 03	21,68,86
10080	TEHRI GARHWAL	61015778	V	N	177	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,43,30

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10081	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,60,00
10082	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,65,20
10083	TEHRI GARHWAL	61015784	V	N	178	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,69,60
10084	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,02,89,00
10085	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,49,13
10086	TEHRI GARHWAL	61015786	V	N	179	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,19,60
10087	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 01	60,77,00
10088	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 03	10,33,09
10089	TEHRI GARHWAL	61016551	V	N	180	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,61,50
10090	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 01	42,06,00
10091	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,15,02
10092	TEHRI GARHWAL	61016552	V	N	181	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,87,30
10093	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 01	30,41,00
10094	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 03	5,16,97
10095	TEHRI GARHWAL	61016555	V	N	182	N	01-MAY-21	06-MAY-21	220202109 03 00 06	2,11,10
10096	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 01	53,52,00
10097	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,09,84
10098	TEHRI GARHWAL	61016556	V	N	183	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,78,70
10099	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 01	51,12,00
10100	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,69,04
10101	TEHRI GARHWAL	61016557	V	N	184	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,65,50
10102	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,08,62,00
10103	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,46,54
10104	TEHRI GARHWAL	61035088	V	N	173	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,02,08
10105	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,12,65,00
10106	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,15,05
10107	TEHRI GARHWAL	61035882	V	N	114	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,11,10
10108	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,82,00
10109	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,28,94
10110	TEHRI GARHWAL	61035890	V	N	118	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,72,30
10111	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 01	52,01,00
10112	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,84,17

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10113	TEHRI GARHWAL	61036609	V	N	116	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,98,90
10114	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,86,60
10115	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,69,72
10116	TEHRI GARHWAL	61045858	V	N	199	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,61,88
10117	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,49,50,00
10118	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,48,70,12
10119	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 01	96,77,00
10120	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 01	42,82,00
10121	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 01	31,63,60
10122	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 01	40,26,60
10123	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,41,50
10124	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,36,63
10125	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 03	16,45,09
10126	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,27,94
10127	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 03	5,37,03
10128	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,83,74
10129	TEHRI GARHWAL	61002103	V	N	204	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,19,30
10130	TEHRI GARHWAL	61002103	V	N	205	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,36,81
10131	TEHRI GARHWAL	61002103	V	N	206	N	01-MAY-21	07-MAY-21	220202109 03 00 06	6,48,60
10132	TEHRI GARHWAL	61002103	V	N	209	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,76,10
10133	TEHRI GARHWAL	61002103	V	N	210	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,36,60
10134	TEHRI GARHWAL	61002103	V	N	211	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,80,30
10135	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,29,94,00
10136	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,86,69,00
10137	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,19,18,08
10138	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,61,32,00
10139	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,48,59,40
10140	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,28,28,00
10141	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 01	2,37,38,00
10142	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 01	2,71,19,00
10143	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 03	56,08,98
10144	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 03	31,73,73

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10145	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 03	71,14,33
10146	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 03	78,42,44
10147	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 03	76,24,67
10148	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 03	55,80,76
10149	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 03	40,35,46
10150	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 03	46,10,23
10151	TEHRI GARHWAL	61002103	V	N	190	N	01-MAY-21	07-MAY-21	220202113 01 03 06	22,17,00
10152	TEHRI GARHWAL	61002103	V	N	191	N	01-MAY-21	07-MAY-21	220202113 01 03 06	13,26,40
10153	TEHRI GARHWAL	61002103	V	N	192	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,64,80
10154	TEHRI GARHWAL	61002103	V	N	193	N	01-MAY-21	07-MAY-21	220202113 01 03 06	31,35,40
10155	TEHRI GARHWAL	61002103	V	N	195	N	01-MAY-21	07-MAY-21	220202113 01 03 06	31,33,40
10156	TEHRI GARHWAL	61002103	V	N	196	N	01-MAY-21	07-MAY-21	220202113 01 03 06	22,57,00
10157	TEHRI GARHWAL	61002103	V	N	197	N	01-MAY-21	07-MAY-21	220202113 01 03 06	15,82,60
10158	TEHRI GARHWAL	61002103	V	N	198	N	01-MAY-21	07-MAY-21	220202113 01 03 06	18,55,10
10159	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 01	21,70,40
10160	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 03	3,57,51
10161	TEHRI GARHWAL	61004519	V	N	189	N	01-MAY-21	07-MAY-21	220201104 05 00 06	1,76,50
10162	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 01	2,19,34,00
10163	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 03	37,28,78
10164	TEHRI GARHWAL	61004607	V	N	186	N	01-MAY-21	07-MAY-21	220280003 01 91 06	13,35,90
10165	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,24,94,00
10166	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 03	21,23,98
10167	TEHRI GARHWAL	61005792	V	N	188	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,21,90
10168	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,55,31,80
10169	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 03	26,38,91
10170	TEHRI GARHWAL	61005801	V	N	187	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,66,10
10171	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,48,59,40
10172	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 01	7,20,49,20
10173	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 01	7,29,23,20
10174	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,61,32,00
10175	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,71,19,00
10176	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,37,38,00

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10177	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,11,15,00
10178	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 01	1,86,69,00
10179	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 01	4,19,04,08
10180	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,28,28,00
10181	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 01	3,29,94,00
10182	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 01	2,03,94,00
10183	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 03	76,24,67
10184	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 03	1,22,35,75
10185	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 03	1,23,84,33
10186	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 03	78,42,44
10187	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 03	46,10,23
10188	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 03	40,35,46
10189	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 03	35,89,55
10190	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 03	31,73,73
10191	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 03	71,11,95
10192	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 03	55,80,76
10193	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 03	56,08,98
10194	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 03	34,66,98
10195	TEHRI GARHWAL	61002103	V	N	236	N	01-MAY-21	10-MAY-21	220202113 01 03 06	31,33,40
10196	TEHRI GARHWAL	61002103	V	N	253	N	01-MAY-21	10-MAY-21	220202113 01 03 06	48,66,90
10197	TEHRI GARHWAL	61002103	V	N	254	N	01-MAY-21	10-MAY-21	220202113 01 03 06	49,17,30
10198	TEHRI GARHWAL	61002103	V	N	255	N	01-MAY-21	10-MAY-21	220202113 01 03 06	31,35,40
10199	TEHRI GARHWAL	61002103	V	N	256	N	01-MAY-21	10-MAY-21	220202113 01 03 06	18,55,10
10200	TEHRI GARHWAL	61002103	V	N	257	N	01-MAY-21	10-MAY-21	220202113 01 03 06	15,82,60
10201	TEHRI GARHWAL	61002103	V	N	258	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,70,20
10202	TEHRI GARHWAL	61002103	V	N	259	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,26,40
10203	TEHRI GARHWAL	61002103	V	N	260	N	01-MAY-21	10-MAY-21	220202113 01 03 06	28,52,30
10204	TEHRI GARHWAL	61002103	V	N	261	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,57,00
10205	TEHRI GARHWAL	61002103	V	N	262	N	01-MAY-21	10-MAY-21	220202113 01 03 06	22,17,00
10206	TEHRI GARHWAL	61002103	V	N	263	N	01-MAY-21	10-MAY-21	220202113 01 03 06	13,26,90
10207	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 01	5,20,00
10208	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 03	88,40

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10209	TEHRI GARHWAL	61004508	V	N	202	N	01-MAY-21	10-MAY-21	220202101 04 00 06	47,50
10210	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 01	14,67,68,06
10211	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 03	2,45,96,96
10212	TEHRI GARHWAL	61004520	V	N	241	N	01-MAY-21	10-MAY-21	220201101 04 00 06	97,88,70
10213	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 01	24,50,80
10214	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 03	4,16,16
10215	TEHRI GARHWAL	61004520	V	N	248	N	01-MAY-21	10-MAY-21	220201104 05 00 06	1,87,70
10216	TEHRI GARHWAL	61004573	V	N	7	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,75,00
10217	TEHRI GARHWAL	61004573	V	N	8	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,65,00
10218	TEHRI GARHWAL	61004573	V	N	9	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,55,00
10219	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,34,40
10220	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 01	76,34,40
10221	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,96,25
10222	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 03	12,96,25
10223	TEHRI GARHWAL	61005826	V	N	245	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,30,60
10224	TEHRI GARHWAL	61005826	V	N	246	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,30,60
10225	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 01	41,86,60
10226	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 03	7,10,94
10227	TEHRI GARHWAL	61016558	V	N	200	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,95,00
10228	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 01	39,72,00
10229	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 03	6,75,24
10230	TEHRI GARHWAL	61036610	V	N	218	N	01-MAY-21	10-MAY-21	220202109 03 00 06	2,59,00
10231	TEHRI GARHWAL	61044572	V	N	10	N	01-MAY-21	10-MAY-21	220203103 03 00 08	20,30,28
10232	TEHRI GARHWAL	61044572	V	N	11	N	01-MAY-21	10-MAY-21	220203103 03 00 08	7,50,00
10233	TEHRI GARHWAL	61044572	V	N	12	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,01,19
10234	TEHRI GARHWAL	61044572	V	N	13	N	01-MAY-21	10-MAY-21	220203103 03 00 08	2,03,20
10235	TEHRI GARHWAL	61044572	V	N	14	N	01-MAY-21	10-MAY-21	220203103 03 00 08	3,01,19
10236	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 01	94,45,33
10237	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 03	16,05,71
10238	TEHRI GARHWAL	61046589	V	N	201	N	01-MAY-21	10-MAY-21	220202109 03 00 06	5,86,91
10239	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 01	12,07,18,20
10240	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 03	2,05,21,38

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10241	TEHRI GARHWAL	61004519	V	N	229	N	01-MAY-21	11-MAY-21	220201101 04 00 06	82,35,40
10242	TEHRI GARHWAL	61004521	V	N	26	N	01-MAY-21	11-MAY-21	220201104 03 00 25	9,63
10243	TEHRI GARHWAL	61004521	V	N	27	N	01-MAY-21	11-MAY-21	220201104 03 00 25	6,70
10244	TEHRI GARHWAL	61004579	V	N	28	N	01-MAY-21	11-MAY-21	220203103 03 00 08	9,14,38
10245	TEHRI GARHWAL	61004579	V	N	29	N	01-MAY-21	11-MAY-21	220203103 03 00 08	30,28,84
10246	TEHRI GARHWAL	61004579	V	N	30	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,00,00
10247	TEHRI GARHWAL	61004579	V	N	31	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,00,00
10248	TEHRI GARHWAL	61004579	V	N	32	N	01-MAY-21	11-MAY-21	220203103 03 00 08	7,66,13
10249	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 01	49,02,00
10250	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 03	8,33,34
10251	TEHRI GARHWAL	61005085	V	N	247	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,29,60
10252	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,07,86,00
10253	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,33,62
10254	TEHRI GARHWAL	61005831	V	N	244	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,81,50
10255	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,08,47,00
10256	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,43,99
10257	TEHRI GARHWAL	61005897	V	N	243	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,62,80
10258	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 01	44,00,00
10259	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,48,00
10260	TEHRI GARHWAL	61006573	V	N	242	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,25,10
10261	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 01	77,48,00
10262	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 03	13,17,16
10263	TEHRI GARHWAL	61006615	V	N	239	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,46,00
10264	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 01	74,06,00
10265	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,59,02
10266	TEHRI GARHWAL	61006616	V	N	240	N	01-MAY-21	11-MAY-21	220202109 03 00 06	4,73,40
10267	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 01	16,61,00
10268	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 03	2,82,37
10269	TEHRI GARHWAL	61014504	V	N	234	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,30,30
10270	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,10,15,00
10271	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 03	18,72,55
10272	TEHRI GARHWAL	61015785	V	N	252	N	01-MAY-21	11-MAY-21	220202109 03 00 06	7,16,80

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10273	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 01	96,53,00
10274	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 03	16,41,01
10275	TEHRI GARHWAL	61015790	V	N	249	N	01-MAY-21	11-MAY-21	220202109 03 00 06	6,98,30
10276	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 01	41,40,00
10277	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 03	7,03,80
10278	TEHRI GARHWAL	61017575	V	N	251	N	01-MAY-21	11-MAY-21	220202109 03 00 06	3,17,50
10279	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 01	73,86,00
10280	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 03	12,55,62
10281	TEHRI GARHWAL	61035881	V	N	217	N	01-MAY-21	11-MAY-21	220202109 03 00 06	5,03,80
10282	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 01	18,89,00
10283	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 03	3,21,13
10284	TEHRI GARHWAL	61044504	V	N	225	N	01-MAY-21	11-MAY-21	220202101 04 00 06	1,55,70
10285	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 01	1,92,83,40
10286	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 03	32,77,26
10287	TEHRI GARHWAL	61044504	V	N	226	N	01-MAY-21	11-MAY-21	220202109 03 00 06	14,49,70
10288	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 01	89,47,00
10289	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,20,99
10290	TEHRI GARHWAL	61015779	V	N	266	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,24,40
10291	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 01	88,97,00
10292	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 03	15,12,49
10293	TEHRI GARHWAL	61015783	V	N	265	N	01-MAY-21	12-MAY-21	220202109 03 00 06	6,39,00
10294	TEHRI GARHWAL	61024577	V	N	15	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,55,00
10295	TEHRI GARHWAL	61024577	V	N	16	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,50,00
10296	TEHRI GARHWAL	61024577	V	N	17	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,50,00
10297	TEHRI GARHWAL	61024577	V	N	18	N	01-MAY-21	12-MAY-21	220203103 03 00 08	1,55,00
10298	TEHRI GARHWAL	61024577	V	N	19	N	01-MAY-21	12-MAY-21	220203103 03 00 08	5,12,13
10299	TEHRI GARHWAL	61024577	V	N	20	N	01-MAY-21	12-MAY-21	220203103 03 00 08	3,61,54
10300	TEHRI GARHWAL	61024577	V	N	21	N	01-MAY-21	12-MAY-21	220203103 03 00 08	2,03,19
10301	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 01	60,87,00
10302	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 03	10,34,79
10303	TEHRI GARHWAL	61054579	V	N	214	N	01-MAY-21	12-MAY-21	220203103 03 00 06	4,46,30
10304	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 01	52,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10305	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 03	8,91,65
10306	TEHRI GARHWAL	61002103	V	N	220	N	01-MAY-21	13-MAY-21	220202109 03 00 06	3,37,80
10307	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 01	98,69,00
10308	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 03	16,75,18
10309	TEHRI GARHWAL	61026580	V	N	215	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,65,80
10310	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 01	97,65,00
10311	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 03	16,60,05
10312	TEHRI GARHWAL	61026582	V	N	222	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,53,40
10313	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 01	1,22,20,80
10314	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 03	20,77,54
10315	TEHRI GARHWAL	61026583	V	N	221	N	01-MAY-21	13-MAY-21	220202109 03 00 06	8,09,94
10316	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 01	5,77,00
10317	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 03	98,09
10318	TEHRI GARHWAL	61034578	V	N	216	N	01-MAY-21	13-MAY-21	220203103 03 00 06	51,90
10319	TEHRI GARHWAL	61034578	V	N	22	N	01-MAY-21	13-MAY-21	220203103 03 00 08	11,74,87
10320	TEHRI GARHWAL	61034578	V	N	23	N	01-MAY-21	13-MAY-21	220203103 03 00 08	3,50,00
10321	TEHRI GARHWAL	61034578	V	N	24	N	01-MAY-21	13-MAY-21	220203103 03 00 08	3,50,00
10322	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 01	94,09,00
10323	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 03	15,99,53
10324	TEHRI GARHWAL	61035887	V	N	219	N	01-MAY-21	13-MAY-21	220202109 03 00 06	6,84,80
10325	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 01	3,05,00
10326	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 03	51,85
10327	TEHRI GARHWAL	61007583	V	N	230	N	01-MAY-21	15-MAY-21	220202109 03 00 06	23,80
10328	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 01	39,16,00
10329	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 03	6,65,72
10330	TEHRI GARHWAL	61007577	V	N	237	N	01-MAY-21	17-MAY-21	220202109 03 00 06	3,01,90
10331	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 01	1,44,58,72
10332	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 03	24,53,27
10333	TEHRI GARHWAL	61025840	V	N	223	N	01-MAY-21	17-MAY-21	220202109 03 00 06	9,08,31
10334	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 01	98,72,00
10335	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,78,24
10336	TEHRI GARHWAL	61035880	V	N	232	N	01-MAY-21	17-MAY-21	220202109 03 00 06	7,50,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10337	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 01	94,54,00
10338	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 03	16,07,18
10339	TEHRI GARHWAL	61035886	V	N	224	N	01-MAY-21	17-MAY-21	220202109 03 00 06	6,82,60
10340	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 01	34,62,00
10341	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 03	5,88,54
10342	TEHRI GARHWAL	61002103	V	N	231	N	01-MAY-21	18-MAY-21	220202109 03 00 06	2,72,60
10343	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 01	5,77,00
10344	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 03	98,09
10345	TEHRI GARHWAL	61044572	V	N	227	N	01-MAY-21	19-MAY-21	220203103 03 00 06	51,90
10346	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 01	3,64,00
10347	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 03	61,88
10348	TEHRI GARHWAL	61044578	V	N	228	N	01-MAY-21	20-MAY-21	220203103 03 00 06	28,42
10349	TEHRI GARHWAL	61044578	V	N	34	N	01-MAY-21	20-MAY-21	220203103 03 00 08	8,16,66
10350	TEHRI GARHWAL	61044578	V	N	35	N	01-MAY-21	20-MAY-21	220203103 03 00 08	8,12,78
10351	TEHRI GARHWAL	61044578	V	N	36	N	01-MAY-21	20-MAY-21	220203103 03 00 08	15,15,77
10352	TEHRI GARHWAL	61044578	V	N	37	N	01-MAY-21	20-MAY-21	220203103 03 00 08	15,15,77
10353	TEHRI GARHWAL	61044578	V	N	38	N	01-MAY-21	20-MAY-21	220203103 03 00 08	7,00,00
10354	TEHRI GARHWAL	61044578	V	N	39	N	01-MAY-21	20-MAY-21	220203103 03 00 08	1,62,41
10355	TEHRI GARHWAL	61002103	V	N	45	N	01-MAY-21	21-MAY-21	220201102 07 02 05	45,89,82
10356	TEHRI GARHWAL	61002103	V	N	46	N	01-MAY-21	21-MAY-21	220201102 07 02 05	45,89,82
10357	TEHRI GARHWAL	61002103	V	N	47	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,87,15
10358	TEHRI GARHWAL	61002103	V	N	48	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,87,15
10359	TEHRI GARHWAL	61002103	V	N	49	N	01-MAY-21	21-MAY-21	220201102 07 02 05	56,10,95
10360	TEHRI GARHWAL	61002103	V	N	50	N	01-MAY-21	21-MAY-21	220201102 07 02 05	56,10,95
10361	TEHRI GARHWAL	61002103	V	N	51	N	01-MAY-21	21-MAY-21	220201102 07 02 05	54,64,04
10362	TEHRI GARHWAL	61002103	V	N	52	N	01-MAY-21	21-MAY-21	220201102 07 02 05	54,64,04
10363	TEHRI GARHWAL	61002103	V	N	63	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,02,45
10364	TEHRI GARHWAL	61002103	V	N	64	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,99,63
10365	TEHRI GARHWAL	61002103	V	N	65	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,99,63
10366	TEHRI GARHWAL	61002103	V	N	66	N	01-MAY-21	21-MAY-21	220201102 07 02 05	38,32,62
10367	TEHRI GARHWAL	61002103	V	N	67	N	01-MAY-21	21-MAY-21	220201102 07 02 05	38,32,62
10368	TEHRI GARHWAL	61002103	V	N	68	N	01-MAY-21	21-MAY-21	220201102 07 02 05	27,81,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10369	TEHRI GARHWAL	61002103	V	N	69	N	01-MAY-21	21-MAY-21	220201102 07 02 05	37,14,26
10370	TEHRI GARHWAL	61002103	V	N	70	N	01-MAY-21	21-MAY-21	220201102 07 02 05	36,02,45
10371	TEHRI GARHWAL	61004508	V	N	71	N	01-MAY-21	21-MAY-21	220202109 16 00 08	30,00,00
10372	TEHRI GARHWAL	61004508	V	N	72	N	01-MAY-21	21-MAY-21	220202109 16 00 08	1,03,45,00
10373	TEHRI GARHWAL	61024504	V	N	40	N	01-MAY-21	21-MAY-21	220202109 16 00 08	60,05,32
10374	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 01	85,26,00
10375	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 03	14,49,42
10376	TEHRI GARHWAL	61014504	V	N	264	N	01-MAY-21	24-MAY-21	220202109 03 00 06	6,92,90
10377	TEHRI GARHWAL	61014504	V	N	42	N	01-MAY-21	24-MAY-21	220202109 16 00 08	2,63,33,26
10378	TEHRI GARHWAL	61014518	V	N	41	N	01-MAY-21	24-MAY-21	220201102 18 00 08	45,00,00
10379	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 01	81,67,00
10380	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 03	13,88,39
10381	TEHRI GARHWAL	61015771	V	N	235	N	01-MAY-21	24-MAY-21	220202109 03 00 06	5,52,20
10382	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,00,67,72
10383	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 03	17,20,40
10384	TEHRI GARHWAL	61015777	V	N	233	N	01-MAY-21	24-MAY-21	220202109 03 00 06	6,83,40
10385	TEHRI GARHWAL	61002103	V	N	53	N	01-MAY-21	25-MAY-21	220201102 07 02 05	11,95,41
10386	TEHRI GARHWAL	61002103	V	N	54	N	01-MAY-21	25-MAY-21	220201102 07 02 05	45,51,17
10387	TEHRI GARHWAL	61002103	V	N	55	N	01-MAY-21	25-MAY-21	220201102 07 02 05	45,51,17
10388	TEHRI GARHWAL	61002103	V	N	56	N	01-MAY-21	25-MAY-21	220201102 07 02 05	25,17,98
10389	TEHRI GARHWAL	61002103	V	N	57	N	01-MAY-21	25-MAY-21	220201102 07 02 05	25,17,98
10390	TEHRI GARHWAL	61002103	V	N	58	N	01-MAY-21	25-MAY-21	220201102 07 02 05	12,84,33
10391	TEHRI GARHWAL	61002103	V	N	59	N	01-MAY-21	25-MAY-21	220201102 07 02 05	12,84,33
10392	TEHRI GARHWAL	61002103	V	N	60	N	01-MAY-21	25-MAY-21	220201102 07 02 05	31,90,74
10393	TEHRI GARHWAL	61002103	V	N	61	N	01-MAY-21	25-MAY-21	220201102 07 02 05	31,90,74
10394	TEHRI GARHWAL	61002103	V	N	62	N	01-MAY-21	25-MAY-21	220201102 07 02 05	11,95,41
10395	TEHRI GARHWAL	61004505	V	N	43	N	01-MAY-21	25-MAY-21	220202109 16 00 08	55,98,21
10396	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 01	7,21,00
10397	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 03	1,22,57
10398	TEHRI GARHWAL	61007583	V	N	278	N	01-MAY-21	25-MAY-21	220202109 03 00 06	43,30
10399	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 01	58,74,45
10400	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 03	10,07,93

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10401	TEHRI GARHWAL	61026581	V	N	250	N	01-MAY-21	25-MAY-21	220202109 03 00 06	4,06,70
10402	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 01	4,36,00
10403	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 03	74,12
10404	TEHRI GARHWAL	61004518	V	N	276	N	01-MAY-21	27-MAY-21	220201101 04 00 06	32,70
10405	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 01	11,89,00
10406	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 03	2,02,13
10407	TEHRI GARHWAL	61004579	V	N	277	N	01-MAY-21	27-MAY-21	220203103 03 00 06	1,03,80
10408	TEHRI GARHWAL	61034504	V	N	73	N	01-MAY-21	28-MAY-21	220202109 16 00 08	72,87,10
10409	TEHRI GARHWAL	61034518	V	N	74	N	01-MAY-21	28-MAY-21	220201102 18 00 08	36,00,00
10410	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 01	8,05,00
10411	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 03	1,36,85
10412	TEHRI GARHWAL	61015776	V	N	343	N	01-MAY-21	29-MAY-21	220202109 03 00 06	74,19
10413	TEHRI GARHWAL	61034504	V	N	75	N	01-MAY-21	29-MAY-21	220202109 16 00 08	72,00,00
10414	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,92,00
10415	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,97,00
10416	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,62,00
10417	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 01	23,55,00
10418	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 01	34,62,00
10419	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,79,40
10420	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,49,50,00
10421	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,48,02,79
10422	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,77,00
10423	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,40,43,00
10424	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,82,00
10425	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 01	31,63,60
10426	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 01	40,26,60
10427	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,24,00
10428	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 01	35,60,00
10429	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,93,64
10430	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,43,49
10431	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,37,54
10432	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 03	4,00,35

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10433	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,88,54
10434	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,91,90
10435	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,41,50
10436	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 03	25,25,18
10437	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,45,09
10438	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 03	23,87,31
10439	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,27,94
10440	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 03	5,37,03
10441	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,83,74
10442	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,15,08
10443	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,05,20
10444	TEHRI GARHWAL	61002103	V	N	417	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,84,20
10445	TEHRI GARHWAL	61002103	V	N	418	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,46,30
10446	TEHRI GARHWAL	61002103	V	N	419	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,46,30
10447	TEHRI GARHWAL	61002103	V	N	420	N	01-MAY-21	31-MAY-21	220202109 03 00 06	1,88,70
10448	TEHRI GARHWAL	61002103	V	N	428	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,72,60
10449	TEHRI GARHWAL	61002103	V	N	434	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,55,00
10450	TEHRI GARHWAL	61002103	V	N	435	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,19,30
10451	TEHRI GARHWAL	61002103	V	N	437	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,32,40
10452	TEHRI GARHWAL	61002103	V	N	438	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,48,60
10453	TEHRI GARHWAL	61002103	V	N	439	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,64,50
10454	TEHRI GARHWAL	61002103	V	N	440	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,76,10
10455	TEHRI GARHWAL	61002103	V	N	441	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,36,60
10456	TEHRI GARHWAL	61002103	V	N	442	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,80,30
10457	TEHRI GARHWAL	61002103	V	N	443	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,00,70
10458	TEHRI GARHWAL	61002103	V	N	464	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,61,30
10459	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 01	2,19,33,00
10460	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 03	37,28,78
10461	TEHRI GARHWAL	61004607	V	N	450	N	01-MAY-21	31-MAY-21	220280003 01 91 06	13,35,90
10462	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 01	26,78,00
10463	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,55,26
10464	TEHRI GARHWAL	61014518	V	N	480	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,06,20

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10465	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 01	91,69,70
10466	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,56,52
10467	TEHRI GARHWAL	61015770	V	N	481	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,37,20
10468	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 01	48,28,00
10469	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,20,76
10470	TEHRI GARHWAL	61015774	V	N	483	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,70,80
10471	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,54,00
10472	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,03,18
10473	TEHRI GARHWAL	61015775	V	N	491	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,97,80
10474	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,12,00
10475	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,15,04
10476	TEHRI GARHWAL	61015776	V	N	453	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,49,80
10477	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,47,00
10478	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,20,99
10479	TEHRI GARHWAL	61015779	V	N	482	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,24,40
10480	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,25,73,00
10481	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,37,41
10482	TEHRI GARHWAL	61015781	V	N	490	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,49,90
10483	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,41,79,00
10484	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,10,43
10485	TEHRI GARHWAL	61015782	V	N	452	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,06,30
10486	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,01,60,00
10487	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,27,20
10488	TEHRI GARHWAL	61015788	V	N	485	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,57,40
10489	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 01	93,91,00
10490	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,96,47
10491	TEHRI GARHWAL	61015789	V	N	487	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,40,80
10492	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,03,53,00
10493	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 03	17,60,01
10494	TEHRI GARHWAL	61015790	V	N	486	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,41,60
10495	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 01	37,16,00
10496	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,31,72

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10497	TEHRI GARHWAL	61016553	V	N	489	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,57,20
10498	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 01	55,88,00
10499	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,49,96
10500	TEHRI GARHWAL	61016557	V	N	484	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,08,80
10501	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 01	41,86,60
10502	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,10,94
10503	TEHRI GARHWAL	61016558	V	N	488	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,95,00
10504	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 01	46,36,00
10505	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,88,12
10506	TEHRI GARHWAL	61016559	V	N	492	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,44,10
10507	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 01	21,05,00
10508	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,57,85
10509	TEHRI GARHWAL	61024504	V	N	467	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,56,10
10510	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 01	24,69,33,15
10511	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 03	4,19,76,96
10512	TEHRI GARHWAL	61024518	V	N	469	N	01-MAY-21	31-MAY-21	220201101 04 00 06	1,68,77,77
10513	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 01	25,77,00
10514	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 03	4,38,09
10515	TEHRI GARHWAL	61024518	V	N	468	N	01-MAY-21	31-MAY-21	220201104 05 00 06	2,03,20
10516	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,64,10
10517	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,87,95
10518	TEHRI GARHWAL	61025840	V	N	470	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,21,30
10519	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,65,72,00
10520	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 03	28,17,24
10521	TEHRI GARHWAL	61025842	V	N	471	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,88,80
10522	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,29,97,80
10523	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,08,81
10524	TEHRI GARHWAL	61025843	V	N	466	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,29,20
10525	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,46,08,00
10526	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 03	24,83,36
10527	TEHRI GARHWAL	61026579	V	N	465	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,88,10
10528	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 01	22,33,00

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10529	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 03	3,79,61
10530	TEHRI GARHWAL	61034504	V	N	386	N	01-MAY-21	31-MAY-21	220202101 04 00 06	1,73,20
10531	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 01	81,18,00
10532	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 03	13,80,06
10533	TEHRI GARHWAL	61034504	V	N	389	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,75,90
10534	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 01	13,32,60,20
10535	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 03	2,26,43,49
10536	TEHRI GARHWAL	61034518	V	N	392	N	01-MAY-21	31-MAY-21	220201101 04 00 06	96,32,90
10537	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 01	22,12,00
10538	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 03	3,76,04
10539	TEHRI GARHWAL	61034518	V	N	395	N	01-MAY-21	31-MAY-21	220201104 05 00 06	1,66,20
10540	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 01	1,21,41,00
10541	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 03	20,63,97
10542	TEHRI GARHWAL	61034578	V	N	397	N	01-MAY-21	31-MAY-21	220203103 03 00 06	9,60,20
10543	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,08,69,00
10544	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,47,73
10545	TEHRI GARHWAL	61035088	V	N	399	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,02,30
10546	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,72,00
10547	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,78,24
10548	TEHRI GARHWAL	61035880	V	N	427	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,50,20
10549	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 01	73,86,00
10550	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,55,62
10551	TEHRI GARHWAL	61035881	V	N	402	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,03,80
10552	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,12,65,00
10553	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 03	19,15,05
10554	TEHRI GARHWAL	61035882	V	N	403	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,14,10
10555	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 01	90,22,00
10556	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,33,74
10557	TEHRI GARHWAL	61035883	V	N	433	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,64,20
10558	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 01	89,95,00
10559	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 03	15,29,15
10560	TEHRI GARHWAL	61035884	V	N	404	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,05,90

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10561	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,64,00
10562	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,25,88
10563	TEHRI GARHWAL	61035885	V	N	405	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,84,70
10564	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 01	94,54,00
10565	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,07,18
10566	TEHRI GARHWAL	61035886	V	N	408	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,82,60
10567	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,01,00
10568	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,15,17
10569	TEHRI GARHWAL	61035888	V	N	410	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,88,60
10570	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 01	95,82,00
10571	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,28,94
10572	TEHRI GARHWAL	61035890	V	N	411	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,72,30
10573	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 01	52,01,00
10574	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 03	8,84,17
10575	TEHRI GARHWAL	61036609	V	N	412	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,98,90
10576	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 01	39,72,00
10577	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,75,24
10578	TEHRI GARHWAL	61036610	V	N	413	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,59,00
10579	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 01	61,72,00
10580	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,49,24
10581	TEHRI GARHWAL	61036611	V	N	414	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,23,90
10582	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 01	60,73,00
10583	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 03	10,32,41
10584	TEHRI GARHWAL	61036612	V	N	415	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,43,30
10585	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 01	58,43,00
10586	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,93,31
10587	TEHRI GARHWAL	61036613	V	N	416	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,41,60
10588	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,24,00
10589	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,19,00
10590	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 03	38,08
10591	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,23
10592	TEHRI GARHWAL	61045851	V	N	383	N	01-MAY-21	31-MAY-21	220202109 03 00 06	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10593	TEHRI GARHWAL	61045851	V	N	385	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,97
10594	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 01	6,80,00
10595	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 03	1,15,60
10596	TEHRI GARHWAL	61045855	V	N	384	N	01-MAY-21	31-MAY-21	220202109 03 00 06	43,30
10597	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 01	38,20,00
10598	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 01	9,99,00
10599	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,49,40
10600	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 03	1,69,83
10601	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,47,90
10602	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAY-21	01-MAY-21	220202109 03 00 06	69,60
10603	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 01	8,46,00
10604	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 03	1,43,82
10605	UDHAM SINGH NAGAR	75004477	V	N	49	N	01-MAY-21	01-MAY-21	220280001 05 00 06	65,40
10606	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 01	31,53,80
10607	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,35,67
10608	UDHAM SINGH NAGAR	75014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,25,80
10609	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 01	25,20,69,28
10610	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 03	4,28,84,20
10611	UDHAM SINGH NAGAR	75014518	V	N	3	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,94,71,90
10612	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 01	15,16,00
10613	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,57,72
10614	UDHAM SINGH NAGAR	75014518	V	N	7	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,24,90
10615	UDHAM SINGH NAGAR	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 01	18,33,00
10616	UDHAM SINGH	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 03	3,11,61

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	NAGAR									
10617	UDHAM SINGH NAGAR	75014577	V	N	6	N	01-MAY-21	01-MAY-21	220203103 03 00 06	1,15,40
10618	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,26,04,00
10619	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,41,15
10620	UDHAM SINGH NAGAR	75015911	V	N	5	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,05,60
10621	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,24,38,20
10622	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,13,78
10623	UDHAM SINGH NAGAR	75015913	V	N	4	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,11,20
10624	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,36,00
10625	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,07,12
10626	UDHAM SINGH NAGAR	75016633	V	N	2	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,28,70
10627	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 01	47,12,00
10628	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,01,04
10629	UDHAM SINGH NAGAR	75017585	V	N	18	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,46,50
10630	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	43,28,00
10631	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,35,76
10632	UDHAM SINGH NAGAR	75017586	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,08,10
10633	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	49,06,00
10634	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	8,34,02
10635	UDHAM SINGH NAGAR	75017588	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,93,80
10636	UDHAM SINGH NAGAR	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 01	34,26,00
10637	UDHAM SINGH NAGAR	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 03	5,82,42
10638	UDHAM SINGH	75034504	V	N	28	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,51,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10639	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,04,00
10640	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,12,68
10641	UDHAM SINGH NAGAR	75035089	V	N	34	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,29,50
10642	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,76,00
10643	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,25,92
10644	UDHAM SINGH NAGAR	75036623	V	N	31	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,80,50
10645	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 01	55,83,00
10646	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,49,11
10647	UDHAM SINGH NAGAR	75036624	V	N	32	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,49,00
10648	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	53,17,00
10649	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,03,89
10650	UDHAM SINGH NAGAR	75036625	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,40,80
10651	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,44,19,20
10652	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	24,49,19
10653	UDHAM SINGH NAGAR	75036626	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,91,80
10654	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 01	46,55,00
10655	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 03	7,87,95
10656	UDHAM SINGH NAGAR	75054572	V	N	9	N	01-MAY-21	01-MAY-21	220203103 03 00 06	2,22,70
10657	UDHAM SINGH NAGAR	75054572	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	4,51,78
10658	UDHAM SINGH NAGAR	75054572	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 08	2,98,24
10659	UDHAM SINGH NAGAR	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,79,00
10660	UDHAM SINGH	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,38,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10661	UDHAM SINGH NAGAR	75055096	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,19,45
10662	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,17,97,00
10663	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,05,49
10664	UDHAM SINGH NAGAR	75055924	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,25,80
10665	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,32,94,73
10666	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,60,10
10667	UDHAM SINGH NAGAR	75055927	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,42,65
10668	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,55,36,00
10669	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,41,12
10670	UDHAM SINGH NAGAR	75055929	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,13,50
10671	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	57,32,82
10672	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,87,70
10673	UDHAM SINGH NAGAR	75056646	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,80,80
10674	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 01	42,29,00
10675	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,18,93
10676	UDHAM SINGH NAGAR	75056647	V	N	16	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,78,80
10677	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 01	32,65,00
10678	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,55,05
10679	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,24,90
10680	UDHAM SINGH NAGAR	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	41,61,00
10681	UDHAM SINGH NAGAR	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,07,37
10682	UDHAM SINGH	75056651	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,76,90

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	NAGAR									
10683	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 01	89,05,00
10684	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,13,85
10685	UDHAM SINGH NAGAR	75065099	V	N	22	N	01-MAY-21	01-MAY-21	220202109 03 00 06	5,76,80
10686	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,61,37,00
10687	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	27,43,29
10688	UDHAM SINGH NAGAR	75065931	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,48,50
10689	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,36,74,00
10690	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,24,58
10691	UDHAM SINGH NAGAR	75065932	V	N	24	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,29,30
10692	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,99,00
10693	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,26,83
10694	UDHAM SINGH NAGAR	75065934	V	N	25	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,43,30
10695	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 01	44,11,80
10696	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,49,19
10697	UDHAM SINGH NAGAR	75066652	V	N	26	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,81,90
10698	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 01	34,88,30
10699	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,92,79
10700	UDHAM SINGH NAGAR	75066653	V	N	27	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,14,20
10701	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,05,76,71
10702	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,97,75
10703	UDHAM SINGH NAGAR	75066656	V	N	21	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,33,60
10704	UDHAM SINGH	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 01	56,11,00

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	NAGAR									
10705	UDHAM SINGH NAGAR	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 03	9,53,87
10706	UDHAM SINGH NAGAR	75066657	V	N	20	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,43,90
10707	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 01	20,53,39,50
10708	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 03	3,49,06,61
10709	UDHAM SINGH NAGAR	75074518	V	N	83	N	01-MAY-21	01-MAY-21	220201101 04 00 06	1,70,52,70
10710	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,89,00
10711	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,72,13
10712	UDHAM SINGH NAGAR	75075921	V	N	82	N	01-MAY-21	01-MAY-21	220202109 03 00 06	9,55,00
10713	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,29,68,00
10714	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,04,56
10715	UDHAM SINGH NAGAR	75075922	V	N	81	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,06,10
10716	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 01	79,83,80
10717	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 03	13,57,25
10718	UDHAM SINGH NAGAR	75004504	V	N	117	N	01-MAY-21	03-MAY-21	220202101 03 00 06	6,13,20
10719	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 01	37,74,00
10720	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 03	6,41,58
10721	UDHAM SINGH NAGAR	75004505	V	N	118	N	01-MAY-21	03-MAY-21	220202101 04 00 06	3,20,80
10722	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,35,20
10723	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,89,76
10724	UDHAM SINGH NAGAR	75015093	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,78,20
10725	UDHAM SINGH NAGAR	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,87,20
10726	UDHAM SINGH	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,60,86

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	NAGAR									
10727	UDHAM SINGH NAGAR	75015910	V	N	59	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,63,70
10728	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,44,74,40
10729	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 03	28,15,51
10730	UDHAM SINGH NAGAR	75015912	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,71,40
10731	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	52,81,00
10732	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,06,27
10733	UDHAM SINGH NAGAR	75016634	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,30,20
10734	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,05,46,00
10735	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	18,09,82
10736	UDHAM SINGH NAGAR	75016635	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,33,20
10737	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	46,43,80
10738	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,88,63
10739	UDHAM SINGH NAGAR	75016637	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,90,70
10740	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 01	19,37,80
10741	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 03	3,28,95
10742	UDHAM SINGH NAGAR	75024504	V	N	36	N	01-MAY-21	03-MAY-21	220202101 04 00 06	1,89,90
10743	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 01	5,39,71,00
10744	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 03	91,75,07
10745	UDHAM SINGH NAGAR	75024577	V	N	40	N	01-MAY-21	03-MAY-21	220203103 03 00 06	29,07,20
10746	UDHAM SINGH NAGAR	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	63,10,00
10747	UDHAM SINGH NAGAR	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,72,70
10748	UDHAM SINGH	75025090	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,34,30

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	NAGAR									
10749	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,14,11,00
10750	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 03	36,39,87
10751	UDHAM SINGH NAGAR	75025094	V	N	41	N	01-MAY-21	03-MAY-21	220202109 03 00 06	16,76,50
10752	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,46,22,40
10753	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 03	24,83,02
10754	UDHAM SINGH NAGAR	75025904	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 06	11,30,00
10755	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,21,40,20
10756	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	20,63,12
10757	UDHAM SINGH NAGAR	75025914	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,73,80
10758	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,75,17,00
10759	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 03	29,77,89
10760	UDHAM SINGH NAGAR	75025916	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	13,71,20
10761	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 01	40,94,85
10762	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,95,13
10763	UDHAM SINGH NAGAR	75026631	V	N	37	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,45,00
10764	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,56,80
10765	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,59,84
10766	UDHAM SINGH NAGAR	75026639	V	N	42	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,28,50
10767	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 01	21,04,00
10768	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 03	3,57,68
10769	UDHAM SINGH NAGAR	75026662	V	N	38	N	01-MAY-21	03-MAY-21	220202109 03 00 06	1,76,50
10770	UDHAM SINGH	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,63,00

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	NAGAR										
10771	UDHAM SINGH NAGAR	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 03	7,41,71
10772	UDHAM SINGH NAGAR	75027589	V	N	39	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,61,25
10773	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,42,64,00
10774	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 03	24,24,88
10775	UDHAM SINGH NAGAR	75035901	V	N	48	N	01-MAY-21	03-MAY-21	220202109	03 00 06	9,56,50
10776	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,35,58,00
10777	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 03	23,04,86
10778	UDHAM SINGH NAGAR	75035902	V	N	45	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,81,90
10779	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,32,57,00
10780	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 03	22,53,69
10781	UDHAM SINGH NAGAR	75035903	V	N	46	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,79,70
10782	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,23,97,00
10783	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 03	21,07,49
10784	UDHAM SINGH NAGAR	75035905	V	N	44	N	01-MAY-21	03-MAY-21	220202109	03 00 06	8,02,00
10785	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 01	1,10,89,00
10786	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 03	18,85,13
10787	UDHAM SINGH NAGAR	75036622	V	N	47	N	01-MAY-21	03-MAY-21	220202109	03 00 06	7,34,70
10788	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 01	16,98,00
10789	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 03	2,88,66
10790	UDHAM SINGH NAGAR	75044504	V	N	99	N	01-MAY-21	03-MAY-21	220202101	04 00 06	85,10
10791	UDHAM SINGH NAGAR	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104	05 00 01	21,43,00
10792	UDHAM SINGH	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,64,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
10793	UDHAM SINGH NAGAR	75044518	V	N	100	N	01-MAY-21	03-MAY-21	220201104 05 00 06	1,52,00
10794	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,13,38,00
10795	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 03	19,27,46
10796	UDHAM SINGH NAGAR	75045091	V	N	94	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,38,30
10797	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 01	91,04,00
10798	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 03	15,06,54
10799	UDHAM SINGH NAGAR	75045092	V	N	98	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,97,10
10800	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,32,49,00
10801	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,52,33
10802	UDHAM SINGH NAGAR	75045907	V	N	95	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,15,60
10803	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 01	2,09,94,00
10804	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 03	35,68,98
10805	UDHAM SINGH NAGAR	75045909	V	N	96	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,20,00
10806	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 01	47,19,00
10807	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 03	8,02,23
10808	UDHAM SINGH NAGAR	75046628	V	N	90	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,17,10
10809	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 01	37,18,00
10810	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,32,06
10811	UDHAM SINGH NAGAR	75046629	V	N	97	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,42,90
10812	UDHAM SINGH NAGAR	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 01	38,41,00
10813	UDHAM SINGH NAGAR	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,52,97
10814	UDHAM SINGH	75047584	V	N	93	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,48,50

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	NAGAR										
10815	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 01	35,62,00
10816	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 03	6,05,54
10817	UDHAM SINGH NAGAR	75057590	V	N	43	N	01-MAY-21	03-MAY-21	220202109	03 00 06	4,14,30
10818	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 01	24,70,00
10819	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 03	4,19,90
10820	UDHAM SINGH NAGAR	75064504	V	N	50	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,38,90
10821	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 01	16,35,93,00
10822	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 03	2,78,10,81
10823	UDHAM SINGH NAGAR	75064518	V	N	51	N	01-MAY-21	03-MAY-21	220201101	04 00 06	1,20,85,30
10824	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 01	30,04,00
10825	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 03	5,10,68
10826	UDHAM SINGH NAGAR	75064518	V	N	52	N	01-MAY-21	03-MAY-21	220201104	05 00 06	2,44,60
10827	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 01	51,43,00
10828	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 03	8,74,31
10829	UDHAM SINGH NAGAR	75066654	V	N	53	N	01-MAY-21	03-MAY-21	220202109	03 00 06	3,34,00
10830	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 01	21,01,00
10831	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 03	3,57,17
10832	UDHAM SINGH NAGAR	75074504	V	N	77	N	01-MAY-21	03-MAY-21	220202101	04 00 06	1,90,50
10833	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 01	19,07,00
10834	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 03	3,24,19
10835	UDHAM SINGH NAGAR	75074518	V	N	79	N	01-MAY-21	03-MAY-21	220201104	05 00 06	1,74,50
10836	UDHAM SINGH	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103	03 00 01	1,76,64,00

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	NAGAR									
10837	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103 03 00 03	29,97,78
10838	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-MAY-21	03-MAY-21	220203103 03 00 06	11,32,50
10839	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 01	95,60,00
10840	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 03	16,24,52
10841	UDHAM SINGH NAGAR	75075095	V	N	80	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,76,85
10842	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 01	53,43,00
10843	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,08,31
10844	UDHAM SINGH NAGAR	75076644	V	N	78	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,14,10
10845	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 01	44,97,00
10846	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 03	7,64,49
10847	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-MAY-21	04-MAY-21	220201104 03 00 06	2,98,00
10848	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 01	72,08,00
10849	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 03	12,25,36
10850	UDHAM SINGH NAGAR	75005925	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,76,00
10851	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	2,42,18,80
10852	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	41,10,26
10853	UDHAM SINGH NAGAR	75005926	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	14,20,80
10854	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,33,59,00
10855	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	22,71,03
10856	UDHAM SINGH NAGAR	75005928	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,67,40
10857	UDHAM SINGH NAGAR	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,22,82,00
10858	UDHAM SINGH	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,87,94

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	NAGAR									
10859	UDHAM SINGH NAGAR	75005930	V	N	115	N	01-MAY-21	04-MAY-21	220202109 03 00 06	9,28,80
10860	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 01	52,15,00
10861	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,86,55
10862	UDHAM SINGH NAGAR	75006645	V	N	114	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,62,80
10863	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 01	36,24,00
10864	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,24,58
10865	UDHAM SINGH NAGAR	75006649	V	N	116	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,96,00
10866	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 01	23,01,08,85
10867	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 03	3,90,31,04
10868	UDHAM SINGH NAGAR	75024518	V	N	61	N	01-MAY-21	04-MAY-21	220201101 04 00 06	1,90,88,19
10869	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 01	41,75,80
10870	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 03	7,09,41
10871	UDHAM SINGH NAGAR	75024518	V	N	62	N	01-MAY-21	04-MAY-21	220201104 05 00 06	3,97,70
10872	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,58,35,00
10873	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 03	26,91,95
10874	UDHAM SINGH NAGAR	75025915	V	N	63	N	01-MAY-21	04-MAY-21	220202109 03 00 06	12,57,65
10875	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 01	58,25,60
10876	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 03	9,87,19
10877	UDHAM SINGH NAGAR	75026633	V	N	60	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,33,80
10878	UDHAM SINGH NAGAR	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 01	81,63,00
10879	UDHAM SINGH NAGAR	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,87,71
10880	UDHAM SINGH	75026638	V	N	70	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,48,80

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	NAGAR									
10881	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,07,99,80
10882	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,35,97
10883	UDHAM SINGH NAGAR	75065100	V	N	64	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,17,10
10884	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 01	91,75,00
10885	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 03	15,59,75
10886	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 07 00 06	7,06,90
10887	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 01	43,58,00
10888	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 03	7,40,86
10889	UDHAM SINGH NAGAR	75076643	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 06	3,14,90
10890	UDHAM SINGH NAGAR	75024577	V	N	4	N	01-MAY-21	05-MAY-21	220203103 03 00 08	14,00,00
10891	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 01	15,71,99,60
10892	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 03	2,67,22,50
10893	UDHAM SINGH NAGAR	75044518	V	N	72	N	01-MAY-21	05-MAY-21	220201101 04 00 06	1,14,54,90
10894	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,42,73,00
10895	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,26,41
10896	UDHAM SINGH NAGAR	75045906	V	N	91	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,39,20
10897	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,21,40,00
10898	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,63,80
10899	UDHAM SINGH NAGAR	75045908	V	N	92	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,60,60
10900	UDHAM SINGH NAGAR	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	40,28,00
10901	UDHAM SINGH NAGAR	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	6,84,76
10902	UDHAM SINGH	75046627	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,69,80

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	NAGAR									
10903	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 01	49,51,00
10904	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 03	8,41,67
10905	UDHAM SINGH NAGAR	75046630	V	N	71	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,24,20
10906	UDHAM SINGH NAGAR	75064504	V	N	10	N	01-MAY-21	05-MAY-21	220202109 16 00 08	40,25,81
10907	UDHAM SINGH NAGAR	75064504	V	N	9	N	01-MAY-21	05-MAY-21	220202109 16 00 08	42,00,00
10908	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 01	52,38,00
10909	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 03	8,87,06
10910	UDHAM SINGH NAGAR	75064576	V	N	73	N	01-MAY-21	05-MAY-21	220203103 03 00 06	3,54,60
10911	UDHAM SINGH NAGAR	75064576	V	N	5	N	01-MAY-21	05-MAY-21	220203103 03 00 08	21,50,00
10912	UDHAM SINGH NAGAR	75064576	V	N	6	N	01-MAY-21	05-MAY-21	220203103 03 00 08	7,56,57
10913	UDHAM SINGH NAGAR	75064576	V	N	8	N	01-MAY-21	05-MAY-21	220203103 03 00 08	2,80,00
10914	UDHAM SINGH NAGAR	75064576	V	N	7	N	01-MAY-21	05-MAY-21	220203103 03 00 25	1,02,63
10915	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,39,25,00
10916	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 03	23,67,25
10917	UDHAM SINGH NAGAR	75065933	V	N	74	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,46,70
10918	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 01	46,47,00
10919	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,89,99
10920	UDHAM SINGH NAGAR	75066658	V	N	75	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,09,30
10921	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,15,60
10922	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,29,65
10923	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,39,70
10924	UDHAM SINGH	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,41,21,00

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	NAGAR									
10925	UDHAM SINGH NAGAR	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,00,57
10926	UDHAM SINGH NAGAR	75075918	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	10,42,70
10927	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,31,31,60
10928	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	22,32,37
10929	UDHAM SINGH NAGAR	75075923	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,95,80
10930	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 01	27,64,96,00
10931	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 03	4,70,02,89
10932	UDHAM SINGH NAGAR	75004518	V	N	103	N	01-MAY-21	06-MAY-21	220201101 04 00 06	2,03,07,41
10933	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 01	22,89,00
10934	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 03	3,89,13
10935	UDHAM SINGH NAGAR	75004518	V	N	101	N	01-MAY-21	06-MAY-21	220201104 05 00 06	1,68,10
10936	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,86,06,04
10937	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 01	1,86,06,04
10938	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 03	32,16,40
10939	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 03	32,16,40
10940	UDHAM SINGH NAGAR	75004607	V	N	119	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,51,65
10941	UDHAM SINGH NAGAR	75004607	V	N	120	N	01-MAY-21	06-MAY-21	220280003 01 91 06	13,51,65
10942	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,16,19,00
10943	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,75,23
10944	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,70,30
10945	UDHAM SINGH NAGAR	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,22,65,00
10946	UDHAM SINGH	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,85,05

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	NAGAR										
10947	UDHAM SINGH NAGAR	75006648	V	N	121	N	01-MAY-21	06-MAY-21	220202109	03 00 06	9,43,10
10948	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 01	42,26,00
10949	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,18,42
10950	UDHAM SINGH NAGAR	75006650	V	N	124	N	01-MAY-21	06-MAY-21	220202109	03 00 06	3,28,12
10951	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 01	40,50,00
10952	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,88,50
10953	UDHAM SINGH NAGAR	75007591	V	N	123	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,65,70
10954	UDHAM SINGH NAGAR	75014577	V	N	12	N	01-MAY-21	06-MAY-21	220203103	03 00 08	3,01,19
10955	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 01	41,95,00
10956	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 03	7,13,15
10957	UDHAM SINGH NAGAR	75016632	V	N	107	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,33,30
10958	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 01	38,09,20
10959	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 03	6,46,85
10960	UDHAM SINGH NAGAR	75016636	V	N	108	N	01-MAY-21	06-MAY-21	220202109	03 00 06	2,60,40
10961	UDHAM SINGH NAGAR	75024518	V	N	11	N	01-MAY-21	06-MAY-21	220201104	05 00 25	15,63
10962	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 01	2,07,47,25
10963	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 03	35,35,66
10964	UDHAM SINGH NAGAR	75034578	V	N	109	N	01-MAY-21	06-MAY-21	220203103	03 00 06	13,95,30
10965	UDHAM SINGH NAGAR	75034578	V	N	13	N	01-MAY-21	06-MAY-21	220203103	03 00 08	3,05,00
10966	UDHAM SINGH NAGAR	75034578	V	N	14	N	01-MAY-21	06-MAY-21	220203103	03 00 08	43,16,42
10967	UDHAM SINGH NAGAR	75034578	V	N	15	N	01-MAY-21	06-MAY-21	220203103	03 00 08	1,40,00
10968	UDHAM SINGH	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109	03 00 01	1,05,05,00

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	NAGAR									
10969	UDHAM SINGH NAGAR	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,85,85
10970	UDHAM SINGH NAGAR	75066655	V	N	102	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,91,35
10971	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,34,45,50
10972	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,84,63
10973	UDHAM SINGH NAGAR	75075920	V	N	105	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,50,20
10974	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 01	41,88,00
10975	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,11,96
10976	UDHAM SINGH NAGAR	75076641	V	N	106	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,25,90
10977	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 01	48,95,00
10978	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 03	8,23,65
10979	UDHAM SINGH NAGAR	75076642	V	N	104	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,41,00
10980	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 01	9,99,00
10981	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 03	1,69,83
10982	UDHAM SINGH NAGAR	75002003	V	N	125	N	01-MAY-21	07-MAY-21	220202109 03 00 06	69,60
10983	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 01	4,85,13,00
10984	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 03	82,42,11
10985	UDHAM SINGH NAGAR	75004579	V	N	129	N	01-MAY-21	07-MAY-21	220203103 03 00 06	28,85,90
10986	UDHAM SINGH NAGAR	75004579	V	N	22	N	01-MAY-21	07-MAY-21	220203103 03 00 08	3,50,00
10987	UDHAM SINGH NAGAR	75004579	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	5,00,00
10988	UDHAM SINGH NAGAR	75004579	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 08	21,36,84
10989	UDHAM SINGH NAGAR	75024504	V	N	18	N	01-MAY-21	07-MAY-21	220202101 04 00 25	24,53
10990	UDHAM SINGH	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 01	17,25,28,00

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	NAGAR									
10991	UDHAM SINGH NAGAR	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 03	2,93,27,55
10992	UDHAM SINGH NAGAR	75034518	V	N	127	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,29,18,66
10993	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 01	26,74,60
10994	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 03	4,53,90
10995	UDHAM SINGH NAGAR	75034518	V	N	126	N	01-MAY-21	07-MAY-21	220201104 05 00 06	2,14,10
10996	UDHAM SINGH NAGAR	75045909	V	N	25	N	01-MAY-21	07-MAY-21	220202109 03 00 25	1,63,80
10997	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 01	20,12,16,50
10998	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 03	3,42,05,70
10999	UDHAM SINGH NAGAR	75074518	V	N	128	N	01-MAY-21	07-MAY-21	220201101 04 00 06	1,67,49,90
11000	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,21,24,50
11001	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 03	20,61,08
11002	UDHAM SINGH NAGAR	75005098	V	N	130	N	01-MAY-21	10-MAY-21	220202109 03 00 06	9,76,30
11003	UDHAM SINGH NAGAR	75024504	V	N	19	N	01-MAY-21	10-MAY-21	220202109 16 00 08	58,95,00
11004	UDHAM SINGH NAGAR	75024518	V	N	20	N	01-MAY-21	10-MAY-21	220201104 05 00 25	31,27
11005	UDHAM SINGH NAGAR	75034504	V	N	21	N	01-MAY-21	10-MAY-21	220202109 16 00 08	57,00,00
11006	UDHAM SINGH NAGAR	75074572	V	N	26	N	01-MAY-21	10-MAY-21	220203103 03 00 08	18,37,63
11007	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 01	2,26,67,00
11008	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 03	38,53,39
11009	UDHAM SINGH NAGAR	75075919	V	N	132	N	01-MAY-21	10-MAY-21	220202109 03 00 06	15,55,60
11010	UDHAM SINGH NAGAR	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 01	1,02,29,00
11011	UDHAM SINGH NAGAR	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 03	17,38,93
11012	UDHAM SINGH	75076640	V	N	131	N	01-MAY-21	10-MAY-21	220202109 03 00 06	8,00,10

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	NAGAR									
11013	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 01	18,57,00
11014	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 03	3,15,69
11015	UDHAM SINGH NAGAR	75002003	V	N	133	N	01-MAY-21	11-MAY-21	220202109 03 00 06	1,55,20
11016	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 01	40,50,00
11017	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 03	6,88,50
11018	UDHAM SINGH NAGAR	75007591	V	N	143	N	01-MAY-21	11-MAY-21	220202109 03 00 06	2,65,70
11019	UDHAM SINGH NAGAR	75034578	V	N	33	N	01-MAY-21	11-MAY-21	220203103 03 00 25	3,36,26
11020	UDHAM SINGH NAGAR	75034578	V	N	34	N	01-MAY-21	11-MAY-21	220203103 03 00 25	12,15
11021	UDHAM SINGH NAGAR	75074504	V	N	28	N	01-MAY-21	11-MAY-21	220202109 07 00 08	39,21,98
11022	UDHAM SINGH NAGAR	75074504	V	N	29	N	01-MAY-21	11-MAY-21	220202109 07 00 08	8,32,51
11023	UDHAM SINGH NAGAR	75074504	V	N	30	N	01-MAY-21	11-MAY-21	220202109 07 00 08	6,20,00
11024	UDHAM SINGH NAGAR	75074504	V	N	31	N	01-MAY-21	11-MAY-21	220202109 07 00 08	6,00,00
11025	UDHAM SINGH NAGAR	75074504	V	N	32	N	01-MAY-21	11-MAY-21	220202109 07 00 08	13,40,50
11026	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 01	24,56,25,75
11027	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 03	4,18,46,87
11028	UDHAM SINGH NAGAR	75004512	V	N	137	N	01-MAY-21	12-MAY-21	220202113 01 03 06	1,76,64,30
11029	UDHAM SINGH NAGAR	75045909	V	N	35	N	01-MAY-21	12-MAY-21	220202109 03 00 25	20,81
11030	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 01	18,57,00
11031	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 03	3,15,69
11032	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAY-21	13-MAY-21	220202109 03 00 06	1,55,20
11033	UDHAM SINGH NAGAR	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 01	7,92,46,60
11034	UDHAM SINGH	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 03	1,34,71,14

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	NAGAR									
11035	UDHAM SINGH NAGAR	75004512	V	N	138	N	01-MAY-21	13-MAY-21	220202113 01 03 06	52,56,50
11036	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 01	5,36,00
11037	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 01	5,36,00
11038	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 03	91,12
11039	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 03	91,12
11040	UDHAM SINGH NAGAR	75014518	V	N	135	N	01-MAY-21	13-MAY-21	220201101 04 00 06	40,60
11041	UDHAM SINGH NAGAR	75014518	V	N	136	N	01-MAY-21	13-MAY-21	220201101 04 00 06	40,60
11042	UDHAM SINGH NAGAR	75004476	V	N	44	N	01-MAY-21	15-MAY-21	220280001 04 00 08	2,91,96
11043	UDHAM SINGH NAGAR	75004476	V	N	43	N	01-MAY-21	15-MAY-21	220280001 04 00 25	15,33
11044	UDHAM SINGH NAGAR	75004476	V	N	42	N	01-MAY-21	15-MAY-21	220280001 04 00 29	96,79
11045	UDHAM SINGH NAGAR	75004477	V	N	38	N	01-MAY-21	15-MAY-21	220280001 05 00 08	24,09,63
11046	UDHAM SINGH NAGAR	75004477	V	N	39	N	01-MAY-21	15-MAY-21	220280001 05 00 25	13,90
11047	UDHAM SINGH NAGAR	75004477	V	N	40	N	01-MAY-21	15-MAY-21	220280001 05 00 25	14,23
11048	UDHAM SINGH NAGAR	75004477	V	N	41	N	01-MAY-21	15-MAY-21	220280001 05 00 29	31,36
11049	UDHAM SINGH NAGAR	75004506	V	N	83	N	01-MAY-21	17-MAY-21	220202110 03 01 05	1,23,36,23
11050	UDHAM SINGH NAGAR	75014577	V	N	45	N	01-MAY-21	17-MAY-21	220203103 03 00 08	3,50,00
11051	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 01	5,86,00
11052	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 03	99,62
11053	UDHAM SINGH NAGAR	75026638	V	N	139	N	01-MAY-21	18-MAY-21	220202109 03 00 06	49,60
11054	UDHAM SINGH NAGAR	75004506	V	N	47	N	01-MAY-21	19-MAY-21	220202110 03 01 05	3,04,46,95
11055	UDHAM SINGH NAGAR	75004506	V	N	48	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,31,04,28
11056	UDHAM SINGH	75004506	V	N	49	N	01-MAY-21	19-MAY-21	220202110 03 01 05	1,03,64,18

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	NAGAR										
11057	UDHAM SINGH NAGAR	75004506	V	N	50	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,41,04,89
11058	UDHAM SINGH NAGAR	75004506	V	N	51	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,04,46,95
11059	UDHAM SINGH NAGAR	75004506	V	N	52	N	01-MAY-21	19-MAY-21	220202110	03 01 05	37,59,51
11060	UDHAM SINGH NAGAR	75004506	V	N	53	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,27,87,21
11061	UDHAM SINGH NAGAR	75004506	V	N	54	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,26,14
11062	UDHAM SINGH NAGAR	75004506	V	N	55	N	01-MAY-21	19-MAY-21	220202110	03 01 05	2,02,32,23
11063	UDHAM SINGH NAGAR	75004506	V	N	56	N	01-MAY-21	19-MAY-21	220202110	03 01 05	48,02,42
11064	UDHAM SINGH NAGAR	75004506	V	N	57	N	01-MAY-21	19-MAY-21	220202110	03 01 05	68,73,43
11065	UDHAM SINGH NAGAR	75004506	V	N	58	N	01-MAY-21	19-MAY-21	220202110	03 01 05	87,38,24
11066	UDHAM SINGH NAGAR	75004506	V	N	59	N	01-MAY-21	19-MAY-21	220202110	03 01 05	91,46,83
11067	UDHAM SINGH NAGAR	75004506	V	N	60	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,58,48,30
11068	UDHAM SINGH NAGAR	75004506	V	N	61	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,41,04,89
11069	UDHAM SINGH NAGAR	75004506	V	N	62	N	01-MAY-21	19-MAY-21	220202110	03 01 05	37,59,51
11070	UDHAM SINGH NAGAR	75004506	V	N	63	N	01-MAY-21	19-MAY-21	220202110	03 01 05	62,38,00
11071	UDHAM SINGH NAGAR	75004506	V	N	64	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,79,52,81
11072	UDHAM SINGH NAGAR	75004506	V	N	65	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,28,38,72
11073	UDHAM SINGH NAGAR	75004506	V	N	66	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,50,37,59
11074	UDHAM SINGH NAGAR	75004506	V	N	67	N	01-MAY-21	19-MAY-21	220202110	03 01 05	4,10,23,49
11075	UDHAM SINGH NAGAR	75004506	V	N	68	N	01-MAY-21	19-MAY-21	220202110	03 01 05	66,38,88
11076	UDHAM SINGH NAGAR	75004506	V	N	69	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,03,64,18
11077	UDHAM SINGH NAGAR	75004506	V	N	70	N	01-MAY-21	19-MAY-21	220202110	03 01 05	48,02,42
11078	UDHAM SINGH	75004506	V	N	71	N	01-MAY-21	19-MAY-21	220202110	03 01 05	62,38,00

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	NAGAR										
11079	UDHAM SINGH NAGAR	75004506	V	N	72	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,28,41,36
11080	UDHAM SINGH NAGAR	75004506	V	N	73	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,79,52,81
11081	UDHAM SINGH NAGAR	75004506	V	N	74	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,28,38,72
11082	UDHAM SINGH NAGAR	75004506	V	N	75	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,50,37,59
11083	UDHAM SINGH NAGAR	75004506	V	N	76	N	01-MAY-21	19-MAY-21	220202110	03 01 05	3,89,65,80
11084	UDHAM SINGH NAGAR	75004506	V	N	77	N	01-MAY-21	19-MAY-21	220202110	03 01 05	56,08,16
11085	UDHAM SINGH NAGAR	75004506	V	N	78	N	01-MAY-21	19-MAY-21	220202110	03 01 05	74,26,14
11086	UDHAM SINGH NAGAR	75004506	V	N	79	N	01-MAY-21	19-MAY-21	220202110	03 01 05	2,02,32,23
11087	UDHAM SINGH NAGAR	75004506	V	N	80	N	01-MAY-21	19-MAY-21	220202110	03 01 05	60,20,83
11088	UDHAM SINGH NAGAR	75004506	V	N	81	N	01-MAY-21	19-MAY-21	220202110	03 01 05	1,58,48,30
11089	UDHAM SINGH NAGAR	75004506	V	N	82	N	01-MAY-21	19-MAY-21	220202110	03 01 05	87,38,24
11090	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 01	24,12,72,00
11091	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 01	7,82,28,94
11092	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 03	4,11,50,89
11093	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 03	1,32,98,14
11094	UDHAM SINGH NAGAR	75004512	V	N	141	N	01-MAY-21	19-MAY-21	220202113	01 03 06	1,73,82,30
11095	UDHAM SINGH NAGAR	75004512	V	N	142	N	01-MAY-21	19-MAY-21	220202113	01 03 06	51,83,13
11096	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 01	34,93,00
11097	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 03	5,93,81
11098	UDHAM SINGH NAGAR	75017587	V	N	140	N	01-MAY-21	19-MAY-21	220202109	03 00 06	2,53,90
11099	UDHAM SINGH NAGAR	75074504	V	N	46	N	01-MAY-21	19-MAY-21	220202109	07 00 25	2,15,88
11100	UDHAM SINGH	75004476	V	N	84	N	01-MAY-21	20-MAY-21	220280001	04 00 08	1,90,36

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	NAGAR									
11101	UDHAM SINGH NAGAR	75004476	V	N	85	N	01-MAY-21	20-MAY-21	220280001 04 00 22	1,24,00
11102	UDHAM SINGH NAGAR	75004506	V	N	87	N	01-MAY-21	21-MAY-21	220202110 03 01 05	7,14,17
11103	UDHAM SINGH NAGAR	75004506	V	N	88	N	01-MAY-21	21-MAY-21	220202110 03 01 05	1,23,36,23
11104	UDHAM SINGH NAGAR	75024577	V	N	86	N	01-MAY-21	21-MAY-21	220203103 03 00 08	14,65,00
11105	UDHAM SINGH NAGAR	75044504	V	N	90	N	01-MAY-21	21-MAY-21	220202109 16 00 08	36,00,00
11106	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 01	96,62,00
11107	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 03	16,42,54
11108	UDHAM SINGH NAGAR	75006648	V	N	144	N	01-MAY-21	24-MAY-21	220202109 03 00 06	7,35,50
11109	UDHAM SINGH NAGAR	75004506	V	N	100	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,96,31,15
11110	UDHAM SINGH NAGAR	75004506	V	N	101	N	01-MAY-21	25-MAY-21	220202110 03 01 05	97,30,49
11111	UDHAM SINGH NAGAR	75004506	V	N	102	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,59,83,77
11112	UDHAM SINGH NAGAR	75004506	V	N	103	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,01,04,34
11113	UDHAM SINGH NAGAR	75004506	V	N	104	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,01,04,34
11114	UDHAM SINGH NAGAR	75004506	V	N	105	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,22,59,21
11115	UDHAM SINGH NAGAR	75004506	V	N	106	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,96,31,15
11116	UDHAM SINGH NAGAR	75004506	V	N	107	N	01-MAY-21	25-MAY-21	220202110 03 01 05	97,30,49
11117	UDHAM SINGH NAGAR	75004506	V	N	108	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,59,72,80
11118	UDHAM SINGH NAGAR	75004506	V	N	109	N	01-MAY-21	25-MAY-21	220202110 03 01 05	3,22,61,83
11119	UDHAM SINGH NAGAR	75004506	V	N	93	N	01-MAY-21	25-MAY-21	220202110 03 01 05	91,46,83
11120	UDHAM SINGH NAGAR	75004506	V	N	94	N	01-MAY-21	25-MAY-21	220202110 03 01 05	17,43,42
11121	UDHAM SINGH NAGAR	75004506	V	N	95	N	01-MAY-21	25-MAY-21	220202110 03 01 05	17,43,42
11122	UDHAM SINGH	75004506	V	N	96	N	01-MAY-21	25-MAY-21	220202110 03 01 05	1,51,42,56

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	NAGAR										
11123	UDHAM SINGH NAGAR	75004506	V	N	97	N	01-MAY-21	25-MAY-21	220202110	03 01 05	1,51,42,56
11124	UDHAM SINGH NAGAR	75004506	V	N	98	N	01-MAY-21	25-MAY-21	220202110	03 01 05	3,22,61,83
11125	UDHAM SINGH NAGAR	75004506	V	N	99	N	01-MAY-21	25-MAY-21	220202110	03 01 05	1,22,59,21
11126	UDHAM SINGH NAGAR	75004477	V	N	92	N	01-MAY-21	27-MAY-21	220280001	05 00 08	14,95,25
11127	UDHAM SINGH NAGAR	75004477	V	N	91	N	01-MAY-21	27-MAY-21	220280001	05 00 29	2,16,44
11128	UDHAM SINGH NAGAR	75025916	V	N	110	N	01-MAY-21	28-MAY-21	220202109	03 00 25	1,86,71
11129	UDHAM SINGH NAGAR	75004523	V	N	113	N	01-MAY-21	29-MAY-21	220201102	07 02 05	35,87,31
11130	UDHAM SINGH NAGAR	75004523	V	N	114	N	01-MAY-21	29-MAY-21	220201102	07 02 05	43,18,67
11131	UDHAM SINGH NAGAR	75004523	V	N	115	N	01-MAY-21	29-MAY-21	220201102	07 02 05	56,24,45
11132	UDHAM SINGH NAGAR	75004523	V	N	116	N	01-MAY-21	29-MAY-21	220201102	07 02 05	44,36,81
11133	UDHAM SINGH NAGAR	75004523	V	N	117	N	01-MAY-21	29-MAY-21	220201102	07 02 05	26,93,12
11134	UDHAM SINGH NAGAR	75004523	V	N	118	N	01-MAY-21	29-MAY-21	220201102	07 02 05	37,73,32
11135	UDHAM SINGH NAGAR	75004523	V	N	119	N	01-MAY-21	29-MAY-21	220201102	07 02 05	42,71,29
11136	UDHAM SINGH NAGAR	75004523	V	N	120	N	01-MAY-21	29-MAY-21	220201102	07 02 05	37,94,62
11137	UDHAM SINGH NAGAR	75004523	V	N	121	N	01-MAY-21	29-MAY-21	220201102	07 02 05	41,28,40
11138	UDHAM SINGH NAGAR	75004523	V	N	122	N	01-MAY-21	29-MAY-21	220201102	07 02 05	53,33,08
11139	UDHAM SINGH NAGAR	75004523	V	N	123	N	01-MAY-21	29-MAY-21	220201102	07 02 05	38,03,71
11140	UDHAM SINGH NAGAR	75004523	V	N	124	N	01-MAY-21	29-MAY-21	220201102	07 02 05	50,15,27
11141	UDHAM SINGH NAGAR	75004523	V	N	125	N	01-MAY-21	29-MAY-21	220201102	07 02 05	39,10,02
11142	UDHAM SINGH NAGAR	75004523	V	N	126	N	01-MAY-21	29-MAY-21	220201102	07 02 05	17,79,08
11143	UDHAM SINGH NAGAR	75004523	V	N	127	N	01-MAY-21	29-MAY-21	220201102	07 02 05	83,53,57
11144	UDHAM SINGH	75004523	V	N	128	N	01-MAY-21	29-MAY-21	220201102	07 02 05	32,56,94

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	NAGAR									
11145	UDHAM SINGH NAGAR	75004523	V	N	129	N	01-MAY-21	29-MAY-21	220201102 07 02 05	24,96,21
11146	UDHAM SINGH NAGAR	75004523	V	N	130	N	01-MAY-21	29-MAY-21	220201102 07 02 05	29,18,16
11147	UDHAM SINGH NAGAR	75004523	V	N	131	N	01-MAY-21	29-MAY-21	220201102 07 02 05	41,07,20
11148	UDHAM SINGH NAGAR	75004523	V	N	132	N	01-MAY-21	29-MAY-21	220201102 07 02 05	36,95,84
11149	UDHAM SINGH NAGAR	75004523	V	N	133	N	01-MAY-21	29-MAY-21	220201102 07 02 05	28,99,32
11150	UDHAM SINGH NAGAR	75004523	V	N	134	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,84,82
11151	UDHAM SINGH NAGAR	75004523	V	N	135	N	01-MAY-21	29-MAY-21	220201102 07 02 05	34,11,18
11152	UDHAM SINGH NAGAR	75004523	V	N	136	N	01-MAY-21	29-MAY-21	220201102 07 02 05	10,47,77
11153	UDHAM SINGH NAGAR	75004523	V	N	137	N	01-MAY-21	29-MAY-21	220201102 07 02 05	36,80,41
11154	UDHAM SINGH NAGAR	75004523	V	N	138	N	01-MAY-21	29-MAY-21	220201102 07 02 05	43,85,62
11155	UDHAM SINGH NAGAR	75004523	V	N	139	N	01-MAY-21	29-MAY-21	220201102 07 02 05	19,52,67
11156	UDHAM SINGH NAGAR	75004523	V	N	140	N	01-MAY-21	29-MAY-21	220201102 07 02 05	13,55,64
11157	UDHAM SINGH NAGAR	75004523	V	N	141	N	01-MAY-21	29-MAY-21	220201102 07 02 05	40,72,40
11158	UDHAM SINGH NAGAR	75004523	V	N	142	N	01-MAY-21	29-MAY-21	220201102 07 02 05	42,52,29
11159	UDHAM SINGH NAGAR	75004523	V	N	143	N	01-MAY-21	29-MAY-21	220201102 07 02 05	29,39,90
11160	UDHAM SINGH NAGAR	75004523	V	N	146	N	01-MAY-21	29-MAY-21	220201102 07 02 05	39,30,04
11161	UDHAM SINGH NAGAR	75004523	V	N	144	N	01-MAY-21	29-MAY-21	220201102 14 00 05	38,84,70
11162	UDHAM SINGH NAGAR	75004523	V	N	145	N	01-MAY-21	29-MAY-21	220201102 14 00 05	38,84,70
11163	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 01	32,31,00
11164	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,49,27
11165	UDHAM SINGH NAGAR	75004476	V	N	274	N	01-MAY-21	31-MAY-21	220280001 04 00 06	2,37,00
11166	UDHAM SINGH	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 01	8,46,00

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	NAGAR									
11167	UDHAM SINGH NAGAR	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 03	1,43,82
11168	UDHAM SINGH NAGAR	75004477	V	N	275	N	01-MAY-21	31-MAY-21	220280001 05 00 06	65,40
11169	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 01	79,83,80
11170	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 03	13,57,25
11171	UDHAM SINGH NAGAR	75004504	V	N	328	N	01-MAY-21	31-MAY-21	220202101 03 00 06	6,13,20
11172	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 01	31,88,00
11173	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 03	5,41,96
11174	UDHAM SINGH NAGAR	75004505	V	N	325	N	01-MAY-21	31-MAY-21	220202101 04 00 06	2,68,00
11175	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 01	44,97,00
11176	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 03	7,64,49
11177	UDHAM SINGH NAGAR	75004519	V	N	318	N	01-MAY-21	31-MAY-21	220201104 03 00 06	2,98,00
11178	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 01	4,76,72,00
11179	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 03	80,99,14
11180	UDHAM SINGH NAGAR	75004579	V	N	330	N	01-MAY-21	31-MAY-21	220203103 03 00 06	28,00,50
11181	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 01	1,79,06,04
11182	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 03	30,97,40
11183	UDHAM SINGH NAGAR	75004607	V	N	327	N	01-MAY-21	31-MAY-21	220280003 01 91 06	12,98,85
11184	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,16,19,00
11185	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 03	36,75,23
11186	UDHAM SINGH NAGAR	75005097	V	N	317	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,70,30
11187	UDHAM SINGH NAGAR	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,10,12,44
11188	UDHAM SINGH	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,72,03

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
11189	UDHAM SINGH NAGAR	75005098	V	N	322	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,88,87
11190	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 01	72,08,00
11191	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 03	12,25,36
11192	UDHAM SINGH NAGAR	75005925	V	N	324	N	01-MAY-21	31-MAY-21	220202109 03 00 06	5,76,00
11193	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,11,98,00
11194	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 03	35,97,54
11195	UDHAM SINGH NAGAR	75005926	V	N	319	N	01-MAY-21	31-MAY-21	220202109 03 00 06	12,06,70
11196	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,33,59,00
11197	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 03	22,71,03
11198	UDHAM SINGH NAGAR	75005928	V	N	323	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,67,40
11199	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,82,00
11200	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,87,94
11201	UDHAM SINGH NAGAR	75005930	V	N	321	N	01-MAY-21	31-MAY-21	220202109 03 00 06	9,28,80
11202	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 01	96,62,00
11203	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,42,54
11204	UDHAM SINGH NAGAR	75006648	V	N	326	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,35,50
11205	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 01	36,24,00
11206	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 03	6,24,58
11207	UDHAM SINGH NAGAR	75006649	V	N	329	N	01-MAY-21	31-MAY-21	220202109 03 00 06	2,96,00
11208	UDHAM SINGH NAGAR	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 01	42,26,00
11209	UDHAM SINGH NAGAR	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 03	7,18,42
11210	UDHAM SINGH	75006650	V	N	320	N	01-MAY-21	31-MAY-21	220202109 03 00 06	3,28,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
11211	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 01	40,50,00
11212	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 03	6,88,50
11213	UDHAM SINGH NAGAR	75007591	V	N	316	N	01-MAY-21	31-MAY-21	220202109	03 00 06	2,65,70
11214	UDHAM SINGH NAGAR	75074572	V	N	148	N	01-MAY-21	31-MAY-21	220203103	03 00 08	21,00,00
11215	UDHAM SINGH NAGAR	75074572	V	N	149	N	01-MAY-21	31-MAY-21	220203103	03 00 08	9,25,81
11216	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 01	29,47,00
11217	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 03	5,00,99
11218	UTTARKASHI	41004476	V	N	19	N	01-MAY-21	01-MAY-21	220280001	04 00 06	3,21,20
11219	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 01	20,80,00
11220	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 03	3,53,60
11221	UTTARKASHI	41014504	V	N	1	N	01-MAY-21	01-MAY-21	220202101	04 00 06	1,70,20
11222	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 01	99,39,00
11223	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,89,63
11224	UTTARKASHI	41015971	V	N	2	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,90,50
11225	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 01	96,59,00
11226	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 03	16,42,03
11227	UTTARKASHI	41015983	V	N	3	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,72,70
11228	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,27,38,70
11229	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 03	21,63,08
11230	UTTARKASHI	41015984	V	N	4	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,27,40
11231	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 01	1,31,89,00
11232	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 03	22,42,13
11233	UTTARKASHI	41015986	V	N	5	N	01-MAY-21	01-MAY-21	220202109	03 00 06	8,78,60
11234	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 01	83,08,00
11235	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 03	14,12,36
11236	UTTARKASHI	41016679	V	N	6	N	01-MAY-21	01-MAY-21	220202109	03 00 06	6,61,10
11237	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109	03 00 01	40,01,00
11238	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109	03 00 03	6,80,17

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11239	UTTARKASHI	41016689	V	N	7	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,80,70
11240	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 01	28,69,20
11241	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,86,20
11242	UTTARKASHI	41016698	V	N	15	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,05,70
11243	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 01	26,03,00
11244	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,42,51
11245	UTTARKASHI	41017598	V	N	8	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,09,40
11246	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,35,74,00
11247	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 03	23,07,58
11248	UTTARKASHI	41025935	V	N	14	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,79,20
11249	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,30,32
11250	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 03	22,15
11251	UTTARKASHI	41025937	V	N	13	N	01-MAY-21	01-MAY-21	220202109 03 00 06	12,52
11252	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,50,92,00
11253	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,65,64
11254	UTTARKASHI	41025939	V	N	12	N	01-MAY-21	01-MAY-21	220202109 03 00 06	11,83,10
11255	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,51,93,00
11256	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 03	25,82,81
11257	UTTARKASHI	41025943	V	N	74	N	01-MAY-21	01-MAY-21	220202109 03 00 06	13,79,95
11258	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,04,09,00
11259	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 03	17,69,53
11260	UTTARKASHI	41025945	V	N	11	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,60,80
11261	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 01	30,68,00
11262	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,21,56
11263	UTTARKASHI	41026659	V	N	10	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,27,20
11264	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 01	36,90,00
11265	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,27,30
11266	UTTARKASHI	41026663	V	N	9	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,12,00
11267	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 01	25,38,00
11268	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 03	4,31,46
11269	UTTARKASHI	41034504	V	N	18	N	01-MAY-21	01-MAY-21	220202101 04 00 06	2,04,70
11270	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 01	17,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11271	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 03	2,90,70
11272	UTTARKASHI	41034504	V	N	17	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,24,50
11273	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 01	9,26,00
11274	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 03	1,57,42
11275	UTTARKASHI	41034504	V	N	16	N	01-MAY-21	01-MAY-21	220205103 03 00 06	30,00
11276	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,42,87,15
11277	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 01	12,04,74,08
11278	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,26,16,38
11279	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 03	2,05,15,60
11280	UTTARKASHI	41034518	V	N	62	N	01-MAY-21	01-MAY-21	220201101 04 00 06	49,16,80
11281	UTTARKASHI	41034518	V	N	63	N	01-MAY-21	01-MAY-21	220201101 04 00 06	91,36,10
11282	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 01	25,39,00
11283	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 03	4,31,63
11284	UTTARKASHI	41034518	V	N	61	N	01-MAY-21	01-MAY-21	220201104 05 00 06	2,00,40
11285	UTTARKASHI	41034578	V	N	1	N	01-MAY-21	01-MAY-21	220203103 03 00 08	3,50,00
11286	UTTARKASHI	41034578	V	N	2	N	01-MAY-21	01-MAY-21	220203103 03 00 08	4,06,39
11287	UTTARKASHI	41034578	V	N	3	N	01-MAY-21	01-MAY-21	220203103 03 00 08	5,86,12
11288	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,25,99,00
11289	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,41,83
11290	UTTARKASHI	41035103	V	N	41	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,71,40
11291	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,06,92,00
11292	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 03	18,17,64
11293	UTTARKASHI	41035972	V	N	48	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,67,40
11294	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,27,83,00
11295	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,27,83,00
11296	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,73,11
11297	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,73,11
11298	UTTARKASHI	41035974	V	N	38	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,20
11299	UTTARKASHI	41035974	V	N	53	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,47,20
11300	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,21,31,00
11301	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 03	20,62,27
11302	UTTARKASHI	41035975	V	N	42	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,91,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11303	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 01	96,09,00
11304	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 03	16,33,53
11305	UTTARKASHI	41035978	V	N	60	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,53,20
11306	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,28,38,20
11307	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 03	21,79,40
11308	UTTARKASHI	41035980	V	N	39	N	01-MAY-21	01-MAY-21	220202109 03 00 06	8,53,60
11309	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,54,74,20
11310	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 03	26,29,05
11311	UTTARKASHI	41035982	V	N	52	N	01-MAY-21	01-MAY-21	220202109 03 00 06	10,38,20
11312	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 01	24,84,00
11313	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 03	4,22,28
11314	UTTARKASHI	41036681	V	N	59	N	01-MAY-21	01-MAY-21	220202109 03 00 06	1,86,20
11315	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 01	90,80,00
11316	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 03	15,43,60
11317	UTTARKASHI	41036683	V	N	23	N	01-MAY-21	01-MAY-21	220202109 03 00 06	6,30,80
11318	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 01	68,97,00
11319	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 03	11,72,49
11320	UTTARKASHI	41036685	V	N	36	N	01-MAY-21	01-MAY-21	220202109 03 00 06	4,72,60
11321	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 01	37,39,00
11322	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,35,63
11323	UTTARKASHI	41036686	V	N	43	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,68,80
11324	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 01	33,02,00
11325	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 03	5,61,34
11326	UTTARKASHI	41036692	V	N	40	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,46,30
11327	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 01	45,31,60
11328	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 03	7,69,59
11329	UTTARKASHI	41037599	V	N	44	N	01-MAY-21	01-MAY-21	220202109 03 00 06	3,18,60
11330	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,96,06,00
11331	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 01	4,93,61,60
11332	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,35,33,02
11333	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 03	83,90,69
11334	UTTARKASHI	41044518	V	N	20	N	01-MAY-21	01-MAY-21	220201101 04 00 06	59,46,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11335	UTTARKASHI	41044518	V	N	21	N	01-MAY-21	01-MAY-21	220201101 04 00 06	32,60,50
11336	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 01	21,20,00
11337	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 03	3,60,40
11338	UTTARKASHI	41044518	V	N	22	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,74,00
11339	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 01	10,79,37,81
11340	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 01	7,82,05,39
11341	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,83,49,42
11342	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 03	1,32,94,07
11343	UTTARKASHI	41044519	V	N	25	N	01-MAY-21	01-MAY-21	220201101 04 00 06	78,72,30
11344	UTTARKASHI	41044519	V	N	26	N	01-MAY-21	01-MAY-21	220201101 04 00 06	52,04,28
11345	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,74,00
11346	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 01	14,74,00
11347	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,50,58
11348	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 03	2,50,58
11349	UTTARKASHI	41044519	V	N	24	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,05,40
11350	UTTARKASHI	41044519	V	N	27	N	01-MAY-21	01-MAY-21	220201104 05 00 06	1,05,40
11351	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,34,00
11352	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 01	1,12,34,00
11353	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,09,78
11354	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 03	19,09,78
11355	UTTARKASHI	41045948	V	N	28	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,62,70
11356	UTTARKASHI	41045948	V	N	29	N	01-MAY-21	01-MAY-21	220202109 03 00 06	7,62,70
11357	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 01	40,83,00
11358	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 03	6,94,11
11359	UTTARKASHI	41046674	V	N	30	N	01-MAY-21	01-MAY-21	220202109 03 00 06	2,89,90
11360	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 01	28,25,60
11361	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 03	4,79,57
11362	UTTARKASHI	41002053	V	N	65	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,33,90
11363	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,24,01,00
11364	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,08,17
11365	UTTARKASHI	41005101	V	N	58	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,28,70
11366	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,25,15,00

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11367	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,27,55
11368	UTTARKASHI	41005957	V	N	57	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,50,60
11369	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 01	83,77,00
11370	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 03	14,24,09
11371	UTTARKASHI	41005962	V	N	56	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,39,10
11372	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 01	54,62,00
11373	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,28,54
11374	UTTARKASHI	41007593	V	N	54	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,91,50
11375	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,55,97
11376	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,47,32
11377	UTTARKASHI	41007596	V	N	55	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,21,80
11378	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,31,76,40
11379	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,38,56
11380	UTTARKASHI	41015966	V	N	33	N	01-MAY-21	03-MAY-21	220202109 03 00 06	8,86,40
11381	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,03,84,00
11382	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,65,28
11383	UTTARKASHI	41015967	V	N	35	N	01-MAY-21	03-MAY-21	220202109 03 00 06	6,92,60
11384	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,61,64,00
11385	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 03	27,47,88
11386	UTTARKASHI	41015985	V	N	34	N	01-MAY-21	03-MAY-21	220202109 03 00 06	10,59,80
11387	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 01	41,30,20
11388	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,00,57
11389	UTTARKASHI	41016687	V	N	31	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,89,60
11390	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 01	59,13,00
11391	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 03	10,05,21
11392	UTTARKASHI	41016691	V	N	32	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,78,30
11393	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 01	36,25,00
11394	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 03	6,16,25
11395	UTTARKASHI	41026665	V	N	75	N	01-MAY-21	03-MAY-21	220202109 03 00 06	2,99,90
11396	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 01	1,61,05,00
11397	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 03	27,37,85
11398	UTTARKASHI	41034578	V	N	37	N	01-MAY-21	03-MAY-21	220203103 03 00 06	9,84,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11399	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,25,85,20
11400	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 03	21,38,77
11401	UTTARKASHI	41035973	V	N	47	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,67,50
11402	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,04,06,00
11403	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 03	17,69,02
11404	UTTARKASHI	41035976	V	N	49	N	01-MAY-21	03-MAY-21	220202109 03 00 06	7,34,00
11405	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,30,37,00
11406	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,16,29
11407	UTTARKASHI	41035977	V	N	46	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,02,10
11408	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 01	43,55,00
11409	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,40,35
11410	UTTARKASHI	41036688	V	N	50	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,11,60
11411	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 01	81,90,60
11412	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 03	13,91,62
11413	UTTARKASHI	41036690	V	N	45	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,37,80
11414	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 01	42,74,00
11415	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 03	7,26,58
11416	UTTARKASHI	41037597	V	N	51	N	01-MAY-21	03-MAY-21	220202109 03 00 06	3,03,50
11417	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 01	29,25,00
11418	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 03	4,97,25
11419	UTTARKASHI	41044504	V	N	71	N	01-MAY-21	03-MAY-21	220202101 04 00 06	2,30,20
11420	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 01	43,45,00
11421	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 03	7,38,65
11422	UTTARKASHI	41044504	V	N	69	N	01-MAY-21	03-MAY-21	220202109 07 00 06	2,95,00
11423	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 01	1,33,74,00
11424	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 03	22,73,58
11425	UTTARKASHI	41045964	V	N	67	N	01-MAY-21	03-MAY-21	220202109 03 00 06	9,18,30
11426	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 01	73,61,00
11427	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 03	12,51,37
11428	UTTARKASHI	41046668	V	N	68	N	01-MAY-21	03-MAY-21	220202109 03 00 06	5,85,30
11429	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 01	58,31,00
11430	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 01	66,10,00

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11431	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 03	9,91,27
11432	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 03	11,23,70
11433	UTTARKASHI	41046678	V	N	66	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,44,85
11434	UTTARKASHI	41046678	V	N	70	N	01-MAY-21	03-MAY-21	220202109 03 00 06	4,92,75
11435	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 01	26,98,00
11436	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 01	22,07,00
11437	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 01	32,33,00
11438	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 03	4,58,66
11439	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,75,19
11440	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 03	5,49,61
11441	UTTARKASHI	41002053	V	N	111	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,05,70
11442	UTTARKASHI	41002053	V	N	112	N	01-MAY-21	04-MAY-21	220202109 03 00 06	1,65,10
11443	UTTARKASHI	41002053	V	N	113	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,08,30
11444	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 01	1,05,49,00
11445	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 03	17,93,33
11446	UTTARKASHI	41004504	V	N	79	N	01-MAY-21	04-MAY-21	220202101 03 00 06	10,93,10
11447	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 01	2,92,00
11448	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 03	49,64
11449	UTTARKASHI	41004504	V	N	80	N	01-MAY-21	04-MAY-21	220205103 06 00 06	39,50
11450	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 01	4,19,23,00
11451	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 03	71,17,56
11452	UTTARKASHI	41004572	V	N	78	N	01-MAY-21	04-MAY-21	220203103 03 00 06	35,68,90
11453	UTTARKASHI	41014577	V	N	11	N	01-MAY-21	04-MAY-21	220203103 03 00 25	9,78
11454	UTTARKASHI	41014577	V	N	12	N	01-MAY-21	04-MAY-21	220203103 03 00 25	60,18
11455	UTTARKASHI	41014577	V	N	13	N	01-MAY-21	04-MAY-21	220203103 03 00 25	16,58
11456	UTTARKASHI	41014577	V	N	14	N	01-MAY-21	04-MAY-21	220203103 03 00 25	2,53,12
11457	UTTARKASHI	41014577	V	N	15	N	01-MAY-21	04-MAY-21	220203103 03 00 25	16,58
11458	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 01	92,97,80
11459	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,79,81
11460	UTTARKASHI	41015968	V	N	77	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,10,30
11461	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 01	35,93,00
11462	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 03	6,10,81

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11463	UTTARKASHI	41016684	V	N	72	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,43,85
11464	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 01	1,14,00
11465	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 03	19,38
11466	UTTARKASHI	41024504	V	N	81	N	01-MAY-21	04-MAY-21	220202101 04 00 06	17,73
11467	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 01	20,39,00
11468	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 03	3,46,63
11469	UTTARKASHI	41024504	V	N	87	N	01-MAY-21	04-MAY-21	220202109 03 00 06	2,04,50
11470	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,51,54,00
11471	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 03	25,76,18
11472	UTTARKASHI	41025940	V	N	88	N	01-MAY-21	04-MAY-21	220202109 03 00 06	13,85,80
11473	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 01	48,33,00
11474	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 03	8,21,61
11475	UTTARKASHI	41026664	V	N	83	N	01-MAY-21	04-MAY-21	220202109 03 00 06	4,87,50
11476	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 01	96,72,00
11477	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 03	16,44,24
11478	UTTARKASHI	41035979	V	N	73	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,05,60
11479	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,18,87,00
11480	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 03	20,20,79
11481	UTTARKASHI	41035981	V	N	76	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,82,00
11482	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 01	7,52,16,00
11483	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 01	10,56,38,20
11484	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,27,85,87
11485	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 03	1,79,58,49
11486	UTTARKASHI	41044519	V	N	100	N	01-MAY-21	04-MAY-21	220201101 04 00 06	50,11,40
11487	UTTARKASHI	41044519	V	N	99	N	01-MAY-21	04-MAY-21	220201101 04 00 06	77,19,70
11488	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 01	1,11,70,00
11489	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 03	18,98,90
11490	UTTARKASHI	41045946	V	N	101	N	01-MAY-21	04-MAY-21	220202109 03 00 06	7,71,00
11491	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 01	78,30,00
11492	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 03	13,31,10
11493	UTTARKASHI	41046672	V	N	106	N	01-MAY-21	04-MAY-21	220202109 03 00 06	5,37,20
11494	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 01	90,34,80

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11495	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 03	15,35,10
11496	UTTARKASHI	41046675	V	N	108	N	01-MAY-21	04-MAY-21	220202109 03 00 06	6,34,70
11497	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 01	11,43,00
11498	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,94,31
11499	UTTARKASHI	41014505	V	N	90	N	01-MAY-21	05-MAY-21	220202101 04 00 06	89,60
11500	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 01	5,05,86,00
11501	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 01	2,58,90,60
11502	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 03	85,94,18
11503	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 03	43,99,26
11504	UTTARKASHI	41014518	V	N	91	N	01-MAY-21	05-MAY-21	220201101 04 00 06	35,47,50
11505	UTTARKASHI	41014518	V	N	92	N	01-MAY-21	05-MAY-21	220201101 04 00 06	16,81,40
11506	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 01	13,91,00
11507	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 03	2,36,47
11508	UTTARKASHI	41014518	V	N	95	N	01-MAY-21	05-MAY-21	220201104 05 00 06	1,17,30
11509	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 01	92,06,00
11510	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 03	15,65,02
11511	UTTARKASHI	41014577	V	N	94	N	01-MAY-21	05-MAY-21	220203103 03 00 06	7,09,00
11512	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,74,00
11513	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,99,58
11514	UTTARKASHI	41015970	V	N	93	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,61,40
11515	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 01	44,55,00
11516	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 03	7,57,35
11517	UTTARKASHI	41016682	V	N	114	N	01-MAY-21	05-MAY-21	220202109 03 00 06	3,34,60
11518	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,11,28,00
11519	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 03	18,91,76
11520	UTTARKASHI	41025937	V	N	86	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,06,50
11521	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 01	86,40,00
11522	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 03	14,68,80
11523	UTTARKASHI	41025938	V	N	85	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,01,50
11524	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,39,50,35
11525	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 03	25,22,01
11526	UTTARKASHI	41025944	V	N	84	N	01-MAY-21	05-MAY-21	220202109 03 00 06	12,14,30

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11527	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 01	56,17,00
11528	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,54,89
11529	UTTARKASHI	41026660	V	N	89	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,42,20
11530	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 01	27,57,00
11531	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 03	4,68,69
11532	UTTARKASHI	41026661	V	N	115	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,75,80
11533	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 01	68,46,00
11534	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 03	11,63,82
11535	UTTARKASHI	41026662	V	N	82	N	01-MAY-21	05-MAY-21	220202109 03 00 06	6,34,50
11536	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 01	1,18,38,80
11537	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 03	20,09,57
11538	UTTARKASHI	41034607	V	N	121	N	01-MAY-21	05-MAY-21	220280003 01 91 06	7,89,70
11539	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 01	10,15,00
11540	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 03	1,72,55
11541	UTTARKASHI	41044505	V	N	98	N	01-MAY-21	05-MAY-21	220202101 04 00 06	83,10
11542	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 01	29,75,00
11543	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 03	5,05,75
11544	UTTARKASHI	41044505	V	N	96	N	01-MAY-21	05-MAY-21	220202109 03 00 06	2,38,00
11545	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,22,58,00
11546	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 03	20,83,86
11547	UTTARKASHI	41045951	V	N	102	N	01-MAY-21	05-MAY-21	220202109 03 00 06	8,38,20
11548	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,04,92,00
11549	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 03	17,83,64
11550	UTTARKASHI	41045961	V	N	103	N	01-MAY-21	05-MAY-21	220202109 03 00 06	7,46,20
11551	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 01	1,42,17,00
11552	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 03	24,16,89
11553	UTTARKASHI	41045963	V	N	104	N	01-MAY-21	05-MAY-21	220202109 03 00 06	9,21,70
11554	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 01	75,95,00
11555	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 03	12,91,15
11556	UTTARKASHI	41046670	V	N	105	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,55,20
11557	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 01	76,65,00
11558	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,03,05

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11559	UTTARKASHI	41046673	V	N	107	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,73,20
11560	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 01	57,55,20
11561	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 03	9,77,67
11562	UTTARKASHI	41046676	V	N	109	N	01-MAY-21	05-MAY-21	220202109 03 00 06	4,11,70
11563	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 01	82,04,00
11564	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 03	13,94,68
11565	UTTARKASHI	41046677	V	N	110	N	01-MAY-21	05-MAY-21	220202109 03 00 06	5,81,30
11566	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,22,03,00
11567	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 03	20,74,51
11568	UTTARKASHI	41002053	V	N	123	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,44,80
11569	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,38,67,00
11570	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 03	40,57,39
11571	UTTARKASHI	41005941	V	N	128	N	01-MAY-21	06-MAY-21	220202109 03 00 06	21,22,10
11572	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,09,16,00
11573	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 03	18,55,72
11574	UTTARKASHI	41005953	V	N	122	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,05,10
11575	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 01	82,82,80
11576	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 03	14,07,26
11577	UTTARKASHI	41005955	V	N	127	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,01,80
11578	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 01	94,18,00
11579	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,01,06
11580	UTTARKASHI	41005956	V	N	126	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,73,20
11581	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,29,95,00
11582	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 03	22,09,15
11583	UTTARKASHI	41005959	V	N	125	N	01-MAY-21	06-MAY-21	220202109 03 00 06	10,49,60
11584	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 01	43,55,97
11585	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 03	7,47,32
11586	UTTARKASHI	41007596	V	N	124	N	01-MAY-21	06-MAY-21	220202109 03 00 06	3,21,80
11587	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 01	3,92,46,80
11588	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 01	7,66,73,20
11589	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 03	66,69,71
11590	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 03	1,30,29,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11591	UTTARKASHI	41014519	V	N	117	N	01-MAY-21	06-MAY-21	220201101 04 00 06	26,71,30
11592	UTTARKASHI	41014519	V	N	118	N	01-MAY-21	06-MAY-21	220201101 04 00 06	61,58,20
11593	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 01	25,18,80
11594	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 03	4,27,72
11595	UTTARKASHI	41014519	V	N	116	N	01-MAY-21	06-MAY-21	220201104 05 00 06	1,56,40
11596	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,01,74,00
11597	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 03	17,29,58
11598	UTTARKASHI	41015969	V	N	129	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,29,30
11599	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,35,00
11600	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,23,95
11601	UTTARKASHI	41025936	V	N	119	N	01-MAY-21	06-MAY-21	220202109 03 00 06	13,48,20
11602	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,41,80,67
11603	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 03	24,08,01
11604	UTTARKASHI	41025942	V	N	120	N	01-MAY-21	06-MAY-21	220202109 03 00 06	12,34,29
11605	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 01	5,69,00
11606	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 03	96,73
11607	UTTARKASHI	41044518	V	N	166	N	01-MAY-21	06-MAY-21	220201101 04 00 06	40,60
11608	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 01	94,41,00
11609	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 03	16,01,57
11610	UTTARKASHI	41044573	V	N	165	N	01-MAY-21	06-MAY-21	220203103 03 00 06	6,99,20
11611	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 01	46,63,00
11612	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 03	7,92,71
11613	UTTARKASHI	41044574	V	N	164	N	01-MAY-21	06-MAY-21	220203103 03 00 06	3,09,30
11614	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,44,77,00
11615	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11616	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11617	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,84,49
11618	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 03	24,61,09
11619	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11620	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11621	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 03	62,90
11622	UTTARKASHI	41045102	V	N	134	N	01-MAY-21	06-MAY-21	220202109 03 00 06	9,89,70

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11623	UTTARKASHI	41045102	V	N	161	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11624	UTTARKASHI	41045102	V	N	162	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11625	UTTARKASHI	41045102	V	N	163	N	01-MAY-21	06-MAY-21	220202109 03 00 06	27,20
11626	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,61,20,40
11627	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 03	27,39,55
11628	UTTARKASHI	41045949	V	N	160	N	01-MAY-21	06-MAY-21	220202109 03 00 06	7,13,00
11629	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 01	98,67,00
11630	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,77,39
11631	UTTARKASHI	41045950	V	N	132	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,99,60
11632	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 01	95,58,00
11633	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 03	16,24,86
11634	UTTARKASHI	41045952	V	N	131	N	01-MAY-21	06-MAY-21	220202109 03 00 06	6,88,00
11635	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,15,72,00
11636	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 03	19,67,24
11637	UTTARKASHI	41045960	V	N	135	N	01-MAY-21	06-MAY-21	220202109 03 00 06	8,12,20
11638	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 01	56,21,00
11639	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 03	9,55,57
11640	UTTARKASHI	41046667	V	N	157	N	01-MAY-21	06-MAY-21	220202109 03 00 06	4,79,90
11641	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,17,00
11642	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 01	2,17,00
11643	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 01	1,54,00
11644	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,89
11645	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 03	36,89
11646	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 03	26,18
11647	UTTARKASHI	41047594	V	N	151	N	01-MAY-21	06-MAY-21	220202109 03 00 06	20,00
11648	UTTARKASHI	41047594	V	N	152	N	01-MAY-21	06-MAY-21	220202109 03 00 06	20,00
11649	UTTARKASHI	41047594	V	N	153	N	01-MAY-21	06-MAY-21	220202109 03 00 06	14,19
11650	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 01	53,72,00
11651	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 03	9,13,24
11652	UTTARKASHI	41002053	V	N	148	N	01-MAY-21	07-MAY-21	220201104 03 00 06	4,92,60
11653	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 01	37,04,00
11654	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 01	46,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11655	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 03	6,29,68
11656	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 03	7,90,50
11657	UTTARKASHI	41002053	V	N	149	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,77,40
11658	UTTARKASHI	41002053	V	N	154	N	01-MAY-21	07-MAY-21	220202109 03 00 06	3,11,50
11659	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,45,37,00
11660	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,37,81,00
11661	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,82,90,60
11662	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 01	3,75,69,60
11663	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,92,57,20
11664	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,58,36,48
11665	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 01	1,26,51,00
11666	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 01	4,37,77,00
11667	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 03	75,71,29
11668	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 03	74,42,77
11669	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 03	65,01,14
11670	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 03	63,78,57
11671	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 03	32,72,16
11672	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 03	77,92,20
11673	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 03	21,50,67
11674	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 03	74,32,33
11675	UTTARKASHI	41002053	V	N	140	N	01-MAY-21	07-MAY-21	220202113 01 03 06	30,52,80
11676	UTTARKASHI	41002053	V	N	141	N	01-MAY-21	07-MAY-21	220202113 01 03 06	30,04,90
11677	UTTARKASHI	41002053	V	N	142	N	01-MAY-21	07-MAY-21	220202113 01 03 06	29,03,20
11678	UTTARKASHI	41002053	V	N	143	N	01-MAY-21	07-MAY-21	220202113 01 03 06	28,45,20
11679	UTTARKASHI	41002053	V	N	144	N	01-MAY-21	07-MAY-21	220202113 01 03 06	13,09,00
11680	UTTARKASHI	41002053	V	N	145	N	01-MAY-21	07-MAY-21	220202113 01 03 06	34,08,50
11681	UTTARKASHI	41002053	V	N	146	N	01-MAY-21	07-MAY-21	220202113 01 03 06	8,69,30
11682	UTTARKASHI	41002053	V	N	147	N	01-MAY-21	07-MAY-21	220202113 01 03 06	27,63,90
11683	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,30,89,60
11684	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 03	22,24,45
11685	UTTARKASHI	41015104	V	N	130	N	01-MAY-21	07-MAY-21	220202109 03 00 06	9,44,70
11686	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 01	56,17,00

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11687	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 03	9,54,89
11688	UTTARKASHI	41026660	V	N	136	N	01-MAY-21	07-MAY-21	220202109 03 00 06	4,42,20
11689	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 01	27,57,00
11690	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 03	4,68,69
11691	UTTARKASHI	41026661	V	N	137	N	01-MAY-21	07-MAY-21	220202109 03 00 06	2,75,80
11692	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 01	91,67,00
11693	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,58,39
11694	UTTARKASHI	41026666	V	N	139	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,31,10
11695	UTTARKASHI	41044574	V	N	21	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
11696	UTTARKASHI	41044574	V	N	22	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,55,00
11697	UTTARKASHI	41044574	V	N	23	N	01-MAY-21	07-MAY-21	220203103 03 00 08	1,40,00
11698	UTTARKASHI	41044574	V	N	24	N	01-MAY-21	07-MAY-21	220203103 03 00 08	2,50,00
11699	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 01	85,01,00
11700	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 03	14,45,17
11701	UTTARKASHI	41045947	V	N	133	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,93,10
11702	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,01,06,00
11703	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 03	17,18,02
11704	UTTARKASHI	41045958	V	N	159	N	01-MAY-21	07-MAY-21	220202109 03 00 06	7,34,00
11705	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,53,94,00
11706	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 03	26,16,98
11707	UTTARKASHI	41045965	V	N	158	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,39,70
11708	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 01	89,16,00
11709	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 03	15,15,72
11710	UTTARKASHI	41046669	V	N	156	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,81,10
11711	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 01	80,35,00
11712	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 03	13,65,95
11713	UTTARKASHI	41046671	V	N	155	N	01-MAY-21	07-MAY-21	220202109 03 00 06	5,80,30
11714	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 01	1,51,59,00
11715	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 03	25,77,03
11716	UTTARKASHI	41047594	V	N	150	N	01-MAY-21	07-MAY-21	220202109 03 00 06	10,52,60
11717	UTTARKASHI	41004476	V	N	20	N	01-MAY-21	10-MAY-21	220280001 04 00 08	19,73,41
11718	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 01	1,15,89,47

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11719	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 03	19,67,18
11720	UTTARKASHI	41034607	V	N	138	N	01-MAY-21	10-MAY-21	220280003 01 91 06	7,73,82
11721	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 01	42,74,00
11722	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 03	7,26,58
11723	UTTARKASHI	41002053	V	N	174	N	01-MAY-21	12-MAY-21	220202109 03 00 06	3,86,30
11724	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 01	4,37,24,00
11725	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,65,00
11726	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,65,00
11727	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,91,31,60
11728	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 01	3,84,10,60
11729	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 03	74,23,32
11730	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 03	62,05
11731	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 03	62,05
11732	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 03	66,52,37
11733	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 03	65,29,80
11734	UTTARKASHI	41002053	V	N	169	N	01-MAY-21	12-MAY-21	220202113 01 03 06	27,63,90
11735	UTTARKASHI	41002053	V	N	170	N	01-MAY-21	12-MAY-21	220202113 01 03 06	32,70
11736	UTTARKASHI	41002053	V	N	171	N	01-MAY-21	12-MAY-21	220202113 01 03 06	32,70
11737	UTTARKASHI	41002053	V	N	173	N	01-MAY-21	12-MAY-21	220202113 01 03 06	26,52,00
11738	UTTARKASHI	41002053	V	N	176	N	01-MAY-21	12-MAY-21	220202113 01 03 06	26,11,40
11739	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 01	5,77,00
11740	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 01	11,54,00
11741	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 03	98,09
11742	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 03	1,96,18
11743	UTTARKASHI	41004572	V	N	172	N	01-MAY-21	12-MAY-21	220203103 03 00 06	71,00
11744	UTTARKASHI	41004572	V	N	175	N	01-MAY-21	12-MAY-21	220203103 03 00 06	1,42,00
11745	UTTARKASHI	41004572	V	N	26	N	01-MAY-21	12-MAY-21	220203103 03 00 08	17,50,00
11746	UTTARKASHI	41004572	V	N	27	N	01-MAY-21	12-MAY-21	220203103 03 00 08	22,95,00
11747	UTTARKASHI	41004572	V	N	28	N	01-MAY-21	12-MAY-21	220203103 03 00 08	29,70,96
11748	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 01	7,00,00
11749	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 03	1,19,00
11750	UTTARKASHI	41015969	V	N	168	N	01-MAY-21	12-MAY-21	220202109 03 00 06	43,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11751	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 01	3,33,20
11752	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 03	56,64
11753	UTTARKASHI	41035977	V	N	167	N	01-MAY-21	12-MAY-21	220202109 03 00 06	30,31
11754	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,20,47,00
11755	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 01	1,92,09,13
11756	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 01	4,55,01,00
11757	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 03	20,47,99
11758	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 03	32,63,99
11759	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 03	77,35,17
11760	UTTARKASHI	41002053	V	N	177	N	01-MAY-21	15-MAY-21	220202113 01 03 06	8,28,70
11761	UTTARKASHI	41002053	V	N	178	N	01-MAY-21	15-MAY-21	220202113 01 03 06	13,06,11
11762	UTTARKASHI	41002053	V	N	179	N	01-MAY-21	15-MAY-21	220202113 01 03 06	33,82,30
11763	UTTARKASHI	41044573	V	N	29	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,28
11764	UTTARKASHI	41044573	V	N	30	N	01-MAY-21	17-MAY-21	220203103 03 00 08	12,70,28
11765	UTTARKASHI	41044573	V	N	31	N	01-MAY-21	17-MAY-21	220203103 03 00 08	8,12,78
11766	UTTARKASHI	41044573	V	N	32	N	01-MAY-21	17-MAY-21	220203103 03 00 08	5,00,00
11767	UTTARKASHI	41044573	V	N	33	N	01-MAY-21	17-MAY-21	220203103 03 00 25	32,50
11768	UTTARKASHI	41002053	V	N	34	N	01-MAY-21	21-MAY-21	220201102 07 02 05	18,86,53
11769	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 01	2,22,00
11770	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,85,00
11771	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,85,00
11772	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 01	1,90,50
11773	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 03	37,74
11774	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 03	31,45
11775	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 03	31,45
11776	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 03	32,39
11777	UTTARKASHI	41045102	V	N	180	N	01-MAY-21	24-MAY-21	220202109 03 00 06	16,68
11778	UTTARKASHI	41045102	V	N	181	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11779	UTTARKASHI	41045102	V	N	182	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11780	UTTARKASHI	41045102	V	N	183	N	01-MAY-21	24-MAY-21	220202109 03 00 06	14,05
11781	UTTARKASHI	41014504	V	N	36	N	01-MAY-21	25-MAY-21	220202109 16 00 08	58,90,00
11782	UTTARKASHI	41034518	V	N	35	N	01-MAY-21	25-MAY-21	220201102 18 00 08	27,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11783	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 01	72,42
11784	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 03	12,31
11785	UTTARKASHI	41015966	V	N	184	N	01-MAY-21	27-MAY-21	220202109 03 00 06	6,55
11786	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 01	6,04,00
11787	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 01	6,04,00
11788	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 03	1,02,68
11789	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 03	1,02,68
11790	UTTARKASHI	41024518	V	N	195	N	01-MAY-21	28-MAY-21	220201101 04 00 06	46,00
11791	UTTARKASHI	41024518	V	N	196	N	01-MAY-21	28-MAY-21	220201101 04 00 06	46,00
11792	UTTARKASHI	41034504	V	N	37	N	01-MAY-21	28-MAY-21	220202109 16 00 08	89,17,74
11793	UTTARKASHI	41044504	V	N	43	N	01-MAY-21	29-MAY-21	220202109 07 00 08	11,03,02
11794	UTTARKASHI	41044504	V	N	44	N	01-MAY-21	29-MAY-21	220202109 07 00 08	11,33,85
11795	UTTARKASHI	41044504	V	N	45	N	01-MAY-21	29-MAY-21	220202109 07 00 08	54,16,86
11796	UTTARKASHI	41044504	V	N	46	N	01-MAY-21	29-MAY-21	220202109 07 00 08	6,77,32
11797	UTTARKASHI	41044574	V	N	40	N	01-MAY-21	29-MAY-21	220203103 03 00 08	1,50,00
11798	UTTARKASHI	41044574	V	N	42	N	01-MAY-21	29-MAY-21	220203103 03 00 08	1,45,00
11799	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 01	53,72,00
11800	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 03	9,13,24
11801	UTTARKASHI	41002053	V	N	235	N	01-MAY-21	31-MAY-21	220201104 03 00 06	4,92,60
11802	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,22,03,00
11803	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,74,51
11804	UTTARKASHI	41002053	V	N	236	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,44,80
11805	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 01	29,47,00
11806	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 03	5,00,99
11807	UTTARKASHI	41004476	V	N	234	N	01-MAY-21	31-MAY-21	220280001 04 00 06	3,21,20
11808	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 01	99,36,00
11809	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 03	16,89,12
11810	UTTARKASHI	41004504	V	N	226	N	01-MAY-21	31-MAY-21	220202101 03 00 06	10,23,60
11811	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,24,57,00
11812	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 03	21,17,64
11813	UTTARKASHI	41005101	V	N	227	N	01-MAY-21	31-MAY-21	220202109 03 00 06	10,28,70
11814	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,38,67,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11815	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,57,39
11816	UTTARKASHI	41005941	V	N	228	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,22,10
11817	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,11,58,00
11818	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 03	18,96,86
11819	UTTARKASHI	41005953	V	N	233	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,06,00
11820	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 01	82,82,80
11821	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,07,26
11822	UTTARKASHI	41005955	V	N	232	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,01,80
11823	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 01	98,73,00
11824	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 01	2,38,00
11825	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 03	16,78,41
11826	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 03	40,46
11827	UTTARKASHI	41005956	V	N	230	N	01-MAY-21	31-MAY-21	220202109 03 00 06	7,14,00
11828	UTTARKASHI	41005956	V	N	231	N	01-MAY-21	31-MAY-21	220202109 03 00 06	21,65
11829	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 01	1,18,15,00
11830	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 03	20,08,55
11831	UTTARKASHI	41005957	V	N	225	N	01-MAY-21	31-MAY-21	220202109 03 00 06	8,10,00
11832	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 01	83,77,00
11833	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 03	14,24,09
11834	UTTARKASHI	41005962	V	N	229	N	01-MAY-21	31-MAY-21	220202109 03 00 06	6,39,10
11835	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 01	54,62,00
11836	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 03	9,28,54
11837	UTTARKASHI	41007593	V	N	224	N	01-MAY-21	31-MAY-21	220202109 03 00 06	4,91,50

71,70,47,95,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	1	N	01-MAY-21	24-MAY-21	420201203	03 00 53	26,83,80,00
											26,83,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 01	39,97,00
2	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 03	6,79,49
3	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 06	2,78,00
4	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 01	42,39,00
5	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 03	7,20,63
6	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 06	3,38,60
7	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 01	80,83,80
8	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 03	13,73,43
9	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 06	5,27,80
10	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 01	80,83,80
11	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 03	13,73,43
12	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 06	5,27,80
13	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 01	50,85,00
14	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 03	8,64,45
15	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 06	3,36,10
16	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 01	50,85,00
17	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 03	8,64,45
18	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 06	3,36,10
19	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 01	66,48,60
20	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 03	11,27,95
21	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 06	4,08,10
22	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 01	50,83,00
23	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 03	8,64,11
24	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,25,90
25	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 01	66,48,60
26	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 03	11,27,95
27	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 06	4,08,10
28	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 01	10,80,00
29	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 03	1,83,60
30	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 06	92,00
31	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 01	51,39,60
32	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 03	8,72,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,61,00
34	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 01	43,57,00
35	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 03	7,40,69
36	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,21,30
37	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 01	30,20,62
38	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 03	5,36,18
39	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 06	2,65,80
40	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 01	31,30,00
41	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 03	5,32,10
42	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 06	2,36,80
43	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 01	39,03,00
44	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 03	6,63,51
45	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 06	2,79,90
46	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 01	46,28,00
47	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 03	7,86,76
48	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 06	3,28,90
49	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 01	31,54,00
50	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 03	5,36,18
51	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 06	2,65,80
52	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 01	10,80,00
53	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 03	1,83,60
54	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 06	92,00
55	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 01	29,59,00
56	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 03	5,03,03
57	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 06	1,87,10
58	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 01	43,95,00
59	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 03	7,47,15
60	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 06	3,33,20
61	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 01	29,59,00
62	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 03	5,03,03
63	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 06	1,87,10
64	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 01	52,23,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:39 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 03	8,87,91
66	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 06	3,18,80
67	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 01	45,79,00
68	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 03	7,78,43
69	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 06	3,68,40
70	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 01	33,90,00
71	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 03	5,76,30
72	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 06	2,79,80

13,13,82,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:42 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 01	98,59,00
2	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 03	16,76,03
3	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 06	7,30,00
										1,22,65,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:43 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 22/07/2021 11:37:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted		1,03,71,000.00	.00	26,11,978.00
		Charged		.00	.00	.00
		Total		1,03,71,000.00	.00	26,11,978.00
	02	Voted		10,00,000.00	57,000.00	1,19,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	57,000.00	1,19,000.00
	03	Voted		32,19,000.00	.00	4,44,244.00
		Charged		.00	.00	.00
		Total		32,19,000.00	.00	4,44,244.00
	06	Voted		12,45,000.00	.00	1,96,400.00
		Charged		.00	.00	.00
		Total		12,45,000.00	.00	1,96,400.00
	Total: 00	Voted		1,58,35,000.00	57,000.00	33,71,622.00
		Charged		.00	.00	.00
		Total		1,58,35,000.00	57,000.00	33,71,622.00
	Total: 02	Voted		1,58,35,000.00	57,000.00	33,71,622.00
		Charged		.00	.00	.00
		Total		1,58,35,000.00	57,000.00	33,71,622.00
03 00	01	Voted		1,21,08,000.00	14,11,300.00	23,25,300.00
		Charged		.00	.00	.00
		Total		1,21,08,000.00	14,11,300.00	23,25,300.00
	02	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	03	Voted		37,57,000.00	2,39,921.00	3,95,301.00
		Charged		.00	.00	.00
		Total		37,57,000.00	2,39,921.00	3,95,301.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		14,53,000.00	51,970.00	80,350.00
		Charged		.00	.00	.00
		Total		14,53,000.00	51,970.00	80,350.00
	07	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	08	Voted		25,00,000.00	.00	1,75,527.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	1,75,527.00
	09	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	10	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	75,425.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	75,425.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2203 00 001 03 00	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	54	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,85,92,000.00	17,03,191.00	30,51,903.00
		Charged		.00	.00	.00
		Total		2,85,92,000.00	17,03,191.00	30,51,903.00
	Total: 03	Voted		2,85,92,000.00	17,03,191.00	30,51,903.00
		Charged		.00	.00	.00
		Total		2,85,92,000.00	17,03,191.00	30,51,903.00
04 00	01	Voted		15,84,000.00	1,31,276.00	3,85,676.00
		Charged		.00	.00	.00
		Total		15,84,000.00	1,31,276.00	3,85,676.00
	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		4,91,000.00	22,316.00	65,564.00
		Charged		.00	.00	.00
		Total		4,91,000.00	22,316.00	65,564.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		1,90,000.00	16,696.00	45,096.00
		Charged		.00	.00	.00
		Total		1,90,000.00	16,696.00	45,096.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	87,500.00	1,32,500.00
		Charged		.00	.00	.00
		Total		10,00,000.00	87,500.00	1,32,500.00
	09	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	10	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	40,000.00	80,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,000.00	80,000.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 04 00	Total: 00		Voted		1,09,13,000.00	2,97,788.00	7,08,836.00
			Charged		.00	.00	.00
			Total		1,09,13,000.00	2,97,788.00	7,08,836.00
	Total: 04		Voted		1,09,13,000.00	2,97,788.00	7,08,836.00
			Charged		.00	.00	.00
			Total		1,09,13,000.00	2,97,788.00	7,08,836.00
	Total: 001		Voted		5,53,40,000.00	20,57,979.00	71,32,361.00
			Charged		.00	.00	.00
			Total		5,53,40,000.00	20,57,979.00	71,32,361.00
104 03 00		05	Voted		2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		2,70,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 03		Voted		2,70,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 104		Voted		2,70,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	2,50,00,000.00	2,50,00,000.00
105 01 02		40	Voted		3,94,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,94,00,000.00	.00	.00
		42	Voted		1,05,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,05,00,000.00	.00	.00
	Total: 02		Voted		4,99,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,99,00,000.00	.00	.00
	03	42	Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00
	Total: 03		Voted		36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	.00
	Total: 01		Voted		5,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,35,00,000.00	.00	.00
03 00		01	Voted		69,00,00,000.00	5,78,79,590.00	12,28,98,883.00
			Charged		.00	.00	.00
			Total		69,00,00,000.00	5,78,79,590.00	12,28,98,883.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	03	Voted	23,89,31,000.00	98,41,356.00	2,08,96,039.00
		Charged	.00	.00	.00
		Total	23,89,31,000.00	98,41,356.00	2,08,96,039.00
	04	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	06	Voted	9,24,00,000.00	38,89,961.00	83,19,406.00
		Charged	.00	.00	.00
		Total	9,24,00,000.00	38,89,961.00	83,19,406.00
	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	5,00,00,000.00	34,37,821.00	34,37,821.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	34,37,821.00	34,37,821.00
	09	Voted	10,00,000.00	68,838.00	68,838.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,838.00	68,838.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	80,00,000.00	2,82,025.00	3,18,785.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,82,025.00	3,18,785.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2203 00 105 03 00	26	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	27	Voted		5,00,00,000.00	3,39,096.00	3,39,096.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,39,096.00	3,39,096.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	40	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	42	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	45	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	24,906.00	24,906.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	24,906.00	24,906.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
Total: 00		Voted		1,24,06,82,000.00	7,57,63,593.00	15,63,03,774.00
		Charged		.00	.00	.00
		Total		1,24,06,82,000.00	7,57,63,593.00	15,63,03,774.00
Total: 03		Voted		1,24,06,82,000.00	7,57,63,593.00	15,63,03,774.00
		Charged		.00	.00	.00
		Total		1,24,06,82,000.00	7,57,63,593.00	15,63,03,774.00
95 03	42	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 105 95 03	Total: 03		Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
	Total: 95		Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
	Total: 105		Voted		1,29,46,02,000.00	7,57,63,593.00	15,63,03,774.00
			Charged		.00	.00	.00
			Total		1,29,46,02,000.00	7,57,63,593.00	15,63,03,774.00
112 03 00		05	Voted		26,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,00,00,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		27,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,50,00,000.00	.00	.00
	Total: 03		Voted		27,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,50,00,000.00	.00	.00
04 00		05	Voted		17,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,00,00,000.00	.00	.00
		56	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 00		Voted		17,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,40,00,000.00	.00	.00
	Total: 04		Voted		17,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,40,00,000.00	.00	.00
05 00		05	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
		56	Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
	Total: 00		Voted		20,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,70,00,000.00	.00	.00
	Total: 05		Voted		20,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,70,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00 42	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 11	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 112	Voted	66,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,00,00,000.00	.00	.00
Total: 00	Voted	2,03,69,42,000.00	10,28,21,572.00	18,84,36,135.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	10,28,21,572.00	18,84,36,135.00
Total: 2203	Voted	2,03,69,42,000.00	10,28,21,572.00	18,84,36,135.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	10,28,21,572.00	18,84,36,135.00
Grand Total:	Voted	2,03,69,42,000.00	10,28,21,572.00	18,84,36,135.00
	Charged	.00	.00	.00
	Total	2,03,69,42,000.00	10,28,21,572.00	18,84,36,135.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:36:08

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 201		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
202 01 01	53	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	55	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 10		Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 01		Voted	1,07,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,01,000.00	.00	.00
11 00	53	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 32		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		53	Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 95 01	Total: 01		Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00
10		55	Voted		3,15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,15,00,000.00	.00	.00
	Total: 10		Voted		3,15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,15,00,000.00	.00	.00
	Total: 95		Voted		11,55,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,55,00,000.00	.00	.00
98 01		53	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 01		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 98		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 202		Voted		1,82,15,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,82,15,02,000.00	.00	.00
203 01 01		53	Voted		28,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	.00
	Total: 01		Voted		28,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	.00
	Total: 01		Voted		28,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	.00
03 00		53	Voted		20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
	Total: 00		Voted		20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
	Total: 03		Voted		20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
04 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
13 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 13		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
14 00		55	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 14		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
15 00		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
16 00		55	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	01	203	16	00			
				Total: 00	Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
				Total: 16	Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
			17	00				
				55	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 17	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			18	00				
				55	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 18	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			19	00				
				55	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 19	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			23	00				
				55	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 23	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
95	01			53				
					Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01 Total: 01	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 95	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 203	Voted	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
205 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 205	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
600 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 600	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 104 01	01	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 01		Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	03	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 03		Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 01		Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
16	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 16		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
95	01	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 01		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	03	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 03		Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total: 95		Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
98	01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 01		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	98		Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
				Total: 98	Total	10,00,00,000.00	.00	.00
				Total: 104	Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 05	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 08	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			10	00	55			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 10	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			11	00	55			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 105 11 00	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 11		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
12 00		55	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 12		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
13 00		55	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 13		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 105		Voted	1,80,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,02,000.00	.00	.00
	Total: 02		Voted	13,30,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,30,52,000.00	.00	.00
03 102 01 06		53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 06		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
07		53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 07		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 01		Voted	53,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 09	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	13	00 53 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 13 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			14	00 53 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 14 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			15	00 53 Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
				Total: 00 Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
				Total: 15 Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
			16	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 16 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			17	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 17 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 18 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
19 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
21 00	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 21	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
22 00	53	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 22	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 24	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
26 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 26	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 102	Voted	1,18,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,07,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	1,20,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,07,000.00	.00	.00
04 106 01 02 53	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 01			Total: 01	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
	03	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 03	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	04	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 06	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	02	53	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 02	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95	Total: 95 Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
	Total: 106 Voted	12,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,03,00,000.00	.00	.00
800 03 00	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 800 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 04 Voted	14,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,03,00,000.00	.00	.00
Total: 4202	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
Grand Total:	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:37:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 112	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 00	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 2203	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Grand Total:	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:36:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
02 01 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
95 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 95	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 202	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
02 104 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00
Grand Total:	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:49:19

Month of Account: 05/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	900.00	900.00
Total:	01		0.00	900.00	900.00
	01				
	00		0.00	12,186.00	38,91,267.00
Total:	01		0.00	12,186.00	38,91,267.00
	02				
	00		0.00	0.00	53,652.00
Total:	02		0.00	0.00	53,652.00
	03				
	00		0.00	4,119.00	4,651.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,119.00	4,651.00
04				
00		0.00	12,000.00	34,550.00
Total:	04	0.00	12,000.00	34,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	3,95,692.00	3,95,692.00
Total:	07	0.00	3,95,692.00	3,95,692.00
08				
00		0.00	20,418.00	1,39,199.00
Total:	08	0.00	20,418.00	1,39,199.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
09				
00		0.00	0.00	3,29,229.00
Total: 09		0.00	0.00	3,29,229.00
99				
00		0.00	29,77,791.00	33,43,631.00
Total: 99		0.00	29,77,791.00	33,43,631.00
Total: 101		0.00	34,23,106.00	82,98,293.00
102	Secondary Education			
01				
00		0.00	7,68,938.00	56,12,989.00
		0.00	70,254.00	70,254.00
Total: 01		0.00	8,39,192.00	56,83,243.00
02				

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

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	70,356.00	5,31,399.00
		0.00	250.00	1,000.00
Total:	02	0.00	70,606.00	5,32,399.00
03				
00		0.00	687.00	67,569.00
Total:	03	0.00	687.00	67,569.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
08				
00		0.00	7,02,422.00	21,07,357.00
Total:	08	0.00	7,02,422.00	21,07,357.00
09				

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:49:19

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,18,716.00	2,19,276.00
Total:	09	0.00	2,18,716.00	2,19,276.00
10				
00		0.00	50,000.00	2,45,640.00
		0.00	76.00	15,076.00
Total:	10	0.00	50,076.00	2,60,716.00
12				
00		0.00	23,050.00	52,155.00
Total:	12	0.00	23,050.00	52,155.00
13				
00		0.00	0.00	11,400.00
Total:	13	0.00	0.00	11,400.00
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,31,020.00	13,52,52,433.00
Total:	99	0.00	1,31,020.00	13,52,52,433.00
Total:	102	0.00	20,35,769.00	14,41,91,002.00
103	University and Higher Education (4)			
01				
00		0.00	9,58,233.00	26,49,151.00
Total:	01	0.00	9,58,233.00	26,49,151.00
02				
00		0.00	3,690.00	15,90,112.00
Total:	02	0.00	3,690.00	15,90,112.00
03				
00		0.00	0.00	43,646.00
Total:	03	0.00	0.00	43,646.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
99				
00		0.00	35,472.00	42,962.00
Total: 99		0.00	35,472.00	42,962.00
Total: 103		0.00	9,97,395.00	43,25,871.00
600	General			
01				
02				
00		0.00	55,986.00	55,986.00
Total: 02		0.00	55,986.00	55,986.00
Total: 01		0.00	55,986.00	55,986.00
02				
07				
00		0.00	0.00	7,039.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	0.00	7,039.00
Total:	600	0.00	55,986.00	63,025.00
800	Other Receipts			
00		0.00	2,46,650.00	17,29,161.00
Total:	800	0.00	2,46,650.00	17,29,161.00
Total:	01	0.00	67,58,906.00	15,86,07,352.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	0.00	2,230.00
Total:	99	0.00	0.00	2,230.00
		0.00	10.00	5,78,593.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	10.00	5,80,823.00
800	Other Receipts (2)			
01				
00		0.00	1,29,583.00	1,29,583.00
Total: 01		0.00	1,29,583.00	1,29,583.00
02				
00		0.00	0.00	150.00
Total: 02		0.00	0.00	150.00
03				
00		0.00	2,10,600.00	2,10,960.00
Total: 03		0.00	2,10,600.00	2,10,960.00
99				
00		0.00	0.00	72,330.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 99		0.00	0.00	72,330.00
		0.00	2,17,620.00	2,17,620.00
Total: 800		0.00	5,57,803.00	6,30,643.00
Total: 02		0.00	5,57,813.00	12,11,466.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	1,18,480.00	1,80,966.00
Total: 01		0.00	1,18,480.00	1,80,966.00
Total: 101		0.00	1,18,480.00	1,80,966.00
Total: 03		0.00	1,18,480.00	1,80,966.00
04	Art and Culture			
101	Archives and Museums			
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,329.00
Total:	99	0.00	0.00	1,329.00
Total:	101	0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	4,860.00	18,874.00
Total:	99	0.00	4,860.00	18,874.00
		0.00	10,021.00	10,021.00
Total:	800	0.00	14,881.00	28,895.00
Total:	04	0.00	14,881.00	30,224.00
Total:	0202	0.00	74,50,080.00	16,00,30,008.00
Grand Total:		0.00	74,50,080.00	16,00,30,008.00

AAG/Sr.A.O.

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:49:19

Head of Account	Budget Provision	Current Month	Progressive

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

Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37054102	V	N	2	N	01-MAY-21	01-MAY-21	220300105	03 00 01	98,96,00
2	ALMORA	37054102	V	N	2	N	01-MAY-21	01-MAY-21	220300105	03 00 03	16,82,32
3	ALMORA	37054102	V	N	2	N	01-MAY-21	01-MAY-21	220300105	03 00 06	6,04,10
4	ALMORA	37064102	V	N	7	N	01-MAY-21	01-MAY-21	220300105	03 00 01	51,17,00
5	ALMORA	37064102	V	N	7	N	01-MAY-21	01-MAY-21	220300105	03 00 03	8,69,89
6	ALMORA	37064102	V	N	7	N	01-MAY-21	01-MAY-21	220300105	03 00 06	3,88,40
7	ALMORA	37074102	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 01	60,37,00
8	ALMORA	37074102	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 03	10,26,29
9	ALMORA	37074102	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 06	4,33,00
10	ALMORA	37004102	V	N	4	N	01-MAY-21	03-MAY-21	220300105	03 00 01	1,36,12,00
11	ALMORA	37004102	V	N	4	N	01-MAY-21	03-MAY-21	220300105	03 00 03	23,14,04
12	ALMORA	37004102	V	N	4	N	01-MAY-21	03-MAY-21	220300105	03 00 06	8,89,30
13	ALMORA	37004104	V	N	3	N	01-MAY-21	03-MAY-21	220300105	03 00 01	81,39,00
14	ALMORA	37004104	V	N	3	N	01-MAY-21	03-MAY-21	220300105	03 00 03	13,83,63
15	ALMORA	37004104	V	N	3	N	01-MAY-21	03-MAY-21	220300105	03 00 06	6,12,40
16	ALMORA	37034102	V	N	5	N	01-MAY-21	04-MAY-21	220300105	03 00 01	2,02,23,00
17	ALMORA	37034102	V	N	5	N	01-MAY-21	04-MAY-21	220300105	03 00 03	34,37,91
18	ALMORA	37034102	V	N	5	N	01-MAY-21	04-MAY-21	220300105	03 00 06	5,47,95
19	ALMORA	37064103	V	N	6	N	01-MAY-21	04-MAY-21	220300105	03 00 01	47,99,00
20	ALMORA	37064103	V	N	6	N	01-MAY-21	04-MAY-21	220300105	03 00 03	8,15,83
21	ALMORA	37064103	V	N	6	N	01-MAY-21	04-MAY-21	220300105	03 00 06	3,34,20
22	ALMORA	37094102	V	N	8	N	01-MAY-21	05-MAY-21	220300105	03 00 01	23,12,00
23	ALMORA	37094102	V	N	8	N	01-MAY-21	05-MAY-21	220300105	03 00 03	3,93,04
24	ALMORA	37094102	V	N	8	N	01-MAY-21	05-MAY-21	220300105	03 00 06	1,58,70
25	ALMORA	37034102	V	N	9	N	01-MAY-21	06-MAY-21	220300105	03 00 01	11,58,00
26	ALMORA	37034102	V	N	9	N	01-MAY-21	06-MAY-21	220300105	03 00 03	1,96,86
27	ALMORA	37034102	V	N	9	N	01-MAY-21	06-MAY-21	220300105	03 00 06	68,90
28	ALMORA	37084102	V	N	10	N	01-MAY-21	06-MAY-21	220300105	03 00 01	39,01,00
29	ALMORA	37084102	V	N	10	N	01-MAY-21	06-MAY-21	220300105	03 00 03	6,63,17
30	ALMORA	37084102	V	N	10	N	01-MAY-21	06-MAY-21	220300105	03 00 06	3,11,30
31	ALMORA	37004104	V	N	1	N	01-MAY-21	19-MAY-21	220300105	03 00 25	60,43
32	ALMORA	37004104	V	N	2	N	01-MAY-21	19-MAY-21	220300105	03 00 25	40,92

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37064103	V	N	3	N	01-MAY-21	20-MAY-21	220300105 03 00 25	34,87
34	ALMORA	37064103	V	N	4	N	01-MAY-21	20-MAY-21	220300105 03 00 25	1,35,82
35	ALMORA	37074102	V	N	5	N	01-MAY-21	21-MAY-21	220300105 03 00 25	14,43
36	ALMORA	37064103	V	N	6	N	01-MAY-21	25-MAY-21	220300105 03 00 08	9,05,00
37	ALMORA	37064103	V	N	7	N	01-MAY-21	25-MAY-21	220300105 03 00 08	8,66,66
38	ALMORA	37054102	V	N	8	N	01-MAY-21	29-MAY-21	220300105 03 00 08	4,05,00
39	ALMORA	37054102	V	N	9	N	01-MAY-21	29-MAY-21	220300105 03 00 08	4,50,00
40	ALMORA	37074102	V	N	16	N	01-MAY-21	31-MAY-21	220300105 03 00 01	60,37,00
41	ALMORA	37074102	V	N	16	N	01-MAY-21	31-MAY-21	220300105 03 00 03	10,26,29
42	ALMORA	37074102	V	N	16	N	01-MAY-21	31-MAY-21	220300105 03 00 06	4,33,00
43	BAGESHWAR	89024102	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 01	9,05,00
44	BAGESHWAR	89024102	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 03	1,53,85
45	BAGESHWAR	89024102	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 06	42,80
46	BAGESHWAR	89044102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 01	49,42,00
47	BAGESHWAR	89044102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 03	8,40,14
48	BAGESHWAR	89044102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 06	3,69,00
49	BAGESHWAR	89024102	V	N	3	N	01-MAY-21	06-MAY-21	220300105 03 00 01	9,05,00
50	BAGESHWAR	89024102	V	N	3	N	01-MAY-21	06-MAY-21	220300105 03 00 03	1,53,85
51	BAGESHWAR	89024102	V	N	3	N	01-MAY-21	06-MAY-21	220300105 03 00 06	66,30
52	BAGESHWAR	89034102	V	N	4	N	01-MAY-21	19-MAY-21	220300105 03 00 01	1,26,45
53	BAGESHWAR	89034102	V	N	5	N	01-MAY-21	19-MAY-21	220300105 03 00 01	2,80,00
54	BAGESHWAR	89034102	V	N	4	N	01-MAY-21	19-MAY-21	220300105 03 00 03	21,50
55	BAGESHWAR	89034102	V	N	5	N	01-MAY-21	19-MAY-21	220300105 03 00 03	47,60
56	BAGESHWAR	89034102	V	N	4	N	01-MAY-21	19-MAY-21	220300105 03 00 06	8,48
57	BAGESHWAR	89034102	V	N	5	N	01-MAY-21	19-MAY-21	220300105 03 00 06	18,79
58	BAGESHWAR	89034102	V	N	1	N	01-MAY-21	19-MAY-21	220300105 03 00 08	6,00,00
59	BAGESHWAR	89034102	V	N	2	N	01-MAY-21	19-MAY-21	220300105 03 00 27	27,00
60	BAGESHWAR	89034102	V	N	3	N	01-MAY-21	19-MAY-21	220300105 03 00 27	3,52,82
61	CHAMOLI	40002053	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 01	41,26,00
62	CHAMOLI	40002053	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 03	7,01,42
63	CHAMOLI	40002053	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 06	1,81,40
64	CHAMOLI	40064102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 01	41,10,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40064102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 03	6,98,70
66	CHAMOLI	40064102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 06	3,04,80
67	CHAMOLI	40034102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 01	1,39,18,00
68	CHAMOLI	40034102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 03	23,66,06
69	CHAMOLI	40034102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 06	3,53,90
70	CHAMOLI	40054102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 01	33,82,00
71	CHAMOLI	40054102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 03	5,74,94
72	CHAMOLI	40054102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 06	2,56,90
73	CHAMOLI	40024102	V	N	6	N	01-MAY-21	05-MAY-21	220300105 03 00 01	17,16,00
74	CHAMOLI	40024102	V	N	6	N	01-MAY-21	05-MAY-21	220300105 03 00 03	2,91,72
75	CHAMOLI	40024102	V	N	6	N	01-MAY-21	05-MAY-21	220300105 03 00 06	1,62,00
76	CHAMOLI	40044102	V	N	5	N	01-MAY-21	06-MAY-21	220300105 03 00 01	80,06,00
77	CHAMOLI	40044102	V	N	5	N	01-MAY-21	06-MAY-21	220300105 03 00 03	13,61,02
78	CHAMOLI	40044102	V	N	5	N	01-MAY-21	06-MAY-21	220300105 03 00 06	5,78,80
79	CHAMOLI	40002053	V	N	2	N	01-MAY-21	24-MAY-21	220300105 03 00 08	2,48,13
80	CHAMOLI	40002053	V	N	4	N	01-MAY-21	24-MAY-21	220300105 03 00 08	3,00,00
81	CHAMOLI	40002053	V	N	5	N	01-MAY-21	24-MAY-21	220300105 03 00 08	3,00,00
82	CHAMOLI	40002053	V	N	1	N	01-MAY-21	24-MAY-21	220300105 03 00 25	73,22
83	CHAMOLI	40002053	V	N	3	N	01-MAY-21	24-MAY-21	220300105 03 00 27	1,26,05
84	CHAMOLI	40002053	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 01	41,26,00
85	CHAMOLI	40002053	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 03	7,01,42
86	CHAMOLI	40002053	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 06	1,81,40
87	CHAMOLI	40034102	V	N	13	N	01-MAY-21	31-MAY-21	220300105 03 00 01	1,39,18,00
88	CHAMOLI	40034102	V	N	13	N	01-MAY-21	31-MAY-21	220300105 03 00 03	23,66,06
89	CHAMOLI	40034102	V	N	13	N	01-MAY-21	31-MAY-21	220300105 03 00 06	3,53,90
90	CHAMOLI	40054102	V	N	9	N	01-MAY-21	31-MAY-21	220300105 03 00 01	33,82,00
91	CHAMOLI	40054102	V	N	9	N	01-MAY-21	31-MAY-21	220300105 03 00 03	5,74,94
92	CHAMOLI	40054102	V	N	9	N	01-MAY-21	31-MAY-21	220300105 03 00 06	2,56,90
93	CHAMPAWAT	88044102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 01	73,63,00
94	CHAMPAWAT	88044102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 03	12,51,71
95	CHAMPAWAT	88044102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 06	6,26,50
96	CHAMPAWAT	88024102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 01	1,47,28,90

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88024102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 03	25,03,59
98	CHAMPAWAT	88024102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 06	4,29,30
99	CHAMPAWAT	88004102	V	N	2	N	01-MAY-21	10-MAY-21	220300105 03 00 01	42,99,00
100	CHAMPAWAT	88004102	V	N	2	N	01-MAY-21	10-MAY-21	220300105 03 00 03	7,30,83
101	CHAMPAWAT	88004102	V	N	2	N	01-MAY-21	10-MAY-21	220300105 03 00 06	3,89,50
102	CHAMPAWAT	88024102	V	N	1	N	01-MAY-21	19-MAY-21	220300105 03 00 09	6,47,34
103	CHAMPAWAT	88044102	V	N	2	N	01-MAY-21	20-MAY-21	220300105 03 00 08	8,95,00
104	CHAMPAWAT	88024102	V	N	3	N	01-MAY-21	27-MAY-21	220300105 03 00 08	1,95,00
105	CHAMPAWAT	88024102	V	N	4	N	01-MAY-21	27-MAY-21	220300105 03 00 27	1,56,36
106	CHAMPAWAT	88044102	V	N	5	N	01-MAY-21	28-MAY-21	220300105 03 00 08	7,89,62
107	CHAMPAWAT	88044102	V	N	6	N	01-MAY-21	28-MAY-21	220300105 03 00 25	1,84,72
108	CHAMPAWAT	88004102	V	N	8	N	01-MAY-21	31-MAY-21	220300105 03 00 01	42,99,00
109	CHAMPAWAT	88004102	V	N	8	N	01-MAY-21	31-MAY-21	220300105 03 00 03	7,30,83
110	CHAMPAWAT	88004102	V	N	8	N	01-MAY-21	31-MAY-21	220300105 03 00 06	3,89,50
111	CHAMPAWAT	88044102	V	N	5	N	01-MAY-21	31-MAY-21	220300105 03 00 01	73,63,00
112	CHAMPAWAT	88044102	V	N	5	N	01-MAY-21	31-MAY-21	220300105 03 00 03	12,51,71
113	CHAMPAWAT	88044102	V	N	5	N	01-MAY-21	31-MAY-21	220300105 03 00 06	6,26,50
114	DEHRADUN	01004102	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 01	74,06,00
115	DEHRADUN	01004102	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 03	12,59,02
116	DEHRADUN	01004102	V	N	2	N	01-MAY-21	01-MAY-21	220300105 03 00 06	6,91,80
117	DEHRADUN	01004103	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 01	1,36,51,33
118	DEHRADUN	01004103	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 03	23,20,73
119	DEHRADUN	01004103	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 06	12,43,25
120	DEHRADUN	01004104	V	N	3	N	01-MAY-21	01-MAY-21	220300105 03 00 01	2,22,32,00
121	DEHRADUN	01004104	V	N	3	N	01-MAY-21	01-MAY-21	220300105 03 00 03	37,79,44
122	DEHRADUN	01004104	V	N	3	N	01-MAY-21	01-MAY-21	220300105 03 00 06	15,86,10
123	DEHRADUN	01014102	V	N	8	N	01-MAY-21	01-MAY-21	220300105 03 00 01	63,96,65
124	DEHRADUN	01014102	V	N	8	N	01-MAY-21	01-MAY-21	220300105 03 00 03	10,87,15
125	DEHRADUN	01014102	V	N	8	N	01-MAY-21	01-MAY-21	220300105 03 00 06	4,78,90
126	DEHRADUN	01014104	V	N	7	N	01-MAY-21	01-MAY-21	220300105 03 00 01	62,98,00
127	DEHRADUN	01014104	V	N	7	N	01-MAY-21	01-MAY-21	220300105 03 00 03	10,70,66
128	DEHRADUN	01014104	V	N	7	N	01-MAY-21	01-MAY-21	220300105 03 00 06	4,81,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01044103	V	N	5	N	01-MAY-21	01-MAY-21	220300105 03 00 01	21,86,00
130	DEHRADUN	01044103	V	N	5	N	01-MAY-21	01-MAY-21	220300105 03 00 03	3,71,62
131	DEHRADUN	01044103	V	N	5	N	01-MAY-21	01-MAY-21	220300105 03 00 06	1,37,80
132	DEHRADUN	01054102	V	N	6	N	01-MAY-21	01-MAY-21	220300105 03 00 01	81,83,00
133	DEHRADUN	01054102	V	N	6	N	01-MAY-21	01-MAY-21	220300105 03 00 03	13,91,11
134	DEHRADUN	01054102	V	N	6	N	01-MAY-21	01-MAY-21	220300105 03 00 06	5,33,00
135	DEHRADUN	01044102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 01	53,65,00
136	DEHRADUN	01044102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 03	9,12,05
137	DEHRADUN	01044102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 06	4,79,50
138	DEHRADUN	01044102	V	N	1	N	01-MAY-21	05-MAY-21	220300105 03 00 25	13,41
139	DEHRADUN	01014102	V	N	2	N	01-MAY-21	07-MAY-21	220300105 03 00 08	10,08,77
140	DEHRADUN	01014102	V	N	3	N	01-MAY-21	07-MAY-21	220300105 03 00 25	11,16
141	DEHRADUN	01014102	V	N	4	N	01-MAY-21	07-MAY-21	220300105 03 00 25	2,59,60
142	DEHRADUN	01014102	V	N	5	N	01-MAY-21	07-MAY-21	220300105 03 00 25	46,97
143	DEHRADUN	01044103	V	N	6	N	01-MAY-21	12-MAY-21	220300105 03 00 25	1,01,77
144	DEHRADUN	01004104	V	N	10	N	01-MAY-21	19-MAY-21	220300105 03 00 08	3,10,00
145	DEHRADUN	01004104	V	N	11	N	01-MAY-21	19-MAY-21	220300105 03 00 08	9,64,64
146	DEHRADUN	01004104	V	N	7	N	01-MAY-21	19-MAY-21	220300105 03 00 08	15,00,00
147	DEHRADUN	01004104	V	N	8	N	01-MAY-21	19-MAY-21	220300105 03 00 08	3,10,00
148	DEHRADUN	01004104	V	N	9	N	01-MAY-21	19-MAY-21	220300105 03 00 08	2,80,00
149	DEHRADUN	01004104	V	N	12	N	01-MAY-21	19-MAY-21	220300105 03 00 27	10,28,28
150	DEHRADUN	01044102	V	N	16	N	01-MAY-21	21-MAY-21	220300105 03 00 25	18,19
151	DEHRADUN	01044103	V	N	13	N	01-MAY-21	21-MAY-21	220300105 03 00 08	1,50,59
152	DEHRADUN	01044103	V	N	14	N	01-MAY-21	21-MAY-21	220300105 03 00 08	1,50,59
153	DEHRADUN	01044103	V	N	15	N	01-MAY-21	21-MAY-21	220300105 03 00 08	75,38
154	DEHRADUN	01044103	V	N	17	N	01-MAY-21	21-MAY-21	220300105 03 00 08	8,75,00
155	DEHRADUN	01044103	V	N	18	N	01-MAY-21	21-MAY-21	220300105 03 00 08	3,40,00
156	DEHRADUN	01004103	V	N	19	N	01-MAY-21	24-MAY-21	220300105 03 00 08	2,20,00
157	DEHRADUN	01004103	V	N	20	N	01-MAY-21	24-MAY-21	220300105 03 00 08	7,60,00
158	DEHRADUN	01004103	V	N	22	N	01-MAY-21	24-MAY-21	220300105 03 00 08	9,00,00
159	DEHRADUN	01004103	V	N	21	N	01-MAY-21	24-MAY-21	220300105 03 00 27	2,14,76
160	DEHRADUN	01004103	V	N	23	N	01-MAY-21	25-MAY-21	220300105 03 00 27	2,14,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004102	V	N	26	N	01-MAY-21	28-MAY-21	220300105 03 00 08	2,15,00
162	DEHRADUN	01004102	V	N	28	N	01-MAY-21	28-MAY-21	220300105 03 00 08	6,60,00
163	DEHRADUN	01004102	V	N	24	N	01-MAY-21	28-MAY-21	220300105 03 00 25	94,40
164	DEHRADUN	01004102	V	N	25	N	01-MAY-21	28-MAY-21	220300105 03 00 27	3,54,58
165	DEHRADUN	01004102	V	N	27	N	01-MAY-21	28-MAY-21	220300105 03 00 27	40,00
166	DEHRADUN	01004102	V	N	29	N	01-MAY-21	28-MAY-21	220300105 03 00 51	2,49,06
167	DEHRADUN	01044102	V	N	30	N	01-MAY-21	28-MAY-21	220300105 03 00 08	1,50,59
168	DEHRADUN	01044102	V	N	31	N	01-MAY-21	28-MAY-21	220300105 03 00 08	7,34,51
169	DEHRADUN	01044102	V	N	32	N	01-MAY-21	28-MAY-21	220300105 03 00 25	87,69
170	DEHRADUN	01054102	V	N	34	N	01-MAY-21	29-MAY-21	220300105 03 00 08	5,04,39
171	DEHRADUN	01054102	V	N	35	N	01-MAY-21	29-MAY-21	220300105 03 00 08	3,01,19
172	DEHRADUN	01054102	V	N	33	N	01-MAY-21	29-MAY-21	220300105 03 00 27	2,42,01
173	DEHRADUN	01004102	V	N	18	N	01-MAY-21	31-MAY-21	220300105 03 00 01	74,06,00
174	DEHRADUN	01004102	V	N	18	N	01-MAY-21	31-MAY-21	220300105 03 00 03	12,59,02
175	DEHRADUN	01004102	V	N	18	N	01-MAY-21	31-MAY-21	220300105 03 00 06	6,91,80
176	DEHRADUN	01004103	V	N	17	N	01-MAY-21	31-MAY-21	220300105 03 00 01	1,35,62,00
177	DEHRADUN	01004103	V	N	17	N	01-MAY-21	31-MAY-21	220300105 03 00 03	23,05,54
178	DEHRADUN	01004103	V	N	17	N	01-MAY-21	31-MAY-21	220300105 03 00 06	12,31,10
179	DEHRADUN	01004104	V	N	16	N	01-MAY-21	31-MAY-21	220300105 03 00 01	2,14,23,00
180	DEHRADUN	01004104	V	N	16	N	01-MAY-21	31-MAY-21	220300105 03 00 03	36,41,91
181	DEHRADUN	01004104	V	N	16	N	01-MAY-21	31-MAY-21	220300105 03 00 06	15,80,70
182	DEHRADUN	01044103	V	N	19	N	01-MAY-21	31-MAY-21	220300105 03 00 01	21,86,00
183	DEHRADUN	01044103	V	N	19	N	01-MAY-21	31-MAY-21	220300105 03 00 03	3,71,62
184	DEHRADUN	01044103	V	N	19	N	01-MAY-21	31-MAY-21	220300105 03 00 06	1,37,80
185	DEHRADUN	01054102	V	N	21	N	01-MAY-21	31-MAY-21	220300105 03 00 01	72,72,00
186	DEHRADUN	01054102	V	N	21	N	01-MAY-21	31-MAY-21	220300105 03 00 03	12,36,24
187	DEHRADUN	01054102	V	N	21	N	01-MAY-21	31-MAY-21	220300105 03 00 06	4,66,50
188	HARIDWAR	65004102	V	N	1	N	01-MAY-21	21-MAY-21	220300105 03 00 08	9,00,00
189	HARIDWAR	65004102	V	N	2	N	01-MAY-21	21-MAY-21	220300105 03 00 08	4,35,00
190	HARIDWAR	65004102	V	N	3	N	01-MAY-21	21-MAY-21	220300105 03 00 09	41,04
191	HARIDWAR	65004102	V	N	4	N	01-MAY-21	27-MAY-21	220300105 03 00 25	35,71
192	HARIDWAR	65004102	V	N	5	N	01-MAY-21	27-MAY-21	220300105 03 00 25	15,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65004102	V	N	2	N	01-MAY-21	31-MAY-21	220300105	03 00 01	83,46,00
194	HARIDWAR	65004102	V	N	2	N	01-MAY-21	31-MAY-21	220300105	03 00 03	14,18,82
195	HARIDWAR	65004102	V	N	2	N	01-MAY-21	31-MAY-21	220300105	03 00 06	7,14,90
196	KOTDWAR	56004103	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 01	1,07,74,90
197	KOTDWAR	56004103	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 03	18,55,72
198	KOTDWAR	56004103	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 06	6,49,90
199	KOTDWAR	56004102	V	N	2	N	01-MAY-21	06-MAY-21	220300105	03 00 01	1,09,81,00
200	KOTDWAR	56004102	V	N	2	N	01-MAY-21	06-MAY-21	220300105	03 00 03	18,66,77
201	KOTDWAR	56004102	V	N	2	N	01-MAY-21	06-MAY-21	220300105	03 00 06	5,34,80
202	NAINITAL	36184102	V	N	3	N	01-MAY-21	01-MAY-21	220300105	03 00 01	1,20,58,00
203	NAINITAL	36184102	V	N	3	N	01-MAY-21	01-MAY-21	220300105	03 00 03	20,49,86
204	NAINITAL	36184102	V	N	3	N	01-MAY-21	01-MAY-21	220300105	03 00 06	7,15,90
205	NAINITAL	36004104	V	N	2	N	01-MAY-21	03-MAY-21	220300105	03 00 01	49,84,20
206	NAINITAL	36004104	V	N	2	N	01-MAY-21	03-MAY-21	220300105	03 00 03	8,46,60
207	NAINITAL	36004104	V	N	2	N	01-MAY-21	03-MAY-21	220300105	03 00 06	3,47,30
208	NAINITAL	36174102	V	N	1	N	01-MAY-21	03-MAY-21	220300105	03 00 01	41,73,00
209	NAINITAL	36174102	V	N	1	N	01-MAY-21	03-MAY-21	220300105	03 00 03	7,09,41
210	NAINITAL	36174102	V	N	1	N	01-MAY-21	03-MAY-21	220300105	03 00 06	2,29,40
211	NAINITAL	36184102	V	N	5	N	01-MAY-21	20-MAY-21	220300105	03 00 08	3,77,72
212	NAINITAL	36184102	V	N	6	N	01-MAY-21	20-MAY-21	220300105	03 00 08	8,85,12
213	NAINITAL	36184102	V	N	3	N	01-MAY-21	20-MAY-21	220300105	03 00 25	2,00,73
214	NAINITAL	36184102	V	N	4	N	01-MAY-21	20-MAY-21	220300105	03 00 25	27,08
215	NAINITAL	36184103	V	N	1	N	01-MAY-21	20-MAY-21	220300105	03 00 25	43,86
216	NAINITAL	36184103	V	N	2	N	01-MAY-21	20-MAY-21	220300105	03 00 25	1,08,67
217	NAINITAL	36004104	V	N	12	N	01-MAY-21	25-MAY-21	220300105	03 00 08	2,03,20
218	NAINITAL	36004104	V	N	7	N	01-MAY-21	25-MAY-21	220300105	03 00 08	4,50,00
219	NAINITAL	36004104	V	N	8	N	01-MAY-21	25-MAY-21	220300105	03 00 08	8,36,75
220	NAINITAL	36004104	V	N	9	N	01-MAY-21	25-MAY-21	220300105	03 00 08	3,10,00
221	NAINITAL	36004104	V	N	10	N	01-MAY-21	25-MAY-21	220300105	03 00 25	13,16
222	NAINITAL	36184103	V	N	14	N	01-MAY-21	28-MAY-21	220300105	03 00 08	3,00,00
223	NAINITAL	36184103	V	N	15	N	01-MAY-21	28-MAY-21	220300105	03 00 08	3,35,00
224	NAINITAL	36184103	V	N	11	N	01-MAY-21	28-MAY-21	220300105	03 00 27	40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36184103	V	N	13	N	01-MAY-21	28-MAY-21	220300105	03 00 27	2,09,76
226	NAINITAL	36004102	V	N	6	N	01-MAY-21	31-MAY-21	220300105	03 00 01	2,10,83,00
227	NAINITAL	36004102	V	N	6	N	01-MAY-21	31-MAY-21	220300105	03 00 03	35,84,11
228	NAINITAL	36004102	V	N	6	N	01-MAY-21	31-MAY-21	220300105	03 00 06	14,69,00
229	NAINITAL	36004104	V	N	7	N	01-MAY-21	31-MAY-21	220300105	03 00 01	49,84,20
230	NAINITAL	36004104	V	N	7	N	01-MAY-21	31-MAY-21	220300105	03 00 03	8,46,60
231	NAINITAL	36004104	V	N	7	N	01-MAY-21	31-MAY-21	220300105	03 00 06	3,47,30
232	NARENDRA NAGAR	39004102	V	N	1	N	01-MAY-21	27-MAY-21	220300105	03 00 08	1,01,60
233	NARENDRA NAGAR	39004102	V	N	2	N	01-MAY-21	27-MAY-21	220300105	03 00 08	1,50,59
234	PAURI GARHWAL	42014102	V	N	5	N	01-MAY-21	01-MAY-21	220300105	03 00 01	2,39,04,00
235	PAURI GARHWAL	42014102	V	N	5	N	01-MAY-21	01-MAY-21	220300105	03 00 03	40,63,68
236	PAURI GARHWAL	42014102	V	N	5	N	01-MAY-21	01-MAY-21	220300105	03 00 06	11,54,30
237	PAURI GARHWAL	42034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 01	52,53,00
238	PAURI GARHWAL	42034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 03	8,93,01
239	PAURI GARHWAL	42034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105	03 00 06	4,07,70
240	PAURI GARHWAL	42014110	V	N	3	N	01-MAY-21	04-MAY-21	220300001	03 00 01	1,41,13,00
241	PAURI GARHWAL	42014110	V	N	3	N	01-MAY-21	04-MAY-21	220300001	03 00 03	23,99,21
242	PAURI GARHWAL	42014110	V	N	3	N	01-MAY-21	04-MAY-21	220300001	03 00 06	5,19,70
243	PAURI GARHWAL	42004104	V	N	2	N	01-MAY-21	05-MAY-21	220300105	03 00 01	47,28,87
244	PAURI GARHWAL	42004104	V	N	2	N	01-MAY-21	05-MAY-21	220300105	03 00 03	8,03,91
245	PAURI GARHWAL	42004104	V	N	2	N	01-MAY-21	05-MAY-21	220300105	03 00 06	3,77,44
246	PAURI GARHWAL	42004102	V	N	1	N	01-MAY-21	06-MAY-21	220300105	03 00 25	24,77
247	PAURI GARHWAL	42004102	V	N	2	N	01-MAY-21	06-MAY-21	220300105	03 00 25	7,03
248	PAURI GARHWAL	42004102	V	N	4	N	01-MAY-21	07-MAY-21	220300105	03 00 01	54,23,00
249	PAURI GARHWAL	42004102	V	N	4	N	01-MAY-21	07-MAY-21	220300105	03 00 03	9,21,91
250	PAURI GARHWAL	42004102	V	N	4	N	01-MAY-21	07-MAY-21	220300105	03 00 06	4,77,10
251	PAURI GARHWAL	42014110	V	N	3	N	01-MAY-21	07-MAY-21	220300104	03 00 05	25,00,00,00
252	PAURI GARHWAL	42044102	V	N	6	N	01-MAY-21	10-MAY-21	220300105	03 00 01	50,92,00
253	PAURI GARHWAL	42044102	V	N	6	N	01-MAY-21	10-MAY-21	220300105	03 00 03	8,65,64
254	PAURI GARHWAL	42044102	V	N	6	N	01-MAY-21	10-MAY-21	220300105	03 00 06	3,72,70
255	PAURI GARHWAL	42014102	V	N	4	N	01-MAY-21	19-MAY-21	220300105	03 00 25	11,14,27
256	PITHORAGARH	38104102	V	N	1	N	01-MAY-21	03-MAY-21	220300105	03 00 01	27,71,00

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257	PITHORAGARH	38104102	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 03	4,71,07
258	PITHORAGARH	38104102	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 06	2,69,50
259	PITHORAGARH	38084102	V	N	3	N	01-MAY-21	04-MAY-21	220300105 03 00 01	40,81,00
260	PITHORAGARH	38084102	V	N	3	N	01-MAY-21	04-MAY-21	220300105 03 00 03	6,93,77
261	PITHORAGARH	38084102	V	N	3	N	01-MAY-21	04-MAY-21	220300105 03 00 06	3,85,50
262	PITHORAGARH	38074102	V	N	2	N	01-MAY-21	05-MAY-21	220300105 03 00 01	21,89,00
263	PITHORAGARH	38074102	V	N	2	N	01-MAY-21	05-MAY-21	220300105 03 00 03	3,72,13
264	PITHORAGARH	38074102	V	N	2	N	01-MAY-21	05-MAY-21	220300105 03 00 06	1,85,00
265	PITHORAGARH	38034102	V	N	4	N	01-MAY-21	06-MAY-21	220300105 03 00 01	61,28,60
266	PITHORAGARH	38034102	V	N	4	N	01-MAY-21	06-MAY-21	220300105 03 00 03	10,41,86
267	PITHORAGARH	38034102	V	N	4	N	01-MAY-21	06-MAY-21	220300105 03 00 06	4,22,70
268	PITHORAGARH	38014102	V	N	5	N	01-MAY-21	11-MAY-21	220300105 03 00 01	24,40,00
269	PITHORAGARH	38014102	V	N	5	N	01-MAY-21	11-MAY-21	220300105 03 00 03	4,14,80
270	PITHORAGARH	38014102	V	N	5	N	01-MAY-21	11-MAY-21	220300105 03 00 06	1,91,20
271	PITHORAGARH	38084102	V	N	1	N	01-MAY-21	17-MAY-21	220300105 03 00 08	3,00,00
272	PITHORAGARH	38084102	V	N	2	N	01-MAY-21	17-MAY-21	220300105 03 00 08	3,10,00
273	PITHORAGARH	38024102	V	N	3	N	01-MAY-21	24-MAY-21	220300105 03 00 08	3,00,00
274	PITHORAGARH	38024102	V	N	4	N	01-MAY-21	24-MAY-21	220300105 03 00 08	3,00,00
275	PITHORAGARH	38024102	V	N	5	N	01-MAY-21	24-MAY-21	220300105 03 00 08	2,91,95
276	PITHORAGARH	38024102	V	N	6	N	01-MAY-21	24-MAY-21	220300105 03 00 25	25,85
277	PITHORAGARH	38024102	V	N	7	N	01-MAY-21	24-MAY-21	220300105 03 00 25	26,19
278	PITHORAGARH	38004102	V	N	11	N	01-MAY-21	27-MAY-21	220300105 03 00 08	4,50,00
279	PITHORAGARH	38004102	V	N	12	N	01-MAY-21	27-MAY-21	220300105 03 00 08	4,50,00
280	PITHORAGARH	38014102	V	N	10	N	01-MAY-21	27-MAY-21	220300105 03 00 08	3,00,00
281	PITHORAGARH	38014102	V	N	9	N	01-MAY-21	27-MAY-21	220300105 03 00 08	3,10,00
282	PITHORAGARH	38014102	V	N	8	N	01-MAY-21	27-MAY-21	220300105 03 00 27	30,68
283	PITHORAGARH	38004102	V	N	8	N	01-MAY-21	31-MAY-21	220300105 03 00 01	63,18,60
284	PITHORAGARH	38004102	V	N	8	N	01-MAY-21	31-MAY-21	220300105 03 00 03	10,72,87
285	PITHORAGARH	38004102	V	N	8	N	01-MAY-21	31-MAY-21	220300105 03 00 06	5,76,50
286	PITHORAGARH	38004104	V	N	9	N	01-MAY-21	31-MAY-21	220300105 03 00 01	20,83,00
287	PITHORAGARH	38004104	V	N	9	N	01-MAY-21	31-MAY-21	220300105 03 00 03	3,54,11
288	PITHORAGARH	38004104	V	N	9	N	01-MAY-21	31-MAY-21	220300105 03 00 06	1,71,60

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289	PITHORAGARH	38104102	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 01	27,71,00
290	PITHORAGARH	38104102	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 03	4,71,07
291	PITHORAGARH	38104102	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 06	2,69,50
292	ROORKEE	55004104	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 01	65,07,00
293	ROORKEE	55004104	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 03	11,06,19
294	ROORKEE	55004104	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 06	4,63,30
295	ROORKEE	55004107	V	N	1	N	01-MAY-21	07-MAY-21	220300001 02 00 02	5,70,00
296	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-21	10-MAY-21	220300105 03 00 01	26,10,00
297	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-21	10-MAY-21	220300105 03 00 03	4,43,70
298	RUDRAPRAYAG	90044102	V	N	1	N	01-MAY-21	10-MAY-21	220300105 03 00 06	2,11,80
299	RUDRAPRAYAG	90004104	V	N	1	N	01-MAY-21	24-MAY-21	220300105 03 00 08	5,95,00
300	RUDRAPRAYAG	90004104	V	N	2	N	01-MAY-21	24-MAY-21	220300105 03 00 08	4,71,64
301	RUDRAPRAYAG	90004104	V	N	3	N	01-MAY-21	31-MAY-21	220300105 03 00 01	26,38,00
302	RUDRAPRAYAG	90004104	V	N	3	N	01-MAY-21	31-MAY-21	220300105 03 00 03	4,48,46
303	RUDRAPRAYAG	90004104	V	N	3	N	01-MAY-21	31-MAY-21	220300105 03 00 06	2,07,70
304	SECRETRIAT	12004011	V	N	1	N	01-MAY-21	15-MAY-21	220300001 04 00 08	8,75,00
305	SECRETRIAT	12004011	V	N	2	N	01-MAY-21	15-MAY-21	220300001 04 00 27	4,00,00
306	SECRETRIAT	12004011	V	N	2	N	01-MAY-21	29-MAY-21	220300001 04 00 01	24,76
307	SECRETRIAT	12004011	V	N	2	N	01-MAY-21	29-MAY-21	220300001 04 00 03	4,20
308	SECRETRIAT	12004011	V	N	2	N	01-MAY-21	29-MAY-21	220300001 04 00 06	15,16
309	SECRETRIAT	12004011	V	N	3	N	01-MAY-21	31-MAY-21	220300001 04 00 01	12,88,00
310	SECRETRIAT	12004011	V	N	3	N	01-MAY-21	31-MAY-21	220300001 04 00 03	2,18,96
311	SECRETRIAT	12004011	V	N	3	N	01-MAY-21	31-MAY-21	220300001 04 00 06	1,51,80
312	TEHRI GARHWAL	61004102	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 01	59,78,00
313	TEHRI GARHWAL	61004102	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 03	10,16,26
314	TEHRI GARHWAL	61004102	V	N	1	N	01-MAY-21	03-MAY-21	220300105 03 00 06	4,60,80
315	TEHRI GARHWAL	61004105	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 01	67,02,00
316	TEHRI GARHWAL	61004105	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 03	11,39,34
317	TEHRI GARHWAL	61004105	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 06	4,96,10
318	TEHRI GARHWAL	61004104	V	N	2	N	01-MAY-21	04-MAY-21	220300105 03 00 01	40,26,00
319	TEHRI GARHWAL	61004104	V	N	2	N	01-MAY-21	04-MAY-21	220300105 03 00 03	6,84,42
320	TEHRI GARHWAL	61004104	V	N	2	N	01-MAY-21	04-MAY-21	220300105 03 00 06	3,09,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	TEHRI GARHWAL	61004106	V	N	4	N	01-MAY-21	04-MAY-21	220300105 03 00 01	47,74,00
322	TEHRI GARHWAL	61004106	V	N	4	N	01-MAY-21	04-MAY-21	220300105 03 00 03	8,11,58
323	TEHRI GARHWAL	61004106	V	N	4	N	01-MAY-21	04-MAY-21	220300105 03 00 06	3,51,70
324	TEHRI GARHWAL	61034102	V	N	21	N	01-MAY-21	31-MAY-21	220300105 03 00 01	52,80,60
325	TEHRI GARHWAL	61034102	V	N	21	N	01-MAY-21	31-MAY-21	220300105 03 00 03	8,96,92
326	TEHRI GARHWAL	61034102	V	N	21	N	01-MAY-21	31-MAY-21	220300105 03 00 06	3,81,20
327	UDHAM SINGH NAGAR	75034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 01	64,58,20
328	UDHAM SINGH NAGAR	75034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 03	10,97,18
329	UDHAM SINGH NAGAR	75034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 06	4,73,10
330	UDHAM SINGH NAGAR	75024102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 01	2,21,89,40
331	UDHAM SINGH NAGAR	75024102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 03	37,71,28
332	UDHAM SINGH NAGAR	75024102	V	N	3	N	01-MAY-21	03-MAY-21	220300105 03 00 06	10,40,90
333	UDHAM SINGH NAGAR	75064102	V	N	2	N	01-MAY-21	03-MAY-21	220300105 03 00 01	83,98,00
334	UDHAM SINGH NAGAR	75064102	V	N	2	N	01-MAY-21	03-MAY-21	220300105 03 00 03	14,27,66
335	UDHAM SINGH NAGAR	75064102	V	N	2	N	01-MAY-21	03-MAY-21	220300105 03 00 06	6,24,00
336	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 01	74,63,00
337	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 03	12,68,71
338	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-MAY-21	03-MAY-21	220300105 03 00 06	6,36,50
339	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-MAY-21	18-MAY-21	220300105 03 00 08	6,20,00
340	UDHAM SINGH NAGAR	75064102	V	N	2	N	01-MAY-21	18-MAY-21	220300105 03 00 27	97,96
341	UDHAM SINGH NAGAR	75024102	V	N	3	N	01-MAY-21	19-MAY-21	220300105 03 00 08	9,00,00
342	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-MAY-21	19-MAY-21	220300105 03 00 08	9,30,00
343	UDHAM SINGH NAGAR	75024102	V	N	5	N	01-MAY-21	21-MAY-21	220300105 03 00 08	5,47,17
344	UDHAM SINGH NAGAR	75024102	V	N	6	N	01-MAY-21	21-MAY-21	220300105 03 00 08	1,25,08

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
345	UDHAM SINGH NAGAR	75074102	V	N	7	N	01-MAY-21	28-MAY-21	220300105 03 00 08	2,05,00
346	UDHAM SINGH NAGAR	75074102	V	N	8	N	01-MAY-21	28-MAY-21	220300105 03 00 08	2,05,00
347	UDHAM SINGH NAGAR	75074102	V	N	9	N	01-MAY-21	28-MAY-21	220300105 03 00 08	2,05,00
348	UDHAM SINGH NAGAR	75004103	V	N	18	N	01-MAY-21	31-MAY-21	220300105 03 00 01	66,71,00
349	UDHAM SINGH NAGAR	75004103	V	N	18	N	01-MAY-21	31-MAY-21	220300105 03 00 03	11,34,07
350	UDHAM SINGH NAGAR	75004103	V	N	18	N	01-MAY-21	31-MAY-21	220300105 03 00 06	6,07,80
351	UDHAM SINGH NAGAR	75004103	V	N	10	N	01-MAY-21	31-MAY-21	220300105 03 00 08	4,50,00
352	UDHAM SINGH NAGAR	75004103	V	N	12	N	01-MAY-21	31-MAY-21	220300105 03 00 08	3,10,00
353	UDHAM SINGH NAGAR	75004103	V	N	11	N	01-MAY-21	31-MAY-21	220300105 03 00 27	1,27,97
354	UDHAM SINGH NAGAR	75004103	V	N	13	N	01-MAY-21	31-MAY-21	220300105 03 00 27	1,27,97
355	UTTARKASHI	41034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 01	75,07,00
356	UTTARKASHI	41034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 03	12,76,19
357	UTTARKASHI	41034102	V	N	1	N	01-MAY-21	01-MAY-21	220300105 03 00 06	5,96,00
358	UTTARKASHI	41044104	V	N	3	N	01-MAY-21	04-MAY-21	220300105 03 00 01	56,10,00
359	UTTARKASHI	41044104	V	N	3	N	01-MAY-21	04-MAY-21	220300105 03 00 03	9,53,70
360	UTTARKASHI	41044104	V	N	3	N	01-MAY-21	04-MAY-21	220300105 03 00 06	4,08,00
361	UTTARKASHI	41044102	V	N	2	N	01-MAY-21	05-MAY-21	220300105 03 00 01	54,89,00
362	UTTARKASHI	41044102	V	N	2	N	01-MAY-21	05-MAY-21	220300105 03 00 03	9,33,13
363	UTTARKASHI	41044102	V	N	2	N	01-MAY-21	05-MAY-21	220300105 03 00 06	4,08,20
364	UTTARKASHI	41004102	V	N	1	N	01-MAY-21	19-MAY-21	220300105 03 00 08	11,83,97
365	UTTARKASHI	41004102	V	N	2	N	01-MAY-21	19-MAY-21	220300105 03 00 08	14,20,00
366	UTTARKASHI	41044104	V	N	3	N	01-MAY-21	29-MAY-21	220300105 03 00 08	7,40,16
367	UTTARKASHI	41044104	V	N	4	N	01-MAY-21	29-MAY-21	220300105 03 00 08	2,03,20
368	UTTARKASHI	41044104	V	N	5	N	01-MAY-21	29-MAY-21	220300105 03 00 08	4,50,00
369	UTTARKASHI	41044104	V	N	6	N	01-MAY-21	29-MAY-21	220300105 03 00 08	1,55,00
370	UTTARKASHI	41004102	V	N	6	N	01-MAY-21	31-MAY-21	220300105 03 00 01	1,32,34,00
371	UTTARKASHI	41004102	V	N	6	N	01-MAY-21	31-MAY-21	220300105 03 00 03	22,49,78

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
372	UTTARKASHI	41004102	V	N	6	N	01-MAY-21	31-MAY-21	220300105 03 00 06	8,36,60

1,02,82,15,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:41 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	1	N	01-MAY-21	24-MAY-21	420201203	03 00 53	26,83,80,00
											26,83,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:50 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:42 AM

Grant No.: 30

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

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

Draft

PRINTED ON: 22/07/2021 11:38:11

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	01	Voted	3,52,000.00	69,800.00	69,800.00
			Charged	.00	.00	.00
			Total	3,52,000.00	69,800.00	69,800.00
		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		03	Voted	1,09,000.00	11,866.00	11,866.00
			Charged	.00	.00	.00
			Total	1,09,000.00	11,866.00	11,866.00
		04	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		06	Voted	34,000.00	7,660.00	7,660.00
			Charged	.00	.00	.00
			Total	34,000.00	7,660.00	7,660.00
		07	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		08	Voted	11,00,000.00	60,451.00	60,451.00
			Charged	.00	.00	.00
			Total	11,00,000.00	60,451.00	60,451.00
		09	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	Total: 04		Voted	18,95,000.00	1,49,777.00	1,49,777.00
			Charged	.00	.00	.00
			Total	18,95,000.00	1,49,777.00	1,49,777.00
06		42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2204	00	001	01	06	Total: 06 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				07	02 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					42 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 07 Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
					Total: 01 Voted	39,00,000.00	1,49,777.00	1,49,777.00
					Charged	.00	.00	.00
					Total	39,00,000.00	1,49,777.00	1,49,777.00
			03	00	01 Voted	5,30,00,000.00	50,47,670.00	1,09,91,984.00
					Charged	.00	.00	.00
					Total	5,30,00,000.00	50,47,670.00	1,09,91,984.00
					02 Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
					03 Voted	1,64,46,000.00	8,58,483.00	18,68,162.00
					Charged	.00	.00	.00
					Total	1,64,46,000.00	8,58,483.00	18,68,162.00
					04 Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
					06 Voted	63,60,000.00	4,29,130.00	9,29,539.00
					Charged	.00	.00	.00
					Total	63,60,000.00	4,29,130.00	9,29,539.00
					07 Voted	60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,000.00	.00	.00
					08 Voted	50,00,000.00	3,15,000.00	3,15,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	3,15,000.00	3,15,000.00
					09 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					10 Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	30,00,000.00	42,156.00	43,566.00
		Charged	.00	.00	.00
		Total	30,00,000.00	42,156.00	43,566.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00 Total: 00	Voted	9,47,76,000.00	66,92,439.00	1,41,48,251.00
	Charged	.00	.00	.00
	Total	9,47,76,000.00	66,92,439.00	1,41,48,251.00
Total: 03	Voted	9,47,76,000.00	66,92,439.00	1,41,48,251.00
	Charged	.00	.00	.00
	Total	9,47,76,000.00	66,92,439.00	1,41,48,251.00
04 00 01	Voted	8,30,00,000.00	88,59,980.00	1,62,37,033.00
	Charged	.00	.00	.00
	Total	8,30,00,000.00	88,59,980.00	1,62,37,033.00
02	Voted	4,00,00,000.00	15,98,500.00	15,98,500.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	15,98,500.00	15,98,500.00
03	Voted	2,57,55,000.00	15,06,013.00	27,60,562.00
	Charged	.00	.00	.00
	Total	2,57,55,000.00	15,06,013.00	27,60,562.00
04	Voted	41,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,00,000.00	.00	.00
06	Voted	99,60,000.00	6,53,680.00	12,04,510.00
	Charged	.00	.00	.00
	Total	99,60,000.00	6,53,680.00	12,04,510.00
07	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
08	Voted	20,00,000.00	1,14,900.00	1,14,900.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,14,900.00	1,14,900.00
09	Voted	7,50,000.00	23,056.00	23,056.00
	Charged	.00	.00	.00
	Total	7,50,000.00	23,056.00	23,056.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	10,00,000.00	8,925.00	8,925.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,925.00	8,925.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,650.00	6,650.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,650.00	6,650.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	46	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	18,97,66,000.00	1,27,71,704.00	2,19,54,136.00
		Charged	.00	.00	.00
		Total	18,97,66,000.00	1,27,71,704.00	2,19,54,136.00
Total: 04		Voted	18,97,66,000.00	1,27,71,704.00	2,19,54,136.00
		Charged	.00	.00	.00
		Total	18,97,66,000.00	1,27,71,704.00	2,19,54,136.00
05 00					

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	02	Voted	8,62,000.00	44,970.00	44,970.00
		Charged	.00	.00	.00
		Total	8,62,000.00	44,970.00	44,970.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	05	Voted	14,27,000.00	1,36,860.00	1,36,860.00
		Charged	.00	.00	.00
		Total	14,27,000.00	1,36,860.00	1,36,860.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	12,996.00	12,996.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,996.00	12,996.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	52	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 00	Voted	68,88,000.00	1,94,826.00	1,94,826.00
		Charged	.00	.00	.00
		Total	68,88,000.00	1,94,826.00	1,94,826.00
	Total: 05	Voted	68,88,000.00	1,94,826.00	1,94,826.00
		Charged	.00	.00	.00
		Total	68,88,000.00	1,94,826.00	1,94,826.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
09 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 09	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
10 00					

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	10	00			
				02			
					Voted	18,00,00,000.00	47,03,500.00	47,03,500.00
					Charged	.00	.00	.00
					Total	18,00,00,000.00	47,03,500.00	47,03,500.00
				04				
					Voted	2,76,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,76,00,000.00	.00	.00
				42				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			Total:	00	Voted	25,76,00,000.00	47,03,500.00	47,03,500.00
					Charged	.00	.00	.00
					Total	25,76,00,000.00	47,03,500.00	47,03,500.00
			Total:	10	Voted	25,76,00,000.00	47,03,500.00	47,03,500.00
					Charged	.00	.00	.00
					Total	25,76,00,000.00	47,03,500.00	47,03,500.00
		11	00					
				56				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			Total:	00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			Total:	11	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
		16	00					
				42				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			Total:	00	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			Total:	16	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
		17	00					
				56				
					Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
			Total:	00	Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
			Total:	17	Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
		18	00					
				42				
					Voted	9,06,15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,06,15,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001 18 00	Total: 00	Voted	9,06,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,06,15,000.00	.00	.00
			Total: 18	Voted	9,06,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,06,15,000.00	.00	.00
		19 00	10	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 00	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 19	Voted	60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	.00
		20 00	10	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 20	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		21 00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			Total: 21	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		22 00	56	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
			Total: 00	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	22	Total: 22 Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
		95	02	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 95 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	88,35,50,000.00	2,45,12,246.00	4,11,50,490.00
				Charged	.00	.00	.00
				Total	88,35,50,000.00	2,45,12,246.00	4,11,50,490.00
104	03	00	56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 00 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 03 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		05	00	42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				51 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 00 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
				Total: 05 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		07	00	56 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 07	00	Total: 00 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 07 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
		08	00	05 Voted	5,00,00,000.00	67,61,102.00	88,75,513.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	67,61,102.00	88,75,513.00
				56 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	9,00,00,000.00	67,61,102.00	88,75,513.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	67,61,102.00	88,75,513.00
				Total: 08 Voted	9,00,00,000.00	67,61,102.00	88,75,513.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	67,61,102.00	88,75,513.00
		10	00	56 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 10 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		11	00	56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 11 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		12	00	56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 12 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 13	01	05 Voted	1,65,00,000.00	16,35,795.00	16,35,795.00
				Charged	.00	.00	.00
				Total	1,65,00,000.00	16,35,795.00	16,35,795.00
				08 Voted	1,53,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,53,00,000.00	.00	.00
				56 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 01	Voted	6,18,00,000.00	16,35,795.00	16,35,795.00
				Charged	.00	.00	.00
				Total	6,18,00,000.00	16,35,795.00	16,35,795.00
		Total: 13		Voted	6,18,00,000.00	16,35,795.00	16,35,795.00
				Charged	.00	.00	.00
				Total	6,18,00,000.00	16,35,795.00	16,35,795.00
		14	00	56 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			Total: 00	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		Total: 14		Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
		15	00	56 Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			Total: 00	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		Total: 15		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
		16	00	42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
			Total: 00	Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
		Total: 16		Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
		21	00	56 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	21	00 Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 21 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			22	00 56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 22 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			24	00 56 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
				Total: 00 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
				Total: 24 Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			28	00 56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 28 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			29	00 45 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				Total: 00 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				Total: 29 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			30	00 05 Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 30	00	08 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 30	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
		31 00		56 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 00	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 31	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		32 00		05 Voted	50,00,000.00	8,96,198.00	8,96,198.00
				Charged	.00	.00	.00
				Total	50,00,000.00	8,96,198.00	8,96,198.00
				08 Voted	10,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,80,000.00	.00	.00
				56 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			Total: 00	Voted	1,00,80,000.00	8,96,198.00	8,96,198.00
				Charged	.00	.00	.00
				Total	1,00,80,000.00	8,96,198.00	8,96,198.00
			Total: 32	Voted	1,00,80,000.00	8,96,198.00	8,96,198.00
				Charged	.00	.00	.00
				Total	1,00,80,000.00	8,96,198.00	8,96,198.00
		33 00		56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 33	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 104 34 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 34		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 35		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
36 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 36		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 104		Voted	59,29,82,000.00	92,93,095.00	1,14,07,506.00
		Charged	.00	.00	.00
		Total	59,29,82,000.00	92,93,095.00	1,14,07,506.00
Total: 00		Voted	1,47,65,32,000.00	3,38,05,341.00	5,25,57,996.00
		Charged	.00	.00	.00
		Total	1,47,65,32,000.00	3,38,05,341.00	5,25,57,996.00
Total: 2204		Voted	1,47,65,32,000.00	3,38,05,341.00	5,25,57,996.00
		Charged	.00	.00	.00
		Total	1,47,65,32,000.00	3,38,05,341.00	5,25,57,996.00
Grand Total:		Voted	1,47,65,32,000.00	3,38,05,341.00	5,25,57,996.00
		Charged	.00	.00	.00
		Total	1,47,65,32,000.00	3,38,05,341.00	5,25,57,996.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:38:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 201		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
202 01 01	53	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	55	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 10		Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
Total: 01		Voted	1,07,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,01,000.00	.00	.00
11 00	53	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 32		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		53	Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	95	01	Total: 01 Voted	8,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	.00	.00
				10	55 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 10 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 95 Voted	11,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,55,00,000.00	.00	.00
			98	01	53 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 01 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 98 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 202 Voted	1,82,15,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,82,15,02,000.00	.00	.00
203	01	01			53 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
			03	00	53 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 00 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 03 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			04	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
13 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 13		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
14 00		55	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 14		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
15 00		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
16 00		55	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 16 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 16		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
17 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		55	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 18		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
19 00		55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		55	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 23		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 01		53	Voted		7,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01 Total: 01	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 95	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 203	Voted	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
205 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 205	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
600 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 600	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 104 01	01	53		Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
		Total:	01	Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
	03	53		Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
		Total:	03	Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
	Total:	01		Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
16	00	53		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	Total:	00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	Total:	16		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
95	01	53		Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
	Total:	01		Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
	03	53		Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
	Total:	03		Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
	Total:	95		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
98	01	53		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	Total:	01		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	98		Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			10	00	55 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 00 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 10 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			11	00	55 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 105 11 00	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 11		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
12 00		55	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 12		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
13 00		55	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 13		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 105		Voted	1,80,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,02,000.00	.00	.00
	Total: 02		Voted	13,30,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,30,52,000.00	.00	.00
03 102 01 06		53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 06		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
07		53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 07		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 01		Voted	53,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 09	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 13 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 00	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 13	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	14 00	53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 00	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 14	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	15 00	53	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 00	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 15	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	16 00	53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
		Total: 00	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
		Total: 16	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	17 00	53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 19		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 20		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 21		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 22		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 24	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
26 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 26	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 102	Voted	1,18,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,07,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	1,20,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,07,000.00	.00	.00
04 106 01 02 53	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 01			Total: 01	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
	03	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 03	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	04	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 06	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	02	53	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 02	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95 Total: 95	Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
Total: 106	Voted	12,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,03,00,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	14,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,03,00,000.00	.00	.00
Total: 4202	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
Grand Total:	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:49:19

Month of Account: 05/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	900.00	900.00
Total:	01		0.00	900.00	900.00
	01				
	00		0.00	12,186.00	38,91,267.00
Total:	01		0.00	12,186.00	38,91,267.00
	02				
	00		0.00	0.00	53,652.00
Total:	02		0.00	0.00	53,652.00
	03				
	00		0.00	4,119.00	4,651.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,119.00	4,651.00
04				
00		0.00	12,000.00	34,550.00
Total:	04	0.00	12,000.00	34,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	3,95,692.00	3,95,692.00
Total:	07	0.00	3,95,692.00	3,95,692.00
08				
00		0.00	20,418.00	1,39,199.00
Total:	08	0.00	20,418.00	1,39,199.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
09				
00		0.00	0.00	3,29,229.00
Total: 09		0.00	0.00	3,29,229.00
99				
00		0.00	29,77,791.00	33,43,631.00
Total: 99		0.00	29,77,791.00	33,43,631.00
Total: 101		0.00	34,23,106.00	82,98,293.00
102	Secondary Education			
01				
00		0.00	7,68,938.00	56,12,989.00
		0.00	70,254.00	70,254.00
Total: 01		0.00	8,39,192.00	56,83,243.00
02				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	70,356.00	5,31,399.00
		0.00	250.00	1,000.00
Total:	02	0.00	70,606.00	5,32,399.00
03				
00		0.00	687.00	67,569.00
Total:	03	0.00	687.00	67,569.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
08				
00		0.00	7,02,422.00	21,07,357.00
Total:	08	0.00	7,02,422.00	21,07,357.00
09				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,18,716.00	2,19,276.00
Total:	09	0.00	2,18,716.00	2,19,276.00
10				
00		0.00	50,000.00	2,45,640.00
		0.00	76.00	15,076.00
Total:	10	0.00	50,076.00	2,60,716.00
12				
00		0.00	23,050.00	52,155.00
Total:	12	0.00	23,050.00	52,155.00
13				
00		0.00	0.00	11,400.00
Total:	13	0.00	0.00	11,400.00
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,31,020.00	13,52,52,433.00
Total:	99	0.00	1,31,020.00	13,52,52,433.00
Total:	102	0.00	20,35,769.00	14,41,91,002.00
103	University and Higher Education (4)			
01				
00		0.00	9,58,233.00	26,49,151.00
Total:	01	0.00	9,58,233.00	26,49,151.00
02				
00		0.00	3,690.00	15,90,112.00
Total:	02	0.00	3,690.00	15,90,112.00
03				
00		0.00	0.00	43,646.00
Total:	03	0.00	0.00	43,646.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
99				
00		0.00	35,472.00	42,962.00
Total: 99		0.00	35,472.00	42,962.00
Total: 103		0.00	9,97,395.00	43,25,871.00
600	General			
01				
02				
00		0.00	55,986.00	55,986.00
Total: 02		0.00	55,986.00	55,986.00
Total: 01		0.00	55,986.00	55,986.00
02				
07				
00		0.00	0.00	7,039.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	0.00	7,039.00
Total:	600	0.00	55,986.00	63,025.00
800	Other Receipts			
00		0.00	2,46,650.00	17,29,161.00
Total:	800	0.00	2,46,650.00	17,29,161.00
Total:	01	0.00	67,58,906.00	15,86,07,352.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	0.00	2,230.00
Total:	99	0.00	0.00	2,230.00
		0.00	10.00	5,78,593.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	10.00	5,80,823.00
800	Other Receipts (2)			
01				
00		0.00	1,29,583.00	1,29,583.00
Total: 01		0.00	1,29,583.00	1,29,583.00
02				
00		0.00	0.00	150.00
Total: 02		0.00	0.00	150.00
03				
00		0.00	2,10,600.00	2,10,960.00
Total: 03		0.00	2,10,600.00	2,10,960.00
99				
00		0.00	0.00	72,330.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 99		0.00	0.00	72,330.00
		0.00	2,17,620.00	2,17,620.00
Total: 800		0.00	5,57,803.00	6,30,643.00
Total: 02		0.00	5,57,813.00	12,11,466.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	1,18,480.00	1,80,966.00
Total: 01		0.00	1,18,480.00	1,80,966.00
Total: 101		0.00	1,18,480.00	1,80,966.00
Total: 03		0.00	1,18,480.00	1,80,966.00
04	Art and Culture			
101	Archives and Museums			
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,329.00
Total:	99	0.00	0.00	1,329.00
Total:	101	0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	4,860.00	18,874.00
Total:	99	0.00	4,860.00	18,874.00
		0.00	10,021.00	10,021.00
Total:	800	0.00	14,881.00	28,895.00
Total:	04	0.00	14,881.00	30,224.00
Total:	0202	0.00	74,50,080.00	16,00,30,008.00
Grand Total:		0.00	74,50,080.00	16,00,30,008.00

AAG/Sr.A.O.

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

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Head of Account	Budget Provision	Current Month	Progressive

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:51 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	1	N	01-MAY-21	07-MAY-21 220400001	04 00 01	29,59,00
2	ALMORA	37002289	V	N	1	N	01-MAY-21	07-MAY-21 220400001	04 00 03	5,03,03
3	ALMORA	37002289	V	N	1	N	01-MAY-21	07-MAY-21 220400001	04 00 06	2,50,70
4	BAGESHWAR	89002442	V	N	1	N	01-MAY-21	19-MAY-21 220400001	03 00 25	13,26
5	BAGESHWAR	89002442	V	N	2	N	01-MAY-21	31-MAY-21 220400001	03 00 01	24,42,00
6	BAGESHWAR	89002442	V	N	2	N	01-MAY-21	31-MAY-21 220400001	03 00 03	4,15,14
7	BAGESHWAR	89002442	V	N	2	N	01-MAY-21	31-MAY-21 220400001	03 00 06	1,45,00
8	CHAMOLI	40002289	V	N	1	N	01-MAY-21	03-MAY-21 220400001	04 00 01	48,87,00
9	CHAMOLI	40002289	V	N	1	N	01-MAY-21	03-MAY-21 220400001	04 00 03	8,30,79
10	CHAMOLI	40002289	V	N	1	N	01-MAY-21	03-MAY-21 220400001	04 00 06	3,68,80
11	CHAMOLI	40002442	V	N	1	N	01-MAY-21	03-MAY-21 220400001	03 00 25	10,59
12	CHAMOLI	40002442	V	N	2	N	01-MAY-21	25-MAY-21 220400001	03 00 25	10,59
13	CHAMOLI	40002442	V	N	3	N	01-MAY-21	31-MAY-21 220400001	03 00 01	22,77,40
14	CHAMOLI	40002442	V	N	3	N	01-MAY-21	31-MAY-21 220400001	03 00 03	3,86,75
15	CHAMOLI	40002442	V	N	3	N	01-MAY-21	31-MAY-21 220400001	03 00 06	1,86,80
16	CHAMPAWAT	88002289	V	N	3	N	01-MAY-21	31-MAY-21 220400001	04 00 01	33,27,00
17	CHAMPAWAT	88002289	V	N	3	N	01-MAY-21	31-MAY-21 220400001	04 00 03	5,65,59
18	CHAMPAWAT	88002289	V	N	3	N	01-MAY-21	31-MAY-21 220400001	04 00 06	2,89,40
19	CHAMPAWAT	88002442	V	N	4	N	01-MAY-21	31-MAY-21 220400001	03 00 01	20,67,00
20	CHAMPAWAT	88002442	V	N	4	N	01-MAY-21	31-MAY-21 220400001	03 00 03	3,51,39
21	CHAMPAWAT	88002442	V	N	4	N	01-MAY-21	31-MAY-21 220400001	03 00 06	1,89,80
22	DEHRADUN	01002289	V	N	1	N	01-MAY-21	01-MAY-21 220400001	04 00 01	41,21,00
23	DEHRADUN	01002289	V	N	1	N	01-MAY-21	01-MAY-21 220400001	04 00 03	7,00,57
24	DEHRADUN	01002289	V	N	1	N	01-MAY-21	01-MAY-21 220400001	04 00 06	3,64,90
25	DEHRADUN	01002442	V	N	2	N	01-MAY-21	01-MAY-21 220400001	03 00 01	57,61,00
26	DEHRADUN	01002442	V	N	2	N	01-MAY-21	01-MAY-21 220400001	03 00 03	9,79,37
27	DEHRADUN	01002442	V	N	2	N	01-MAY-21	01-MAY-21 220400001	03 00 06	6,35,80
28	DEHRADUN	01002289	V	N	3	N	01-MAY-21	28-MAY-21 220400001	04 00 02	47,10,80
29	DEHRADUN	01002289	V	N	2	N	01-MAY-21	28-MAY-21 220400001	04 00 25	2,48
30	DEHRADUN	01002442	V	N	1	N	01-MAY-21	28-MAY-21 220400001	03 00 25	3,62,35
31	DEHRADUN	01002289	V	N	5	N	01-MAY-21	31-MAY-21 220400001	04 00 01	41,21,00
32	DEHRADUN	01002289	V	N	5	N	01-MAY-21	31-MAY-21 220400001	04 00 03	7,00,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:51 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002289	V	N	5	N	01-MAY-21	31-MAY-21	220400001	04 00 06	3,64,90
34	DEHRADUN	01002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001	04 00 09	2,30,56
35	DEHRADUN	01002289	V	N	5	N	01-MAY-21	31-MAY-21	220400001	10 00 02	4,04,20,00
36	DEHRADUN	01002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	10 00 02	66,15,00
37	DEHRADUN	01002442	V	N	6	N	01-MAY-21	31-MAY-21	220400001	03 00 01	57,61,00
38	DEHRADUN	01002442	V	N	6	N	01-MAY-21	31-MAY-21	220400001	03 00 03	9,79,37
39	DEHRADUN	01002442	V	N	6	N	01-MAY-21	31-MAY-21	220400001	03 00 06	6,35,80
40	HALDWANI	07002443	V	N	1	N	01-MAY-21	11-MAY-21	220400001	03 00 01	36,23,00
41	HALDWANI	07002443	V	N	1	N	01-MAY-21	11-MAY-21	220400001	03 00 03	6,15,91
42	HALDWANI	07002443	V	N	1	N	01-MAY-21	11-MAY-21	220400001	03 00 06	2,77,10
43	HALDWANI	07002443	V	N	3	N	01-MAY-21	31-MAY-21	220400001	03 00 01	36,23,00
44	HALDWANI	07002443	V	N	3	N	01-MAY-21	31-MAY-21	220400001	03 00 03	6,15,91
45	HALDWANI	07002443	V	N	3	N	01-MAY-21	31-MAY-21	220400001	03 00 06	2,77,10
46	HARIDWAR	65002442	V	N	1	N	01-MAY-21	01-MAY-21	220400001	03 00 01	26,87,00
47	HARIDWAR	65002442	V	N	1	N	01-MAY-21	01-MAY-21	220400001	03 00 03	4,56,79
48	HARIDWAR	65002442	V	N	1	N	01-MAY-21	01-MAY-21	220400001	03 00 06	1,36,80
49	HARIDWAR	65002289	V	N	2	N	01-MAY-21	03-MAY-21	220400001	04 00 01	15,92,00
50	HARIDWAR	65002289	V	N	2	N	01-MAY-21	03-MAY-21	220400001	04 00 03	2,70,64
51	HARIDWAR	65002289	V	N	2	N	01-MAY-21	03-MAY-21	220400001	04 00 06	78,60
52	HARIDWAR	65002289	V	N	3	N	01-MAY-21	04-MAY-21	220400001	04 00 01	15,92,00
53	HARIDWAR	65002289	V	N	3	N	01-MAY-21	04-MAY-21	220400001	04 00 03	2,70,64
54	HARIDWAR	65002289	V	N	3	N	01-MAY-21	04-MAY-21	220400001	04 00 06	78,60
55	HARIDWAR	65002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	04 00 01	15,92,00
56	HARIDWAR	65002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	04 00 03	2,70,64
57	HARIDWAR	65002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	04 00 06	78,60
58	HARIDWAR	65002442	V	N	7	N	01-MAY-21	31-MAY-21	220400001	03 00 01	26,87,00
59	HARIDWAR	65002442	V	N	7	N	01-MAY-21	31-MAY-21	220400001	03 00 03	4,56,79
60	HARIDWAR	65002442	V	N	7	N	01-MAY-21	31-MAY-21	220400001	03 00 06	1,36,80
61	NAINITAL	36002289	V	N	1	N	01-MAY-21	06-MAY-21	220400001	04 00 01	52,34,00
62	NAINITAL	36002289	V	N	1	N	01-MAY-21	06-MAY-21	220400001	04 00 03	8,89,78
63	NAINITAL	36002289	V	N	1	N	01-MAY-21	06-MAY-21	220400001	04 00 06	4,01,60
64	NAINITAL	36002289	V	N	2	N	01-MAY-21	21-MAY-21	220400001	04 00 01	15,94,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002289	V	N	2	N	01-MAY-21	21-MAY-21	220400001	04 00 03	2,70,98
66	NAINITAL	36002289	V	N	2	N	01-MAY-21	21-MAY-21	220400001	04 00 06	1,46,80
67	PAURI GARHWAL	42002289	V	N	3	N	01-MAY-21	04-MAY-21	220400001	04 00 01	85,06,00
68	PAURI GARHWAL	42002289	V	N	3	N	01-MAY-21	04-MAY-21	220400001	04 00 03	14,46,02
69	PAURI GARHWAL	42002289	V	N	3	N	01-MAY-21	04-MAY-21	220400001	04 00 06	5,63,10
70	PAURI GARHWAL	42002443	V	N	1	N	01-MAY-21	05-MAY-21	220400001	03 00 01	33,30,10
71	PAURI GARHWAL	42002443	V	N	1	N	01-MAY-21	05-MAY-21	220400001	03 00 03	5,65,93
72	PAURI GARHWAL	42002443	V	N	1	N	01-MAY-21	05-MAY-21	220400001	03 00 06	2,70,40
73	PAURI GARHWAL	42002443	V	N	1	N	01-MAY-21	19-MAY-21	220400001	03 00 25	24,77
74	PAURI GARHWAL	42002289	V	N	2	N	01-MAY-21	28-MAY-21	220400001	04 00 25	24,77
75	PAURI GARHWAL	42002289	V	N	3	N	01-MAY-21	28-MAY-21	220400001	04 00 29	66,50
76	PITHORAGARH	38002289	V	N	1	N	01-MAY-21	01-MAY-21	220400001	04 00 01	46,79,40
77	PITHORAGARH	38002289	V	N	1	N	01-MAY-21	01-MAY-21	220400001	04 00 03	7,94,58
78	PITHORAGARH	38002289	V	N	1	N	01-MAY-21	01-MAY-21	220400001	04 00 06	4,34,80
79	PITHORAGARH	38002442	V	N	1	N	01-MAY-21	12-MAY-21	220400104	32 00 05	89,61,98
80	PITHORAGARH	38002289	V	N	3	N	01-MAY-21	31-MAY-21	220400001	04 00 01	46,93,40
81	PITHORAGARH	38002289	V	N	3	N	01-MAY-21	31-MAY-21	220400001	04 00 03	7,96,96
82	PITHORAGARH	38002289	V	N	3	N	01-MAY-21	31-MAY-21	220400001	04 00 06	4,34,80
83	RUDRAPRAYAG	90002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001	04 00 01	19,69,00
84	RUDRAPRAYAG	90002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	04 00 01	2,68,00
85	RUDRAPRAYAG	90002289	V	N	7	N	01-MAY-21	31-MAY-21	220400001	04 00 01	2,68,00
86	RUDRAPRAYAG	90002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001	04 00 03	3,34,73
87	RUDRAPRAYAG	90002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	04 00 03	45,56
88	RUDRAPRAYAG	90002289	V	N	7	N	01-MAY-21	31-MAY-21	220400001	04 00 03	45,56
89	RUDRAPRAYAG	90002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001	04 00 06	1,65,60
90	RUDRAPRAYAG	90002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001	04 00 06	2,00
91	RUDRAPRAYAG	90002289	V	N	7	N	01-MAY-21	31-MAY-21	220400001	04 00 06	2,00
92	RUDRAPRAYAG	90002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001	03 00 01	9,01,00
93	RUDRAPRAYAG	90002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001	03 00 03	1,53,17
94	RUDRAPRAYAG	90002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001	03 00 06	47,50
95	SECRETRIAT	12002441	V	N	1	N	01-MAY-21	04-MAY-21	220400104	13 01 05	1,63,57,95
96	SECRETRIAT	12002288	V	N	1	N	01-MAY-21	05-MAY-21	220400001	04 00 01	1,07,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002288	V	N	1	N	01-MAY-21	05-MAY-21 220400001	04 00 03	18,32,77
98	SECRETRIAT	12002288	V	N	1	N	01-MAY-21	05-MAY-21 220400001	04 00 06	7,17,20
99	SECRETRIAT	12002288	V	N	2	N	01-MAY-21	05-MAY-21 220400001	05 00 25	1,29,96
100	SECRETRIAT	12002288	V	N	3	N	01-MAY-21	10-MAY-21 220400001	04 00 02	86,94,20
101	SECRETRIAT	12002288	V	N	4	N	01-MAY-21	10-MAY-21 220400001	04 00 08	11,49,00
102	SECRETRIAT	12002288	V	N	5	N	01-MAY-21	10-MAY-21 220400001	05 00 02	4,49,70
103	SECRETRIAT	12002288	V	N	7	N	01-MAY-21	12-MAY-21 220400001	05 00 05	13,68,60
104	SECRETRIAT	12002441	V	N	6	N	01-MAY-21	15-MAY-21 220400001	03 00 08	28,50,00
105	SECRETRIAT	12002441	V	N	8	N	01-MAY-21	24-MAY-21 220400001	03 00 08	3,00,00
106	SECRETRIAT	12004569	V	N	2	N	01-MAY-21	25-MAY-21 220400001	01 04 01	3,49,00
107	SECRETRIAT	12004569	V	N	3	N	01-MAY-21	25-MAY-21 220400001	01 04 01	3,49,00
108	SECRETRIAT	12004569	V	N	2	N	01-MAY-21	25-MAY-21 220400001	01 04 03	59,33
109	SECRETRIAT	12004569	V	N	3	N	01-MAY-21	25-MAY-21 220400001	01 04 03	59,33
110	SECRETRIAT	12004569	V	N	2	N	01-MAY-21	25-MAY-21 220400001	01 04 06	38,30
111	SECRETRIAT	12004569	V	N	3	N	01-MAY-21	25-MAY-21 220400001	01 04 06	38,30
112	SECRETRIAT	12004569	V	N	9	N	01-MAY-21	29-MAY-21 220400001	01 04 08	6,04,51
113	SECRETRIAT	12002288	V	N	5	N	01-MAY-21	31-MAY-21 220400001	04 00 01	1,07,81,00
114	SECRETRIAT	12002288	V	N	5	N	01-MAY-21	31-MAY-21 220400001	04 00 03	18,32,77
115	SECRETRIAT	12002288	V	N	5	N	01-MAY-21	31-MAY-21 220400001	04 00 06	7,17,20
116	SECRETRIAT	12002441	V	N	7	N	01-MAY-21	31-MAY-21 220400001	03 00 01	55,53,20
117	SECRETRIAT	12002441	V	N	7	N	01-MAY-21	31-MAY-21 220400001	03 00 03	9,43,33
118	SECRETRIAT	12002441	V	N	7	N	01-MAY-21	31-MAY-21 220400001	03 00 06	5,64,80
119	TEHRI GARHWAL	61002289	V	N	1	N	01-MAY-21	06-MAY-21 220400001	04 00 01	53,52,00
120	TEHRI GARHWAL	61002289	V	N	1	N	01-MAY-21	06-MAY-21 220400001	04 00 03	9,09,84
121	TEHRI GARHWAL	61002289	V	N	1	N	01-MAY-21	06-MAY-21 220400001	04 00 06	2,24,00
122	UDHAM SINGH NAGAR	75002442	V	N	1	N	01-MAY-21	01-MAY-21 220400001	03 00 01	40,17,00
123	UDHAM SINGH NAGAR	75002442	V	N	1	N	01-MAY-21	01-MAY-21 220400001	03 00 03	6,82,89
124	UDHAM SINGH NAGAR	75002442	V	N	1	N	01-MAY-21	01-MAY-21 220400001	03 00 06	2,98,30
125	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAY-21	27-MAY-21 220400001	04 00 25	31,85
126	UDHAM SINGH	75002289	V	N	2	N	01-MAY-21	27-MAY-21 220400001	04 00 25	30,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
127	UDHAM SINGH NAGAR	75002289	V	N	3	N	01-MAY-21	28-MAY-21	220400001 04 00 02	7,50,00
128	UDHAM SINGH NAGAR	75002289	V	N	4	N	01-MAY-21	28-MAY-21	220400001 04 00 02	12,00,00
129	UDHAM SINGH NAGAR	75002289	V	N	5	N	01-MAY-21	28-MAY-21	220400001 04 00 02	6,30,00
130	UDHAM SINGH NAGAR	75002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001 04 00 01	39,55,00
131	UDHAM SINGH NAGAR	75002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001 04 00 03	6,72,35
132	UDHAM SINGH NAGAR	75002289	V	N	4	N	01-MAY-21	31-MAY-21	220400001 04 00 06	2,77,40
133	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001 03 00 01	40,17,00
134	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001 03 00 03	6,82,89
135	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001 03 00 06	2,98,30
136	UTTARKASHI	41002289	V	N	1	N	01-MAY-21	01-MAY-21	220400001 04 00 01	31,64,00
137	UTTARKASHI	41002289	V	N	1	N	01-MAY-21	01-MAY-21	220400001 04 00 03	5,37,88
138	UTTARKASHI	41002289	V	N	1	N	01-MAY-21	01-MAY-21	220400001 04 00 06	2,87,90
139	UTTARKASHI	41002442	V	N	1	N	01-MAY-21	05-MAY-21	220400104 08 00 05	2,33,76,57
140	UTTARKASHI	41002442	V	N	2	N	01-MAY-21	12-MAY-21	220400104 08 00 05	2,41,06,15
141	UTTARKASHI	41002442	V	N	3	N	01-MAY-21	12-MAY-21	220400104 08 00 05	65,02,59
142	UTTARKASHI	41002442	V	N	4	N	01-MAY-21	12-MAY-21	220400104 08 00 05	28,71,04
143	UTTARKASHI	41002442	V	N	5	N	01-MAY-21	12-MAY-21	220400104 08 00 05	1,07,54,67
144	UTTARKASHI	41002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001 04 00 01	31,64,00
145	UTTARKASHI	41002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001 04 00 03	5,37,88
146	UTTARKASHI	41002289	V	N	6	N	01-MAY-21	31-MAY-21	220400001 04 00 06	2,87,90
147	UTTARKASHI	41002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001 03 00 01	17,30,00
148	UTTARKASHI	41002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001 03 00 03	2,99,20
149	UTTARKASHI	41002442	V	N	5	N	01-MAY-21	31-MAY-21	220400001 03 00 06	1,91,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							33,80,53,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	1	N	01-MAY-21	24-MAY-21	420201203	03 00 53	26,83,80,00
											26,83,80,00

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Draft

PRINTED ON: 22/07/2021 11:41:20

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	85,00,000.00	6,90,880.00	6,90,880.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,90,880.00	6,90,880.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	26,38,000.00	1,17,385.00	1,17,385.00
		Charged	.00	.00	.00
		Total	26,38,000.00	1,17,385.00	1,17,385.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	10,20,000.00	61,290.00	61,290.00
		Charged	.00	.00	.00
		Total	10,20,000.00	61,290.00	61,290.00
	07	Voted	13,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,14,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		2,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,30,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	30	Voted		2,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,02,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		8,21,44,000.00	8,69,555.00	8,69,555.00
		Charged		.00	.00	.00
		Total		8,21,44,000.00	8,69,555.00	8,69,555.00
	Total: 03	Voted		8,21,44,000.00	8,69,555.00	8,69,555.00
		Charged		.00	.00	.00
		Total		8,21,44,000.00	8,69,555.00	8,69,555.00
04 00	42	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 04	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
05 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,08,000.00	.00	.00
Total: 05		Voted	18,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,08,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 001	Total: 001		Voted	8,69,52,000.00	8,69,555.00	8,69,555.00
			Charged	.00	.00	.00
			Total	8,69,52,000.00	8,69,555.00	8,69,555.00
	101 03 00	01	Voted	1,34,00,000.00	19,92,320.00	19,92,320.00
			Charged	.00	.00	.00
			Total	1,34,00,000.00	19,92,320.00	19,92,320.00
		02	Voted	3,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,70,000.00	.00	.00
		03	Voted	40,86,000.00	3,40,904.00	3,40,904.00
			Charged	.00	.00	.00
			Total	40,86,000.00	3,40,904.00	3,40,904.00
		04	Voted	1,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,70,000.00	.00	.00
		06	Voted	15,80,000.00	1,61,054.00	1,61,054.00
			Charged	.00	.00	.00
			Total	15,80,000.00	1,61,054.00	1,61,054.00
		07	Voted	22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,000.00	.00	.00
		08	Voted	39,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,00,000.00	.00	.00
		09	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		10	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		11	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		20	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
		21	Voted	1,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,70,000.00	.00	.00
		22	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		23	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	30	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	51	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	2,70,95,000.00	24,94,278.00	24,94,278.00
		Charged	.00	.00	.00
		Total	2,70,95,000.00	24,94,278.00	24,94,278.00
Total: 03		Voted	2,70,95,000.00	24,94,278.00	24,94,278.00
		Charged	.00	.00	.00
		Total	2,70,95,000.00	24,94,278.00	24,94,278.00
Total: 101		Voted	2,70,95,000.00	24,94,278.00	24,94,278.00
		Charged	.00	.00	.00
		Total	2,70,95,000.00	24,94,278.00	24,94,278.00
102 03 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 03 Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 01	Voted	10,87,000.00	98,000.00	98,000.00
	Charged	.00	.00	.00
	Total	10,87,000.00	98,000.00	98,000.00
02	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
03	Voted	3,37,000.00	16,660.00	16,660.00
	Charged	.00	.00	.00
	Total	3,37,000.00	16,660.00	16,660.00
04	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	1,30,000.00	7,940.00	7,940.00
	Charged	.00	.00	.00
	Total	1,30,000.00	7,940.00	7,940.00
07	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
08	Voted	3,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 04 00	26	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	Total: 00	Voted		23,18,000.00	1,22,600.00	1,22,600.00
		Charged		.00	.00	.00
		Total		23,18,000.00	1,22,600.00	1,22,600.00
	Total: 04	Voted		23,18,000.00	1,22,600.00	1,22,600.00
		Charged		.00	.00	.00
		Total		23,18,000.00	1,22,600.00	1,22,600.00
06 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 06	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
08 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
09 00	56	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 09	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
12 00	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	12	00	51		
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	00	Voted	15,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,01,000.00	.00	.00
				Total:	12	Voted	15,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,01,000.00	.00	.00
			13	00	02		
						Voted	6,47,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,47,000.00	.00	.00
					08		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					25		
						Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					42		
						Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					51		
						Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total:	00	Voted	31,48,000.00	.00	.00
						Charged	.00	.00	.00
						Total	31,48,000.00	.00	.00
				Total:	13	Voted	31,48,000.00	.00	.00
						Charged	.00	.00	.00
						Total	31,48,000.00	.00	.00
		19	00		42		
						Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51		
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
				Total:	00	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total:	19	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
		23	00		42		
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	23	00 Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 23 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			25	00 56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 25 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			32	00 56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 32 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			33	00 56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 33 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			34	00 56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 34 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			35	00 56 Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 35 00	Total: 00		Voted		1,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	.00	.00
	Total: 35		Voted		1,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	.00	.00
36 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 36		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
38 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 38		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
39 00		42	Voted		1,43,46,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,43,46,000.00	.00	.00
	Total: 00		Voted		1,43,46,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,43,46,000.00	.00	.00
	Total: 39		Voted		1,43,46,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,43,46,000.00	.00	.00
41 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 41		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
42 00		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	42	00			
Total: 00					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
Total: 42					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			43	00				
			42		Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
Total: 00					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
Total: 43					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			44	00				
			02		Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			08		Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
			25		Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			27		Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			42		Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
			51		Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
Total: 00					Voted	85,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	.00
Total: 44					Voted	85,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	.00
			45	00				
			42		Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			51		Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102 45 00	Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 45	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		46 00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 46	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		47 00	56	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 47	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		48 00	08	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			25	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			51	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
			Total: 00	Voted	14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	.00
			Total: 48	Voted	14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	.00
		49 00	08	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	49	00			
				25			
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				42			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				51			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total:	00	Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
			Total:	49	Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
		50	00					
				56				
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
			Total:	00	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
			Total:	50	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
		51	00					
				08				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25				
					Voted	1,15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,15,000.00	.00	.00
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				51				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,18,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,18,000.00	.00	.00
			Total:	51	Voted	1,18,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,18,000.00	.00	.00
95	12							
				56				
					Voted	1,05,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,05,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 95 12 Total: 12	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 95	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 102	Voted	19,58,57,000.00	1,22,600.00	1,22,600.00
	Charged	.00	.00	.00
	Total	19,58,57,000.00	1,22,600.00	1,22,600.00
103 02 00 02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
09	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
23	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
25	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
26	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 00	Voted	7,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,31,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 02	Total: 02	Voted	7,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,31,000.00	.00	.00
03 00	01	Voted	79,00,000.00	12,18,000.00	12,18,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	12,18,000.00	12,18,000.00
	02	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	03	Voted	24,49,000.00	2,07,060.00	2,07,060.00
		Charged	.00	.00	.00
		Total	24,49,000.00	2,07,060.00	2,07,060.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	9,03,000.00	1,05,280.00	1,05,280.00
		Charged	.00	.00	.00
		Total	9,03,000.00	1,05,280.00	1,05,280.00
	07	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	08	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	1,99,38,000.00	15,30,340.00	15,30,340.00
		Charged	.00	.00	.00
		Total	1,99,38,000.00	15,30,340.00	15,30,340.00
Total: 03		Voted	1,99,38,000.00	15,30,340.00	15,30,340.00
		Charged	.00	.00	.00
		Total	1,99,38,000.00	15,30,340.00	15,30,340.00
Total: 103		Voted	2,06,69,000.00	15,30,340.00	15,30,340.00
		Charged	.00	.00	.00
		Total	2,06,69,000.00	15,30,340.00	15,30,340.00
104 03 00	01	Voted	70,77,000.00	6,54,100.00	6,54,100.00
		Charged	.00	.00	.00
		Total	70,77,000.00	6,54,100.00	6,54,100.00
	02	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	03	Voted	21,96,000.00	1,11,078.00	1,11,078.00
		Charged	.00	.00	.00
		Total	21,96,000.00	1,11,078.00	1,11,078.00
	04	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	06	Voted	8,49,000.00	67,930.00	67,930.00
		Charged	.00	.00	.00
		Total	8,49,000.00	67,930.00	67,930.00
	07	Voted	18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	21	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	30	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	40	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2205	00	104	03	00	Total: 00 Voted	1,44,32,000.00	8,33,108.00	8,33,108.00
					Charged	.00	.00	.00
					Total	1,44,32,000.00	8,33,108.00	8,33,108.00
					Total: 03 Voted	1,44,32,000.00	8,33,108.00	8,33,108.00
					Charged	.00	.00	.00
					Total	1,44,32,000.00	8,33,108.00	8,33,108.00
					Total: 104 Voted	1,44,32,000.00	8,33,108.00	8,33,108.00
					Charged	.00	.00	.00
					Total	1,44,32,000.00	8,33,108.00	8,33,108.00
		105	01	01	56 Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
					Total: 01 Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
					Total: 01 Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
			03	00	01 Voted	1,31,32,000.00	14,25,300.00	26,19,200.00
					Charged	.00	.00	.00
					Total	1,31,32,000.00	14,25,300.00	26,19,200.00
					03 Voted	40,75,000.00	2,42,301.00	4,45,264.00
					Charged	.00	.00	.00
					Total	40,75,000.00	2,42,301.00	4,45,264.00
					04 Voted	1,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,60,000.00	.00	.00
					06 Voted	15,76,000.00	1,03,870.00	1,93,750.00
					Charged	.00	.00	.00
					Total	15,76,000.00	1,03,870.00	1,93,750.00
					09 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					11 Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
					20 Voted	4,80,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,80,000.00	.00	.00
					21 Voted	3,15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,000.00	.00	.00
					22 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 105 03 00	23	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	25	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		2,21,09,000.00	17,71,471.00	32,58,214.00
		Charged		.00	.00	.00
		Total		2,21,09,000.00	17,71,471.00	32,58,214.00
	Total: 03	Voted		2,21,09,000.00	17,71,471.00	32,58,214.00
		Charged		.00	.00	.00
		Total		2,21,09,000.00	17,71,471.00	32,58,214.00
95 01	56	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	Total: 01	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	Total: 95	Voted		4,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,20,000.00	.00	.00
	Total: 105	Voted		2,31,29,000.00	17,71,471.00	32,58,214.00
		Charged		.00	.00	.00
		Total		2,31,29,000.00	17,71,471.00	32,58,214.00
107 03 00	01	Voted		56,86,000.00	7,62,265.00	7,62,265.00
		Charged		.00	.00	.00
		Total		56,86,000.00	7,62,265.00	7,62,265.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		17,64,000.00	1,29,585.00	1,29,585.00
		Charged		.00	.00	.00
		Total		17,64,000.00	1,29,585.00	1,29,585.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	6,82,000.00	65,381.00	65,381.00
		Charged	.00	.00	.00
		Total	6,82,000.00	65,381.00	65,381.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	34,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,29,45,000.00	9,57,231.00	9,57,231.00
		Charged	.00	.00	.00
		Total	1,29,45,000.00	9,57,231.00	9,57,231.00
Total: 03		Voted	1,29,45,000.00	9,57,231.00	9,57,231.00
		Charged	.00	.00	.00
		Total	1,29,45,000.00	9,57,231.00	9,57,231.00
05 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 05		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
06 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 06		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 107		Voted	1,33,45,000.00	9,57,231.00	9,57,231.00
		Charged	.00	.00	.00
		Total	1,33,45,000.00	9,57,231.00	9,57,231.00
Total: 00		Voted	38,14,79,000.00	85,78,583.00	1,00,65,326.00
		Charged	.00	.00	.00
		Total	38,14,79,000.00	85,78,583.00	1,00,65,326.00
Total: 2205		Voted	38,14,79,000.00	85,78,583.00	1,00,65,326.00
		Charged	.00	.00	.00
		Total	38,14,79,000.00	85,78,583.00	1,00,65,326.00
Grand Total:		Voted	38,14,79,000.00	85,78,583.00	1,00,65,326.00
		Charged	.00	.00	.00
		Total	38,14,79,000.00	85,78,583.00	1,00,65,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:39:12

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 03	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
05 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 201	Voted		10,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,01,000.00	.00	.00
202 01 01	53	Voted		80,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	.00	.00
	Total: 01	Voted		80,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	.00	.00
09	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10	55	Voted		27,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	.00	.00
	Total: 10	Voted		27,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	.00	.00
	Total: 01	Voted		1,07,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,07,00,01,000.00	.00	.00
11 00	53	Voted		11,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11 00	Total: 00		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	Total: 11		Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
16 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 16		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
18 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 18		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
19 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 20		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
24 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 24		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
29 00		53	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 29		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
30 00		53	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
31 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 31		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
32 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 32		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
95 01		53	Voted		8,40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,40,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	01	202	95	01	Total: 01 Voted	8,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	.00	.00
				10	55 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 10 Voted	3,15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,15,00,000.00	.00	.00
					Total: 95 Voted	11,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,55,00,000.00	.00	.00
			98	01	53 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 01 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 98 Voted	30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,00,000.00	.00	.00
					Total: 202 Voted	1,82,15,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,82,15,02,000.00	.00	.00
203	01	01			53 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
					Total: 01 Voted	28,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,00,00,000.00	.00	.00
			03	00	53 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 00 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Total: 03 Voted	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	2,68,38,000.00	2,68,38,000.00
			04	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
13 00		53	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 13		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
14 00		55	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 14		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
15 00		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
16 00		55	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 16 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 16		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
17 00		55	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
18 00		55	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 18		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
19 00		55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		55	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 23		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 01		53	Voted		7,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,35,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01 Total: 01	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 95	Voted	7,35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,35,00,000.00	.00	.00
Total: 203	Voted	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	68,30,02,000.00	2,68,38,000.00	2,68,38,000.00
205 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
08 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 205	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
600 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 600	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	2,67,45,05,000.00	2,68,38,000.00	2,68,38,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 02 104 01	01	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	03	53	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	03	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
16	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	16	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
95 01		53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	01	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	03	53	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	03	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	95	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
98 01		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4202	02	104	98		Total: 98 Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
					Total: 104 Voted	11,50,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,50,000.00	.00	.00
		105	05	00	55 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00	55 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 08 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			10	00	55 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 00 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 10 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			11	00	55 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 11 00	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
12 00		55	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 12		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
13 00		55	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 13		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 105		Voted		1,80,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,02,000.00	.00	.00
	Total: 02		Voted		13,30,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,30,52,000.00	.00	.00
03 102 01 06		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 06		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
07		53	Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 07		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 01		Voted		53,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		53,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
05 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 09	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 13	00	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 13		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	14	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 14		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	15	00	53	Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
		Total: 00		Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
		Total: 15		Voted	11,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	.00	.00
	16	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		Total: 00		Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		Total: 16		Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	17	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 17		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 18 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
19 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
21 00	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 21	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
22 00	53	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 22	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 24	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
26 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 26	Voted	30,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,01,000.00	.00	.00
Total: 102	Voted	1,18,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,00,07,000.00	.00	.00
800 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	1,20,00,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,07,000.00	.00	.00
04 106 01 02 53	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 01			Total: 01	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
	03	00	53	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 03	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	04	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 06	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	08	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 08	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	02	53	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00
			Total: 02	Voted	63,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	63,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95	Total: 95 Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
	Total: 106 Voted	12,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,03,00,000.00	.00	.00
800 03 00	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 800 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 04 Voted	14,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,03,00,000.00	.00	.00
Total: 4202	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
Grand Total:	Voted	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00
	Charged	.00	.00	.00
	Total	4,14,78,64,000.00	2,68,38,000.00	2,68,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:40:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 01	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
03 56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 102	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 00	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 2205	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Grand Total:	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:39:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 202	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
02 104 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00
Grand Total:	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:40:40

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 796	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 22/07/2021 11:40:14

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
02 00 53	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 00	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 02	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
95 01 55	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 01	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 95	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 202	Voted		10,54,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,54,00,000.00	.00	.00
203 03 00 53	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 00	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 03	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 203	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 01	Voted		14,04,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 101	Voted	20,00,000.00	.00	.00
4202	03	101			Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		102	03	00 53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 102	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		04	800	02 00 53	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 02	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 804	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 04	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 4202	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00
				Grand Total:	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:49:19

Month of Account: 05/2021 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	900.00	900.00
Total:	01		0.00	900.00	900.00
	01				
	00		0.00	12,186.00	38,91,267.00
Total:	01		0.00	12,186.00	38,91,267.00
	02				
	00		0.00	0.00	53,652.00
Total:	02		0.00	0.00	53,652.00
	03				
	00		0.00	4,119.00	4,651.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,119.00	4,651.00
04				
00		0.00	12,000.00	34,550.00
Total:	04	0.00	12,000.00	34,550.00
05				
00		0.00	0.00	1,05,522.00
Total:	05	0.00	0.00	1,05,522.00
07				
00		0.00	3,95,692.00	3,95,692.00
Total:	07	0.00	3,95,692.00	3,95,692.00
08				
00		0.00	20,418.00	1,39,199.00
Total:	08	0.00	20,418.00	1,39,199.00

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
09				
00		0.00	0.00	3,29,229.00
Total: 09		0.00	0.00	3,29,229.00
99				
00		0.00	29,77,791.00	33,43,631.00
Total: 99		0.00	29,77,791.00	33,43,631.00
Total: 101		0.00	34,23,106.00	82,98,293.00
102	Secondary Education			
01				
00		0.00	7,68,938.00	56,12,989.00
		0.00	70,254.00	70,254.00
Total: 01		0.00	8,39,192.00	56,83,243.00
02				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	70,356.00	5,31,399.00
		0.00	250.00	1,000.00
Total:	02	0.00	70,606.00	5,32,399.00
03				
00		0.00	687.00	67,569.00
Total:	03	0.00	687.00	67,569.00
04				
00		0.00	0.00	4,454.00
Total:	04	0.00	0.00	4,454.00
08				
00		0.00	7,02,422.00	21,07,357.00
Total:	08	0.00	7,02,422.00	21,07,357.00
09				

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Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,18,716.00	2,19,276.00
Total:	09	0.00	2,18,716.00	2,19,276.00
10				
00		0.00	50,000.00	2,45,640.00
		0.00	76.00	15,076.00
Total:	10	0.00	50,076.00	2,60,716.00
12				
00		0.00	23,050.00	52,155.00
Total:	12	0.00	23,050.00	52,155.00
13				
00		0.00	0.00	11,400.00
Total:	13	0.00	0.00	11,400.00
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,31,020.00	13,52,52,433.00
Total:	99	0.00	1,31,020.00	13,52,52,433.00
Total:	102	0.00	20,35,769.00	14,41,91,002.00
103	University and Higher Education (4)			
01				
00		0.00	9,58,233.00	26,49,151.00
Total:	01	0.00	9,58,233.00	26,49,151.00
02				
00		0.00	3,690.00	15,90,112.00
Total:	02	0.00	3,690.00	15,90,112.00
03				
00		0.00	0.00	43,646.00
Total:	03	0.00	0.00	43,646.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
99				
00		0.00	35,472.00	42,962.00
Total: 99		0.00	35,472.00	42,962.00
Total: 103		0.00	9,97,395.00	43,25,871.00
600	General			
01				
02				
00		0.00	55,986.00	55,986.00
Total: 02		0.00	55,986.00	55,986.00
Total: 01		0.00	55,986.00	55,986.00
02				
07				
00		0.00	0.00	7,039.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	7,039.00
Total:	02	0.00	0.00	7,039.00
Total:	600	0.00	55,986.00	63,025.00
800	Other Receipts			
00		0.00	2,46,650.00	17,29,161.00
Total:	800	0.00	2,46,650.00	17,29,161.00
Total:	01	0.00	67,58,906.00	15,86,07,352.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	0.00	2,230.00
Total:	99	0.00	0.00	2,230.00
		0.00	10.00	5,78,593.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 101		0.00	10.00	5,80,823.00
800	Other Receipts (2)			
01				
00		0.00	1,29,583.00	1,29,583.00
Total: 01		0.00	1,29,583.00	1,29,583.00
02				
00		0.00	0.00	150.00
Total: 02		0.00	0.00	150.00
03				
00		0.00	2,10,600.00	2,10,960.00
Total: 03		0.00	2,10,600.00	2,10,960.00
99				
00		0.00	0.00	72,330.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0202	Education, Sports, Art and Culture			
Total: 99		0.00	0.00	72,330.00
		0.00	2,17,620.00	2,17,620.00
Total: 800		0.00	5,57,803.00	6,30,643.00
Total: 02		0.00	5,57,813.00	12,11,466.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	1,18,480.00	1,80,966.00
Total: 01		0.00	1,18,480.00	1,80,966.00
Total: 101		0.00	1,18,480.00	1,80,966.00
Total: 03		0.00	1,18,480.00	1,80,966.00
04	Art and Culture			
101	Archives and Museums			
99				

Month Of A/C: 01/05/2021

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,329.00
Total:	99	0.00	0.00	1,329.00
Total:	101	0.00	0.00	1,329.00
800	Other Receipts			
99				
00		0.00	4,860.00	18,874.00
Total:	99	0.00	4,860.00	18,874.00
		0.00	10,021.00	10,021.00
Total:	800	0.00	14,881.00	28,895.00
Total:	04	0.00	14,881.00	30,224.00
Total:	0202	0.00	74,50,080.00	16,00,30,008.00
Grand Total:		0.00	74,50,080.00	16,00,30,008.00

AAG/Sr.A.O.

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Head of Account	Budget Provision	Current Month	Progressive

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:52 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004504	V	N	1	N	01-MAY-21	03-MAY-21	220500105 03 00 01	16,84,00
2	ALMORA	37004504	V	N	1	N	01-MAY-21	03-MAY-21	220500105 03 00 03	2,86,28
3	ALMORA	37004504	V	N	1	N	01-MAY-21	03-MAY-21	220500105 03 00 06	90,30
4	ALMORA	37004773	V	N	2	N	01-MAY-21	24-MAY-21	220500103 03 00 01	35,35,00
5	ALMORA	37004773	V	N	3	N	01-MAY-21	24-MAY-21	220500103 03 00 01	39,27,00
6	ALMORA	37004773	V	N	2	N	01-MAY-21	24-MAY-21	220500103 03 00 03	6,00,95
7	ALMORA	37004773	V	N	3	N	01-MAY-21	24-MAY-21	220500103 03 00 03	6,67,59
8	ALMORA	37004773	V	N	2	N	01-MAY-21	24-MAY-21	220500103 03 00 06	2,62,40
9	ALMORA	37004773	V	N	3	N	01-MAY-21	24-MAY-21	220500103 03 00 06	2,89,60
10	ALMORA	37004776	V	N	4	N	01-MAY-21	27-MAY-21	220500101 03 00 01	63,05,60
11	ALMORA	37004776	V	N	5	N	01-MAY-21	27-MAY-21	220500101 03 00 01	57,53,60
12	ALMORA	37004776	V	N	4	N	01-MAY-21	27-MAY-21	220500101 03 00 03	10,83,00
13	ALMORA	37004776	V	N	5	N	01-MAY-21	27-MAY-21	220500101 03 00 03	9,89,16
14	ALMORA	37004776	V	N	4	N	01-MAY-21	27-MAY-21	220500101 03 00 06	5,19,02
15	ALMORA	37004776	V	N	5	N	01-MAY-21	27-MAY-21	220500101 03 00 06	4,66,22
16	ALMORA	37004776	V	N	8	N	01-MAY-21	27-MAY-21	220500102 04 00 01	4,90,00
17	ALMORA	37004776	V	N	9	N	01-MAY-21	27-MAY-21	220500102 04 00 01	4,90,00
18	ALMORA	37004776	V	N	8	N	01-MAY-21	27-MAY-21	220500102 04 00 03	83,30
19	ALMORA	37004776	V	N	9	N	01-MAY-21	27-MAY-21	220500102 04 00 03	83,30
20	ALMORA	37004776	V	N	8	N	01-MAY-21	27-MAY-21	220500102 04 00 06	39,70
21	ALMORA	37004776	V	N	9	N	01-MAY-21	27-MAY-21	220500102 04 00 06	39,70
22	ALMORA	37004776	V	N	6	N	01-MAY-21	27-MAY-21	220500107 03 00 01	38,91,42
23	ALMORA	37004776	V	N	7	N	01-MAY-21	27-MAY-21	220500107 03 00 01	37,31,23
24	ALMORA	37004776	V	N	6	N	01-MAY-21	27-MAY-21	220500107 03 00 03	6,61,54
25	ALMORA	37004776	V	N	7	N	01-MAY-21	27-MAY-21	220500107 03 00 03	6,34,31
26	ALMORA	37004776	V	N	6	N	01-MAY-21	27-MAY-21	220500107 03 00 06	3,35,02
27	ALMORA	37004776	V	N	7	N	01-MAY-21	27-MAY-21	220500107 03 00 06	3,18,79
28	CHAMOLI	40004504	V	N	1	N	01-MAY-21	17-MAY-21	220500105 03 00 01	13,87,00
29	CHAMOLI	40004504	V	N	1	N	01-MAY-21	17-MAY-21	220500105 03 00 03	2,35,79
30	CHAMOLI	40004504	V	N	1	N	01-MAY-21	17-MAY-21	220500105 03 00 06	65,60
31	CHAMOLI	40004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105 03 00 01	13,87,00
32	CHAMOLI	40004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105 03 00 03	2,35,79

Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105	03 00 06	65,60
34	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 01	3,43,00
35	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 03	58,31
36	CHAMPAWAT	88004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 06	33,80
37	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 01	3,43,00
38	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 03	58,31
39	DEHRADUN	01004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 06	33,40
40	NAINITAL	36004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 01	22,07,00
41	NAINITAL	36004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 03	3,75,19
42	NAINITAL	36004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 06	2,08,90
43	NAINITAL	36004504	V	N	7	N	01-MAY-21	31-MAY-21	220500105	03 00 01	22,07,00
44	NAINITAL	36004504	V	N	7	N	01-MAY-21	31-MAY-21	220500105	03 00 03	3,75,19
45	NAINITAL	36004504	V	N	7	N	01-MAY-21	31-MAY-21	220500105	03 00 06	2,08,90
46	NAINITAL	36004774	V	N	4	N	01-MAY-21	31-MAY-21	220500104	03 00 01	9,11,00
47	NAINITAL	36004774	V	N	5	N	01-MAY-21	31-MAY-21	220500104	03 00 01	9,04,00
48	NAINITAL	36004774	V	N	6	N	01-MAY-21	31-MAY-21	220500104	03 00 01	9,04,00
49	NAINITAL	36004774	V	N	4	N	01-MAY-21	31-MAY-21	220500104	03 00 03	1,53,68
50	NAINITAL	36004774	V	N	5	N	01-MAY-21	31-MAY-21	220500104	03 00 03	1,53,68
51	NAINITAL	36004774	V	N	6	N	01-MAY-21	31-MAY-21	220500104	03 00 03	1,53,68
52	NAINITAL	36004774	V	N	4	N	01-MAY-21	31-MAY-21	220500104	03 00 06	91,30
53	NAINITAL	36004774	V	N	5	N	01-MAY-21	31-MAY-21	220500104	03 00 06	91,30
54	NAINITAL	36004774	V	N	6	N	01-MAY-21	31-MAY-21	220500104	03 00 06	91,30
55	PAURI GARHWAL	42004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 01	3,70,00
56	PAURI GARHWAL	42004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 03	62,90
57	PAURI GARHWAL	42004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105	03 00 06	3,70
58	PAURI GARHWAL	42004776	V	N	8	N	01-MAY-21	24-MAY-21	220500001	03 00 01	11,23,90
59	PAURI GARHWAL	42004776	V	N	8	N	01-MAY-21	24-MAY-21	220500001	03 00 03	1,90,74
60	PAURI GARHWAL	42004776	V	N	8	N	01-MAY-21	24-MAY-21	220500001	03 00 06	68,00
61	PAURI GARHWAL	42004776	V	N	7	N	01-MAY-21	24-MAY-21	220500101	03 00 01	23,67,00
62	PAURI GARHWAL	42004776	V	N	7	N	01-MAY-21	24-MAY-21	220500101	03 00 03	4,02,39
63	PAURI GARHWAL	42004776	V	N	7	N	01-MAY-21	24-MAY-21	220500101	03 00 06	2,18,90
64	PAURI GARHWAL	42004776	V	N	6	N	01-MAY-21	24-MAY-21	220500103	03 00 01	23,59,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:52 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004776	V	N	6	N	01-MAY-21	24-MAY-21	220500103 03 00 03	4,01,03
66	PAURI GARHWAL	42004776	V	N	6	N	01-MAY-21	24-MAY-21	220500103 03 00 06	2,50,40
67	PAURI GARHWAL	42004776	V	N	10	N	01-MAY-21	27-MAY-21	220500001 03 00 01	11,23,90
68	PAURI GARHWAL	42004776	V	N	10	N	01-MAY-21	27-MAY-21	220500001 03 00 03	1,90,74
69	PAURI GARHWAL	42004776	V	N	10	N	01-MAY-21	27-MAY-21	220500001 03 00 06	68,00
70	PAURI GARHWAL	42004776	V	N	11	N	01-MAY-21	27-MAY-21	220500101 03 00 01	23,67,00
71	PAURI GARHWAL	42004776	V	N	11	N	01-MAY-21	27-MAY-21	220500101 03 00 03	4,02,39
72	PAURI GARHWAL	42004776	V	N	11	N	01-MAY-21	27-MAY-21	220500101 03 00 06	2,18,90
73	PAURI GARHWAL	42004776	V	N	9	N	01-MAY-21	27-MAY-21	220500103 03 00 01	23,59,00
74	PAURI GARHWAL	42004776	V	N	9	N	01-MAY-21	27-MAY-21	220500103 03 00 03	4,01,03
75	PAURI GARHWAL	42004776	V	N	9	N	01-MAY-21	27-MAY-21	220500103 03 00 06	2,50,40
76	PAURI GARHWAL	42004504	V	N	12	N	01-MAY-21	31-MAY-21	220500105 03 00 01	3,70,00
77	PAURI GARHWAL	42004504	V	N	12	N	01-MAY-21	31-MAY-21	220500105 03 00 03	62,90
78	PAURI GARHWAL	42004504	V	N	12	N	01-MAY-21	31-MAY-21	220500105 03 00 06	3,70
79	PITHORAGARH	38004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105 03 00 01	7,57,00
80	PITHORAGARH	38004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105 03 00 03	1,28,69
81	PITHORAGARH	38004504	V	N	1	N	01-MAY-21	01-MAY-21	220500105 03 00 06	61,10
82	PITHORAGARH	38004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105 03 00 01	7,57,00
83	PITHORAGARH	38004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105 03 00 03	1,28,69
84	PITHORAGARH	38004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105 03 00 06	61,10
85	RUDRAPRAYAG	90004504	V	N	2	N	01-MAY-21	31-MAY-21	220500105 03 00 01	4,04,00
86	RUDRAPRAYAG	90004504	V	N	2	N	01-MAY-21	31-MAY-21	220500105 03 00 03	68,68
87	RUDRAPRAYAG	90004504	V	N	2	N	01-MAY-21	31-MAY-21	220500105 03 00 06	29,00
88	SECRETRIAT	12004780	V	N	1	N	01-MAY-21	28-MAY-21	220500001 03 00 01	46,61,00
89	SECRETRIAT	12004780	V	N	1	N	01-MAY-21	28-MAY-21	220500001 03 00 03	7,92,37
90	SECRETRIAT	12004780	V	N	1	N	01-MAY-21	28-MAY-21	220500001 03 00 06	4,76,90
91	SECRETRIAT	12004780	V	N	3	N	01-MAY-21	28-MAY-21	220500101 03 00 01	31,30,00
92	SECRETRIAT	12004780	V	N	3	N	01-MAY-21	28-MAY-21	220500101 03 00 03	5,32,10
93	SECRETRIAT	12004780	V	N	3	N	01-MAY-21	28-MAY-21	220500101 03 00 06	1,87,50
94	SECRETRIAT	12004780	V	N	2	N	01-MAY-21	28-MAY-21	220500104 03 00 01	38,22,00
95	SECRETRIAT	12004780	V	N	2	N	01-MAY-21	28-MAY-21	220500104 03 00 03	6,49,74
96	SECRETRIAT	12004780	V	N	2	N	01-MAY-21	28-MAY-21	220500104 03 00 06	4,05,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:52 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAY-21	03-MAY-21	220500105	03 00 01	3,53,00
98	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAY-21	03-MAY-21	220500105	03 00 03	60,01
99	UDHAM SINGH NAGAR	75004504	V	N	1	N	01-MAY-21	03-MAY-21	220500105	03 00 06	28,80
100	UDHAM SINGH NAGAR	75004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105	03 00 01	3,53,00
101	UDHAM SINGH NAGAR	75004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105	03 00 03	60,01
102	UDHAM SINGH NAGAR	75004504	V	N	3	N	01-MAY-21	31-MAY-21	220500105	03 00 06	28,80
103	UTTARKASHI	41004504	V	N	1	N	01-MAY-21	06-MAY-21	220500105	03 00 01	13,31,00
104	UTTARKASHI	41004504	V	N	1	N	01-MAY-21	06-MAY-21	220500105	03 00 03	2,26,27
105	UTTARKASHI	41004504	V	N	1	N	01-MAY-21	06-MAY-21	220500105	03 00 06	1,16,00

8,57,85,83

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:41 AM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004574	V	N	1	N	01-MAY-21	24-MAY-21	420201203	03 00 53	26,83,80,00
											26,83,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:53 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:42 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:53 AM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:43 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 22/07/2021 11:41:51

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	97,31,175.00	2,74,95,345.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	97,31,175.00	2,74,95,345.00
	02	Voted	5,00,000.00	8,200.00	8,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,200.00	8,200.00
	03	Voted	4,25,99,000.00	16,54,519.00	46,74,748.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,54,519.00	46,74,748.00
	04	Voted	10,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	25,000.00
	06	Voted	1,64,74,000.00	6,83,916.00	18,79,417.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,83,916.00	18,79,417.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	2,39,269.00	2,39,269.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,39,269.00	2,39,269.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	9,00,000.00	18,602.00	18,602.00
		Charged	.00	.00	.00
		Total	9,00,000.00	18,602.00	18,602.00
	23	Voted	25,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,00,000.00	2,00,000.00
	24	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	21,497.00	21,497.00
		Charged		.00	.00	.00
		Total		15,00,000.00	21,497.00	21,497.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	7,498.00	7,498.00
		Charged		.00	.00	.00
		Total		10,00,000.00	7,498.00	7,498.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
	Total: 03	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 06 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 01 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
			02	Voted	20,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,19,000.00	.00	.00
			03	Voted	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
			04	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			06	Voted	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
			08	Voted	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
			09	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,34,000.00	.00	.00
	21	Voted	7,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,000.00	.00	.00
	22	Voted	20,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,000.00	.00	.00
	25	Voted	13,02,000.00	3,88,132.00	3,88,132.00
		Charged	.00	.00	.00
		Total	13,02,000.00	3,88,132.00	3,88,132.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,24,000.00	.00	.00
	30	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	51	Voted	1,31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
		Charged	.00	.00	.00
		Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Total: 03	Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
		Charged	.00	.00	.00
		Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
05 00	01	Voted	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	5,52,02,000.00	39,50,609.00	66,60,672.00
		Charged	.00	.00	.00
		Total	5,52,02,000.00	39,50,609.00	66,60,672.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	2,13,48,000.00	14,09,414.00	24,34,254.00
		Charged	.00	.00	.00
		Total	2,13,48,000.00	14,09,414.00	24,34,254.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	9,81,919.00	9,81,919.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,81,919.00	9,81,919.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	4,07,067.00	4,34,209.00
		Charged	.00	.00	.00
		Total	7,50,000.00	4,07,067.00	4,34,209.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	4,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,48,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	1,47,000.00	1,47,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,000.00	1,47,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 Total: 00	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
Total: 05	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
	Charged	.00	.00	.00
	Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
10 00 01	Voted	41,31,000.00	4,48,080.00	6,72,120.00
	Charged	.00	.00	.00
	Total	41,31,000.00	4,48,080.00	6,72,120.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	12,82,000.00	76,174.00	1,14,261.00
	Charged	.00	.00	.00
	Total	12,82,000.00	76,174.00	1,14,261.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,96,000.00	37,792.00	56,688.00
	Charged	.00	.00	.00
	Total	4,96,000.00	37,792.00	56,688.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted	59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,00,000.00	5,027.00	5,027.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,027.00	5,027.00
Total: 00		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
Total: 10		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
11 00	01	Voted	1,85,00,000.00	15,74,980.00	35,79,699.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	15,74,980.00	35,79,699.00
	03	Voted	57,35,000.00	2,67,747.00	6,08,549.00
		Charged	.00	.00	.00
		Total	57,35,000.00	2,67,747.00	6,08,549.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	21,40,000.00	97,860.00	2,56,132.00
		Charged	.00	.00	.00
		Total	21,40,000.00	97,860.00	2,56,132.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
Total: 11	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
14 00 01	Voted	50,00,000.00	4,09,180.00	8,18,360.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	8,18,360.00
03	Voted	15,52,000.00	69,561.00	1,39,122.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	1,39,122.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	72,880.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	72,880.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	14	00	43			
						Voted	21,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	21,50,000.00	.00	.00
					Total: 00	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	5,15,181.00	10,30,362.00
					Total: 14	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
						Charged	.00	.00	.00
						Total	1,03,52,000.00	5,15,181.00	10,30,362.00
			15	00	56			
						Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 15	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			16	00	01			
						Voted	71,12,000.00	5,79,160.00	11,58,320.00
						Charged	.00	.00	.00
						Total	71,12,000.00	5,79,160.00	11,58,320.00
					03				
						Voted	22,06,000.00	98,458.00	1,96,916.00
						Charged	.00	.00	.00
						Total	22,06,000.00	98,458.00	1,96,916.00
					04				
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					06				
						Voted	8,53,000.00	90,322.00	1,80,644.00
						Charged	.00	.00	.00
						Total	8,53,000.00	90,322.00	1,80,644.00
					08				
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09				
						Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					11				
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20				
						Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					21				
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
18 00	01	Voted	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	30,48,792.00	62,78,922.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	30,48,792.00	62,78,922.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	2,02,22,000.00	11,13,353.00	23,10,506.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,13,353.00	23,10,506.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	11,73,306.00	11,73,306.00
		Charged	.00	.00	.00
		Total	35,00,000.00	11,73,306.00	11,73,306.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	11,040.00	11,040.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,040.00	11,040.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	25	Voted	35,00,000.00	8,99,773.00	10,27,441.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,99,773.00	10,27,441.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	13,792.00	13,792.00
		Charged	.00	.00	.00
		Total	13,00,000.00	13,792.00	13,792.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00				
					Total: 00	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
					Total: 18	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
			20	00					
					01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
					Total: 00	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
					Total: 20	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
			23	00					
					04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,86,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted		19,82,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,82,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		30,00,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,40,181.00	2,40,181.00
	40	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	42	Voted		10,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,49,000.00	.00	.00
	43	Voted		4,76,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,76,41,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
	Total: 23	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
24 00	01	Voted		59,29,000.00	10,12,437.00	15,48,937.00
		Charged		.00	.00	.00
		Total		59,29,000.00	10,12,437.00	15,48,937.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		18,39,000.00	2,80,710.00	4,26,213.00
		Charged		.00	.00	.00
		Total		18,39,000.00	2,80,710.00	4,26,213.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		7,12,000.00	1,20,573.00	1,84,263.00
		Charged		.00	.00	.00
		Total		7,12,000.00	1,20,573.00	1,84,263.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,81,365.00	1,81,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,81,365.00	1,81,365.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	40,00,000.00	36,194.00	36,194.00
		Charged	.00	.00	.00
		Total	40,00,000.00	36,194.00	36,194.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	.00
				42			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
			Total:	24	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
		25	00				
				42			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		95	06				
				56			
					Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	06	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	95	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
		97	01				
				42			
					Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	110	Voted	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	14,72,500.00	23,13,500.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	14,72,500.00	23,13,500.00
	03	Voted		32,71,000.00	2,50,325.00	3,93,295.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,50,325.00	3,93,295.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	79,010.00	1,24,780.00
		Charged		.00	.00	.00
		Total		12,65,000.00	79,010.00	1,24,780.00
	08	Voted		2,50,000.00	1,30,009.00	1,30,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,30,009.00	1,30,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	24,640.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	24,640.00	24,640.00
Total:	03	Voted		1,63,11,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	19,56,484.00	29,86,224.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	19,56,484.00	29,86,224.00
03 00	01	Voted		6,51,00,000.00	47,76,897.00	1,08,84,144.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	47,76,897.00	1,08,84,144.00
	03	Voted		1,99,61,000.00	8,17,262.00	18,55,501.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	8,17,262.00	18,55,501.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	2,71,581.00	6,10,695.00
		Charged		.00	.00	.00
		Total		77,19,000.00	2,71,581.00	6,10,695.00
	08	Voted		4,00,000.00	29,196.00	29,196.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	29,196.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
Total: 00		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
Total: 03		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
05 00	08	Voted	7,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	15,500.00	15,500.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
Total: 05		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
07 00	01	Voted	1,38,00,000.00	14,87,820.00	29,75,640.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	14,87,820.00	29,75,640.00
	03	Voted	42,64,000.00	2,52,930.00	5,05,860.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,52,930.00	5,05,860.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	94,950.00	1,89,900.00
		Charged	.00	.00	.00
		Total	16,49,000.00	94,950.00	1,89,900.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	3,94,370.00	3,94,370.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,94,370.00	3,94,370.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
	Total: 07 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	56 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 06	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 800	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 01	Voted	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
02 101 01 06	56 Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01	01 Voted	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	03 Voted	3,13,48,000.00	11,49,265.00	31,23,299.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	11,49,265.00	31,23,299.00
	04 Voted	11,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,000.00	.00	.00
	06 Voted	1,21,23,000.00	6,15,850.00	16,37,413.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	6,15,850.00	16,37,413.00
	08 Voted	50,00,000.00	10,05,734.00	10,05,734.00
	Charged	.00	.00	.00
	Total	50,00,000.00	10,05,734.00	10,05,734.00
	09 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted	9,00,000.00	31,588.00	31,588.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,588.00	31,588.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	18,00,000.00	1,31,430.00	1,31,430.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,31,430.00	1,31,430.00
	23	Voted	20,00,000.00	77,604.00	77,604.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,604.00	77,604.00
	24	Voted	2,20,000.00	7,962.00	7,962.00
		Charged	.00	.00	.00
		Total	2,20,000.00	7,962.00	7,962.00
	25	Voted	8,00,000.00	26,025.00	26,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,025.00	26,025.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	27,25,000.00	1,09,390.00	1,09,390.00
		Charged	.00	.00	.00
		Total	27,25,000.00	1,09,390.00	1,09,390.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	12,00,000.00	1,770.00	1,770.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,770.00	1,770.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
Total: 03		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
04 01	01	Voted	1,16,81,000.00	8,92,145.00	26,76,435.00
		Charged	.00	.00	.00
		Total	1,16,81,000.00	8,92,145.00	26,76,435.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	1,15,412.00	1,15,412.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,412.00	1,15,412.00
	03	Voted	36,24,000.00	1,51,665.00	4,54,995.00
		Charged	.00	.00	.00
		Total	36,24,000.00	1,51,665.00	4,54,995.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	66,380.00	1,99,140.00
		Charged	.00	.00	.00
		Total	14,02,000.00	66,380.00	1,99,140.00
	08	Voted	2,50,000.00	20,320.00	20,320.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,320.00	20,320.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	31,904.00	31,904.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,904.00	31,904.00
	24	Voted	50,000.00	49,109.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	49,109.00	49,109.00
	25	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	83,028.00	83,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,028.00	83,028.00
	44	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	Total: 01	Voted	3,49,32,000.00	14,09,963.00	36,30,343.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	14,09,963.00	36,30,343.00
	02	01	Voted	36,70,000.00	1,60,200.00	4,80,600.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,60,200.00	4,80,600.00
		03	Voted	11,38,000.00	27,234.00	81,702.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,234.00	81,702.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	42,510.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	42,510.00
		08	Voted	3,00,000.00	2,90,500.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,90,500.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	4,92,104.00	8,95,312.00
					Charged	.00	.00	.00
					Total	62,08,000.00	4,92,104.00	8,95,312.00
				Total: 04	Voted	4,11,40,000.00	19,02,067.00	45,25,655.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	19,02,067.00	45,25,655.00
		05	03					
				42				
					Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 03	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 05	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
		06	01					
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
		08	04					
				01				
					Voted	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
				03				
					Voted	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
				04				
					Voted	13,05,000.00	62,480.00	62,480.00
					Charged	.00	.00	.00
					Total	13,05,000.00	62,480.00	62,480.00
				06				
					Voted	15,60,00,000.00	64,79,181.00	1,76,27,549.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	64,79,181.00	1,76,27,549.00
				08				
					Voted	10,00,00,000.00	43,82,155.00	43,82,155.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	43,82,155.00	43,82,155.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	31,955.00	31,955.00
		Charged	.00	.00	.00
		Total	11,00,000.00	31,955.00	31,955.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,01,119.00	1,01,119.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,119.00	1,01,119.00
	23	Voted	80,00,000.00	1,85,257.00	1,85,257.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,85,257.00	1,85,257.00
	25	Voted	32,70,000.00	16,789.00	16,789.00
		Charged	.00	.00	.00
		Total	32,70,000.00	16,789.00	16,789.00
	27	Voted	40,000.00	7,719.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	7,719.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	22,463.00	22,463.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,463.00	22,463.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
Total: 08		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00		Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 11		Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
95 06	56	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
Total: 06		Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
Total: 95		Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
Total: 101		Voted	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
		Charged	.00	.00	.00
		Total	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
102 03 01	01	Voted	1,00,00,000.00	12,15,350.00	18,93,520.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,15,350.00	18,93,520.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	31,03,000.00	2,06,608.00	3,21,896.00
		Charged	.00	.00	.00
		Total	31,03,000.00	2,06,608.00	3,21,896.00
	04	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	06	Voted	12,00,000.00	1,00,120.00	1,54,280.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,120.00	1,54,280.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,74,643.00	3,74,643.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,74,643.00	3,74,643.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	6,900.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,900.00	6,900.00
	24	Voted	1,00,000.00	26,373.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,373.00	26,373.00
	25	Voted	3,00,000.00	3,811.00	3,811.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,811.00	3,811.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	29	Voted	7,00,000.00	20,509.00	20,509.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,509.00	20,509.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
Total: 03	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
04 01 01	Voted	5,16,00,000.00	43,09,220.00	1,08,20,450.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	43,09,220.00	1,08,20,450.00
03	Voted	1,58,65,000.00	7,32,375.00	18,38,901.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	7,32,375.00	18,38,901.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	2,94,550.00	7,19,510.00
	Charged	.00	.00	.00
	Total	61,35,000.00	2,94,550.00	7,19,510.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	21,36,316.00	21,36,316.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	21,36,316.00	21,36,316.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	6,950.00	6,950.00
	Charged	.00	.00	.00
	Total	7,00,000.00	6,950.00	6,950.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	5,00,000.00	18,676.00	19,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,676.00	19,642.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	3,00,000.00	5,380.00	5,380.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,380.00	5,380.00
	29	Voted	17,00,000.00	62,348.00	62,348.00
		Charged	.00	.00	.00
		Total	17,00,000.00	62,348.00	62,348.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
	Total: 04	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
05 06	02	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 05 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 102 Voted	11,82,92,000.00	95,23,129.00	1,84,14,429.00
	Charged	.00	.00	.00
	Total	11,82,92,000.00	95,23,129.00	1,84,14,429.00
	Total: 02 Voted	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
	Charged	.00	.00	.00
	Total	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
03 101 03 00	01 Voted	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
	03 Voted	11,75,07,000.00	50,06,230.00	1,13,41,532.00
	Charged	.00	.00	.00
	Total	11,75,07,000.00	50,06,230.00	1,13,41,532.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	4,54,43,000.00	24,16,878.00	55,21,599.00
	Charged	.00	.00	.00
	Total	4,54,43,000.00	24,16,878.00	55,21,599.00
	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	21 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	23 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 00		Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
Total: 03		Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
Total: 101		Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
103 03 00	01	Voted	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	72,94,893.00	1,67,99,206.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	72,94,893.00	1,67,99,206.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	27,67,386.00	63,68,983.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	27,67,386.00	63,68,983.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	29,27,022.00	42,67,781.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	29,27,022.00	42,67,781.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 03	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 103	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
104 03 00 01	Voted	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
04	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
06	Voted	13,00,00,000.00	41,46,308.00	83,65,174.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	41,46,308.00	83,65,174.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	43,09,144.00	64,10,082.00
		Charged	.00	.00	.00
		Total	95,00,000.00	43,09,144.00	64,10,082.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	6,00,00,000.00	8,93,245.00	8,93,245.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,93,245.00	8,93,245.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
Total: 03		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 Total: 104	Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
	Charged	.00	.00	.00
	Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
110 01 04 56	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
	Charged	.00	.00	.00
	Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
Total: 04	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
	Charged	.00	.00	.00
	Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
Total: 01	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
	Charged	.00	.00	.00
	Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
17 00 01	Voted	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
	Charged	.00	.00	.00
	Total	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
03	Voted	21,56,81,000.00	93,72,569.00	2,00,96,242.00
	Charged	.00	.00	.00
	Total	21,56,81,000.00	93,72,569.00	2,00,96,242.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	8,34,09,000.00	36,17,178.00	76,83,357.00
	Charged	.00	.00	.00
	Total	8,34,09,000.00	36,17,178.00	76,83,357.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	25	Voted		20,00,000.00	16,19,000.00	18,69,127.00
		Charged		.00	.00	.00
		Total		20,00,000.00	16,19,000.00	18,69,127.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
	Total: 17	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
95 04	56	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 04	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 110	Voted	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
800 01 04	01	Voted	67,00,000.00	4,04,100.00	10,97,800.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,04,100.00	10,97,800.00
	03	Voted	20,77,000.00	68,697.00	1,86,626.00
		Charged	.00	.00	.00
		Total	20,77,000.00	68,697.00	1,86,626.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	27,120.00	85,540.00
		Charged	.00	.00	.00
		Total	7,66,000.00	27,120.00	85,540.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	9,848.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,848.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 01	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 03	Voted	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
04 102 03 01	01	Voted	15,00,00,000.00	97,13,205.00	2,83,60,498.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	97,13,205.00	2,83,60,498.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	16,51,202.00	48,21,153.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	16,51,202.00	48,21,153.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	6,41,235.00	17,98,962.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	6,41,235.00	17,98,962.00
	08	Voted	1,50,00,000.00	14,15,919.00	14,15,919.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,15,919.00	14,15,919.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	6,30,000.00	3,500.00	3,500.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,161.00	3,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,161.00	3,161.00

Head of Account				Budget Provision	Current Month	Progressive
2210 04 102 03	01	40	Voted	5,00,000.00	11,494.00	11,494.00
			Charged	.00	.00	.00
			Total	5,00,000.00	11,494.00	11,494.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		43	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 01		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 03		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 102		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 04		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
05 105 03	02	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 02		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	03	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05		56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
	04	01	01	Voted	15,00,00,000.00	97,17,604.00	1,97,05,228.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	97,17,604.00	1,97,05,228.00
			02	Voted	3,50,00,000.00	7,66,430.00	25,45,393.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	7,66,430.00	25,45,393.00
			03	Voted	4,65,45,000.00	16,53,717.00	33,53,337.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	16,53,717.00	33,53,337.00
			04	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			06	Voted	1,80,00,000.00	6,32,332.00	12,66,924.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,32,332.00	12,66,924.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
			09	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			10	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	61,855.00	73,855.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,855.00	73,855.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	1,40,00,000.00	7,97,556.00	13,43,368.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,97,556.00	13,43,368.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	4,78,312.00	4,78,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,78,312.00	4,78,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,11,300.00	6,11,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,11,300.00	6,11,300.00
	30	Voted	1,50,000.00	34,230.00	34,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,230.00	34,230.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	10,00,000.00	6,94,785.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,94,785.00	6,94,785.00
	43	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	14,19,211.00	14,19,211.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,19,211.00	14,19,211.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
	02	01	Voted	2,90,02,000.00	23,23,700.00	45,74,600.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,23,700.00	45,74,600.00
		02	Voted	13,00,000.00	1,51,890.00	1,51,890.00
			Charged	.00	.00	.00
			Total	13,00,000.00	1,51,890.00	1,51,890.00
		03	Voted	90,00,000.00	3,97,783.00	7,83,190.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,97,783.00	7,83,190.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,66,628.00	3,32,596.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,66,628.00	3,32,596.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	55,616.00	55,616.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,616.00	55,616.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	21,307.00	21,307.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,307.00	21,307.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	5,37,141.00	5,37,141.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,37,141.00	5,37,141.00
	29	Voted	25,00,000.00	3,89,575.00	3,89,575.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,89,575.00	3,89,575.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	40,43,640.00	68,45,915.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	40,43,640.00	68,45,915.00
03					

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	5,92,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	5,92,000.00
	03	Voted		11,41,000.00	50,320.00	1,00,640.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	1,00,640.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	20,736.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	20,736.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	7,13,376.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	7,13,376.00
04	01	Voted		64,95,000.00	6,76,800.00	10,79,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	6,76,800.00	10,79,400.00
	03	Voted		20,16,000.00	1,15,056.00	1,83,498.00
		Charged		.00	.00	.00
		Total		20,16,000.00	1,15,056.00	1,83,498.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	25,350.00	48,180.00
		Charged		.00	.00	.00
		Total		7,79,000.00	25,350.00	48,180.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	8,17,206.00	13,11,078.00
		Charged		.00	.00	.00
		Total		94,90,000.00	8,17,206.00	13,11,078.00
05	56	Voted		2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,12,690.00	1,12,690.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05	Voted	2,50,00,000.00	1,12,690.00	1,12,690.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	1,12,690.00	1,12,690.00
	06	01	Voted	12,00,00,000.00	76,24,880.00	1,52,99,260.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		02	Voted	1,00,000.00	5,500.00	5,500.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,500.00	5,500.00
		03	Voted	3,72,36,000.00	13,01,101.00	26,02,202.00
			Charged	.00	.00	.00
			Total	3,72,36,000.00	13,01,101.00	26,02,202.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,44,00,000.00	3,47,860.00	6,95,720.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	3,47,860.00	6,95,720.00
		08	Voted	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	90,00,000.00	36,56,431.00	36,56,431.00
			Charged	.00	.00	.00
			Total	90,00,000.00	36,56,431.00	36,56,431.00
		21	Voted	30,00,000.00	14,78,655.00	14,78,655.00
			Charged	.00	.00	.00
			Total	30,00,000.00	14,78,655.00	14,78,655.00
		22	Voted	60,00,000.00	4,07,976.00	4,09,961.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,07,976.00	4,09,961.00
		23	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		24	Voted	20,00,000.00	3,75,437.00	3,75,437.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,75,437.00	3,75,437.00
		25	Voted	2,00,00,000.00	7,494.00	28,410.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	7,494.00	28,410.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	7,86,741.00	7,86,741.00
		Charged		.00	.00	.00
		Total		30,00,000.00	7,86,741.00	7,86,741.00
	27	Voted		7,00,00,000.00	55,33,573.00	71,78,457.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	55,33,573.00	71,78,457.00
	29	Voted		40,00,000.00	11,88,349.00	31,05,601.00
		Charged		.00	.00	.00
		Total		40,00,000.00	11,88,349.00	31,05,601.00
	30	Voted		2,00,000.00	21,400.00	31,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	21,400.00	31,000.00
	40	Voted		18,00,00,000.00	4,94,775.00	4,94,775.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	4,94,775.00	4,94,775.00
	41	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
	44	Voted		1,00,00,000.00	46,22,066.00	46,50,386.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	46,22,066.00	46,50,386.00
	45	Voted		1,00,00,000.00	3,98,865.00	8,22,650.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,98,865.00	8,22,650.00
	51	Voted		60,00,000.00	69,620.00	69,620.00
		Charged		.00	.00	.00
		Total		60,00,000.00	69,620.00	69,620.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total:	06	Voted		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
07	01	Voted		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	85,42,499.00	1,28,15,474.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	85,42,499.00	1,28,15,474.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	19,09,510.00	28,64,400.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	19,09,510.00	28,64,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	8,07,332.00	8,07,332.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,07,332.00	8,07,332.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	4,43,022.00	4,43,022.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,43,022.00	4,43,022.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	21,95,481.00	37,85,256.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,95,481.00	37,85,256.00
	26	Voted	20,00,000.00	15,230.00	15,230.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,230.00	15,230.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	6,47,230.00	6,47,230.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,47,230.00	6,47,230.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	50,00,000.00	4,00,081.00	4,00,081.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,00,081.00	4,00,081.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	66,36,167.00	66,36,167.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	66,36,167.00	66,36,167.00
	44	Voted	5,00,00,000.00	65,33,126.00	1,12,87,750.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,33,126.00	1,12,87,750.00
	45	Voted	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
	51	Voted	4,00,00,000.00	33,27,653.00	33,27,653.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,27,653.00	33,27,653.00
	52	Voted	50,00,000.00	9,75,505.00	9,75,505.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,75,505.00	9,75,505.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
09					

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	24,11,277.00	53,33,997.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,11,277.00	53,33,997.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	4,10,691.00	9,07,551.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	4,10,691.00	9,07,551.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	37,700.00	68,480.00
		Charged	.00	.00	.00
		Total	24,00,000.00	37,700.00	68,480.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	58,41,300.00	83,52,953.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	58,41,300.00	83,52,953.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	4,29,104.00	7,00,646.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,29,104.00	7,00,646.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	91,30,072.00	1,53,63,627.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	91,30,072.00	1,53,63,627.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	12	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	12	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	13	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	8,82,700.00	8,82,700.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	8,82,700.00	8,82,700.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	8,82,700.00	8,82,700.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	8,82,700.00	8,82,700.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 14		Voted	5,98,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	.00	.00
15		01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	8,33,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	8,33,400.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	1,41,678.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	1,41,678.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	1,11,120.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	1,11,120.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	13,12,823.00	24,11,545.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,12,823.00	24,11,545.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	75,000.00	75,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	12,479.00	12,479.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,479.00	12,479.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	1,20,386.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,20,386.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total: 02		Voted		3,49,41,000.00	20,73,787.00	37,15,608.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	20,73,787.00	37,15,608.00
04	01	Voted		68,26,000.00	3,93,400.00	7,86,800.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	7,86,800.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	1,33,756.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	1,33,756.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	1,04,840.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	1,04,840.00
	08	Voted		40,00,000.00	62,850.00	3,00,890.00
		Charged		.00	.00	.00
		Total		40,00,000.00	62,850.00	3,00,890.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 04	Voted	1,81,34,000.00	5,75,548.00	13,26,286.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	5,75,548.00	13,26,286.00
	08	01	Voted	33,00,000.00	6,39,600.00	9,87,000.00
			Charged	.00	.00	.00
			Total	33,00,000.00	6,39,600.00	9,87,000.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	1,08,732.00	1,67,790.00
			Charged	.00	.00	.00
			Total	10,23,000.00	1,08,732.00	1,67,790.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	66,860.00	1,02,770.00
			Charged	.00	.00	.00
			Total	3,81,000.00	66,860.00	1,02,770.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	6,20,304.00	6,20,304.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,20,304.00	6,20,304.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	2,75,966.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,75,966.00	2,75,966.00
		22	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	1,211.00	1,211.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,211.00	1,211.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,15,078.00	1,15,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,078.00	1,15,078.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	08	Voted	1,77,85,000.00	18,27,751.00	22,70,119.00
			Charged	.00	.00	.00
			Total	1,77,85,000.00	18,27,751.00	22,70,119.00
	09	01	Voted	20,00,000.00	6,83,400.00	6,83,400.00
			Charged	.00	.00	.00
			Total	20,00,000.00	6,83,400.00	6,83,400.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	6,20,000.00	1,16,178.00	1,16,178.00
			Charged	.00	.00	.00
			Total	6,20,000.00	1,16,178.00	1,16,178.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	2,27,000.00	79,460.00	79,460.00
			Charged	.00	.00	.00
			Total	2,27,000.00	79,460.00	79,460.00
		08	Voted	61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,00,000.00	.00	.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		21	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		22	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		26	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,79,038.00	8,79,038.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,79,038.00	8,79,038.00
10	01	Voted		52,00,000.00	11,54,284.00	19,62,884.00
		Charged		.00	.00	.00
		Total		52,00,000.00	11,54,284.00	19,62,884.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,95,194.00	3,43,876.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,95,194.00	3,43,876.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,34,540.00	2,33,980.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,34,540.00	2,33,980.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	23,46,770.00	23,46,770.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	23,46,770.00	23,46,770.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	35,555.00	35,555.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,555.00	35,555.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	25,000.00	25,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	94,840.00	94,840.00
			Charged	.00	.00	.00
			Total	15,00,000.00	94,840.00	94,840.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	67,732.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	67,732.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	40,53,915.00	51,10,637.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	40,53,915.00	51,10,637.00
	Total: 05		Voted	15,52,85,000.00	94,10,039.00	1,33,01,688.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	94,10,039.00	1,33,01,688.00
09 00		01	Voted	29,00,000.00	2,68,000.00	8,04,000.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,68,000.00	8,04,000.00
		03	Voted	8,99,000.00	45,560.00	1,36,680.00
			Charged	.00	.00	.00
			Total	8,99,000.00	45,560.00	1,36,680.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	41,850.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	41,850.00
		08	Voted	25,00,000.00	2,01,878.00	3,94,320.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,01,878.00	3,94,320.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	15,00,000.00	2,02,232.00	2,02,232.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,232.00	2,02,232.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,428.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,428.00	1,428.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09		Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
			Charged	.00	.00	.00
			Total	1,30,10,000.00	7,33,048.00	15,80,510.00
10 00		05				
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56				
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 10		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 105		Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
			Charged	.00	.00	.00
			Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
	Total: 05		Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
			Charged	.00	.00	.00
			Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
06 003 03 00		01				
			Voted	2,14,27,000.00	15,58,000.00	40,08,600.00
			Charged	.00	.00	.00
			Total	2,14,27,000.00	15,58,000.00	40,08,600.00
		02				
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03				
			Voted	66,49,000.00	2,64,860.00	6,81,462.00
			Charged	.00	.00	.00
			Total	66,49,000.00	2,64,860.00	6,81,462.00
		04				
			Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06				
			Voted	25,71,000.00	98,510.00	2,56,110.00
			Charged	.00	.00	.00
			Total	25,71,000.00	98,510.00	2,56,110.00
		07				
			Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08				
			Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09				
			Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	13,50,000.00	1,45,414.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,45,414.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 03		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 003		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
101 01 05					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 01	05	01 Voted	29,57,000.00	66,573.00	66,573.00
		Charged	.00	.00	.00
		Total	29,57,000.00	66,573.00	66,573.00
		03 Voted	9,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,000.00	.00	.00
		04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		06 Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00
		09 Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total:	05 Voted	43,05,000.00	66,573.00	66,573.00
		Charged	.00	.00	.00
		Total	43,05,000.00	66,573.00	66,573.00
	07	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	07 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	01 Voted	42,22,000.00	6,63,200.00	10,20,000.00
		Charged	.00	.00	.00
		Total	42,22,000.00	6,63,200.00	10,20,000.00
		03 Voted	13,10,000.00	1,12,744.00	1,73,400.00
		Charged	.00	.00	.00
		Total	13,10,000.00	1,12,744.00	1,73,400.00
		04 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		06 Voted	5,07,000.00	60,540.00	93,890.00
		Charged	.00	.00	.00
		Total	5,07,000.00	60,540.00	93,890.00
		08 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		09 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		20 Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	8,36,484.00	12,87,290.00
		Charged		.00	.00	.00
		Total		73,65,000.00	8,36,484.00	12,87,290.00
	Total: 01	Voted		1,16,71,000.00	9,03,057.00	13,53,863.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	9,03,057.00	13,53,863.00
03 02	01	Voted		6,00,00,000.00	58,90,126.00	1,14,29,212.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	58,90,126.00	1,14,29,212.00
	03	Voted		1,86,18,000.00	10,01,141.00	19,42,605.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	10,01,141.00	19,42,605.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	4,24,637.00	8,25,427.00
		Charged		.00	.00	.00
		Total		72,00,000.00	4,24,637.00	8,25,427.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	73,15,904.00	1,41,97,244.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	73,15,904.00	1,41,97,244.00
	04	01	Voted	7,50,00,000.00	56,24,729.00	1,14,72,029.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	56,24,729.00	1,14,72,029.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	9,55,823.00	19,49,910.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	9,55,823.00	19,49,910.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,06,878.00	8,19,804.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,06,878.00	8,19,804.00
		08	Voted	5,00,000.00	26,584.00	26,584.00
			Charged	.00	.00	.00
			Total	5,00,000.00	26,584.00	26,584.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	11,64,76,000.00	70,14,014.00	1,42,68,327.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	70,14,014.00	1,42,68,327.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
Total: 06		Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
05 00	01	Voted	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
	03	Voted	10,15,75,000.00	39,78,207.00	90,35,509.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	39,78,207.00	90,35,509.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	3,92,82,000.00	14,71,401.00	33,48,725.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	14,71,401.00	33,48,725.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00 29	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
Total: 05	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
	Charged	.00	.00	.00
	Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
06 00 01	Voted	5,63,87,000.00	56,36,880.00	1,04,11,180.00
	Charged	.00	.00	.00
	Total	5,63,87,000.00	56,36,880.00	1,04,11,180.00
03	Voted	1,74,97,000.00	9,58,270.00	17,69,901.00
	Charged	.00	.00	.00
	Total	1,74,97,000.00	9,58,270.00	17,69,901.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	67,66,000.00	4,79,856.00	8,91,115.00
	Charged	.00	.00	.00
	Total	67,66,000.00	4,79,856.00	8,91,115.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	8,00,000.00	1,13,298.00	1,13,298.00
	Charged	.00	.00	.00
	Total	8,00,000.00	1,13,298.00	1,13,298.00
09	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 06	00	23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		43	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
	Total: 06		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
08	00	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
	Total: 08		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,88,000.00	.00	.00
	03	Voted	3,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	06	101	12	00			
				30 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				42 Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
				Total: 00 Voted	66,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,21,000.00	.00	.00
				Total: 12 Voted	66,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,21,000.00	.00	.00
			13	00			
				09 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 13 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			99	00			
				56 Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 00 Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 99 Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 101 Voted	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
				Charged	.00	.00	.00
				Total	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
102	04	00					
				01 Voted	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
				Charged	.00	.00	.00
				Total	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
				02 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				03 Voted	1,42,60,000.00	18,61,534.00	18,61,534.00
				Charged	.00	.00	.00
				Total	1,42,60,000.00	18,61,534.00	18,61,534.00
				04 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	9,74,995.00	9,74,995.00
		Charged	.00	.00	.00
		Total	49,48,000.00	9,74,995.00	9,74,995.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,26,260.00	4,26,260.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,26,260.00	4,26,260.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 04		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 102		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
	113	03 00	24	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 03	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 113	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	800	01 01	01	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
			03	Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			06	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			09	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			22	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
		06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 00		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 07		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
11 00			07	Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 00		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 11		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
	Total: 06	Voted	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
	Total: 2210	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
	Grand Total:	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:42:32

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	1,70,00,000.00	6,06,100.00	18,18,300.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	6,06,100.00	18,18,300.00
	03	Voted	52,75,000.00	1,03,037.00	3,09,111.00
		Charged	.00	.00	.00
		Total	52,75,000.00	1,03,037.00	3,09,111.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,40,000.00	50,080.00	1,50,240.00
		Charged	.00	.00	.00
		Total	20,40,000.00	50,080.00	1,50,240.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01	02	27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	02	Voted	2,90,67,000.00	7,59,217.00	22,77,651.00
			Charged	.00	.00	.00
			Total	2,90,67,000.00	7,59,217.00	22,77,651.00
	04	01	Voted	3,50,00,000.00	24,35,380.00	48,86,370.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	24,35,380.00	48,86,370.00
		03	Voted	1,08,61,000.00	4,14,014.00	8,30,682.00
			Charged	.00	.00	.00
			Total	1,08,61,000.00	4,14,014.00	8,30,682.00
		04	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		06	Voted	42,00,000.00	1,33,972.00	2,65,688.00
			Charged	.00	.00	.00
			Total	42,00,000.00	1,33,972.00	2,65,688.00
		08	Voted	10,00,000.00	7,500.00	7,500.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,500.00	7,500.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		21	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		27	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01	04	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 04	Voted	5,33,61,000.00	29,90,866.00	59,90,240.00
			Charged	.00	.00	.00
			Total	5,33,61,000.00	29,90,866.00	59,90,240.00
	06	01	Voted	23,00,000.00	1,77,800.00	2,66,700.00
			Charged	.00	.00	.00
			Total	23,00,000.00	1,77,800.00	2,66,700.00
		03	Voted	7,14,000.00	30,226.00	45,339.00
			Charged	.00	.00	.00
			Total	7,14,000.00	30,226.00	45,339.00
		04	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		06	Voted	2,76,000.00	12,940.00	19,410.00
			Charged	.00	.00	.00
			Total	2,76,000.00	12,940.00	19,410.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		11	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		25	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total: 06		Voted	35,05,000.00	2,20,966.00	3,31,449.00
			Charged	.00	.00	.00
			Total	35,05,000.00	2,20,966.00	3,31,449.00
09		01	Voted	1,01,35,000.00	17,83,360.00	26,69,080.00
			Charged	.00	.00	.00
			Total	1,01,35,000.00	17,83,360.00	26,69,080.00
		03	Voted	31,45,000.00	3,03,173.00	4,53,746.00
			Charged	.00	.00	.00
			Total	31,45,000.00	3,03,173.00	4,53,746.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	12,16,000.00	1,30,566.00	1,93,308.00
		Charged	.00	.00	.00
		Total	12,16,000.00	1,30,566.00	1,93,308.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	1,51,21,000.00	22,17,099.00	33,16,134.00
		Charged	.00	.00	.00
		Total	1,51,21,000.00	22,17,099.00	33,16,134.00
Total: 01		Voted	10,10,54,000.00	61,88,148.00	1,19,15,474.00
		Charged	.00	.00	.00
		Total	10,10,54,000.00	61,88,148.00	1,19,15,474.00
Total: 001		Voted	10,10,54,000.00	61,88,148.00	1,19,15,474.00
		Charged	.00	.00	.00
		Total	10,10,54,000.00	61,88,148.00	1,19,15,474.00
003 01 02	01	Voted	2,42,00,000.00	12,38,200.00	29,89,800.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	12,38,200.00	29,89,800.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	75,09,000.00	2,10,494.00	5,08,266.00
		Charged	.00	.00	.00
		Total	75,09,000.00	2,10,494.00	5,08,266.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	29,04,000.00	91,340.00	1,99,780.00
		Charged	.00	.00	.00
		Total	29,04,000.00	91,340.00	1,99,780.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,53,753.00	1,82,537.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,753.00	1,82,537.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	26,229.00	26,229.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,229.00	26,229.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 02		Voted	4,12,13,000.00	17,20,016.00	39,06,612.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	17,20,016.00	39,06,612.00
Total: 01		Voted	4,12,13,000.00	17,20,016.00	39,06,612.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	17,20,016.00	39,06,612.00
Total: 003		Voted	4,12,13,000.00	17,20,016.00	39,06,612.00
		Charged	.00	.00	.00
		Total	4,12,13,000.00	17,20,016.00	39,06,612.00
101 01 02					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	01	Voted	95,00,00,000.00	5,51,33,078.00	12,78,53,474.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	5,51,33,078.00	12,78,53,474.00
	03	Voted	29,47,85,000.00	93,59,246.00	2,17,59,897.00
		Charged	.00	.00	.00
		Total	29,47,85,000.00	93,59,246.00	2,17,59,897.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	11,40,00,000.00	31,90,224.00	73,75,050.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	31,90,224.00	73,75,050.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	50,000.00	41,941.00	48,918.00
		Charged	.00	.00	.00
		Total	50,000.00	41,941.00	48,918.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 02		Voted	1,36,28,85,000.00	6,77,24,489.00	15,70,37,339.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	6,77,24,489.00	15,70,37,339.00
Total: 01		Voted	1,36,28,85,000.00	6,77,24,489.00	15,70,37,339.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	6,77,24,489.00	15,70,37,339.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101	Total: 101	Voted	1,36,28,85,000.00	6,77,24,489.00	15,70,37,339.00
		Charged	.00	.00	.00
		Total	1,36,28,85,000.00	6,77,24,489.00	15,70,37,339.00
	102 01 01	01 Voted	4,00,00,000.00	19,04,400.00	38,54,200.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,04,400.00	38,54,200.00
		03 Voted	1,24,12,000.00	3,23,748.00	6,55,214.00
		Charged	.00	.00	.00
		Total	1,24,12,000.00	3,23,748.00	6,55,214.00
		04 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		06 Voted	48,00,000.00	2,01,530.00	4,09,210.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,01,530.00	4,09,210.00
		08 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
		09 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		11 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		20 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		21 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		22 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		23 Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
		25 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		27 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	6,13,38,000.00	24,29,678.00	49,18,624.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	24,29,678.00	49,18,624.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01	Total: 01	Voted	6,13,38,000.00	24,29,678.00	49,18,624.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	24,29,678.00	49,18,624.00
	Total: 102	Voted	6,13,38,000.00	24,29,678.00	49,18,624.00
		Charged	.00	.00	.00
		Total	6,13,38,000.00	24,29,678.00	49,18,624.00
	Total: 00	Voted	1,56,64,90,000.00	7,80,62,331.00	17,77,78,049.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	7,80,62,331.00	17,77,78,049.00
	Total: 2211	Voted	1,56,64,90,000.00	7,80,62,331.00	17,77,78,049.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	7,80,62,331.00	17,77,78,049.00
	Grand Total:	Voted	1,56,64,90,000.00	7,80,62,331.00	17,77,78,049.00
		Charged	.00	.00	.00
		Total	1,56,64,90,000.00	7,80,62,331.00	17,77,78,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:42:53

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
14 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 14	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
17 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 17	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
23 00 53	Voted	24,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	.00	.00
Total: 00	Voted	24,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	.00	.00
Total: 23	Voted	24,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
Total: 01	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03	00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04	00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	03	105	09	00 53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 09	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			10	00 53	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 10	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			11	00 53	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 11	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			12	00 53	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 12	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			13	00 53	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 13	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 14	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95	04	53	Voted	15,96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,96,000.00	.00	.00
		Total: 04	Voted	15,96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,96,000.00	.00	.00
	05	53	Voted	2,61,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,35,000.00	.00	.00
		Total: 05	Voted	2,61,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,35,000.00	.00	.00
	06	53	Voted	17,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,000.00	.00	.00
		Total: 06	Voted	17,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,000.00	.00	.00
	07	53	Voted	17,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,000.00	.00	.00
		Total: 07	Voted	17,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,000.00	.00	.00
	08	53	Voted	1,31,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,25,000.00	.00	.00
		Total: 08	Voted	1,31,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,25,000.00	.00	.00
	09	53	Voted	22,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,05,00,000.00	.00	.00
		Total: 09	Voted	22,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,05,00,000.00	.00	.00
	10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00
Grand Total:	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:43:13

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:45:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	80,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	.00	.00
95 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 110 Voted	88,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,01,000.00	.00	.00
	Total: 03 Voted	88,00,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,16,000.00	.00	.00
06 101 99 00	56 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 00 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 99 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 101 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
800 01 02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	6,32,01,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,01,000.00	12,91,205.00	12,91,205.00
	Total: 2210 Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00
	Grand Total: Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column 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: 22/07/2021 11:44:32

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,00,00,000.00	43,82,720.00	1,08,52,540.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	43,82,720.00	1,08,52,540.00
	03	Voted	2,48,24,000.00	7,44,991.00	18,44,789.00
		Charged	.00	.00	.00
		Total	2,48,24,000.00	7,44,991.00	18,44,789.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	96,00,000.00	2,55,710.00	6,27,150.00
		Charged	.00	.00	.00
		Total	96,00,000.00	2,55,710.00	6,27,150.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
	Total: 01	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
	Total: 101	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
	Total: 00	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Total: 2211		Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Grand Total:		Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:44:03

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:43:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:45:50

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 01 56	Voted	11,53,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,53,07,000.00	.00	.00
Total: 01	Voted	11,53,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,53,07,000.00	.00	.00
Total: 01	Voted	11,53,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,53,07,000.00	.00	.00
02 00 01	Voted	2,05,72,000.00	15,00,620.00	29,79,712.00
	Charged	.00	.00	.00
	Total	2,05,72,000.00	15,00,620.00	29,79,712.00
03	Voted	63,84,000.00	2,55,104.00	5,10,208.00
	Charged	.00	.00	.00
	Total	63,84,000.00	2,55,104.00	5,10,208.00
04	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
06	Voted	24,69,000.00	76,470.00	1,52,940.00
	Charged	.00	.00	.00
	Total	24,69,000.00	76,470.00	1,52,940.00
08	Voted	15,00,000.00	1,95,301.00	1,95,301.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,95,301.00	1,95,301.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
25	Voted	5,00,000.00	1,25,590.00	1,25,590.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,25,590.00	1,25,590.00
27	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
Total: 02		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
03 00	01	Voted	20,86,000.00	1,81,800.00	3,63,600.00
		Charged	.00	.00	.00
		Total	20,86,000.00	1,81,800.00	3,63,600.00
	03	Voted	6,47,000.00	30,906.00	61,812.00
		Charged	.00	.00	.00
		Total	6,47,000.00	30,906.00	61,812.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,50,000.00	10,360.00	20,720.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,360.00	20,720.00
	08	Voted	10,00,000.00	21,832.00	21,832.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,832.00	21,832.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
Total: 03		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
95 01	56	Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
		Charged	.00	.00	.00
		Total	1,34,52,000.00	11,88,889.00	11,88,889.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01 Total: 01	Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
Total: 95	Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
Total: 110	Voted	16,87,44,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	35,86,872.00	56,20,604.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
Total: 03	Voted	16,88,19,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	35,86,872.00	56,20,604.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	3,51,760.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	3,51,760.00
03	Voted	6,66,000.00	29,900.00	59,800.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	59,800.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,57,000.00	11,730.00	23,460.00
	Charged	.00	.00	.00
	Total	2,57,000.00	11,730.00	23,460.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 02	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 102	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 04	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
06 101 99 00	56	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 00	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 99	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 101	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 02 00	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 80(	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 06	Voted	1,14,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,71,833.00	2,71,833.00
	Total: 2210	Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
		Charged	.00	.00	.00
		Total	18,35,87,000.00	40,76,215.00	63,27,457.00
	Grand Total:	Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
		Charged	.00	.00	.00
		Total	18,35,87,000.00	40,76,215.00	63,27,457.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:46:11

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,10,00,000.00	23,02,600.00	30,91,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	23,02,600.00	30,91,000.00
	03	Voted	65,10,000.00	3,91,442.00	5,25,470.00
		Charged	.00	.00	.00
		Total	65,10,000.00	3,91,442.00	5,25,470.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	23,24,000.00	1,11,510.00	1,51,400.00
		Charged	.00	.00	.00
		Total	23,24,000.00	1,11,510.00	1,51,400.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	3,00,34,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	28,05,552.00	37,67,870.00
	Total: 01	Voted	3,00,34,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	28,05,552.00	37,67,870.00
95 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 101	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	28,05,552.00	37,67,870.00
	Total: 00	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	28,05,552.00	37,67,870.00
	Total: 2211	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	28,05,552.00	37,67,870.00

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

Draft PRINTED ON: 22/07/2021 11:46:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
	Charged	.00	.00	.00
	Total	3,00,37,000.00	28,05,552.00	37,67,870.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:46:37

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 22/07/2021 11:46:37

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 22/07/2021 11:46:52

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 22/07/2021 11:46:52

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 22/07/2021 15:51:44

Month of Account: 05/2021 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services (1)			
01				
00		0.00	32,63,588.00	68,71,814.00
Total: 01		0.00	32,63,588.00	68,71,814.00
02				
00		0.00	8,82,539.00	25,21,809.00
Total: 02		0.00	8,82,539.00	25,21,809.00
03				
00		0.00	3,71,511.00	5,39,729.00
Total: 03		0.00	3,71,511.00	5,39,729.00
04				
00		0.00	38,023.00	1,24,867.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 04		0.00	38,023.00	1,24,867.00
Total: 020		0.00	45,55,661.00	1,00,58,219.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	1,012.00	5,18,405.00
Total: 01		0.00	1,012.00	5,18,405.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	1,012.00	5,18,805.00
800	Other Receipts (4)			
00		0.00	1,89,224.00	11,47,222.00
01				

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

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Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,82,440.00	5,05,939.00
Total:	01	0.00	2,82,440.00	5,05,939.00
02				
00		0.00	2,800.00	6,921.00
Total:	02	0.00	2,800.00	6,921.00
03				
00		0.00	3,08,573.00	7,37,962.00
Total:	03	0.00	3,08,573.00	7,37,962.00
04				
00		0.00	1,288.00	1,288.00
Total:	04	0.00	1,288.00	1,288.00
05				

Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	20,000.00	5,33,999.00
Total: 05		0.00	20,000.00	5,33,999.00
07				
00		0.00	8,94,317.00	9,14,337.00
Total: 07		0.00	8,94,317.00	9,14,337.00
08				
00		0.00	2,419.00	3,712.00
Total: 08		0.00	2,419.00	3,712.00
09				
00		0.00	35,44,244.00	84,07,471.00
Total: 09		0.00	35,44,244.00	84,07,471.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	3,633.00	4,671.00
Total: 10		0.00	3,633.00	4,671.00
11				
00		0.00	84,877.00	1,09,282.00
Total: 11		0.00	84,877.00	1,09,282.00
Total: 800		0.00	53,33,815.00	1,23,72,804.00
Total: 01		0.00	98,90,488.00	2,29,49,828.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	1,19,743.00	2,00,128.00
Total: 101		0.00	1,19,743.00	2,00,128.00
102	Homeopathy			
00		0.00	500.00	1,500.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 102		0.00	500.00	1,500.00
105	Allopathy			
01				
00		0.00	57,50,702.00	70,20,105.00
Total: 01		0.00	57,50,702.00	70,20,105.00
Total: 105		0.00	57,50,702.00	70,20,105.00
Total: 03		0.00	58,70,945.00	72,21,733.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	6,240.00	6,240.00
Total: 102		0.00	6,240.00	6,240.00
103	Fee and Fine			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	4,42,752.00	8,49,576.00
Total:	01		0.00	4,42,752.00	8,49,576.00
	02				
	00		0.00	12,54,232.00	32,41,905.00
Total:	02		0.00	12,54,232.00	32,41,905.00
Total:	103		0.00	16,96,984.00	40,91,481.00
104		Fees and Fines etc.-			
	00		0.00	12,45,847.00	18,16,920.00
Total:	104		0.00	12,45,847.00	18,16,920.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	44,120.00	44,120.00
Total:	01		0.00	44,120.00	44,120.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	3,720.00
Total: 02		0.00	0.00	3,720.00
99				
00		0.00	0.00	2,37,868.00
Total: 99		0.00	0.00	2,37,868.00
Total: 105		0.00	44,120.00	2,85,708.00
501	Services and Service Fees			
00		0.00	3,39,916.00	10,05,514.00
01				
00		0.00	806.00	806.00
Total: 01		0.00	806.00	806.00
Total: 501		0.00	3,40,722.00	10,06,320.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
800	Other Receipts			
01				
00		0.00	3,000.00	6,000.00
Total: 01		0.00	3,000.00	6,000.00
03				
00		0.00	0.00	13,506.00
Total: 03		0.00	0.00	13,506.00
04				
00		0.00	20,623.00	26,919.00
Total: 04		0.00	20,623.00	26,919.00
Total: 800		0.00	23,623.00	46,425.00
Total: 04		0.00	33,57,536.00	72,53,094.00
Total: 0210		0.00	1,91,18,969.00	3,74,24,655.00
Grand Total:		0.00	1,91,18,969.00	3,74,24,655.00

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:51:44

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:52:29

Month of Account: 05/2021 -

Major Head: 0211 - Family Welfare

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:52:29

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

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

NO DATA FOR REPORT

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,60,20
4	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,39,20
5	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,22,67
6	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,40,04
7	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	91,61,20
8	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,57,40
9	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,36,38
10	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,96,40
11	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,77,39
12	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,96,10
13	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	2,76,00
14	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	46,92
15	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	20,00
16	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
17	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
18	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 06	40,60
19	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	65,00,00
20	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	11,05,00
21	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,89,00
22	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	93,78,00
23	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,94,26
24	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	7,36,30
25	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,47,00
26	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 01	7,83,00
27	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,00,99
28	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 03	1,33,11
29	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,14,60
30	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 06	65,50
31	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,25,60
32	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,42,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,10,60
34	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	11,53,00
35	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,96,01
36	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,90
37	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 01	33,50,40
38	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 03	5,69,57
39	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 06	90,80
40	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,70,00
41	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,19,00
42	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,72,90
43	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,64,23
44	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
45	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
46	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 01	25,32,00
47	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 03	4,30,44
48	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 06	1,82,20
49	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 01	72,25,20
50	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 03	12,28,29
51	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 06	3,22,86
52	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 01	33,05,00
53	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 03	5,61,85
54	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 06	94,04
55	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 01	36,82,20
56	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 03	6,25,97
57	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 06	2,15,02
58	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 01	36,06,00
59	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 03	6,13,02
60	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 06	2,89,60
61	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,13,00,00
62	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 03	70,21,01
63	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 06	33,14,78
64	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 01	28,10,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 03	4,77,84
66	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 06	72,34
67	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 01	6,90,70,12
68	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 03	1,17,26,56
69	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 06	48,83,29
70	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,76,00
71	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 03	80,92
72	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
73	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,81,00
74	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,38,77
75	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
76	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 01	39,24,20
77	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 03	6,67,11
78	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,28,00
79	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 01	43,29,20
80	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,35,96
81	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,36,10
82	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,12,94,43
83	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 03	87,20,05
84	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 06	44,31,89
85	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 01	26,13,80
86	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 03	4,44,35
87	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,38,54
88	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 01	38,81,00
89	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 03	6,59,77
90	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,78,20
91	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 01	27,83,40
92	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,73,18
93	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,80
94	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 01	31,10,20
95	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 01	14,49,60
96	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 03	5,28,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 03	2,46,43
98	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,62,08
99	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 06	73,20
100	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 01	42,96,00
101	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,30,32
102	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,26,60
103	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 01	12,19,00
104	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 03	2,07,23
105	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 06	95,90
106	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 01	19,45,00
113	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,30,65
114	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,70,30
115	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,74,20
116	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,51,61
118	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,56
120	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,69,00
121	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 01	81,92,88
122	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,92,79
124	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,37,14
126	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,16,70
130	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 01	32,50,00
131	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,52,50
132	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,26,20
133	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,31,19,80
134	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 03	22,30,36
135	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,61,20
136	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 01	41,83,80
137	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 03	7,11,24
138	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 06	3,57,40
139	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 01	3,87,00
140	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 03	65,79
141	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 06	5,10
142	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 01	41,38,33
143	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,03,52
144	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 06	3,25,38
145	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 01	60,97,00
146	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,36,49
147	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,09,41
148	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 01	28,85,35
149	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,90,38
150	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,02,08
151	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 01	22,97,00
152	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,90,49
153	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 06	90,50
154	ALMORA	37012666	V	N	6	N	01-MAY-21	06-MAY-21	221001110 03 00 08	15,95,00
155	ALMORA	37012666	V	N	7	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,16,00
156	ALMORA	37012666	V	N	8	N	01-MAY-21	06-MAY-21	221001110 03 00 08	17,38,48
157	ALMORA	37062666	V	N	1	N	01-MAY-21	06-MAY-21	221003103 03 00 08	7,64,64
158	ALMORA	37062666	V	N	3	N	01-MAY-21	06-MAY-21	221003103 03 00 08	75,00
159	ALMORA	37062666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
160	ALMORA	37062666	V	N	2	N	01-MAY-21	06-MAY-21	221003110 17 00 08	75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,90,00
162	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 03	83,30
163	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 06	40,60
164	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 01	26,00,00
165	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 03	4,42,00
166	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 06	2,13,60
167	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 01	55,93,00
168	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 03	9,50,81
169	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 06	2,72,68
170	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 01	79,16,00
171	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 03	13,45,00
172	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 06	5,84,50
173	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 01	4,76,00
174	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 03	80,92
175	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 06	4,60
176	ALMORA	37022666	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
177	ALMORA	37022666	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 25	49,33
178	ALMORA	37022666	V	N	14	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,44,68
179	ALMORA	37022666	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 25	5,03,39
180	ALMORA	37022666	V	N	11	N	01-MAY-21	07-MAY-21	221003104 03 00 08	17,25,00
181	ALMORA	37022666	V	N	13	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,69,24
182	ALMORA	37032666	V	N	5	N	01-MAY-21	07-MAY-21	221003104 03 00 08	6,94,96
183	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 01	58,31,00
184	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 03	9,91,27
185	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,96,40
186	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 01	70,80,16
187	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 03	12,19,13
188	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 06	4,98,50
189	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 01	21,99,00
190	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 03	3,73,83
191	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 06	1,01,60
192	ALMORA	37062666	V	N	43	N	01-MAY-21	10-MAY-21	221003103 03 00 08	7,24,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37062666	V	N	44	N	01-MAY-21	10-MAY-21	221003103	03 00 08	5,50,52
194	ALMORA	37062666	V	N	46	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
195	ALMORA	37062666	V	N	47	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
196	ALMORA	37062666	V	N	48	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
197	ALMORA	37062666	V	N	49	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
198	ALMORA	37062666	V	N	45	N	01-MAY-21	10-MAY-21	221003110	17 00 08	8,69,24
199	ALMORA	37082666	V	N	26	N	01-MAY-21	10-MAY-21	221003103	03 00 25	14,72,00
200	ALMORA	37082666	V	N	27	N	01-MAY-21	10-MAY-21	221003110	17 00 25	54,70
201	ALMORA	37002645	V	N	16	N	01-MAY-21	11-MAY-21	221005105	04 09 08	1,40,59,78
202	ALMORA	37002645	V	N	15	N	01-MAY-21	11-MAY-21	221005105	04 09 25	42,91,04
203	ALMORA	37002645	V	N	17	N	01-MAY-21	11-MAY-21	221005105	05 10 08	47,12,90
204	ALMORA	37002645	V	N	18	N	01-MAY-21	11-MAY-21	221005105	05 10 08	21,95,53
205	ALMORA	37002645	V	N	19	N	01-MAY-21	11-MAY-21	221005105	05 10 08	33,55,00
206	ALMORA	37002645	V	N	20	N	01-MAY-21	11-MAY-21	221005105	05 10 08	4,20,00
207	ALMORA	37002645	V	N	25	N	01-MAY-21	11-MAY-21	221005105	05 10 25	3,55,55
208	ALMORA	37002661	V	N	21	N	01-MAY-21	11-MAY-21	221001110	05 00 08	62,91
209	ALMORA	37002661	V	N	22	N	01-MAY-21	11-MAY-21	221001110	18 00 08	75,00
210	ALMORA	37002661	V	N	23	N	01-MAY-21	11-MAY-21	221001110	18 00 08	3,08,03
211	ALMORA	37002661	V	N	24	N	01-MAY-21	11-MAY-21	221001110	18 00 08	5,75,68
212	ALMORA	37082666	V	N	29	N	01-MAY-21	11-MAY-21	221003103	03 00 08	19,95,97
213	ALMORA	37082666	V	N	30	N	01-MAY-21	11-MAY-21	221003103	03 00 08	8,69,24
214	ALMORA	37082666	V	N	31	N	01-MAY-21	11-MAY-21	221003103	03 00 08	2,48,13
215	ALMORA	37082666	V	N	28	N	01-MAY-21	11-MAY-21	221003110	17 00 08	24,32,00
216	ALMORA	37022666	V	N	32	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
217	ALMORA	37022666	V	N	33	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
218	ALMORA	37032666	V	N	36	N	01-MAY-21	12-MAY-21	221003104	03 00 08	1,59,53
219	ALMORA	37032666	V	N	37	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,24,24
220	ALMORA	37032666	V	N	40	N	01-MAY-21	12-MAY-21	221003104	03 00 08	4,50,00
221	ALMORA	37032666	V	N	41	N	01-MAY-21	12-MAY-21	221003104	03 00 08	11,12,91
222	ALMORA	37032666	V	N	42	N	01-MAY-21	12-MAY-21	221003104	03 00 08	3,97,41
223	ALMORA	37032666	V	N	34	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,68,24
224	ALMORA	37032666	V	N	35	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,69,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37032666	V	N	38	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,59,53
226	ALMORA	37032666	V	N	39	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,24,24
227	ALMORA	37002662	V	N	69	N	01-MAY-21	13-MAY-21	221001110	03 00 08	19,49,00
228	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 01	1,60,49,29
229	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 03	29,68,10
230	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 06	13,79,10
231	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 01	53,87,67
232	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 03	9,40,41
233	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 06	5,59,96
234	ALMORA	37002666	V	N	63	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,62,31
235	ALMORA	37002666	V	N	64	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,79,36
236	ALMORA	37002666	V	N	66	N	01-MAY-21	13-MAY-21	221003103	03 00 25	8,24,65
237	ALMORA	37002666	V	N	67	N	01-MAY-21	13-MAY-21	221003103	03 00 25	4,26,74
238	ALMORA	37002666	V	N	68	N	01-MAY-21	13-MAY-21	221003110	17 00 08	2,15,00
239	ALMORA	37002666	V	N	65	N	01-MAY-21	13-MAY-21	221003110	17 00 25	3,11,83
240	ALMORA	37032666	V	N	50	N	01-MAY-21	13-MAY-21	221003104	03 00 08	26,07,72
241	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
242	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
243	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
244	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
245	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
246	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
247	ALMORA	37052666	V	N	51	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,11,29
248	ALMORA	37052666	V	N	52	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
249	ALMORA	37052666	V	N	53	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
250	ALMORA	37052666	V	N	54	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
251	ALMORA	37052666	V	N	55	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,82,32
252	ALMORA	37052666	V	N	56	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
253	ALMORA	37052666	V	N	57	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
254	ALMORA	37082666	V	N	58	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,50,00
255	ALMORA	37082666	V	N	59	N	01-MAY-21	13-MAY-21	221003103	03 00 08	2,80,00
256	ALMORA	37082666	V	N	60	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37082666	V	N	61	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,20,00
258	ALMORA	37082666	V	N	62	N	01-MAY-21	13-MAY-21	221003103	03 00 08	3,00,00
259	ALMORA	37012666	V	N	70	N	01-MAY-21	15-MAY-21	221001110	03 00 08	1,70,00
260	ALMORA	37002687	V	N	76	N	01-MAY-21	17-MAY-21	221003103	03 00 08	5,80,00
261	ALMORA	37002687	V	N	77	N	01-MAY-21	17-MAY-21	221003103	03 00 08	9,92,85
262	ALMORA	37002687	V	N	75	N	01-MAY-21	17-MAY-21	221003103	03 00 25	8,04,89
263	ALMORA	37012687	V	N	72	N	01-MAY-21	17-MAY-21	221003103	03 00 08	1,46,53
264	ALMORA	37012687	V	N	71	N	01-MAY-21	17-MAY-21	221003103	03 00 25	1,48,46
265	ALMORA	37012687	V	N	74	N	01-MAY-21	17-MAY-21	221003103	03 00 25	6,65,90
266	ALMORA	37012687	V	N	73	N	01-MAY-21	17-MAY-21	221003110	17 00 08	51,88,24
267	ALMORA	37002645	V	N	85	N	01-MAY-21	19-MAY-21	221005105	04 09 08	2,15,68,29
268	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 01	34,05,84
269	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 03	5,68,65
270	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 06	3,96,00
271	ALMORA	37002645	V	N	86	N	01-MAY-21	19-MAY-21	221005105	05 10 08	1,96,00
272	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 01	38,13,00
273	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 03	6,47,09
274	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 06	2,25,48
275	ALMORA	37002664	V	N	87	N	01-MAY-21	19-MAY-21	221001110	03 00 08	10,05,70
276	ALMORA	37002762	V	N	79	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,00,00
277	ALMORA	37002762	V	N	81	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
278	ALMORA	37002762	V	N	83	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,04,79
279	ALMORA	37002762	V	N	84	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
280	ALMORA	37002762	V	N	78	N	01-MAY-21	19-MAY-21	221004102	03 01 08	6,09,58
281	ALMORA	37002762	V	N	80	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
282	ALMORA	37002762	V	N	82	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
283	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 01	2,07,62,37
284	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 03	35,37,34
285	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 06	2,86,20
286	ALMORA	37002661	V	N	89	N	01-MAY-21	21-MAY-21	221001110	18 00 08	2,06,43
287	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110	03 00 01	5,86,00
288	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110	03 00 01	1,32,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 03	99,62
290	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 03	22,50
291	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 06	49,60
292	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 06	11,20
293	ALMORA	37082666	V	N	88	N	01-MAY-21	21-MAY-21	221003103 03 00 08	1,46,53
294	ALMORA	37032666	V	N	98	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,08,47
295	ALMORA	37032666	V	N	99	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,95,39
296	ALMORA	37062666	V	N	109	N	01-MAY-21	25-MAY-21	221003110 17 00 08	8,69,24
297	ALMORA	37092666	V	N	91	N	01-MAY-21	25-MAY-21	221003103 03 00 08	14,52,60
298	ALMORA	37092666	V	N	93	N	01-MAY-21	25-MAY-21	221003103 03 00 25	1,62,32
299	ALMORA	37092666	V	N	96	N	01-MAY-21	25-MAY-21	221003103 03 00 25	4,33,08
300	ALMORA	37092666	V	N	94	N	01-MAY-21	25-MAY-21	221003104 03 00 25	5,79,78
301	ALMORA	37092666	V	N	95	N	01-MAY-21	25-MAY-21	221003104 03 00 25	2,83,05
302	ALMORA	37092666	V	N	97	N	01-MAY-21	25-MAY-21	221003104 03 00 25	3,06,71
303	ALMORA	37092666	V	N	92	N	01-MAY-21	25-MAY-21	221003110 17 00 08	4,34,62
304	ALMORA	37002645	V	N	105	N	01-MAY-21	27-MAY-21	221005105 04 09 08	2,27,84,93
305	ALMORA	37022666	V	N	106	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,46,59
306	ALMORA	37022666	V	N	107	N	01-MAY-21	27-MAY-21	221003104 03 00 08	4,50,00
307	ALMORA	37052666	V	N	100	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
308	ALMORA	37052666	V	N	101	N	01-MAY-21	27-MAY-21	221003103 03 00 08	3,04,79
309	ALMORA	37052666	V	N	102	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
310	ALMORA	37052666	V	N	103	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
311	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 01	8,78,40
312	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 03	1,49,33
313	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 06	5,40
314	ALMORA	37092666	V	N	108	N	01-MAY-21	28-MAY-21	221003110 17 00 08	8,50,83
315	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
316	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
317	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
318	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 01	71,50,00
319	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 03	12,15,50
320	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 06	5,87,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	57,07,60
322	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,70,29
323	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,17,58
324	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,75,62,20
325	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	29,85,56
326	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	12,05,62
327	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	50,17,40
328	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,52,95
329	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,58,90
330	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,56,90
331	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,79,67
332	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 06	75,20
333	BAGESHWAR	89002751	V	N	5	N	01-MAY-21	03-MAY-21	221002101 08 04 08	3,04,79
334	BAGESHWAR	89002751	V	N	6	N	01-MAY-21	03-MAY-21	221002101 08 04 08	6,09,59
335	BAGESHWAR	89002751	V	N	7	N	01-MAY-21	03-MAY-21	221002101 08 04 08	13,18,77
336	BAGESHWAR	89002751	V	N	8	N	01-MAY-21	03-MAY-21	221002101 08 04 08	26,38,86
337	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
338	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 08	12,75,17
339	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
340	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 01	89,70,00
341	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,24,90
342	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 06	6,94,20
343	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,04,44,00
344	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 03	17,75,47
345	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,85,78
346	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 01	57,85,20
347	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 03	9,83,48
348	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,41,88
349	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,03,49,60
350	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 03	17,59,42
351	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,69,00
352	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 03	91,12
354	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 06	61,60
355	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	18,70,00
356	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,17,90
357	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,08,90
358	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	05-MAY-21	221003104 03 00 08	33,03,12
359	BAGESHWAR	89002762	V	N	10	N	01-MAY-21	10-MAY-21	221002102 04 01 08	7,84,24
360	BAGESHWAR	89002762	V	N	11	N	01-MAY-21	10-MAY-21	221004102 03 01 08	3,47,96
361	BAGESHWAR	89002762	V	N	12	N	01-MAY-21	10-MAY-21	221004102 03 01 08	4,96,26
362	BAGESHWAR	89032666	V	N	15	N	01-MAY-21	11-MAY-21	221003104 03 00 01	36,21,06
363	BAGESHWAR	89032666	V	N	27	N	01-MAY-21	11-MAY-21	221003104 03 00 08	14,19,76
364	BAGESHWAR	89032666	V	N	28	N	01-MAY-21	11-MAY-21	221003110 17 00 08	8,69,24
365	BAGESHWAR	89002751	V	N	13	N	01-MAY-21	12-MAY-21	221002101 03 01 25	3,02
366	BAGESHWAR	89002751	V	N	15	N	01-MAY-21	12-MAY-21	221002101 08 04 23	5,26,56
367	BAGESHWAR	89002751	V	N	16	N	01-MAY-21	12-MAY-21	221002101 08 04 23	34,74
368	BAGESHWAR	89002751	V	N	17	N	01-MAY-21	12-MAY-21	221002101 08 04 23	53,43
369	BAGESHWAR	89002751	V	N	14	N	01-MAY-21	12-MAY-21	221002101 08 04 25	8,32
370	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 01	3,84,88
371	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 03	65,38
372	BAGESHWAR	89002661	V	N	22	N	01-MAY-21	15-MAY-21	221001110 18 00 25	70,95
373	BAGESHWAR	89002661	V	N	21	N	01-MAY-21	15-MAY-21	221003103 03 00 08	3,75,00
374	BAGESHWAR	89002661	V	N	20	N	01-MAY-21	15-MAY-21	221003104 03 00 08	3,39,94
375	BAGESHWAR	89002661	V	N	23	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,14,94
376	BAGESHWAR	89002751	V	N	18	N	01-MAY-21	15-MAY-21	221002101 03 01 08	1,01,60
377	BAGESHWAR	89002751	V	N	19	N	01-MAY-21	15-MAY-21	221002101 03 01 08	5,58,72
378	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 01	1,24,86
379	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 03	21,23
380	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 06	14,48
381	BAGESHWAR	89002662	V	N	24	N	01-MAY-21	20-MAY-21	221001110 03 00 08	44,42,13
382	BAGESHWAR	89002751	V	N	25	N	01-MAY-21	20-MAY-21	221002101 08 04 04	52,80
383	BAGESHWAR	89002751	V	N	26	N	01-MAY-21	20-MAY-21	221002101 08 04 04	72,00
384	BAGESHWAR	89032666	V	N	29	N	01-MAY-21	20-MAY-21	221003104 03 00 08	16,52,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	BAGESHWAR	89002661	V	N	30	N	01-MAY-21	21-MAY-21	221001110 03 00 08	12,55,22
386	BAGESHWAR	89002661	V	N	31	N	01-MAY-21	21-MAY-21	221003104 03 00 08	17,38,09
387	BAGESHWAR	89002661	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	2,34,80
388	BAGESHWAR	89002661	V	N	36	N	01-MAY-21	24-MAY-21	221001110 03 00 08	3,14,93
389	BAGESHWAR	89002661	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	6,84,42
390	BAGESHWAR	89002661	V	N	33	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,14,20
391	BAGESHWAR	89002661	V	N	34	N	01-MAY-21	24-MAY-21	221003110 17 00 08	6,29,86
392	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	24-MAY-21	221003104 03 00 25	88,55
393	BAGESHWAR	89002661	V	N	37	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,31,91
394	BAGESHWAR	89002762	V	N	39	N	01-MAY-21	28-MAY-21	221002102 04 01 08	4,79,45
395	BAGESHWAR	89002762	V	N	40	N	01-MAY-21	28-MAY-21	221004102 03 01 08	2,93,06
396	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 01	25,42,20
397	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,32,17
398	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,23,66
399	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 01	90,87,40
400	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 03	15,44,86
401	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 06	5,85,68
402	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,50,40,40
403	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 03	76,56,86
404	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 06	42,02,23
405	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	21,15,80
406	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	4,43,18
407	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,13,10
408	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	2,86,49,00
409	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	48,70,37
410	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	20,81,60
411	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 01	13,77,80
412	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 03	2,34,23
413	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 06	55,00
414	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 01	54,81,20
415	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 03	9,31,81
416	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,25,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 01	6,22,00
418	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,05,74
419	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 06	47,50
420	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 01	96,20,00
421	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 03	16,35,40
422	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 06	7,94,00
423	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 01	88,29,00
424	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 03	15,00,92
425	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,94,40
426	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 01	59,99,00
427	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 03	10,19,82
428	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 06	5,48,20
429	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 01	52,11,68
430	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,85,98
431	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,16,39
432	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 01	3,87,00
433	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 03	65,79
434	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
435	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
436	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
437	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,67,00
438	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 01	58,13,40
439	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,82,97
440	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 06	5,09,60
441	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,29,20
442	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,78,96
443	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,14,10
444	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 01	80,84,60
445	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 03	13,74,38
446	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,52,30
447	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,62,00
448	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 06	40,60
450	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 01	72,38,00
451	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 03	12,30,46
452	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,03,90
453	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	6,50,00
454	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,10,50
455	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	53,40
456	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,11,90
457	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,95,20
458	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,56,50
459	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 01	34,28,60
460	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,82,86
461	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,28,50
462	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,64,80
463	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54
464	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,60
465	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	31,88,00
466	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,41,96
467	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,46,30
468	CHAMOLI	40002751	V	N	28	N	01-MAY-21	03-MAY-21	221002101 03 01 25	12,14
469	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
470	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
471	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 06	46,00
472	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 01	49,85,00
473	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 03	8,47,45
474	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 06	4,64,00
475	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 01	31,78,00
476	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,40,26
477	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,15,80
478	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 01	68,18,20
479	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 03	11,59,09
480	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 06	4,62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 01	95,01,40
482	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 03	16,15,24
483	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 06	6,75,78
484	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 01	33,33,00
485	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 03	5,66,61
486	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,21,80
487	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 01	18,56,00
488	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 03	3,15,52
489	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 06	96,50
490	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 01	4,36,00
491	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 03	74,12
492	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 06	32,70
493	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 01	58,43,60
494	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 03	9,91,27
495	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 06	4,80,60
496	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 01	67,63,00
497	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 03	11,48,69
498	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 06	3,52,02
499	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 01	1,87,33,20
500	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 03	31,81,51
501	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 06	9,70,22
502	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 01	67,39,80
503	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 03	11,45,76
504	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 06	1,52,50
505	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 01	7,11,00
506	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 03	1,20,87
507	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 06	5,40
508	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 01	65,79,20
509	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 03	11,17,24
510	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 06	3,02,50
511	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 01	32,58,40
512	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 03	5,52,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,67,00
514	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 01	34,89,50
515	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,91,87
516	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,77,10
517	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	40,26,40
518	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	6,83,77
519	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,79,00
520	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 01	17,72,00
521	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,01,24
522	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,32,60
523	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,09,80
524	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,32,36
525	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,74,90
526	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
527	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
528	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,85,40
529	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 01	21,01,16
530	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,57,20
531	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,48,24
532	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 01	26,47,00
533	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 03	4,49,99
534	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,59,90
535	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	40,27,60
536	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,84,69
537	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,57,40
538	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	41,25,00
539	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,01,25
540	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,72,40
541	CHAMOLI	40082666	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	43,46,20
542	CHAMOLI	40082666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,22,42
543	CHAMOLI	40082666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 25	1,09,26
544	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
546	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
547	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
548	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
549	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
550	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
551	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
552	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,46,80
553	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
554	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
555	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
556	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
557	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
558	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
559	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
560	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
561	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 03	58,96
562	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
563	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
564	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
565	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
566	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
567	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
568	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
569	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
570	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
571	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 01	24,70,00
572	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,19,90
573	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,03,80
574	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 01	37,76,20
575	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 03	6,41,95
576	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 06	2,98,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 01	36,73,00
578	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 03	6,24,41
579	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 06	1,78,10
580	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 01	14,63,40
581	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 03	2,48,79
582	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 06	1,35,60
583	CHAMOLI	40042666	V	N	4	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
584	CHAMOLI	40042666	V	N	6	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
585	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 01	3,67,80
586	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 03	62,53
587	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 06	33,90
588	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
589	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
590	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
591	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
592	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
593	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
594	CHAMOLI	40052666	V	N	7	N	01-MAY-21	10-MAY-21	221003104	03 00 08	69,87,64
595	CHAMOLI	40002662	V	N	8	N	01-MAY-21	11-MAY-21	221001110	03 00 08	7,50,00
596	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 01	8,53,20
597	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 03	1,45,04
598	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 06	36,60
599	CHAMOLI	40002662	V	N	19	N	01-MAY-21	15-MAY-21	221001110	03 00 08	4,25,42
600	CHAMOLI	40002662	V	N	20	N	01-MAY-21	15-MAY-21	221001110	03 00 08	6,28,62
601	CHAMOLI	40002662	V	N	21	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,67,70
602	CHAMOLI	40002751	V	N	17	N	01-MAY-21	18-MAY-21	221002101	03 01 08	1,86,23
603	CHAMOLI	40002751	V	N	16	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
604	CHAMOLI	40002751	V	N	18	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
605	CHAMOLI	40032666	V	N	11	N	01-MAY-21	18-MAY-21	221001110	03 00 25	1,01,54
606	CHAMOLI	40032666	V	N	13	N	01-MAY-21	18-MAY-21	221003103	03 00 25	18,88,56
607	CHAMOLI	40032666	V	N	9	N	01-MAY-21	18-MAY-21	221003103	03 00 25	10,70,57
608	CHAMOLI	40032666	V	N	10	N	01-MAY-21	18-MAY-21	221003104	03 00 25	38,13,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40032666	V	N	12	N	01-MAY-21	18-MAY-21	221003104 03 00 25	33,49
610	CHAMOLI	40102666	V	N	14	N	01-MAY-21	18-MAY-21	221003103 03 00 08	17,38,48
611	CHAMOLI	40102666	V	N	15	N	01-MAY-21	18-MAY-21	221003103 03 00 08	12,20,00
612	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 01	64,54,20
613	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 03	10,97,21
614	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 06	4,52,40
615	CHAMOLI	40022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	10,13,97
616	CHAMOLI	40022666	V	N	24	N	01-MAY-21	19-MAY-21	221003110 17 00 08	51,26,04
617	CHAMOLI	40032666	V	N	22	N	01-MAY-21	19-MAY-21	221003103 03 00 08	65,61,37
618	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 01	3,67,80
619	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 03	62,53
620	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 06	33,90
621	CHAMOLI	40002751	V	N	32	N	01-MAY-21	24-MAY-21	221002101 03 01 08	4,74,06
622	CHAMOLI	40002751	V	N	29	N	01-MAY-21	24-MAY-21	221002101 03 01 25	12,38
623	CHAMOLI	40002751	V	N	31	N	01-MAY-21	24-MAY-21	221002101 08 04 22	32,20
624	CHAMOLI	40032666	V	N	27	N	01-MAY-21	24-MAY-21	221003103 03 00 25	14,45,56
625	CHAMOLI	40102666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,94,78
626	CHAMOLI	40002661	V	N	36	N	01-MAY-21	27-MAY-21	221003103 03 00 08	6,10,00
627	CHAMOLI	40002661	V	N	38	N	01-MAY-21	27-MAY-21	221003103 03 00 08	20,63,88
628	CHAMOLI	40002661	V	N	37	N	01-MAY-21	27-MAY-21	221003110 17 00 08	17,38,48
629	CHAMOLI	40042666	V	N	34	N	01-MAY-21	27-MAY-21	221003104 03 00 08	3,18,72
630	CHAMOLI	40042666	V	N	35	N	01-MAY-21	27-MAY-21	221003104 03 00 08	5,21,54
631	CHAMOLI	40002751	V	N	44	N	01-MAY-21	28-MAY-21	221002101 03 01 29	35,00
632	CHAMOLI	40002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 08 04 08	9,67,74
633	CHAMOLI	40002751	V	N	47	N	01-MAY-21	28-MAY-21	221002101 08 04 08	2,48,13
634	CHAMOLI	40002751	V	N	48	N	01-MAY-21	28-MAY-21	221002101 08 04 08	1,46,53
635	CHAMOLI	40002751	V	N	49	N	01-MAY-21	28-MAY-21	221002101 08 04 08	15,90,37
636	CHAMOLI	40002751	V	N	46	N	01-MAY-21	28-MAY-21	221002101 08 04 22	1,04,00
637	CHAMOLI	40002751	V	N	43	N	01-MAY-21	28-MAY-21	221002101 08 04 25	3,81
638	CHAMOLI	40002751	V	N	45	N	01-MAY-21	28-MAY-21	221002101 08 04 25	13,01
639	CHAMOLI	40032666	V	N	40	N	01-MAY-21	28-MAY-21	221001110 03 00 08	2,93,18
640	CHAMOLI	40032666	V	N	39	N	01-MAY-21	28-MAY-21	221003103 03 00 08	12,06,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40042666	V	N	41	N	01-MAY-21	28-MAY-21	221003104 03 00 25	15,00,00
642	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,67,80
643	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 03	62,53
644	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 06	33,90
645	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 01	39,79,00
646	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 03	6,76,43
647	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,15,80
648	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	81,47,60
649	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,85,09
650	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,32,00
651	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 01	3,21,77
652	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 03	54,70
653	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 06	31,75
654	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 01	36,14,00
655	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,14,38
656	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,00,80
657	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 01	12,89,00
658	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 01	62,28,80
659	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 03	2,19,13
660	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 03	10,58,89
661	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 06	41,40
662	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,55,84
663	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 01	17,71,76
664	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 03	3,01,20
665	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,14,15
666	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,58,00
667	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 01	16,62,00
668	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,83,86
669	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 03	2,82,54
670	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,75,60
671	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 06	62,56
672	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 03	52,87
674	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 06	23,80
675	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	31,53,00
676	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	5,36,01
677	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,63,50
678	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 01	11,97,00
679	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 03	2,03,49
680	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 06	69,10
681	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,30,30
682	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,62,47
683	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 06	26,17,55
684	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 01	22,53,80
685	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,82,67
686	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,82,40
687	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,79,80
688	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,26,75
689	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,02,20
690	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,49,29,35
691	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,27,37,83
692	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 06	56,90,40
693	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 01	42,34,60
694	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 03	7,17,93
695	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 06	2,79,10
696	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 01	60,66,50
697	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 03	10,31,00
698	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,18,80
699	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 01	24,70,00
700	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,19,90
701	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,03,80
702	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 01	44,99,55
703	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 03	7,63,71
704	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 06	3,34,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 01	36,73,00
706	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 03	6,24,41
707	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,78,10
708	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,61,25,00
709	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	44,41,24
710	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	13,98,30
711	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
712	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
713	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,73,80
714	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 01	19,63,40
715	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,33,78
716	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,85,10
717	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,52,00
718	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,03,84
719	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,51,50
720	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,18,00
721	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,77,06
722	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,53,40
723	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,78,07,00
724	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 03	64,27,17
725	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 06	41,25,96
726	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 01	2,92,38,67
727	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 03	49,70,32
728	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 06	23,98,18
729	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
730	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
731	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
732	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
733	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
734	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
735	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00
736	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
738	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
739	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
740	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
741	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 01	39,00,00
742	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 03	6,63,00
743	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 06	3,66,00
744	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 01	17,51,60
745	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 03	2,97,77
746	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,15,20
747	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,46,98,40
748	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 03	24,98,72
749	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 06	11,54,06
750	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 01	18,78,40
751	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 03	3,19,33
752	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 06	1,92,20
753	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 01	10,23,00
754	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,73,91
755	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 06	71,40
756	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 01	5,05,00
757	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 03	85,85
758	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 06	25,10
759	CHAMPAWAT	88022687	V	N	1	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,94,82
760	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,88,63
761	CHAMPAWAT	88022687	V	N	3	N	01-MAY-21	05-MAY-21	221003103 03 00 25	3,15,34
762	CHAMPAWAT	88002661	V	N	17	N	01-MAY-21	06-MAY-21	221003103 03 00 08	22,82,57
763	CHAMPAWAT	88022666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	28,51,03
764	CHAMPAWAT	88002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 08	5,95,88
765	CHAMPAWAT	88002661	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
766	CHAMPAWAT	88002661	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,94,66
767	CHAMPAWAT	88002661	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
768	CHAMPAWAT	88002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,88,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	CHAMPAWAT	88002661	V	N	6	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,69,24
770	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,24,24
771	CHAMPAWAT	88002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	6,66,42
772	CHAMPAWAT	88002762	V	N	13	N	01-MAY-21	11-MAY-21	221002102 04 01 08	6,00,00
773	CHAMPAWAT	88002762	V	N	14	N	01-MAY-21	11-MAY-21	221002102 04 01 08	3,00,00
774	CHAMPAWAT	88042671	V	N	15	N	01-MAY-21	11-MAY-21	221001110 03 00 08	16,91,28
775	CHAMPAWAT	88042671	V	N	16	N	01-MAY-21	11-MAY-21	221001110 03 00 08	3,85,00
776	CHAMPAWAT	88002662	V	N	18	N	01-MAY-21	17-MAY-21	221001110 03 00 08	56,06,13
777	CHAMPAWAT	88002662	V	N	26	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
778	CHAMPAWAT	88002662	V	N	27	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
779	CHAMPAWAT	88002662	V	N	28	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
780	CHAMPAWAT	88002662	V	N	29	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
781	CHAMPAWAT	88002662	V	N	30	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
782	CHAMPAWAT	88002662	V	N	31	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
783	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
784	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
785	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
786	CHAMPAWAT	88022666	V	N	22	N	01-MAY-21	19-MAY-21	221003104 03 00 08	7,30,70
787	CHAMPAWAT	88022666	V	N	23	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
788	CHAMPAWAT	88022666	V	N	24	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
789	CHAMPAWAT	88022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
790	CHAMPAWAT	88002666	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
791	CHAMPAWAT	88002666	V	N	33	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,72,23
792	CHAMPAWAT	88002666	V	N	34	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
793	CHAMPAWAT	88002666	V	N	35	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
794	CHAMPAWAT	88002666	V	N	36	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
795	CHAMPAWAT	88002666	V	N	37	N	01-MAY-21	21-MAY-21	221003110 17 00 08	9,75,00
796	CHAMPAWAT	88002661	V	N	38	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,16,59
797	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	25-MAY-21	221003104 03 00 01	1,30,00
798	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 01	6,93,60
799	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 03	1,17,91
800	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	25-MAY-21	221003104 03 00 06	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 06	89,20
802	CHAMPAWAT	88022666	V	N	39	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,36,78
803	CHAMPAWAT	88022666	V	N	40	N	01-MAY-21	25-MAY-21	221003104 03 00 08	6,72,25
804	CHAMPAWAT	88022666	V	N	41	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
805	CHAMPAWAT	88022666	V	N	42	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
806	CHAMPAWAT	88022666	V	N	43	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
807	CHAMPAWAT	88022666	V	N	44	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
808	CHAMPAWAT	88022666	V	N	45	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,32,77
809	CHAMPAWAT	88022666	V	N	18	N	01-MAY-21	27-MAY-21	221003104 03 00 06	1,00,00
810	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 01	2,17,00
811	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 03	36,89
812	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 06	24,00
813	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 01	6,46,00
814	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 03	1,09,82
815	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 06	21,80
816	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,02,44,00
817	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 03	17,41,48
818	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 06	6,40,96
819	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
820	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
821	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
822	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 01	27,90,60
823	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 03	4,74,40
824	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,99,75
825	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 01	28,87,60
826	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 03	4,90,89
827	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,82,90
828	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 01	71,50,00
829	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 03	12,15,50
830	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 06	6,83,30
831	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 01	21,19,00
832	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,60,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103	03 00 06	1,03,00
834	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 01	63,03,00
835	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 03	10,71,51
836	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 06	6,00,44
837	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 01	52,17,60
838	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 03	8,86,99
839	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 06	5,68,80
840	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 01	12,84,00
841	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 03	2,18,28
842	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 06	1,18,00
843	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 01	16,16,00
844	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 03	2,74,72
845	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,02,90
846	CHAMPAWAT	88022666	V	N	46	N	01-MAY-21	31-MAY-21	221003104	03 00 08	4,38,37
847	CHAMPAWAT	88022687	V	N	47	N	01-MAY-21	31-MAY-21	221003103	03 00 25	4,33
848	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 01	7,72,96
849	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 03	1,27,35
850	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 01	2,61,25,00
851	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,35,60
852	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 03	44,41,24
853	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,25,05
854	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 06	13,88,30
855	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 06	89,20
856	DEHRADUN	01002646	V	N	1	N	01-MAY-21	01-MAY-21	221005105	04 06 20	19,21,40
857	DEHRADUN	01002646	V	N	11	N	01-MAY-21	01-MAY-21	221005105	04 06 20	94,02,30
858	DEHRADUN	01002646	V	N	5	N	01-MAY-21	01-MAY-21	221005105	04 06 22	81,10
859	DEHRADUN	01002646	V	N	6	N	01-MAY-21	01-MAY-21	221005105	04 06 26	68,03,72
860	DEHRADUN	01002646	V	N	10	N	01-MAY-21	01-MAY-21	221005105	04 06 43	7,39,20,00
861	DEHRADUN	01002646	V	N	3	N	01-MAY-21	01-MAY-21	221005105	04 06 43	5,42,80
862	DEHRADUN	01002646	V	N	4	N	01-MAY-21	01-MAY-21	221005105	04 06 43	18,54,72
863	DEHRADUN	01002646	V	N	8	N	01-MAY-21	01-MAY-21	221005105	04 06 43	46,13,80
864	DEHRADUN	01002646	V	N	9	N	01-MAY-21	01-MAY-21	221005105	04 06 43	94,79,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01002646	V	N	2	N	01-MAY-21	01-MAY-21	221005105 04 06 44	23,97,93
866	DEHRADUN	01002646	V	N	7	N	01-MAY-21	01-MAY-21	221005105 04 13 08	86,52,00
867	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 01	1,03,92,80
868	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 03	17,66,78
869	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 06	8,45,60
870	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 01	40,91,80
871	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 03	6,95,61
872	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 06	3,64,40
873	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 01	57,91,60
874	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 03	9,84,58
875	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 06	9,03,22
876	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,95,22,00
877	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 03	33,18,76
878	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 06	14,47,85
879	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 01	8,89,00
880	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,51,13
881	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 06	92,90
882	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 01	86,04,80
883	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 03	14,62,82
884	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 06	7,83,80
885	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 01	38,16,00
886	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 03	6,48,72
887	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 06	3,92,60
888	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 01	1,52,73,20
889	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 03	25,96,44
890	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 06	14,90,00
891	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 01	13,83,78,90
892	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 03	2,35,42,53
893	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 06	1,47,89,10
894	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 01	2,84,00
895	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 03	48,28
896	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 06	27,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 01	8,43,00
898	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 03	1,43,31
899	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 06	1,02,00
900	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	23,39,60
901	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	3,97,73
902	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	44,60
903	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,53,65,60
904	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 03	77,12,15
905	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 06	52,08,27
906	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,35,00
907	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,45,95
908	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,32,60
909	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 01	8,63,91,00
910	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,46,86,47
911	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 06	78,85,40
912	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,08,13,00
913	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	69,38,22
914	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	34,53,60
915	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 01	27,20,00
916	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,62,40
917	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,06,40
918	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 01	88,94,20
919	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,12,02
920	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,66,90
921	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,81,07,24
922	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 03	30,78,23
923	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 06	16,44,24
924	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,34,36,16
925	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 03	22,84,15
926	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 06	11,65,10
927	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,65,00
928	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,30,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 06	74,30
930	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 01	60,43,00
931	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 03	10,27,31
932	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 06	3,62,60
933	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 01	82,52,95
934	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 03	14,03,00
935	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 06	8,54,60
936	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 01	11,41,30,45
937	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,94,02,48
938	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 06	92,73,40
939	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 01	83,05,70
940	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 03	14,11,98
941	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 06	6,26,00
942	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 01	1,36,31,00
943	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 03	23,17,30
944	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 06	10,44,80
945	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 01	80,85,40
946	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 03	13,74,52
947	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 06	7,24,40
948	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 01	56,50,60
949	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,60,60
950	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,34,00
951	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,09,84,70
952	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 03	18,66,97
953	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,71,10
954	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,05,01,40
955	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 03	17,85,22
956	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,12,85
957	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,05,00
958	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 03	85,85
959	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
960	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
962	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,27,70
963	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 01	99,38,00
964	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 03	16,89,46
965	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,44,15
966	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 01	92,20,20
967	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,67,43
968	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,03,40
969	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 01	16,07,60
970	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 03	2,73,29
971	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,59,20
972	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,21,00
973	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,22,57
974	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 06	55,30
975	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 01	6,92,00
976	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,17,64
977	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 06	59,00
978	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 01	1,48,78,20
979	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 03	25,29,30
980	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 06	9,49,50
981	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 01	63,08,85
982	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 03	10,38,66
983	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 06	5,92,30
984	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 01	10,89,20
985	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,85,16
986	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 06	78,60
987	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,59,00
988	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,15,03
989	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,63,90
990	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 01	3,53,25,20
991	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 03	60,04,95
992	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 06	15,95,50

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993	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,11,00
994	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,94,87
995	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,40,40
996	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 01	13,62,80
997	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,31,68
998	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,09,80
999	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 01	13,20,00
1000	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 03	2,24,40
1001	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,19,60
1002	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,60,00
1003	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,12,20
1004	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 06	47,50
1005	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 01	1,21,95,00
1006	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 03	20,73,15
1007	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 06	10,56,80
1008	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 01	64,76,20
1009	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,00,95
1010	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,92,20
1011	DEHRADUN	01052688	V	N	43	N	01-MAY-21	01-MAY-21	221003103 03 00 25	12,91,86
1012	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003103 03 00 25	24,41,56
1013	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 25	22,55
1014	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,07,69,60
1015	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	18,30,83
1016	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,95,19
1017	DEHRADUN	01052688	V	N	41	N	01-MAY-21	01-MAY-21	221003110 17 00 08	5,06,70
1018	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 01	6,04,00
1019	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,02,68
1020	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 06	56,80
1021	DEHRADUN	01002661	V	N	13	N	01-MAY-21	03-MAY-21	221001110 03 00 43	82,72,80
1022	DEHRADUN	01002661	V	N	14	N	01-MAY-21	03-MAY-21	221001110 03 00 43	34,80,40
1023	DEHRADUN	01002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 25	8,85
1024	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104 03 00 01	2,15,39,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 03	36,61,76
1026	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 06	19,98,00
1027	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 01	1,69,78,80
1028	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 03	28,86,40
1029	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 06	15,01,96
1030	DEHRADUN	01002646	V	N	23	N	01-MAY-21	04-MAY-21	221005105	04 06 08	92,40,00
1031	DEHRADUN	01002646	V	N	21	N	01-MAY-21	04-MAY-21	221005105	04 06 20	86,72,52
1032	DEHRADUN	01002646	V	N	22	N	01-MAY-21	04-MAY-21	221005105	04 06 27	44,77,52
1033	DEHRADUN	01002646	V	N	19	N	01-MAY-21	04-MAY-21	221005105	04 06 40	49,47,75
1034	DEHRADUN	01002646	V	N	16	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,36,20,46
1035	DEHRADUN	01002646	V	N	17	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,25,44,02
1036	DEHRADUN	01002646	V	N	18	N	01-MAY-21	04-MAY-21	221005105	04 06 51	6,96,20
1037	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 01	41,67,00
1038	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 03	7,08,39
1039	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 06	5,55,60
1040	DEHRADUN	01002646	V	N	20	N	01-MAY-21	04-MAY-21	221005105	05 02 42	12,03,86
1041	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 01	39,34,00
1042	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 03	6,68,78
1043	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 06	5,24,20
1044	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 01	5,52,00
1045	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 03	93,84
1046	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 06	49,60
1047	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 01	6,93,60
1048	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 03	1,17,91
1049	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 06	72,90
1050	DEHRADUN	01002661	V	N	27	N	01-MAY-21	05-MAY-21	221001110	18 00 25	28,85,50
1051	DEHRADUN	01002661	V	N	29	N	01-MAY-21	05-MAY-21	221001110	18 00 25	31,38
1052	DEHRADUN	01002661	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 08	2,91,96
1053	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 01	22,34,40
1054	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 03	3,79,85
1055	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 06	1,25,40
1056	DEHRADUN	01012666	V	N	24	N	01-MAY-21	05-MAY-21	221003103	03 00 08	3,33,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01012666	V	N	26	N	01-MAY-21	05-MAY-21	221003104	03 00 08	49,29,24
1058	DEHRADUN	01012666	V	N	25	N	01-MAY-21	05-MAY-21	221003110	17 00 08	6,66,48
1059	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 01	7,62,48,80
1060	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 03	1,30,11,01
1061	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 06	34,78,60
1062	DEHRADUN	01002646	V	N	33	N	01-MAY-21	07-MAY-21	221005105	04 06 21	26,21,48
1063	DEHRADUN	01002646	V	N	40	N	01-MAY-21	07-MAY-21	221005105	04 06 21	1,21,65,07
1064	DEHRADUN	01002646	V	N	36	N	01-MAY-21	07-MAY-21	221005105	04 06 24	5,51,67
1065	DEHRADUN	01002646	V	N	37	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,09,34
1066	DEHRADUN	01002646	V	N	38	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,03,97,57
1067	DEHRADUN	01002646	V	N	39	N	01-MAY-21	07-MAY-21	221005105	04 06 27	98,71,30
1068	DEHRADUN	01002646	V	N	34	N	01-MAY-21	07-MAY-21	221005105	04 06 29	22,93,92
1069	DEHRADUN	01002646	V	N	35	N	01-MAY-21	07-MAY-21	221005105	04 06 29	15,05,15
1070	DEHRADUN	01002646	V	N	32	N	01-MAY-21	07-MAY-21	221005105	04 06 43	1,00,00
1071	DEHRADUN	01002664	V	N	31	N	01-MAY-21	07-MAY-21	221006101	99 00 56	3,36,89,20
1072	DEHRADUN	01002646	V	N	64	N	01-MAY-21	10-MAY-21	221005105	04 06 20	49,62,60
1073	DEHRADUN	01002646	V	N	63	N	01-MAY-21	10-MAY-21	221005105	04 06 22	11,22,18
1074	DEHRADUN	01002646	V	N	70	N	01-MAY-21	10-MAY-21	221005105	04 06 22	15,43,98
1075	DEHRADUN	01002646	V	N	77	N	01-MAY-21	10-MAY-21	221005105	04 06 22	2,09,51
1076	DEHRADUN	01002646	V	N	65	N	01-MAY-21	10-MAY-21	221005105	04 06 24	3,89,78
1077	DEHRADUN	01002646	V	N	66	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,98,38
1078	DEHRADUN	01002646	V	N	69	N	01-MAY-21	10-MAY-21	221005105	04 06 24	62,73
1079	DEHRADUN	01002646	V	N	75	N	01-MAY-21	10-MAY-21	221005105	04 06 24	2,39,79
1080	DEHRADUN	01002646	V	N	76	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,30,99
1081	DEHRADUN	01002646	V	N	73	N	01-MAY-21	10-MAY-21	221005105	04 06 27	1,80,00
1082	DEHRADUN	01002646	V	N	67	N	01-MAY-21	10-MAY-21	221005105	04 06 29	21,12,47
1083	DEHRADUN	01002646	V	N	74	N	01-MAY-21	10-MAY-21	221005105	04 06 29	2,09,68
1084	DEHRADUN	01002646	V	N	78	N	01-MAY-21	10-MAY-21	221005105	04 06 29	11,57,45
1085	DEHRADUN	01002646	V	N	71	N	01-MAY-21	10-MAY-21	221005105	04 06 30	2,14,00
1086	DEHRADUN	01002646	V	N	56	N	01-MAY-21	10-MAY-21	221005105	04 06 43	29,25,50
1087	DEHRADUN	01002646	V	N	57	N	01-MAY-21	10-MAY-21	221005105	04 06 43	4,73,08,80
1088	DEHRADUN	01002646	V	N	61	N	01-MAY-21	10-MAY-21	221005105	04 06 43	1,29,21,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01002646	V	N	58	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,58,63
1090	DEHRADUN	01002646	V	N	59	N	01-MAY-21	10-MAY-21	221005105 04 06 44	43,70,40
1091	DEHRADUN	01002646	V	N	60	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,43,37
1092	DEHRADUN	01002646	V	N	62	N	01-MAY-21	10-MAY-21	221005105 04 06 44	13,96,52
1093	DEHRADUN	01002646	V	N	68	N	01-MAY-21	10-MAY-21	221005105 04 06 44	85,58,00
1094	DEHRADUN	01002665	V	N	72	N	01-MAY-21	10-MAY-21	221001110 03 00 08	32,94,88
1095	DEHRADUN	01002646	V	N	46	N	01-MAY-21	11-MAY-21	221005105 04 06 08	10,31,50
1096	DEHRADUN	01002646	V	N	47	N	01-MAY-21	11-MAY-21	221005105 04 06 08	23,15,00
1097	DEHRADUN	01002646	V	N	49	N	01-MAY-21	11-MAY-21	221005105 04 06 25	15,63
1098	DEHRADUN	01002646	V	N	48	N	01-MAY-21	11-MAY-21	221005105 04 06 29	46,04,82
1099	DEHRADUN	01052687	V	N	50	N	01-MAY-21	11-MAY-21	221003103 03 00 08	2,64,80
1100	DEHRADUN	01052687	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	5,89,60
1101	DEHRADUN	01052687	V	N	52	N	01-MAY-21	11-MAY-21	221003103 03 00 08	3,69,70
1102	DEHRADUN	01052687	V	N	53	N	01-MAY-21	11-MAY-21	221003103 03 00 08	14,84,00
1103	DEHRADUN	01052687	V	N	54	N	01-MAY-21	11-MAY-21	221003103 03 00 08	15,19,85
1104	DEHRADUN	01052687	V	N	55	N	01-MAY-21	11-MAY-21	221003110 17 00 08	11,83,10
1105	DEHRADUN	01052688	V	N	111	N	01-MAY-21	12-MAY-21	221003110 17 00 08	5,61,00
1106	DEHRADUN	01002646	V	N	81	N	01-MAY-21	13-MAY-21	221005105 04 06 08	43,00,92
1107	DEHRADUN	01002646	V	N	82	N	01-MAY-21	13-MAY-21	221005105 04 06 08	3,24,70,46
1108	DEHRADUN	01002646	V	N	83	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,46,70,00
1109	DEHRADUN	01002646	V	N	84	N	01-MAY-21	13-MAY-21	221005105 04 06 08	2,16,72,18
1110	DEHRADUN	01002646	V	N	85	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,71,05
1111	DEHRADUN	01002646	V	N	88	N	01-MAY-21	13-MAY-21	221005105 04 06 08	47,31,18
1112	DEHRADUN	01002646	V	N	96	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,30,22
1113	DEHRADUN	01002646	V	N	95	N	01-MAY-21	13-MAY-21	221005105 04 06 24	2,60,96
1114	DEHRADUN	01002646	V	N	94	N	01-MAY-21	13-MAY-21	221005105 04 06 25	59,31
1115	DEHRADUN	01002646	V	N	97	N	01-MAY-21	13-MAY-21	221005105 04 06 43	2,46,06,46
1116	DEHRADUN	01002646	V	N	86	N	01-MAY-21	13-MAY-21	221005105 04 06 45	35,62,85
1117	DEHRADUN	01002646	V	N	87	N	01-MAY-21	13-MAY-21	221005105 04 06 45	2,00,80
1118	DEHRADUN	01002646	V	N	92	N	01-MAY-21	13-MAY-21	221005105 05 02 25	1,24,79
1119	DEHRADUN	01002646	V	N	91	N	01-MAY-21	13-MAY-21	221005105 05 02 27	1,00,00
1120	DEHRADUN	01002646	V	N	93	N	01-MAY-21	13-MAY-21	221005105 05 08 08	14,78,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01002646	V	N	90	N	01-MAY-21	13-MAY-21	221005105 05 08 21	27,59,66
1122	DEHRADUN	01002646	V	N	89	N	01-MAY-21	13-MAY-21	221005105 05 08 25	12,11
1123	DEHRADUN	01002666	V	N	79	N	01-MAY-21	13-MAY-21	221003104 03 00 08	4,07,84
1124	DEHRADUN	01002666	V	N	80	N	01-MAY-21	13-MAY-21	221003104 03 00 08	6,10,00
1125	DEHRADUN	01002646	V	N	114	N	01-MAY-21	15-MAY-21	221005105 05 02 08	5,60,00
1126	DEHRADUN	01002646	V	N	115	N	01-MAY-21	15-MAY-21	221005105 05 08 08	47,25,00
1127	DEHRADUN	01002664	V	N	98	N	01-MAY-21	15-MAY-21	221006101 99 00 56	8,69,12,40
1128	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
1129	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
1130	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 06	99,90
1131	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 01	77,77,80
1132	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 03	13,22,23
1133	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 06	6,52,45
1134	DEHRADUN	01002646	V	N	102	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,94,55,00
1135	DEHRADUN	01002646	V	N	104	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,30,41,01
1136	DEHRADUN	01002646	V	N	105	N	01-MAY-21	17-MAY-21	221005105 04 06 08	3,61,22,37
1137	DEHRADUN	01002646	V	N	101	N	01-MAY-21	17-MAY-21	221005105 04 06 24	4,36,92
1138	DEHRADUN	01002646	V	N	103	N	01-MAY-21	17-MAY-21	221005105 04 06 24	5,04,66
1139	DEHRADUN	01002646	V	N	100	N	01-MAY-21	17-MAY-21	221005105 04 06 43	26,71,20
1140	DEHRADUN	01002646	V	N	106	N	01-MAY-21	17-MAY-21	221005105 04 13 08	1,75,00
1141	DEHRADUN	01002646	V	N	107	N	01-MAY-21	17-MAY-21	221005105 05 02 08	68,21,70
1142	DEHRADUN	01002646	V	N	108	N	01-MAY-21	17-MAY-21	221005105 05 02 08	2,10,00
1143	DEHRADUN	01002646	V	N	109	N	01-MAY-21	17-MAY-21	221005105 05 02 08	21,00,00
1144	DEHRADUN	01002664	V	N	99	N	01-MAY-21	17-MAY-21	221001110 03 00 08	18,36,22
1145	DEHRADUN	01052672	V	N	110	N	01-MAY-21	17-MAY-21	221001200 07 00 08	31,38,12
1146	DEHRADUN	01002664	V	N	113	N	01-MAY-21	19-MAY-21	221001110 03 00 08	62,35,67
1147	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 01	27,21,24
1148	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 03	4,62,61
1149	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 06	2,03,43
1150	DEHRADUN	01052672	V	N	116	N	01-MAY-21	21-MAY-21	221001200 07 00 08	8,05,58
1151	DEHRADUN	01002646	V	N	145	N	01-MAY-21	24-MAY-21	221005105 04 06 02	55,00
1152	DEHRADUN	01002646	V	N	147	N	01-MAY-21	24-MAY-21	221005105 04 06 08	15,00,44

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1153	DEHRADUN	01002646	V	N	127	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,23,92
1154	DEHRADUN	01002646	V	N	129	N	01-MAY-21	24-MAY-21	221005105	04 06 20	33,97,22
1155	DEHRADUN	01002646	V	N	130	N	01-MAY-21	24-MAY-21	221005105	04 06 20	64,98,13
1156	DEHRADUN	01002646	V	N	151	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,36,90
1157	DEHRADUN	01002646	V	N	148	N	01-MAY-21	24-MAY-21	221005105	04 06 22	4,90,00
1158	DEHRADUN	01002646	V	N	119	N	01-MAY-21	24-MAY-21	221005105	04 06 24	2,98,59
1159	DEHRADUN	01002646	V	N	128	N	01-MAY-21	24-MAY-21	221005105	04 06 24	6,79,90
1160	DEHRADUN	01002646	V	N	126	N	01-MAY-21	24-MAY-21	221005105	04 06 26	10,63,69
1161	DEHRADUN	01002646	V	N	117	N	01-MAY-21	24-MAY-21	221005105	04 06 43	12,23,86
1162	DEHRADUN	01002646	V	N	118	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,01,22,00
1163	DEHRADUN	01002646	V	N	120	N	01-MAY-21	24-MAY-21	221005105	04 06 43	49,75,00
1164	DEHRADUN	01002646	V	N	122	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,55,05,58
1165	DEHRADUN	01002646	V	N	123	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,67,40,43
1166	DEHRADUN	01002646	V	N	124	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,76,70,21
1167	DEHRADUN	01002646	V	N	125	N	01-MAY-21	24-MAY-21	221005105	04 06 43	29,60,74
1168	DEHRADUN	01002646	V	N	144	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,51,24,22
1169	DEHRADUN	01002646	V	N	150	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,21,08,02
1170	DEHRADUN	01002646	V	N	121	N	01-MAY-21	24-MAY-21	221005105	04 06 44	32,16,44
1171	DEHRADUN	01002646	V	N	149	N	01-MAY-21	24-MAY-21	221005105	04 06 44	55,99,06
1172	DEHRADUN	01002646	V	N	153	N	01-MAY-21	24-MAY-21	221005105	04 06 44	85,00
1173	DEHRADUN	01002646	V	N	146	N	01-MAY-21	24-MAY-21	221005105	04 06 45	2,25,00
1174	DEHRADUN	01002665	V	N	131	N	01-MAY-21	24-MAY-21	221001110	03 00 08	2,75,00
1175	DEHRADUN	01002665	V	N	132	N	01-MAY-21	24-MAY-21	221001110	03 00 08	18,86,25
1176	DEHRADUN	01002665	V	N	133	N	01-MAY-21	24-MAY-21	221001110	03 00 08	5,19,24
1177	DEHRADUN	01002666	V	N	134	N	01-MAY-21	24-MAY-21	221003104	03 00 08	19,21,88
1178	DEHRADUN	01002666	V	N	135	N	01-MAY-21	24-MAY-21	221003104	03 00 08	3,05,00
1179	DEHRADUN	01002751	V	N	136	N	01-MAY-21	24-MAY-21	221002101	03 01 08	5,71,08
1180	DEHRADUN	01002751	V	N	137	N	01-MAY-21	24-MAY-21	221002101	08 04 08	25,21,93
1181	DEHRADUN	01002751	V	N	138	N	01-MAY-21	24-MAY-21	221002101	08 04 08	9,03,57
1182	DEHRADUN	01002751	V	N	141	N	01-MAY-21	24-MAY-21	221002101	08 04 08	10,64,52
1183	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 01	3,99,00
1184	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 03	67,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002646	V	N	160	N	01-MAY-21	25-MAY-21	221005105 04 06 08	12,30,31
1186	DEHRADUN	01002646	V	N	155	N	01-MAY-21	25-MAY-21	221005105 04 06 43	66,52,90
1187	DEHRADUN	01002646	V	N	159	N	01-MAY-21	25-MAY-21	221005105 04 06 43	2,80,25
1188	DEHRADUN	01002646	V	N	152	N	01-MAY-21	25-MAY-21	221005105 04 06 44	58,26,75
1189	DEHRADUN	01002646	V	N	161	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1190	DEHRADUN	01002646	V	N	162	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1191	DEHRADUN	01002646	V	N	163	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1192	DEHRADUN	01002646	V	N	164	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1193	DEHRADUN	01002646	V	N	165	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1194	DEHRADUN	01002646	V	N	166	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,89,15
1195	DEHRADUN	01002646	V	N	167	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1196	DEHRADUN	01002646	V	N	168	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1197	DEHRADUN	01002646	V	N	169	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1198	DEHRADUN	01002762	V	N	156	N	01-MAY-21	25-MAY-21	221002102 04 01 08	3,05,00
1199	DEHRADUN	01002762	V	N	157	N	01-MAY-21	25-MAY-21	221002102 04 01 08	6,48,26
1200	DEHRADUN	01002762	V	N	158	N	01-MAY-21	25-MAY-21	221002102 04 01 08	7,17,73
1201	DEHRADUN	01002762	V	N	171	N	01-MAY-21	25-MAY-21	221002102 04 01 08	9,03,56
1202	DEHRADUN	01002762	V	N	170	N	01-MAY-21	25-MAY-21	221004102 03 01 08	20,13,93
1203	DEHRADUN	01002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 05 02 22	7,50,00
1204	DEHRADUN	01002646	V	N	174	N	01-MAY-21	28-MAY-21	221005105 04 06 22	48,95
1205	DEHRADUN	01002646	V	N	173	N	01-MAY-21	28-MAY-21	221005105 04 06 43	43,94,25
1206	DEHRADUN	01002646	V	N	172	N	01-MAY-21	28-MAY-21	221005105 04 06 44	2,37,00
1207	DEHRADUN	01042666	V	N	198	N	01-MAY-21	28-MAY-21	221003103 03 00 25	5,27,77
1208	DEHRADUN	01042666	V	N	199	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,93
1209	DEHRADUN	01042666	V	N	200	N	01-MAY-21	28-MAY-21	221003103 03 00 25	10,30
1210	DEHRADUN	01042666	V	N	201	N	01-MAY-21	28-MAY-21	221003103 03 00 25	14,44
1211	DEHRADUN	01042666	V	N	202	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,95,01
1212	DEHRADUN	01042666	V	N	203	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,02,31
1213	DEHRADUN	01042666	V	N	204	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,07,39
1214	DEHRADUN	01042666	V	N	205	N	01-MAY-21	28-MAY-21	221003103 03 00 25	94,02
1215	DEHRADUN	01042666	V	N	206	N	01-MAY-21	28-MAY-21	221003103 03 00 25	12,89
1216	DEHRADUN	01042666	V	N	207	N	01-MAY-21	28-MAY-21	221003103 03 00 25	42,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01042666	V	N	208	N	01-MAY-21	28-MAY-21	221003103 03 00 25	90,72
1218	DEHRADUN	01042666	V	N	209	N	01-MAY-21	28-MAY-21	221003103 03 00 25	21,06
1219	DEHRADUN	01042666	V	N	210	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,51
1220	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 01	3,99,00
1221	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 03	67,83
1222	DEHRADUN	01042666	V	N	196	N	01-MAY-21	28-MAY-21	221003104 03 00 25	17,96,16
1223	DEHRADUN	01042666	V	N	197	N	01-MAY-21	28-MAY-21	221003104 03 00 25	9,46,99
1224	DEHRADUN	01002646	V	N	185	N	01-MAY-21	29-MAY-21	221005105 04 06 44	26,20,80
1225	DEHRADUN	01002646	V	N	186	N	01-MAY-21	29-MAY-21	221005105 04 06 44	94,38,42
1226	DEHRADUN	01002666	V	N	182	N	01-MAY-21	29-MAY-21	221003104 03 00 08	4,82,32
1227	DEHRADUN	01002762	V	N	184	N	01-MAY-21	29-MAY-21	221002102 04 01 25	17,87
1228	DEHRADUN	01002762	V	N	183	N	01-MAY-21	29-MAY-21	221004102 03 01 25	18,00
1229	DEHRADUN	01052666	V	N	178	N	01-MAY-21	29-MAY-21	221003103 03 00 25	7,94,80
1230	DEHRADUN	01052666	V	N	179	N	01-MAY-21	29-MAY-21	221003103 03 00 25	12,93,94
1231	DEHRADUN	01052666	V	N	180	N	01-MAY-21	29-MAY-21	221003104 03 00 25	19,28,72
1232	DEHRADUN	01002646	V	N	189	N	01-MAY-21	31-MAY-21	221005105 04 06 20	6,49,32
1233	DEHRADUN	01002646	V	N	187	N	01-MAY-21	31-MAY-21	221005105 04 06 22	5,84,04
1234	DEHRADUN	01002646	V	N	193	N	01-MAY-21	31-MAY-21	221005105 04 06 43	2,15,60,00
1235	DEHRADUN	01002646	V	N	188	N	01-MAY-21	31-MAY-21	221005105 04 06 44	5,72,34
1236	DEHRADUN	01002646	V	N	190	N	01-MAY-21	31-MAY-21	221005105 05 04 08	3,45,00
1237	DEHRADUN	01002646	V	N	191	N	01-MAY-21	31-MAY-21	221005105 05 04 08	2,83,50
1238	DEHRADUN	01002646	V	N	192	N	01-MAY-21	31-MAY-21	221005105 05 08 29	11,50,78
1239	HALDWANI	07002646	V	N	1	N	01-MAY-21	03-MAY-21	221005105 04 07 08	10,45,40,86
1240	HALDWANI	07002646	V	N	2	N	01-MAY-21	03-MAY-21	221005105 04 07 27	21,65,30
1241	HALDWANI	07002646	V	N	3	N	01-MAY-21	03-MAY-21	221005105 04 07 27	9,90,00
1242	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 01	25,13,52,20
1243	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 03	4,27,29,75
1244	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 06	95,48,90
1245	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 01	29,22,00
1246	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 03	4,96,74
1247	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 06	3,09,50
1248	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 01	22,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 03	3,87,26
1250	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 06	2,12,20
1251	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 01	13,00,00
1252	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 03	2,21,00
1253	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,06,80
1254	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,47,84,20
1255	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 03	25,13,31
1256	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,27,20
1257	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 01	79,39,00
1258	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,49,63
1259	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,75,70
1260	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 01	6,41,00
1261	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 03	1,08,97
1262	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 06	64,80
1263	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,99,00
1264	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,86,83
1265	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	75,30
1266	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 01	73,55,20
1267	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 03	12,49,36
1268	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 06	5,75,20
1269	HALDWANI	07002646	V	N	122	N	01-MAY-21	06-MAY-21	221005105 04 07 43	33,60,00
1270	HALDWANI	07002646	V	N	127	N	01-MAY-21	06-MAY-21	221005105 04 07 43	3,08,28
1271	HALDWANI	07002646	V	N	107	N	01-MAY-21	06-MAY-21	221005105 04 07 44	11,80
1272	HALDWANI	07002646	V	N	112	N	01-MAY-21	06-MAY-21	221005105 04 07 44	63,56,30
1273	HALDWANI	07002646	V	N	121	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,48,68
1274	HALDWANI	07002646	V	N	124	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,08
1275	HALDWANI	07002646	V	N	125	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,48,42
1276	HALDWANI	07002646	V	N	126	N	01-MAY-21	06-MAY-21	221005105 04 07 44	5,62,86
1277	HALDWANI	07002646	V	N	130	N	01-MAY-21	06-MAY-21	221005105 04 07 44	78,95
1278	HALDWANI	07002646	V	N	131	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,37,23
1279	HALDWANI	07002646	V	N	137	N	01-MAY-21	06-MAY-21	221005105 04 07 44	77,17
1280	HALDWANI	07002711	V	N	4	N	01-MAY-21	07-MAY-21	221001110 03 00 08	12,27,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07002646	V	N	108	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,24,27
1282	HALDWANI	07002646	V	N	120	N	01-MAY-21	10-MAY-21	221005105 04 07 20	3,94,42
1283	HALDWANI	07002646	V	N	128	N	01-MAY-21	10-MAY-21	221005105 04 07 20	76,00
1284	HALDWANI	07002646	V	N	132	N	01-MAY-21	10-MAY-21	221005105 04 07 20	2,45,73
1285	HALDWANI	07002646	V	N	133	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,38,02
1286	HALDWANI	07002646	V	N	134	N	01-MAY-21	10-MAY-21	221005105 04 07 20	21,60
1287	HALDWANI	07002646	V	N	136	N	01-MAY-21	10-MAY-21	221005105 04 07 20	7,00,30
1288	HALDWANI	07002646	V	N	138	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,48,96
1289	HALDWANI	07002646	V	N	7	N	01-MAY-21	10-MAY-21	221005105 04 07 20	13,47,98
1290	HALDWANI	07002646	V	N	91	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,83,26
1291	HALDWANI	07002646	V	N	47	N	01-MAY-21	10-MAY-21	221005105 04 07 22	1,55,00
1292	HALDWANI	07002646	V	N	96	N	01-MAY-21	10-MAY-21	221005105 04 07 26	1,52,30
1293	HALDWANI	07002646	V	N	117	N	01-MAY-21	10-MAY-21	221005105 04 07 27	13,60,00
1294	HALDWANI	07002646	V	N	139	N	01-MAY-21	10-MAY-21	221005105 04 07 43	39,55,10
1295	HALDWANI	07002646	V	N	6	N	01-MAY-21	10-MAY-21	221005105 04 07 44	38,71,98
1296	HALDWANI	07002646	V	N	5	N	01-MAY-21	10-MAY-21	221005105 04 07 45	75,50,48
1297	HALDWANI	07002646	V	N	43	N	01-MAY-21	11-MAY-21	221005105 04 07 22	2,01,02
1298	HALDWANI	07002646	V	N	129	N	01-MAY-21	11-MAY-21	221005105 04 07 44	31,22
1299	HALDWANI	07002666	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	43,20,66
1300	HALDWANI	07002666	V	N	52	N	01-MAY-21	11-MAY-21	221003110 17 00 08	32,98,60
1301	HALDWANI	07002751	V	N	12	N	01-MAY-21	11-MAY-21	221002101 03 01 08	4,82,32
1302	HALDWANI	07002751	V	N	8	N	01-MAY-21	11-MAY-21	221002101 03 01 22	20,00
1303	HALDWANI	07002751	V	N	28	N	01-MAY-21	11-MAY-21	221002101 03 01 25	15,25
1304	HALDWANI	07002751	V	N	9	N	01-MAY-21	11-MAY-21	221002101 03 01 29	70,00
1305	HALDWANI	07002751	V	N	13	N	01-MAY-21	11-MAY-21	221002101 08 04 08	8,00,00
1306	HALDWANI	07002751	V	N	15	N	01-MAY-21	11-MAY-21	221002101 08 04 08	20,17,53
1307	HALDWANI	07002646	V	N	101	N	01-MAY-21	12-MAY-21	221005105 04 07 08	15,93,22,20
1308	HALDWANI	07002646	V	N	104	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,23,36,00
1309	HALDWANI	07002646	V	N	113	N	01-MAY-21	12-MAY-21	221005105 04 07 45	3,35,04,00
1310	HALDWANI	07002646	V	N	114	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,09,40,00
1311	HALDWANI	07002664	V	N	48	N	01-MAY-21	12-MAY-21	221006101 99 00 56	10,18,25,72
1312	HALDWANI	07002762	V	N	39	N	01-MAY-21	12-MAY-21	221002102 04 01 08	7,41,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07002762	V	N	42	N	01-MAY-21	12-MAY-21	221002102 04 01 08	8,85,10
1314	HALDWANI	07002762	V	N	41	N	01-MAY-21	12-MAY-21	221004102 03 01 08	20,13,93
1315	HALDWANI	07002646	V	N	45	N	01-MAY-21	15-MAY-21	221005105 04 07 08	6,20,60,04
1316	HALDWANI	07002646	V	N	57	N	01-MAY-21	15-MAY-21	221005105 04 07 08	7,21,05,22
1317	HALDWANI	07002646	V	N	98	N	01-MAY-21	15-MAY-21	221005105 04 07 08	2,49,66,29
1318	HALDWANI	07002646	V	N	135	N	01-MAY-21	15-MAY-21	221005105 04 07 20	28,58,08
1319	HALDWANI	07002646	V	N	44	N	01-MAY-21	15-MAY-21	221005105 04 07 20	12,34,70
1320	HALDWANI	07002646	V	N	111	N	01-MAY-21	15-MAY-21	221005105 04 07 27	13,60,00
1321	HALDWANI	07002646	V	N	100	N	01-MAY-21	15-MAY-21	221005105 04 07 43	97,99,91
1322	HALDWANI	07002646	V	N	105	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,52,44,54
1323	HALDWANI	07002646	V	N	106	N	01-MAY-21	15-MAY-21	221005105 04 07 43	25,13,28
1324	HALDWANI	07002646	V	N	118	N	01-MAY-21	15-MAY-21	221005105 04 07 43	17,63,04
1325	HALDWANI	07002646	V	N	66	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,71,92,61
1326	HALDWANI	07002646	V	N	103	N	01-MAY-21	15-MAY-21	221005105 04 07 44	70,58,24
1327	HALDWANI	07002646	V	N	109	N	01-MAY-21	15-MAY-21	221005105 04 07 44	20,72,00
1328	HALDWANI	07002646	V	N	119	N	01-MAY-21	15-MAY-21	221005105 04 07 44	73,58,40
1329	HALDWANI	07002646	V	N	123	N	01-MAY-21	15-MAY-21	221005105 04 07 44	53,04,60
1330	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 01	22,78,00
1331	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 03	3,87,26
1332	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 06	2,12,20
1333	HALDWANI	07002666	V	N	13	N	01-MAY-21	15-MAY-21	221006101 05 00 01	4,66,83
1334	HALDWANI	07002762	V	N	49	N	01-MAY-21	15-MAY-21	221002102 04 01 25	9,86
1335	HALDWANI	07002762	V	N	38	N	01-MAY-21	15-MAY-21	221002102 04 01 29	1,90,00
1336	HALDWANI	07002762	V	N	40	N	01-MAY-21	15-MAY-21	221004102 03 01 40	1,14,94
1337	HALDWANI	07002751	V	N	10	N	01-MAY-21	17-MAY-21	221002101 03 01 22	14,45
1338	HALDWANI	07002751	V	N	16	N	01-MAY-21	17-MAY-21	221002101 03 01 23	5,70,36
1339	HALDWANI	07002751	V	N	26	N	01-MAY-21	17-MAY-21	221002101 03 01 25	76,70
1340	HALDWANI	07002751	V	N	32	N	01-MAY-21	17-MAY-21	221002101 03 01 25	15,00
1341	HALDWANI	07002751	V	N	11	N	01-MAY-21	17-MAY-21	221002101 03 01 29	40,11
1342	HALDWANI	07002751	V	N	17	N	01-MAY-21	17-MAY-21	221002101 08 04 22	27,87
1343	HALDWANI	07002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	32,46
1344	HALDWANI	07002751	V	N	18	N	01-MAY-21	17-MAY-21	221002101 08 04 23	7,50

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1345	HALDWANI	07002751	V	N	25	N	01-MAY-21	17-MAY-21	221002101	08 04 23	42,30
1346	HALDWANI	07002751	V	N	27	N	01-MAY-21	17-MAY-21	221002101	08 04 23	4,76,92
1347	HALDWANI	07002751	V	N	29	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,40,00
1348	HALDWANI	07002751	V	N	30	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,62,00
1349	HALDWANI	07002751	V	N	31	N	01-MAY-21	17-MAY-21	221002101	08 04 23	10,14
1350	HALDWANI	07002751	V	N	34	N	01-MAY-21	17-MAY-21	221002101	08 04 23	30,84
1351	HALDWANI	07002751	V	N	35	N	01-MAY-21	17-MAY-21	221002101	08 04 23	28,41
1352	HALDWANI	07002751	V	N	36	N	01-MAY-21	17-MAY-21	221002101	08 04 23	19,11
1353	HALDWANI	07002751	V	N	37	N	01-MAY-21	17-MAY-21	221002101	08 04 23	2,59,20
1354	HALDWANI	07002751	V	N	14	N	01-MAY-21	17-MAY-21	221002101	08 04 25	25,00
1355	HALDWANI	07002751	V	N	22	N	01-MAY-21	17-MAY-21	221002101	08 04 25	16,27
1356	HALDWANI	07002751	V	N	23	N	01-MAY-21	17-MAY-21	221002101	08 04 25	40,06
1357	HALDWANI	07002751	V	N	24	N	01-MAY-21	17-MAY-21	221002101	08 04 25	7,58
1358	HALDWANI	07002751	V	N	33	N	01-MAY-21	17-MAY-21	221002101	08 04 25	46,35
1359	HALDWANI	07002646	V	N	59	N	01-MAY-21	18-MAY-21	221005105	04 07 25	3,33,78
1360	HALDWANI	07002646	V	N	110	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,08,23,67
1361	HALDWANI	07002646	V	N	115	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,23,36,00
1362	HALDWANI	07002646	V	N	116	N	01-MAY-21	18-MAY-21	221005105	04 07 45	3,35,04,00
1363	HALDWANI	07002646	V	N	99	N	01-MAY-21	18-MAY-21	221005105	04 07 51	26,77
1364	HALDWANI	07002751	V	N	20	N	01-MAY-21	18-MAY-21	221002101	08 04 22	1,51,50
1365	HALDWANI	07002751	V	N	21	N	01-MAY-21	18-MAY-21	221002101	08 04 27	77,19
1366	HALDWANI	07002646	V	N	46	N	01-MAY-21	19-MAY-21	221005105	04 07 51	10,04,22
1367	HALDWANI	07002646	V	N	62	N	01-MAY-21	19-MAY-21	221005105	04 07 51	3,28,85
1368	HALDWANI	07002646	V	N	63	N	01-MAY-21	19-MAY-21	221005105	04 07 51	4,20,62
1369	HALDWANI	07002669	V	N	50	N	01-MAY-21	19-MAY-21	221001110	05 00 25	25,18,94
1370	HALDWANI	07002646	V	N	61	N	01-MAY-21	21-MAY-21	221005105	04 07 52	97,55,05
1371	HALDWANI	07002711	V	N	65	N	01-MAY-21	21-MAY-21	221001110	03 00 08	16,45,28
1372	HALDWANI	07002646	V	N	67	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,22,80
1373	HALDWANI	07002646	V	N	78	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,16,40
1374	HALDWANI	07002646	V	N	92	N	01-MAY-21	24-MAY-21	221005105	04 07 25	1,22,04,10
1375	HALDWANI	07002646	V	N	95	N	01-MAY-21	24-MAY-21	221005105	04 07 25	94,16,93
1376	HALDWANI	07002646	V	N	83	N	01-MAY-21	24-MAY-21	221005105	04 07 27	5,00,00

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1377	HALDWANI	07002646	V	N	94	N	01-MAY-21	24-MAY-21	221005105 04 07 27	97,00
1378	HALDWANI	07002646	V	N	74	N	01-MAY-21	24-MAY-21	221005105 04 07 41	40,00,81
1379	HALDWANI	07002646	V	N	69	N	01-MAY-21	24-MAY-21	221005105 04 07 43	51,60,96
1380	HALDWANI	07002646	V	N	71	N	01-MAY-21	24-MAY-21	221005105 04 07 43	7,80,36
1381	HALDWANI	07002646	V	N	72	N	01-MAY-21	24-MAY-21	221005105 04 07 43	32,19,22
1382	HALDWANI	07002646	V	N	75	N	01-MAY-21	24-MAY-21	221005105 04 07 43	5,02,60
1383	HALDWANI	07002646	V	N	102	N	01-MAY-21	24-MAY-21	221005105 04 07 44	91,84
1384	HALDWANI	07002646	V	N	58	N	01-MAY-21	24-MAY-21	221005105 04 07 44	64,27,68
1385	HALDWANI	07002646	V	N	70	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,26,61
1386	HALDWANI	07002646	V	N	73	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,05,05,60
1387	HALDWANI	07002646	V	N	79	N	01-MAY-21	24-MAY-21	221005105 04 07 44	2,43,60
1388	HALDWANI	07002646	V	N	85	N	01-MAY-21	24-MAY-21	221005105 04 07 44	25,25,60
1389	HALDWANI	07002646	V	N	60	N	01-MAY-21	24-MAY-21	221005105 04 07 51	18,24,28
1390	HALDWANI	07002646	V	N	80	N	01-MAY-21	24-MAY-21	221005105 04 07 51	14,40,72
1391	HALDWANI	07002646	V	N	81	N	01-MAY-21	24-MAY-21	221005105 04 07 51	42,14,72
1392	HALDWANI	07002646	V	N	82	N	01-MAY-21	24-MAY-21	221005105 04 07 51	55,56,07
1393	HALDWANI	07002646	V	N	86	N	01-MAY-21	24-MAY-21	221005105 04 07 51	89,47,56
1394	HALDWANI	07002646	V	N	87	N	01-MAY-21	24-MAY-21	221005105 04 07 51	20,34,26
1395	HALDWANI	07002646	V	N	88	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,47,50
1396	HALDWANI	07002646	V	N	89	N	01-MAY-21	24-MAY-21	221005105 04 07 51	9,38,14
1397	HALDWANI	07002646	V	N	90	N	01-MAY-21	24-MAY-21	221005105 04 07 51	57,18,37
1398	HALDWANI	07002646	V	N	93	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,53,45
1399	HALDWANI	07002646	V	N	97	N	01-MAY-21	24-MAY-21	221005105 04 07 51	5,21,00
1400	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 01	9,41,00
1401	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 03	1,59,97
1402	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 06	87,40
1403	HALDWANI	07002681	V	N	84	N	01-MAY-21	24-MAY-21	221006003 03 00 25	14,54,14
1404	HALDWANI	07002711	V	N	77	N	01-MAY-21	24-MAY-21	221001110 03 00 08	5,00,07
1405	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 01	1,46,40
1406	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1407	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1408	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 03	1,05,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1410	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1411	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1412	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1413	HALDWANI	07002751	V	N	64	N	01-MAY-21	24-MAY-21	221002101 08 04 20	1,99,66
1414	HALDWANI	07002646	V	N	68	N	01-MAY-21	25-MAY-21	221005105 04 07 43	9,85,66
1415	HALDWANI	07002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 04 07 22	5,00
1416	HALDWANI	07002646	V	N	153	N	01-MAY-21	28-MAY-21	221005105 04 07 22	8,30,00
1417	HALDWANI	07002646	V	N	150	N	01-MAY-21	28-MAY-21	221005105 04 07 43	15,76,11
1418	HALDWANI	07002646	V	N	148	N	01-MAY-21	28-MAY-21	221005105 04 07 44	21,00,87
1419	HALDWANI	07002646	V	N	149	N	01-MAY-21	28-MAY-21	221005105 04 07 44	29,29,92
1420	HALDWANI	07002646	V	N	151	N	01-MAY-21	28-MAY-21	221005105 04 07 44	36,00,97
1421	HALDWANI	07002646	V	N	152	N	01-MAY-21	28-MAY-21	221005105 04 07 44	26,50,64
1422	HALDWANI	07002751	V	N	155	N	01-MAY-21	29-MAY-21	221002101 08 04 22	18,00
1423	HALDWANI	07002751	V	N	156	N	01-MAY-21	29-MAY-21	221002101 08 04 23	61,42
1424	HALDWANI	07002751	V	N	157	N	01-MAY-21	29-MAY-21	221002101 08 04 25	7,49
1425	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 01	25,11,49,20
1426	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 03	4,26,95,24
1427	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 06	95,46,20
1428	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 01	29,22,00
1429	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 03	4,96,74
1430	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 06	3,09,50
1431	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 01	22,78,00
1432	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 03	3,87,26
1433	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 06	3,70,20
1434	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 01	10,03,14,42
1435	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 03	1,71,01,95
1436	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 06	91,36,21
1437	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 01	4,16,00
1438	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 03	70,72
1439	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 06	33,20
1440	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 01	71,27,94

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1441	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,10,73
1442	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 06	5,69,50
1443	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 01	89,26,00
1444	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 03	15,17,42
1445	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 06	5,90,90
1446	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,78,05,50
1447	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 03	47,26,95
1448	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 06	20,19,40
1449	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 01	59,99,60
1450	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,19,93
1451	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,15,60
1452	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 01	50,43,85
1453	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 03	8,57,46
1454	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 06	3,92,40
1455	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,10,24,00
1456	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 03	18,74,10
1457	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 06	6,90,30
1458	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,18,03,20
1459	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 03	20,06,54
1460	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 06	2,98,90
1461	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,35,82,20
1462	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 03	23,08,97
1463	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 06	10,77,40
1464	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 01	8,95,60
1465	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,52,25
1466	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 06	35,55
1467	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,74,00
1468	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,52,58
1469	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,20
1470	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,13,82,80
1471	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	36,35,08
1472	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	17,58,50

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1473	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	63,13,60
1474	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,73,31
1475	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,68,10
1476	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 01	63,68,80
1477	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 03	10,82,69
1478	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 06	2,12,10
1479	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 01	1,44,16,00
1480	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 03	24,50,72
1481	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 06	6,64,70
1482	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 01	38,14,00
1483	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 03	6,48,38
1484	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 06	2,46,90
1485	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 01	80,18,20
1486	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 01	30,56,20
1487	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,63,09
1488	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 03	5,19,55
1489	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 06	5,67,10
1490	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,67,30
1491	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 01	42,12,40
1492	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,02,80,00
1493	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 03	7,16,11
1494	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 03	17,47,59
1495	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 06	3,26,90
1496	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 06	5,61,70
1497	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 01	6,11,00
1498	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 03	1,03,87
1499	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 06	31,60
1500	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 01	45,09,00
1501	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 03	7,66,53
1502	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 06	2,85,00
1503	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101 03 04 01	4,62,00
1504	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101 03 04 01	13,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 03	78,54
1506	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 03	2,22,87
1507	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 06	40,60
1508	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 06	81,20
1509	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 01	10,58,00
1510	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 03	1,79,86
1511	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 06	19,60
1512	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 01	49,31,00
1513	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 03	8,38,27
1514	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 06	3,59,60
1515	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 01	5,29,72,67
1516	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 03	90,19,69
1517	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 06	34,06,50
1518	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 01	8,43,00
1519	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 03	1,43,31
1520	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 06	9,95
1521	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 01	22,36,00
1522	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 03	3,80,12
1523	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 06	55,00
1524	HARIDWAR	65002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101	03 01 08	1,90,36
1525	HARIDWAR	65002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101	03 01 25	15,33
1526	HARIDWAR	65002751	V	N	3	N	01-MAY-21	05-MAY-21	221002101	08 04 08	5,04,39
1527	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 01	50,81,00
1528	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 03	8,63,77
1529	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 06	2,14,90
1530	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 01	52,90,60
1531	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 01	15,64,60
1532	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 03	8,99,40
1533	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 03	2,65,98
1534	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 06	2,61,70
1535	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 06	61,00
1536	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104	03 00 01	68,10,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 03	11,57,73
1538	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 06	4,47,40
1539	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 01	11,87,00
1540	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,01,79
1541	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 06	21,90
1542	HARIDWAR	65002751	V	N	4	N	01-MAY-21	07-MAY-21	221002101 04 02 08	7,45,00
1543	HARIDWAR	65002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 04 02 08	21,60,00
1544	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1545	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1546	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1547	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1548	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1549	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1550	HARIDWAR	65002666	V	N	9	N	01-MAY-21	12-MAY-21	221003103 03 00 08	25,68,37
1551	HARIDWAR	65002666	V	N	7	N	01-MAY-21	12-MAY-21	221003104 03 00 08	48,86,13
1552	HARIDWAR	65002666	V	N	8	N	01-MAY-21	12-MAY-21	221003104 03 00 08	24,16,71
1553	HARIDWAR	65002757	V	N	18	N	01-MAY-21	12-MAY-21	221002101 04 01 02	11,54,12
1554	HARIDWAR	65002757	V	N	22	N	01-MAY-21	12-MAY-21	221002101 04 01 08	2,03,20
1555	HARIDWAR	65002757	V	N	23	N	01-MAY-21	12-MAY-21	221002101 04 01 22	1,67,60
1556	HARIDWAR	65002757	V	N	21	N	01-MAY-21	12-MAY-21	221002101 04 01 24	4,91,09
1557	HARIDWAR	65002757	V	N	20	N	01-MAY-21	12-MAY-21	221002101 04 01 42	3,67,53
1558	HARIDWAR	65002661	V	N	6	N	01-MAY-21	13-MAY-21	221003103 03 00 08	73,14,57
1559	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 01	2,82,17,00
1560	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 03	47,96,88
1561	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 06	23,97,50
1562	HARIDWAR	65002751	V	N	19	N	01-MAY-21	13-MAY-21	221002101 03 01 29	93,34
1563	HARIDWAR	65002762	V	N	14	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,50,59
1564	HARIDWAR	65002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,01,60
1565	HARIDWAR	65002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 25	38,12
1566	HARIDWAR	65002762	V	N	13	N	01-MAY-21	13-MAY-21	221004102 03 01 08	4,51,78
1567	HARIDWAR	65002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	3,04,79
1568	HARIDWAR	65002661	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,33,55

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1569	HARIDWAR	65002661	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	7,12,00
1570	HARIDWAR	65002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,06,71
1571	HARIDWAR	65002661	V	N	35	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,61,00
1572	HARIDWAR	65002661	V	N	36	N	01-MAY-21	15-MAY-21	221003103 03 00 08	11,22,00
1573	HARIDWAR	65002661	V	N	38	N	01-MAY-21	15-MAY-21	221003104 03 00 08	9,95,32
1574	HARIDWAR	65002662	V	N	31	N	01-MAY-21	15-MAY-21	221001110 03 00 08	7,56,57
1575	HARIDWAR	65002751	V	N	24	N	01-MAY-21	15-MAY-21	221002101 03 01 20	11,92
1576	HARIDWAR	65002762	V	N	25	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,78,48
1577	HARIDWAR	65002762	V	N	26	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,90,36
1578	HARIDWAR	65002762	V	N	27	N	01-MAY-21	15-MAY-21	221002102 04 01 08	8,56,45
1579	HARIDWAR	65002762	V	N	28	N	01-MAY-21	15-MAY-21	221002102 04 01 08	3,00,00
1580	HARIDWAR	65002762	V	N	30	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,50,59
1581	HARIDWAR	65002762	V	N	29	N	01-MAY-21	15-MAY-21	221004102 03 01 08	4,51,78
1582	HARIDWAR	65002751	V	N	49	N	01-MAY-21	21-MAY-21	221002101 03 01 08	2,58,09
1583	HARIDWAR	65002751	V	N	50	N	01-MAY-21	21-MAY-21	221002101 03 01 20	22,06
1584	HARIDWAR	65002751	V	N	47	N	01-MAY-21	21-MAY-21	221002101 08 04 42	49,16
1585	HARIDWAR	65002751	V	N	48	N	01-MAY-21	21-MAY-21	221002101 08 04 42	25,87
1586	HARIDWAR	65012663	V	N	46	N	01-MAY-21	21-MAY-21	221001110 03 00 08	9,14,13
1587	HARIDWAR	65002662	V	N	55	N	01-MAY-21	27-MAY-21	221001110 03 00 08	5,06,71
1588	HARIDWAR	65002664	V	N	57	N	01-MAY-21	27-MAY-21	221001110 03 00 08	12,84,90
1589	HARIDWAR	65002664	V	N	58	N	01-MAY-21	27-MAY-21	221001110 03 00 08	24,16,71
1590	HARIDWAR	65002664	V	N	59	N	01-MAY-21	27-MAY-21	221001110 03 00 08	2,57,46
1591	HARIDWAR	65002751	V	N	53	N	01-MAY-21	27-MAY-21	221002101 03 01 22	90,00
1592	HARIDWAR	65002751	V	N	54	N	01-MAY-21	27-MAY-21	221002101 03 01 42	17,70
1593	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 01	5,86,00
1594	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 03	99,62
1595	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 06	9,00
1596	HARIDWAR	65022687	V	N	52	N	01-MAY-21	27-MAY-21	221003104 03 00 08	14,79,11
1597	HARIDWAR	65022687	V	N	51	N	01-MAY-21	27-MAY-21	221003104 03 00 25	10,72,68
1598	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 01	5,86,00
1599	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 03	99,62
1600	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 06	9,00

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1601	HARIDWAR	65002757	V	N	64	N	01-MAY-21	29-MAY-21	221002101 04 01 22	1,51,44
1602	HARIDWAR	65002757	V	N	63	N	01-MAY-21	29-MAY-21	221002101 04 01 42	4,62,75
1603	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,46,44,65
1604	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 03	92,96,76
1605	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 06	35,89,40
1606	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 01	8,43,00
1607	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 03	1,43,31
1608	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 06	9,95
1609	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 01	22,36,00
1610	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,80,12
1611	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 06	55,00
1612	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,89,10,60
1613	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 03	49,14,79
1614	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 06	24,59,40
1615	HARIDWAR	65002666	V	N	65	N	01-MAY-21	31-MAY-21	221003104 03 00 25	8,41,10
1616	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,03,60
1617	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,14,61
1618	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,39,30
1619	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 01	16,02,00
1620	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 03	2,72,34
1621	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 06	1,41,70
1622	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	5,34,45,95
1623	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	90,81,53
1624	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	39,30,30
1625	HARIDWAR	65002751	V	N	60	N	01-MAY-21	31-MAY-21	221002101 08 04 20	1,19,89
1626	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 01	89,21,45
1627	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 03	15,16,65
1628	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 06	6,63,80
1629	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 01	27,03,20
1630	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,59,55
1631	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,00,30
1632	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,64,73,15

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1633	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 03	28,00,13
1634	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 06	12,14,10
1635	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 01	4,62,00
1636	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 03	78,54
1637	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
1638	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
1639	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
1640	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,96,00
1641	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,17,85
1642	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,03
1643	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,52,36
1644	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	58,59,20
1645	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	9,96,06
1646	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	4,23,32
1647	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,14,67,60
1648	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,49,48
1649	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,86,30
1650	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	64,24,00
1651	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,92,08
1652	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,06,10
1653	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	6,22,49,30
1654	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,05,77,62
1655	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	43,65,04
1656	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 01	15,61,00
1657	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 03	2,65,37
1658	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 06	98,40
1659	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	43,15,30
1660	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	7,32,33
1661	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,07,00
1662	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 01	6,60,00
1663	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 03	1,12,20
1664	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 06	52,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
1666	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
1667	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,86,90
1668	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,06,05,00
1669	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 03	18,02,84
1670	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 06	6,80,80
1671	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,16,36,60
1672	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 03	19,78,22
1673	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 06	9,71,00
1674	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 01	62,11,00
1675	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 03	10,55,87
1676	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 06	3,61,30
1677	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221003110 17 00 08	34,76,96
1678	KOTDWAR	56002687	V	N	3	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1679	KOTDWAR	56002687	V	N	4	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1680	KOTDWAR	56002687	V	N	5	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1681	KOTDWAR	56002687	V	N	6	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1682	KOTDWAR	56002711	V	N	1	N	01-MAY-21	13-MAY-21	221001110 03 00 08	51,02,26
1683	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 01	5,20,00
1684	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 03	88,40
1685	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 01	7,56,00
1686	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 03	1,23,51
1687	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,18,50
1688	KOTDWAR	56002666	V	N	10	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,70,00
1689	KOTDWAR	56002666	V	N	11	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,50,00
1690	KOTDWAR	56002666	V	N	7	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1691	KOTDWAR	56002666	V	N	8	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1692	KOTDWAR	56002666	V	N	9	N	01-MAY-21	24-MAY-21	221003103 03 00 08	19,06,62
1693	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 01	6,60,00
1694	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 03	1,12,20
1695	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 06	43,30
1696	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 01	39,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 03	6,63,00
1698	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 06	3,24,60
1699	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 01	1,27,97,80
1700	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 03	21,70,31
1701	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 06	8,00,60
1702	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 01	86,00,60
1703	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 03	14,62,10
1704	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 06	5,34,40
1705	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 01	4,76,00
1706	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 03	80,92
1707	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 06	40,60
1708	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 01	74,01,00
1709	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 03	12,58,17
1710	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 06	4,71,60
1711	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	55,92,40
1712	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,50,71
1713	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,89,70
1714	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,80,00
1715	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,55,60
1716	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1717	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	35,31,00
1718	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,97,62
1719	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,50
1720	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,21,20
1721	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 03	5,98,60
1722	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,67,40
1723	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,69,00
1724	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,85,73
1725	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,45,70
1726	LANSDOWN	57002688	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 01	69,08
1727	LANSDOWN	57002688	V	N	6	N	01-MAY-21	07-MAY-21	221006101 05 00 01	2,76,32
1728	LANSDOWN	57002688	V	N	1	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	LANSDOWN	57002688	V	N	2	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72
1730	LANSDOWN	57002688	V	N	3	N	01-MAY-21	10-MAY-21	221003103 03 00 08	6,75,00
1731	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 01	12,40
1732	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 03	58,96
1733	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,70
1734	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,36,00
1735	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 03	74,12
1736	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 06	32,70
1737	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
1738	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
1739	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
1740	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 01	55,92,40
1741	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 03	9,50,71
1742	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,89,70
1743	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 01	51,39,20
1744	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,73,66
1745	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,34,70
1746	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 01	62,14,80
1747	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,56,52
1748	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,85,80
1749	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 01	22,40,40
1750	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 03	3,80,87
1751	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 06	1,88,96
1752	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,55,76,00
1753	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 03	26,47,92
1754	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 06	13,49,06
1755	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 01	9,85,00
1756	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 03	1,67,45
1757	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 06	82,80
1758	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 01	74,11,60
1759	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 03	12,59,97
1760	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,66,94

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1761	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 01	33,54,00
1762	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 03	5,70,18
1763	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 06	2,26,20
1764	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 01	56,03,40
1765	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 03	9,52,58
1766	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 06	5,27,22
1767	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	73,90,20
1768	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	12,56,33
1769	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,58,76
1770	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,88,00
1771	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,33,96
1772	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	16,80
1773	NAINITAL	36002687	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	10,28,00
1774	NAINITAL	36002687	V	N	27	N	01-MAY-21	03-MAY-21	221003103 03 00 08	6,98,37
1775	NAINITAL	36002687	V	N	59	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,76,08
1776	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 01	13,76,00
1777	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,33,92
1778	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 06	93,70
1779	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,66,60
1780	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,35,54
1781	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1782	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,60,08,30
1783	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 03	27,20,69
1784	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 06	12,07,76
1785	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,05,45,92
1786	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 03	17,92,08
1787	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 06	7,57,93
1788	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	10,57,80
1789	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,79,01
1790	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	81,60
1791	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 01	85,25,13
1792	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 03	14,82,91

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1793	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 06	3,98,82
1794	NAINITAL	36002666	V	N	3	N	01-MAY-21	04-MAY-21	221001110 03 00 25	32,91,64
1795	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,60,00
1796	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 03	6,22,20
1797	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,67,00
1798	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 01	1,50,41,20
1799	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 03	25,57,00
1800	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 06	10,98,88
1801	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221003104 03 00 25	35,31,49
1802	NAINITAL	36002666	V	N	4	N	01-MAY-21	04-MAY-21	221003104 03 00 25	3,48,84
1803	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 01	30,69,60
1804	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 03	5,21,83
1805	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,05,80
1806	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 01	5,44,98,20
1807	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 03	92,63,91
1808	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 06	27,61,22
1809	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 01	42,24,00
1810	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 03	7,18,08
1811	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 06	3,79,35
1812	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 01	9,86,00
1813	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,67,62
1814	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,50
1815	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 01	7,17,00
1816	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 03	1,21,89
1817	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 06	70,50
1818	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 01	2,40,29,60
1819	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 03	40,85,02
1820	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 06	16,64,60
1821	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 01	55,20,00
1822	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 03	9,38,40
1823	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,27,20
1824	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 01	12,79,60

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1825	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 03	2,17,53
1826	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,25,20
1827	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 01	71,99,80
1828	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 03	12,23,96
1829	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,90
1830	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 01	57,48,80
1831	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 03	9,77,29
1832	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,03,30
1833	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 01	6,22,00
1834	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,05,74
1835	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,60
1836	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 01	13,08,00
1837	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 01	5,80,67,60
1838	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 03	2,22,36
1839	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 03	99,25,84
1840	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 06	97,60
1841	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 06	44,59,52
1842	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 01	5,52,00
1843	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 03	93,84
1844	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 06	4,60
1845	NAINITAL	36172666	V	N	5	N	01-MAY-21	07-MAY-21	221003103 03 00 08	10,67,71
1846	NAINITAL	36172666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 08	16,76,08
1847	NAINITAL	36002663	V	N	8	N	01-MAY-21	10-MAY-21	221001110 03 00 08	8,74,74
1848	NAINITAL	36002661	V	N	24	N	01-MAY-21	12-MAY-21	221003104 03 00 08	1,32,92
1849	NAINITAL	36002661	V	N	23	N	01-MAY-21	12-MAY-21	221006101 03 04 08	2,65,84
1850	NAINITAL	36002666	V	N	10	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1851	NAINITAL	36002666	V	N	13	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1852	NAINITAL	36002666	V	N	9	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1853	NAINITAL	36002666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1854	NAINITAL	36002666	V	N	15	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1855	NAINITAL	36002666	V	N	16	N	01-MAY-21	12-MAY-21	221003104 03 00 08	10,67,71
1856	NAINITAL	36002669	V	N	11	N	01-MAY-21	12-MAY-21	221001110 05 00 25	4,59,20

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1857	NAINITAL	36002669	V	N	12	N	01-MAY-21	12-MAY-21	221001110 05 00 25	9,19
1858	NAINITAL	36002662	V	N	17	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1859	NAINITAL	36002662	V	N	18	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1860	NAINITAL	36002662	V	N	19	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1861	NAINITAL	36002662	V	N	20	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1862	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
1863	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
1864	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
1865	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 01	26,00,00
1866	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 03	4,42,00
1867	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 06	2,13,60
1868	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 01	2,55,15,40
1869	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 03	43,37,60
1870	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 06	11,52,32
1871	NAINITAL	36182666	V	N	21	N	01-MAY-21	13-MAY-21	221003104 03 00 08	1,21,10,52
1872	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 01	35,52,00
1873	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 03	6,03,84
1874	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,35,10
1875	NAINITAL	36182666	V	N	22	N	01-MAY-21	13-MAY-21	221003110 17 00 08	15,93,61
1876	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 01	13,41,00
1877	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 03	2,27,97
1878	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 06	1,07,90
1879	NAINITAL	36192666	V	N	51	N	01-MAY-21	13-MAY-21	221003103 03 00 08	8,85,12
1880	NAINITAL	36192666	V	N	52	N	01-MAY-21	13-MAY-21	221003103 03 00 08	1,50,59
1881	NAINITAL	36192666	V	N	53	N	01-MAY-21	13-MAY-21	221003103 03 00 08	4,02,78
1882	NAINITAL	36192666	V	N	54	N	01-MAY-21	13-MAY-21	221003103 03 00 08	14,77,71
1883	NAINITAL	36192666	V	N	55	N	01-MAY-21	13-MAY-21	221003110 17 00 08	68,04,59
1884	NAINITAL	36002688	V	N	26	N	01-MAY-21	17-MAY-21	221003103 03 00 25	23,03,25
1885	NAINITAL	36002688	V	N	25	N	01-MAY-21	17-MAY-21	221003110 17 00 25	2,04,42
1886	NAINITAL	36152666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,86,52
1887	NAINITAL	36152666	V	N	50	N	01-MAY-21	17-MAY-21	221003110 17 00 08	16,76,08
1888	NAINITAL	36002661	V	N	28	N	01-MAY-21	18-MAY-21	221001110 10 00 43	50,27

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1889	NAINITAL	36002661	V	N	39	N	01-MAY-21	18-MAY-21	221003104 03 00 08	65,32
1890	NAINITAL	36002669	V	N	33	N	01-MAY-21	18-MAY-21	221001110 05 00 25	9,22
1891	NAINITAL	36002688	V	N	38	N	01-MAY-21	18-MAY-21	221003103 03 00 08	86,92,40
1892	NAINITAL	36002688	V	N	36	N	01-MAY-21	18-MAY-21	221003103 03 00 25	66,92
1893	NAINITAL	36002688	V	N	35	N	01-MAY-21	18-MAY-21	221003110 17 00 08	45,44,67
1894	NAINITAL	36002688	V	N	37	N	01-MAY-21	18-MAY-21	221003110 17 00 25	2,44,56
1895	NAINITAL	36002661	V	N	43	N	01-MAY-21	20-MAY-21	221001110 03 00 08	13,18,20
1896	NAINITAL	36002661	V	N	46	N	01-MAY-21	20-MAY-21	221001110 03 00 08	3,58,93
1897	NAINITAL	36002661	V	N	42	N	01-MAY-21	20-MAY-21	221001110 18 00 25	1,42,85
1898	NAINITAL	36002661	V	N	47	N	01-MAY-21	20-MAY-21	221003104 03 00 08	3,31,46
1899	NAINITAL	36002661	V	N	44	N	01-MAY-21	20-MAY-21	221006101 06 00 08	78,39
1900	NAINITAL	36002661	V	N	45	N	01-MAY-21	20-MAY-21	221006101 06 00 08	1,19,59
1901	NAINITAL	36162687	V	N	40	N	01-MAY-21	20-MAY-21	221003103 03 00 08	26,25,28
1902	NAINITAL	36162687	V	N	41	N	01-MAY-21	20-MAY-21	221003103 03 00 08	11,25,00
1903	NAINITAL	36172671	V	N	34	N	01-MAY-21	20-MAY-21	221001110 03 00 06	1,32,00
1904	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 01	4,36,00
1905	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 03	74,12
1906	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 06	39,70
1907	NAINITAL	36162687	V	N	57	N	01-MAY-21	27-MAY-21	221003103 03 00 25	7,21,50
1908	NAINITAL	36162687	V	N	58	N	01-MAY-21	27-MAY-21	221003103 03 00 25	2,48,91
1909	NAINITAL	36002661	V	N	60	N	01-MAY-21	28-MAY-21	221001110 03 00 08	24,03,00
1910	NAINITAL	36002661	V	N	61	N	01-MAY-21	28-MAY-21	221003104 03 00 08	1,35,00
1911	NAINITAL	36002661	V	N	62	N	01-MAY-21	28-MAY-21	221006101 06 00 08	1,35,00
1912	NAINITAL	36002663	V	N	68	N	01-MAY-21	28-MAY-21	221001110 03 00 08	8,74,74
1913	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,81,00
1914	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 03	64,77
1915	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 01	1,52,40
1916	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 01	15,81
1917	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 01	8,13
1918	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1919	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1920	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 03	25,91

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1921	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 03	2,69
1922	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 03	1,38
1923	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1924	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1925	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 06	1,48
1926	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 06	15
1927	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 06	6
1928	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 06	27
1929	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 06	2,36
1930	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 01	25,93
1931	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 03	3,67
1932	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 06	2,63
1933	NAINITAL	36002669	V	N	63	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1934	NAINITAL	36002669	V	N	64	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1935	NAINITAL	36002669	V	N	65	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1936	NAINITAL	36002669	V	N	66	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,80,74
1937	NAINITAL	36002669	V	N	67	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1938	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 01	8,08,71
1939	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 03	1,35,24
1940	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 01	22,40,40
1941	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 03	3,80,87
1942	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 06	1,88,96
1943	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,55,76,00
1944	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 03	26,47,92
1945	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 06	13,49,06
1946	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 01	9,85,00
1947	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 03	1,67,45
1948	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 06	82,80
1949	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 01	69,41,80
1950	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 03	11,80,11
1951	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 06	6,35,59
1952	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 01	33,54,00

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1953	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 03	5,70,18
1954	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 06	2,26,20
1955	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 01	56,03,40
1956	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 03	9,52,58
1957	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 06	5,27,22
1958	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,73,65,30
1959	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 01	13,08,00
1960	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 03	98,99,81
1961	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 03	2,22,36
1962	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 06	44,59,41
1963	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 06	97,60
1964	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 01	5,52,00
1965	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 03	93,84
1966	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 06	4,60
1967	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,38,24,80
1968	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 03	40,49,40
1969	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 06	22,14,54
1970	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 01	19,46,00
1971	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,30,82
1972	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,20
1973	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 01	5,25,66,20
1974	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 03	89,35,47
1975	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 06	25,72,52
1976	NAINITAL	36002669	V	N	72	N	01-MAY-21	31-MAY-21	221001110 05 00 08	7,92,57
1977	NAINITAL	36002669	V	N	73	N	01-MAY-21	31-MAY-21	221001110 05 00 08	8,12,84
1978	NAINITAL	36002669	V	N	74	N	01-MAY-21	31-MAY-21	221001110 05 00 08	9,00,00
1979	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 01	1,19,72,60
1980	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 03	20,35,34
1981	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 06	8,02,60
1982	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 01	42,24,00
1983	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 03	7,18,08
1984	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 06	3,79,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1985	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 01	9,86,00
1986	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,67,62
1987	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,50
1988	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 01	7,17,00
1989	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 03	1,21,89
1990	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 06	70,50
1991	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 01	2,40,29,60
1992	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 03	40,85,02
1993	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 06	16,64,60
1994	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 01	14,48,00
1995	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,98,90
1996	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 06	3,67,90
1997	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 01	25,66,60
1998	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,35,54
1999	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,13,60
2000	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 01	1,63,08,50
2001	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 03	27,71,72
2002	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 06	12,41,06
2003	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,04,87,60
2004	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,82,17
2005	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 06	7,53,90
2006	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 01	10,57,80
2007	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 03	1,79,01
2008	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 06	81,60
2009	NAINITAL	36152666	V	N	69	N	01-MAY-21	31-MAY-21	221003104 03 00 25	7,78,65
2010	NAINITAL	36152666	V	N	70	N	01-MAY-21	31-MAY-21	221003104 03 00 25	10,78,52
2011	NAINITAL	36152666	V	N	71	N	01-MAY-21	31-MAY-21	221003104 03 00 25	5,46,69
2012	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 01	7,88,00
2013	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,33,96
2014	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 06	46,10
2015	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 01	39,04,20
2016	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,63,71

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2017	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,30,40
2018	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 01	78,06,40
2019	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 03	13,27,09
2020	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,79,10
2021	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,01,84,20
2022	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,30,53
2023	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,10,56
2024	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 01	1,21,94,00
2025	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 03	20,72,98
2026	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 06	5,69,90
2027	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 01	27,34,40
2028	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 03	4,64,85
2029	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 06	86,80
2030	NARENDRA NAGAR	39002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101 03 01 08	3,80,72
2031	NARENDRA NAGAR	39002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101 03 01 23	2,05,68
2032	NARENDRA NAGAR	39002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 03 01 29	1,02,80
2033	NARENDRA NAGAR	39002751	V	N	7	N	01-MAY-21	12-MAY-21	221002101 03 01 25	24,65
2034	NARENDRA NAGAR	39002751	V	N	9	N	01-MAY-21	17-MAY-21	221002101 08 04 22	1,28,70
2035	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2036	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 01	11,27,60
2037	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2038	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2039	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2040	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2041	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 01	4,04,00
2042	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 01	6,41,00
2043	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2044	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,91,69
2045	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2046	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2047	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2048	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64

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2049	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 03	68,68
2050	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,08,97
2051	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2052	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 06	31,70
2053	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2054	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2055	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2056	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2057	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2058	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 06	4,60
2059	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 01	3,92,00
2060	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 01	4,94,00
2061	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 03	66,64
2062	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 03	83,98
2063	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 06	26,30
2064	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 06	64,70
2065	NARENDRA NAGAR	39002751	V	N	11	N	01-MAY-21	21-MAY-21	221002101 08 04 22	20,00
2066	NARENDRA NAGAR	39002751	V	N	12	N	01-MAY-21	21-MAY-21	221002101 08 04 22	2,78,06
2067	NARENDRA NAGAR	39002662	V	N	16	N	01-MAY-21	24-MAY-21	221001110 03 00 08	33,87,12
2068	NARENDRA NAGAR	39002662	V	N	17	N	01-MAY-21	24-MAY-21	221001110 03 00 08	20,72,61
2069	NARENDRA NAGAR	39002666	V	N	13	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,69,24
2070	NARENDRA NAGAR	39002666	V	N	14	N	01-MAY-21	24-MAY-21	221003104 03 00 08	7,64,22
2071	NARENDRA NAGAR	39002666	V	N	15	N	01-MAY-21	24-MAY-21	221003104 03 00 08	20,13,93
2072	NARENDRA NAGAR	39002662	V	N	20	N	01-MAY-21	29-MAY-21	221001110 03 00 08	2,52,19
2073	NARENDRA NAGAR	39002751	V	N	23	N	01-MAY-21	29-MAY-21	221002101 08 04 08	78,38,70
2074	NARENDRA NAGAR	39002751	V	N	24	N	01-MAY-21	29-MAY-21	221002101 08 04 08	60,00,00
2075	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 01	34,89,00
2076	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,93,13
2077	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 06	2,70,90
2078	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 01	68,50,40
2079	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 03	11,64,57
2080	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 06	5,34,06

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2081	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,89,00
2082	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,84,28
2083	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 06	71,60
2084	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 01	78,23,00
2085	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 03	13,29,91
2086	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,12,50
2087	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 01	22,92,00
2088	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,88,96
2089	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,43,20
2090	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 01	13,01,00
2091	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,21,17
2092	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,02,40
2093	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 01	64,50,60
2094	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 03	10,96,60
2095	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 06	5,37,76
2096	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 01	7,69,00
2097	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,30,73
2098	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 06	46,20
2099	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 01	2,84,00
2100	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 03	48,28
2101	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 06	2,80
2102	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 01	15,91,00
2103	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 03	2,70,47
2104	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,25,30
2105	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 01	48,23,20
2106	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 03	8,19,94
2107	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,79,60
2108	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 01	27,30,60
2109	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,64,20
2110	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,04,70
2111	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 01	59,94,00
2112	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,18,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101	05 00 06	4,52,90
2114	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 01	9,71,76,04
2115	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 03	1,65,37,17
2116	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 06	63,23,32
2117	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 01	14,48,00
2118	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 03	2,46,16
2119	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 06	1,57,40
2120	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 01	2,28,73,00
2121	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 01	3,64,00
2122	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 03	39,15,95
2123	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 03	61,88
2124	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 06	16,62,98
2125	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 06	3,30
2126	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 01	29,60,00
2127	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 03	5,03,20
2128	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 06	1,03,68
2129	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 01	40,26,00
2130	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 03	6,84,42
2131	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 06	2,28,30
2132	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 01	13,00,00
2133	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 03	2,21,00
2134	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 06	1,06,80
2135	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 01	42,24,00
2136	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 03	7,18,08
2137	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 06	2,80,26
2138	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 01	53,70,60
2139	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 03	9,13,00
2140	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 06	4,01,50
2141	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 01	40,88,00
2142	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 03	6,94,96
2143	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 06	2,22,30
2144	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110	03 00 01	3,11,01,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 03	53,00,91
2146	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 06	27,12,22
2147	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 01	5,69,00
2148	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 03	96,73
2149	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 06	50,50
2150	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2151	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2152	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2153	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2154	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2155	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2156	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,00,00
2157	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,42,00
2158	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,70,60
2159	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 01	66,17,60
2160	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 01	3,20,54
2161	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,24,98
2162	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 03	54,49
2163	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 06	5,23,30
2164	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 06	23,48
2165	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 01	45,95,00
2166	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 03	7,81,15
2167	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,12,60
2168	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 01	18,56,60
2169	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,15,62
2170	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,33,70
2171	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2172	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	12,36,00
2173	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2174	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2175	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,10,12
2176	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2177	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2178	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	61,50
2179	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2180	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,86,00
2181	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 03	99,62
2182	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2183	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2184	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2185	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2186	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 01	68,09,80
2187	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,57,67
2188	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 06	3,18,70
2189	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 01	41,13,20
2190	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,99,24
2191	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,12,20
2192	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 01	31,68,00
2193	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 03	5,38,56
2194	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,96,80
2195	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
2196	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
2197	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
2198	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2199	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2200	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2201	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 01	20,68,80
2202	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,51,69
2203	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,52,22
2204	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 01	23,46,60
2205	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,98,92
2206	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,96,60
2207	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,89,00
2208	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,46,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,56,10
2210	PAURI GARHWAL	42012646	V	N	29	N	01-MAY-21	04-MAY-21	221005105 04 01 30	2,03,34
2211	PAURI GARHWAL	42012666	V	N	27	N	01-MAY-21	04-MAY-21	221003103 03 00 08	2,40,00
2212	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	04-MAY-21	221003110 17 00 08	52,15,44
2213	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	04-MAY-21	221003110 17 00 08	3,00,00
2214	PAURI GARHWAL	42012671	V	N	75	N	01-MAY-21	04-MAY-21	221006101 01 05 01	6,65,73
2215	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 01	4,62,00
2216	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 03	78,54
2217	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 06	46,70
2218	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 01	19,50,00
2219	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 03	3,31,50
2220	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 06	1,88,10
2221	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 01	76,90,60
2222	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,07,40
2223	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 06	6,32,16
2224	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 01	72,69,60
2225	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 03	12,35,83
2226	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 06	5,43,18
2227	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 01	71,94,00
2228	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 03	12,22,98
2229	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 06	4,23,40
2230	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 01	36,77,45
2231	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 03	6,25,17
2232	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,80,30
2233	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 01	97,04,90
2234	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 03	16,49,86
2235	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 06	5,99,00
2236	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	05-MAY-21	221005105 04 02 02	7,71,90
2237	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	05-MAY-21	221005105 04 02 22	1,65,85
2238	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	05-MAY-21	221005105 04 02 22	3,90,31
2239	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	05-MAY-21	221005105 04 02 29	33,03,57
2240	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00

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2241	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2242	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2243	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2244	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2245	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2246	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2247	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2248	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2249	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 01	15,30,80
2250	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 03	2,60,24
2251	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 06	1,26,78
2252	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	13,25,00
2253	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,25,25
2254	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	1,44,90
2255	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,62,00
2256	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,14,54
2257	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,06,80
2258	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	55,34,80
2259	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	9,40,57
2260	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	3,27,70
2261	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 01	44,55,00
2262	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 03	7,57,35
2263	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,35,50
2264	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 01	55,68,00
2265	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 01	7,43,00
2266	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 03	9,46,56
2267	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 03	1,26,31
2268	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 06	4,22,25
2269	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 06	55,30
2270	PAURI GARHWAL	42002687	V	N	9	N	01-MAY-21	06-MAY-21	221003101 03 00 25	2,81,97
2271	PAURI GARHWAL	42002687	V	N	11	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
2272	PAURI GARHWAL	42002687	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 25	8,11,24

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2273	PAURI GARHWAL	42002687	V	N	12	N	01-MAY-21	06-MAY-21	221003110 17 00 08	31,29,27
2274	PAURI GARHWAL	42002687	V	N	13	N	01-MAY-21	06-MAY-21	221003110 17 00 08	1,50,00
2275	PAURI GARHWAL	42002687	V	N	10	N	01-MAY-21	06-MAY-21	221003110 17 00 25	2,97,75
2276	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 01	6,50,00
2277	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 03	1,10,50
2278	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 06	53,40
2279	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 01	66,04,60
2280	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 03	11,22,77
2281	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 06	6,07,25
2282	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 01	37,03,60
2283	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 03	6,29,27
2284	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,78,20
2285	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 01	78,36,80
2286	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 03	13,30,76
2287	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 06	6,81,10
2288	PAURI GARHWAL	42012646	V	N	20	N	01-MAY-21	06-MAY-21	221005105 04 01 08	98,54,17
2289	PAURI GARHWAL	42012646	V	N	21	N	01-MAY-21	06-MAY-21	221005105 04 01 08	4,19,69,74
2290	PAURI GARHWAL	42012646	V	N	34	N	01-MAY-21	07-MAY-21	221005105 04 01 02	76,64,30
2291	PAURI GARHWAL	42012646	V	N	32	N	01-MAY-21	07-MAY-21	221005105 04 01 08	2,11,22,91
2292	PAURI GARHWAL	42012646	V	N	33	N	01-MAY-21	07-MAY-21	221005105 04 01 08	1,20,91,16
2293	PAURI GARHWAL	42042666	V	N	2	N	01-MAY-21	07-MAY-21	221003103 03 00 08	6,00,00
2294	PAURI GARHWAL	42042666	V	N	4	N	01-MAY-21	07-MAY-21	221003103 03 00 08	21,99,00
2295	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,24,73
2296	PAURI GARHWAL	42042666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 25	4,42,60
2297	PAURI GARHWAL	42042687	V	N	7	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,60,00
2298	PAURI GARHWAL	42042687	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	4,51,77
2299	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 01	2,35,07,60
2300	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 03	39,96,29
2301	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 06	14,50,42
2302	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 01	18,70,80
2303	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 03	3,18,04
2304	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 06	62,12

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2305	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 01	38,02,00
2306	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 03	6,46,34
2307	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,14,80
2308	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 01	20,64,40
2309	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 03	3,50,95
2310	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 06	97,20
2311	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 01	37,99,70
2312	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 03	6,45,95
2313	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 06	1,67,95
2314	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 01	53,59,20
2315	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 03	9,11,06
2316	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 06	3,26,30
2317	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 01	9,52,00
2318	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 03	1,61,84
2319	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 06	75,30
2320	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 01	65,05,70
2321	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 03	11,13,11
2322	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 06	6,00,30
2323	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 01	10,08,37,45
2324	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 03	1,71,35,82
2325	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 06	74,12,45
2326	PAURI GARHWAL	42012646	V	N	35	N	01-MAY-21	11-MAY-21	221005105 04 01 08	7,08,83,88
2327	PAURI GARHWAL	42012646	V	N	36	N	01-MAY-21	11-MAY-21	221005105 04 01 08	2,15,64,77
2328	PAURI GARHWAL	42012646	V	N	61	N	01-MAY-21	11-MAY-21	221005105 04 01 08	1,86,82,12
2329	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 01	3,67,80
2330	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 03	62,53
2331	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 06	62,15
2332	PAURI GARHWAL	42012671	V	N	37	N	01-MAY-21	11-MAY-21	221001110 03 00 08	18,20,31
2333	PAURI GARHWAL	42012671	V	N	38	N	01-MAY-21	11-MAY-21	221001110 03 00 08	54,77,41
2334	PAURI GARHWAL	42012671	V	N	39	N	01-MAY-21	11-MAY-21	221001110 03 00 08	17,03,80
2335	PAURI GARHWAL	42022666	V	N	15	N	01-MAY-21	11-MAY-21	221003103 03 00 08	28,50,00
2336	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-21	11-MAY-21	221003103 03 00 08	1,73,84,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-21	11-MAY-21	221003103 03 00 08	11,22,00
2338	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-21	11-MAY-21	221003103 03 00 08	20,25,00
2339	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-21	11-MAY-21	221003104 03 00 25	7,50,38
2340	PAURI GARHWAL	42022666	V	N	14	N	01-MAY-21	11-MAY-21	221003110 17 00 08	10,25,00
2341	PAURI GARHWAL	42012646	V	N	57	N	01-MAY-21	12-MAY-21	221005105 04 01 25	1,39,43
2342	PAURI GARHWAL	42012646	V	N	58	N	01-MAY-21	12-MAY-21	221005105 05 10 08	26,06,27
2343	PAURI GARHWAL	42012646	V	N	60	N	01-MAY-21	12-MAY-21	221005105 05 10 42	9,48,40
2344	PAURI GARHWAL	42012646	V	N	59	N	01-MAY-21	12-MAY-21	221005105 05 10 44	6,77,32
2345	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2346	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2347	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2348	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2349	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2350	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2351	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
2352	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
2353	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
2354	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 01	45,50,00
2355	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 03	7,73,50
2356	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 06	3,79,20
2357	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 01	28,91,40
2358	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 03	4,91,54
2359	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 06	2,25,00
2360	PAURI GARHWAL	42032666	V	N	31	N	01-MAY-21	13-MAY-21	221003103 03 00 25	8,37,03
2361	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 01	31,48,80
2362	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 03	5,35,29
2363	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,64,45
2364	PAURI GARHWAL	42032666	V	N	30	N	01-MAY-21	13-MAY-21	221003104 03 00 25	6,86,57
2365	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 01	25,11,20
2366	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 03	5,50,09
2367	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,70,38
2368	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 01	36,54,00

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2369	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 03	6,21,18
2370	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 06	1,54,75
2371	PAURI GARHWAL	42002661	V	N	66	N	01-MAY-21	17-MAY-21	221001110 05 00 43	14,70,00
2372	PAURI GARHWAL	42002661	V	N	68	N	01-MAY-21	17-MAY-21	221001200 01 03 43	2,46,40
2373	PAURI GARHWAL	42002661	V	N	63	N	01-MAY-21	17-MAY-21	221003104 03 00 43	4,79,67
2374	PAURI GARHWAL	42002661	V	N	64	N	01-MAY-21	17-MAY-21	221003104 03 00 43	2,01,60
2375	PAURI GARHWAL	42002661	V	N	67	N	01-MAY-21	17-MAY-21	221003104 03 00 43	82,51,18
2376	PAURI GARHWAL	42002661	V	N	65	N	01-MAY-21	17-MAY-21	221003800 01 04 43	98,48
2377	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 01	65,71,64
2378	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 03	11,14,75
2379	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 06	4,29,10
2380	PAURI GARHWAL	42002762	V	N	69	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,66,55
2381	PAURI GARHWAL	42002762	V	N	72	N	01-MAY-21	17-MAY-21	221002102 04 01 08	30,04,27
2382	PAURI GARHWAL	42002762	V	N	71	N	01-MAY-21	17-MAY-21	221002102 04 01 29	31,00
2383	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 01	4,04,00
2384	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 03	68,68
2385	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 06	39,20
2386	PAURI GARHWAL	42002762	V	N	70	N	01-MAY-21	17-MAY-21	221004102 03 01 08	10,54,16
2387	PAURI GARHWAL	42012666	V	N	62	N	01-MAY-21	17-MAY-21	221003103 03 00 08	33,38,62
2388	PAURI GARHWAL	42032666	V	N	48	N	01-MAY-21	17-MAY-21	221003103 03 00 08	1,30,65
2389	PAURI GARHWAL	42032666	V	N	51	N	01-MAY-21	17-MAY-21	221003103 03 00 08	3,01,18
2390	PAURI GARHWAL	42032666	V	N	53	N	01-MAY-21	17-MAY-21	221003103 03 00 08	16,71,16
2391	PAURI GARHWAL	42032666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	3,70,08
2392	PAURI GARHWAL	42032666	V	N	43	N	01-MAY-21	17-MAY-21	221003104 03 00 08	32,96,96
2393	PAURI GARHWAL	42032666	V	N	44	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,72,72
2394	PAURI GARHWAL	42032666	V	N	45	N	01-MAY-21	17-MAY-21	221003104 03 00 08	34,76,96
2395	PAURI GARHWAL	42032666	V	N	46	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,09,03
2396	PAURI GARHWAL	42032666	V	N	47	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,30,65
2397	PAURI GARHWAL	42032666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2398	PAURI GARHWAL	42032666	V	N	50	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,46,29
2399	PAURI GARHWAL	42032666	V	N	52	N	01-MAY-21	17-MAY-21	221003104 03 00 08	6,50,98
2400	PAURI GARHWAL	42032666	V	N	41	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,48,62

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2401	PAURI GARHWAL	42032666	V	N	42	N	01-MAY-21	17-MAY-21	221003110 17 00 08	22,60,01
2402	PAURI GARHWAL	42032690	V	N	55	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,17,03
2403	PAURI GARHWAL	42032690	V	N	56	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2404	PAURI GARHWAL	42032690	V	N	54	N	01-MAY-21	17-MAY-21	221003110 17 00 08	15,98,28
2405	PAURI GARHWAL	42002688	V	N	90	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,16,15
2406	PAURI GARHWAL	42002688	V	N	91	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,42,74
2407	PAURI GARHWAL	42002688	V	N	92	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,65,00
2408	PAURI GARHWAL	42002688	V	N	93	N	01-MAY-21	18-MAY-21	221003103 03 00 08	99,88,29
2409	PAURI GARHWAL	42012646	V	N	82	N	01-MAY-21	19-MAY-21	221005105 04 01 25	78,36,13
2410	PAURI GARHWAL	42012646	V	N	75	N	01-MAY-21	19-MAY-21	221005105 04 01 27	47,83,12
2411	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-21	19-MAY-21	221005105 04 01 29	11,49,28
2412	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-21	19-MAY-21	221005105 04 01 29	31,23,00
2413	PAURI GARHWAL	42012646	V	N	85	N	01-MAY-21	19-MAY-21	221005105 04 01 30	1,38,96
2414	PAURI GARHWAL	42012646	V	N	83	N	01-MAY-21	19-MAY-21	221005105 05 10 08	70,75,00
2415	PAURI GARHWAL	42012646	V	N	84	N	01-MAY-21	19-MAY-21	221005105 05 10 08	1,82,00
2416	PAURI GARHWAL	42012664	V	N	79	N	01-MAY-21	19-MAY-21	221005105 04 02 02	7,47,00
2417	PAURI GARHWAL	42012664	V	N	76	N	01-MAY-21	19-MAY-21	221005105 04 02 25	2,13,07
2418	PAURI GARHWAL	42012664	V	N	81	N	01-MAY-21	19-MAY-21	221005105 04 02 27	53,71,41
2419	PAURI GARHWAL	42012664	V	N	77	N	01-MAY-21	19-MAY-21	221005105 04 02 29	2,68,00
2420	PAURI GARHWAL	42012664	V	N	78	N	01-MAY-21	19-MAY-21	221005105 04 02 29	3,24,18
2421	PAURI GARHWAL	42012664	V	N	80	N	01-MAY-21	19-MAY-21	221005105 04 05 56	11,26,90
2422	PAURI GARHWAL	42012646	V	N	88	N	01-MAY-21	20-MAY-21	221005105 04 01 08	80,12,22
2423	PAURI GARHWAL	42012646	V	N	87	N	01-MAY-21	20-MAY-21	221005105 04 01 45	1,41,92,11
2424	PAURI GARHWAL	42012646	V	N	89	N	01-MAY-21	20-MAY-21	221005105 05 10 08	27,25,00
2425	PAURI GARHWAL	42002689	V	N	101	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,40,00
2426	PAURI GARHWAL	42002689	V	N	103	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
2427	PAURI GARHWAL	42002689	V	N	102	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2428	PAURI GARHWAL	42002689	V	N	104	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2429	PAURI GARHWAL	42022666	V	N	95	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2430	PAURI GARHWAL	42012646	V	N	96	N	01-MAY-21	27-MAY-21	221005105 04 01 08	9,03,50
2431	PAURI GARHWAL	42012646	V	N	98	N	01-MAY-21	27-MAY-21	221005105 04 01 29	1,20,00
2432	PAURI GARHWAL	42012646	V	N	100	N	01-MAY-21	27-MAY-21	221005105 04 01 42	69,47,85

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2433	PAURI GARHWAL	42012646	V	N	97	N	01-MAY-21	27-MAY-21	221005105	05 10 27	2,50,00
2434	PAURI GARHWAL	42012666	V	N	99	N	01-MAY-21	27-MAY-21	221003103	03 00 08	4,82,32
2435	PAURI GARHWAL	42012666	V	N	88	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2436	PAURI GARHWAL	42012666	V	N	89	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2437	PAURI GARHWAL	42012666	V	N	90	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2438	PAURI GARHWAL	42012646	V	N	106	N	01-MAY-21	29-MAY-21	221005105	04 01 22	6,18,55
2439	PAURI GARHWAL	42012646	V	N	107	N	01-MAY-21	29-MAY-21	221005105	04 01 29	17,20,72
2440	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 01	15,93,00
2441	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 03	2,70,81
2442	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 06	1,48,80
2443	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 01	9,35,63,20
2444	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 03	1,59,06,00
2445	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 06	73,85,33
2446	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 01	71,55,40
2447	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 01	17,88,00
2448	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 03	12,15,50
2449	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 03	3,03,96
2450	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 06	6,03,60
2451	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 06	1,68,20
2452	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 01	16,12,40
2453	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 03	2,74,11
2454	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 06	47,10
2455	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 01	10,33,00
2456	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 03	1,75,61
2457	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 06	33,00
2458	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 01	1,12,48,97
2459	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 01	93,88,40
2460	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 03	19,12,32
2461	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 03	15,96,02
2462	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 06	10,30,33
2463	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 06	7,09,00
2464	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101	03 04 01	4,62,00

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2465	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 03	78,54
2466	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 06	40,60
2467	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 01	3,59,00
2468	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	20,73,00
2469	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 03	61,03
2470	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,52,41
2471	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 06	26,30
2472	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,97,90
2473	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 01	30,33,50
2474	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 03	5,15,70
2475	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 06	2,44,00
2476	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 01	72,91,30
2477	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 03	12,39,55
2478	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 06	3,61,00
2479	PITHORAGARH	38042666	V	N	1	N	01-MAY-21	03-MAY-21	221003104 03 00 08	2,03,20
2480	PITHORAGARH	38042666	V	N	2	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,46,59
2481	PITHORAGARH	38042666	V	N	3	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,86,24
2482	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 01	52,51,00
2483	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 03	8,91,75
2484	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,47,20
2485	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,16,50
2486	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,05,24
2487	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,62,50
2488	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 01	43,26,60
2489	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,34,74
2490	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,03,00
2491	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 01	18,84,00
2492	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,20,28
2493	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,29,50
2494	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,26,40
2495	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,43,48
2496	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 06	7,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 01	21,46,00
2498	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,64,82
2499	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,75,20
2500	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 01	14,86,00
2501	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 03	2,52,62
2502	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,21,00
2503	PITHORAGARH	38042666	V	N	4	N	01-MAY-21	05-MAY-21	221003104 03 00 25	21,56,27
2504	PITHORAGARH	38042666	V	N	5	N	01-MAY-21	05-MAY-21	221003104 03 00 25	1,26,20
2505	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	05-MAY-21	221003104 03 00 25	9,96,01
2506	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,91,38
2507	PITHORAGARH	38022666	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 08	32,96,96
2508	PITHORAGARH	38022666	V	N	9	N	01-MAY-21	06-MAY-21	221003104 03 00 08	11,22,00
2509	PITHORAGARH	38002661	V	N	26	N	01-MAY-21	07-MAY-21	221001110 03 00 25	4,88,14
2510	PITHORAGARH	38002661	V	N	18	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,43,60
2511	PITHORAGARH	38002661	V	N	20	N	01-MAY-21	07-MAY-21	221001110 05 00 25	4,28,38
2512	PITHORAGARH	38002661	V	N	19	N	01-MAY-21	07-MAY-21	221001110 18 00 25	3,89,13
2513	PITHORAGARH	38002661	V	N	22	N	01-MAY-21	07-MAY-21	221001110 18 00 25	7,85,87
2514	PITHORAGARH	38002661	V	N	25	N	01-MAY-21	07-MAY-21	221001110 18 00 25	96,51
2515	PITHORAGARH	38002661	V	N	29	N	01-MAY-21	07-MAY-21	221001110 18 00 25	60,18
2516	PITHORAGARH	38002661	V	N	17	N	01-MAY-21	07-MAY-21	221003103 03 00 08	2,87,84
2517	PITHORAGARH	38002661	V	N	21	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,43,10
2518	PITHORAGARH	38002661	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 25	2,68,92
2519	PITHORAGARH	38002661	V	N	28	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,40,24
2520	PITHORAGARH	38002661	V	N	24	N	01-MAY-21	07-MAY-21	221003110 17 00 08	2,48,19
2521	PITHORAGARH	38002751	V	N	14	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,86,24
2522	PITHORAGARH	38002751	V	N	15	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,01,60
2523	PITHORAGARH	38002751	V	N	16	N	01-MAY-21	07-MAY-21	221002101 03 01 25	21,43
2524	PITHORAGARH	38002751	V	N	10	N	01-MAY-21	07-MAY-21	221002101 08 04 08	8,12,78
2525	PITHORAGARH	38002751	V	N	11	N	01-MAY-21	07-MAY-21	221002101 08 04 08	13,18,78
2526	PITHORAGARH	38002751	V	N	12	N	01-MAY-21	07-MAY-21	221002101 08 04 08	9,14,38
2527	PITHORAGARH	38002751	V	N	13	N	01-MAY-21	07-MAY-21	221002101 08 04 08	11,72,25
2528	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 01	5,36,00

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2529	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 03	91,12
2530	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 06	46,00
2531	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 01	29,72,00
2532	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 03	5,05,24
2533	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 06	1,62,50
2534	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 01	6,50,00
2535	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 03	1,10,50
2536	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 06	58,00
2537	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 01	1,00,97,00
2538	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 03	17,16,48
2539	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 06	7,43,82
2540	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 01	53,46,80
2541	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,93,04
2542	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 06	4,44,00
2543	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 01	9,70,00
2544	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,64,90
2545	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 06	74,00
2546	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 01	71,31,00
2547	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 03	12,12,27
2548	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 06	5,87,40
2549	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 01	41,59,40
2550	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 03	7,03,70
2551	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 06	3,11,50
2552	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
2553	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 01	41,61,20
2554	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 03	7,07,40
2555	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 06	1,33,90
2556	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 01	28,46,20
2557	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 03	4,83,85
2558	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,40,20
2559	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 01	10,94,00
2560	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,85,98

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2561	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 06	81,60
2562	PITHORAGARH	38002662	V	N	31	N	01-MAY-21	10-MAY-21	221001110 03 00 08	52,57,73
2563	PITHORAGARH	38002662	V	N	32	N	01-MAY-21	10-MAY-21	221001110 03 00 08	41,64,90
2564	PITHORAGARH	38022666	V	N	23	N	01-MAY-21	10-MAY-21	221003104 03 00 08	43,01,20
2565	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 01	5,20,00
2566	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 03	88,40
2567	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 06	90
2568	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 01	32,50,00
2569	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 03	5,52,50
2570	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 06	2,67,00
2571	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 01	56,48,00
2572	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 03	9,60,16
2573	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 06	3,08,90
2574	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 01	63,73,60
2575	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 03	11,00,50
2576	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 06	5,86,10
2577	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 01	7,35,00
2578	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 03	1,24,95
2579	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 06	50,10
2580	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 01	6,50,00
2581	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 03	1,10,50
2582	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 06	61,00
2583	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 01	41,61,20
2584	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 03	7,07,40
2585	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,33,90
2586	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 01	6,50,00
2587	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 03	1,10,50
2588	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 06	61,00
2589	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2590	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2591	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2592	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91

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2593	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2594	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2595	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2596	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2597	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2598	PITHORAGARH	38002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	6,72,25
2599	PITHORAGARH	38002661	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 08	16,07,54
2600	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2601	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2602	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2603	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2604	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2605	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2606	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 01	3,57,00
2607	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 03	60,69
2608	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 06	22,50
2609	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 01	3,36,60
2610	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 03	57,22
2611	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 06	22,50
2612	PITHORAGARH	38022666	V	N	42	N	01-MAY-21	17-MAY-21	221003103 03 00 08	17,38,48
2613	PITHORAGARH	38022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 25	12,50,57
2614	PITHORAGARH	38022666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,76,30
2615	PITHORAGARH	38022666	V	N	41	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,81,37
2616	PITHORAGARH	38022666	V	N	38	N	01-MAY-21	17-MAY-21	221003104 03 00 08	8,97,28
2617	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2618	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2619	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2620	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2621	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2622	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2623	PITHORAGARH	38002662	V	N	45	N	01-MAY-21	18-MAY-21	221001110 03 00 01	1,70,60,94
2624	PITHORAGARH	38002762	V	N	46	N	01-MAY-21	18-MAY-21	221002102 04 01 08	10,32,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	PITHORAGARH	38002762	V	N	47	N	01-MAY-21	18-MAY-21	221004102 03 01 08	2,48,13
2626	PITHORAGARH	38012666	V	N	49	N	01-MAY-21	20-MAY-21	221003103 03 00 08	34,76,96
2627	PITHORAGARH	38002662	V	N	53	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,22,00
2628	PITHORAGARH	38052666	V	N	64	N	01-MAY-21	21-MAY-21	221003104 03 00 08	16,22,58
2629	PITHORAGARH	38002762	V	N	55	N	01-MAY-21	24-MAY-21	221002102 04 01 08	14,61,16
2630	PITHORAGARH	38052666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	16,22,58
2631	PITHORAGARH	38002661	V	N	58	N	01-MAY-21	25-MAY-21	221001110 18 00 22	4,00
2632	PITHORAGARH	38002661	V	N	59	N	01-MAY-21	25-MAY-21	221001110 18 00 22	12,00
2633	PITHORAGARH	38002661	V	N	56	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,95
2634	PITHORAGARH	38002661	V	N	57	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,97
2635	PITHORAGARH	38002661	V	N	48	N	01-MAY-21	25-MAY-21	221006800 11 00 07	12,15,00,00
2636	PITHORAGARH	38002661	V	N	60	N	01-MAY-21	27-MAY-21	221001110 18 00 22	94,40
2637	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2638	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2639	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2640	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2641	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2642	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2643	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2644	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2645	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2646	PITHORAGARH	38022666	V	N	54	N	01-MAY-21	27-MAY-21	221003103 03 00 08	34,31,96
2647	PITHORAGARH	38002762	V	N	61	N	01-MAY-21	28-MAY-21	221002102 04 01 25	22,12
2648	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 01	69,62,00
2649	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 01	33,75,60
2650	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,09,04
2651	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 03	5,73,85
2652	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 06	7,48,70
2653	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,18,16
2654	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,10,13,40
2655	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 01	19,80,40
2656	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	18,72,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 03	3,36,67
2658	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	7,37,42
2659	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 06	1,11,00
2660	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 01	19,03,00
2661	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,23,51
2662	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,70,20
2663	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	17,88,00
2664	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,03,96
2665	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,68,20
2666	PITHORAGARH	38002661	V	N	62	N	01-MAY-21	31-MAY-21	221003103 03 00 08	1,86,24
2667	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 01	10,33,00
2668	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 03	1,75,61
2669	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 06	33,00
2670	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 01	33,48,60
2671	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,06,72,40
2672	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 03	6,13,46
2673	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 03	18,14,30
2674	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,06,90
2675	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 06	10,12,20
2676	PITHORAGARH	38002661	V	N	63	N	01-MAY-21	31-MAY-21	221003110 17 00 08	1,46,59
2677	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	20,65,40
2678	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,51,12
2679	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	85,36
2680	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 01	21,04,00
2681	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 03	3,57,68
2682	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,73,70
2683	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	5,20,00
2684	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	20,73,00
2685	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	88,40
2686	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,52,41
2687	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	90
2688	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,90

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2689	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 01	28,76,00
2690	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 03	4,88,92
2691	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 06	2,69,70
2692	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 01	83,92,00
2693	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 01	99,05,80
2694	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 03	14,26,64
2695	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 03	16,83,98
2696	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 06	6,66,06
2697	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 06	9,36,70
2698	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 01	25,99,20
2699	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 03	4,41,86
2700	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 06	2,33,84
2701	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 01	15,93,00
2702	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 03	2,70,81
2703	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 06	1,48,80
2704	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 01	9,37,64,70
2705	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,59,40,25
2706	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 06	74,24,45
2707	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	57,73,60
2708	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	9,81,51
2709	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,93,20
2710	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 01	96,21,70
2711	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 03	16,35,69
2712	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,42,80
2713	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	5,63,00
2714	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2715	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2716	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,34,66,23
2717	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 03	74,51,95
2718	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 06	19,77,35
2719	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 01	18,48,00
2720	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 03	3,14,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2721	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 06	1,23,00
2722	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 01	15,16,00
2723	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,57,72
2724	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 06	84,00
2725	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 01	83,68,60
2726	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 03	14,22,66
2727	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 06	5,25,10
2728	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 01	85,16,00
2729	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 03	14,45,91
2730	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,36,60
2731	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 01	19,07,00
2732	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,24,19
2733	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,58,75
2734	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,00,00
2735	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,70,00
2736	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,30
2737	ROORKEE	55002687	V	N	1	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,00,86
2738	ROORKEE	55002687	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	11,22,00
2739	ROORKEE	55002687	V	N	3	N	01-MAY-21	07-MAY-21	221003104 03 00 08	9,43,33
2740	ROORKEE	55002687	V	N	4	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,00,73
2741	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 01	1,02,70
2742	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 03	17,46
2743	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 06	62,41
2744	ROORKEE	55002688	V	N	7	N	01-MAY-21	10-MAY-21	221003103 03 00 25	2,16,09
2745	ROORKEE	55002688	V	N	5	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,28,31
2746	ROORKEE	55002688	V	N	6	N	01-MAY-21	10-MAY-21	221003104 03 00 08	11,48,56
2747	ROORKEE	55002688	V	N	8	N	01-MAY-21	10-MAY-21	221003104 03 00 08	10,67,71
2748	ROORKEE	55002688	V	N	9	N	01-MAY-21	10-MAY-21	221003104 03 00 25	23,15,74
2749	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 01	1,02,70
2750	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 03	17,46
2751	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 06	3,16
2752	ROORKEE	55002688	V	N	12	N	01-MAY-21	15-MAY-21	221003104 03 00 08	11,03,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2753	ROORKEE	55002711	V	N	10	N	01-MAY-21	15-MAY-21	221001110 03 00 08	90,22,32
2754	ROORKEE	55002711	V	N	11	N	01-MAY-21	15-MAY-21	221001110 03 00 08	24,72,49
2755	ROORKEE	55002666	V	N	13	N	01-MAY-21	28-MAY-21	221003104 03 00 08	21,35,42
2756	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2757	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
2758	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	70,20
2759	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,02,91,60
2760	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	17,46,17
2761	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,73,40
2762	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	72,26,40
2763	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	12,28,48
2764	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	3,19,30
2765	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,74,00
2766	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,82,58
2767	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	79,10
2768	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
2769	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
2770	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,30,80
2771	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,80,20
2772	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,29,63
2773	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,33,10
2774	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	29,06,60
2775	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	4,94,12
2776	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,14,30
2777	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,84,60
2778	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,75,38
2779	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,28,50
2780	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 01	4,46,86,10
2781	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 03	75,96,65
2782	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 06	31,41,40
2783	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 01	24,42,85
2784	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 03	4,15,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102	04 01 06	1,97,70
2786	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 01	30,59,50
2787	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 03	5,20,12
2788	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 06	1,90,70
2789	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 01	26,68,80
2790	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 03	4,53,70
2791	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 06	1,94,86
2792	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 01	60,58,00
2793	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 03	10,29,86
2794	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 06	4,24,40
2795	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 01	3,87,00
2796	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 03	65,79
2797	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 06	39,70
2798	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2799	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2800	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2801	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2802	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2803	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2804	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2805	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2806	RUDRAPRAYAG	90022666	V	N	7	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2807	RUDRAPRAYAG	90022666	V	N	8	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2808	RUDRAPRAYAG	90022666	V	N	9	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2809	RUDRAPRAYAG	90002762	V	N	14	N	01-MAY-21	12-MAY-21	221002102	04 01 08	7,54,21
2810	RUDRAPRAYAG	90002762	V	N	15	N	01-MAY-21	12-MAY-21	221002102	04 01 08	3,00,00
2811	RUDRAPRAYAG	90002762	V	N	12	N	01-MAY-21	12-MAY-21	221002102	04 01 25	24,77
2812	RUDRAPRAYAG	90002762	V	N	13	N	01-MAY-21	12-MAY-21	221004102	03 01 08	11,76,72
2813	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2814	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2815	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,57,20
2816	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 03	1,25,05

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2817	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,25,05
2818	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,28,72
2819	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2820	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2821	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2822	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	2,18,40
2823	RUDRAPRAYAG	90022666	V	N	36	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,03,40
2824	RUDRAPRAYAG	90022666	V	N	37	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2825	RUDRAPRAYAG	90022666	V	N	38	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2826	RUDRAPRAYAG	90022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2827	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 01	19,50,00
2828	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 03	3,31,50
2829	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 06	70,20
2830	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 01	86,83,60
2831	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 03	14,72,81
2832	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 06	3,72,60
2833	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 01	72,26,40
2834	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 03	12,28,48
2835	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 06	3,19,30
2836	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 01	10,74,00
2837	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 03	1,82,58
2838	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 06	79,10
2839	RUDRAPRAYAG	90002662	V	N	18	N	01-MAY-21	19-MAY-21	221001110 03 00 08	9,00,00
2840	RUDRAPRAYAG	90022666	V	N	29	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2841	RUDRAPRAYAG	90022666	V	N	30	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2842	RUDRAPRAYAG	90022666	V	N	33	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2843	RUDRAPRAYAG	90022666	V	N	34	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2844	RUDRAPRAYAG	90022666	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2845	RUDRAPRAYAG	90022666	V	N	40	N	01-MAY-21	24-MAY-21	221003103 03 00 08	5,71,85
2846	RUDRAPRAYAG	90022666	V	N	41	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,24,29
2847	RUDRAPRAYAG	90022666	V	N	52	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,97,12
2848	RUDRAPRAYAG	90022666	V	N	46	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,35,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2849	RUDRAPRAYAG	90022666	V	N	51	N	01-MAY-21	24-MAY-21	221003103 03 00 25	44,99
2850	RUDRAPRAYAG	90022666	V	N	32	N	01-MAY-21	24-MAY-21	221003104 03 00 08	6,92,39
2851	RUDRAPRAYAG	90022666	V	N	53	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,37,74
2852	RUDRAPRAYAG	90022666	V	N	42	N	01-MAY-21	24-MAY-21	221003104 03 00 25	12,77,54
2853	RUDRAPRAYAG	90022666	V	N	28	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,65,00
2854	RUDRAPRAYAG	90022666	V	N	31	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,60,77
2855	RUDRAPRAYAG	90022666	V	N	54	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,30,27
2856	RUDRAPRAYAG	90022666	V	N	43	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,76,63
2857	RUDRAPRAYAG	90022666	V	N	44	N	01-MAY-21	24-MAY-21	221003110 17 00 25	91,76
2858	RUDRAPRAYAG	90022666	V	N	45	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,00,77
2859	RUDRAPRAYAG	90022666	V	N	47	N	01-MAY-21	24-MAY-21	221003110 17 00 25	63,76
2860	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2861	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-21	24-MAY-21	221003110 17 00 25	50,39
2862	RUDRAPRAYAG	90022666	V	N	50	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2863	RUDRAPRAYAG	90042666	V	N	22	N	01-MAY-21	24-MAY-21	221003103 03 00 08	15,68,71
2864	RUDRAPRAYAG	90042666	V	N	24	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,65,00
2865	RUDRAPRAYAG	90042666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,12,40
2866	RUDRAPRAYAG	90042666	V	N	21	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,02,50,88
2867	RUDRAPRAYAG	90042666	V	N	25	N	01-MAY-21	24-MAY-21	221003104 03 00 25	48,97
2868	RUDRAPRAYAG	90042666	V	N	23	N	01-MAY-21	24-MAY-21	221003110 17 00 08	29,35,15
2869	RUDRAPRAYAG	90042666	V	N	27	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,69,57
2870	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 01	5,14,92
2871	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 03	87,54
2872	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 06	3,78
2873	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 01	16,08,00
2874	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 03	2,73,36
2875	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 06	1,00,80
2876	RUDRAPRAYAG	90002751	V	N	55	N	01-MAY-21	29-MAY-21	221002101 08 04 42	1,49,60
2877	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,92,00
2878	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,80,65
2879	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 06	31,50,96
2880	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 01	47,05,00

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2881	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,99,85
2882	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,26,60
2883	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 01	4,70,88,05
2884	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 03	80,05,06
2885	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 06	32,59,20
2886	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 01	24,42,85
2887	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,15,28
2888	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,97,70
2889	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 01	30,59,50
2890	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 03	5,20,12
2891	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 06	1,90,70
2892	SECRETRIAT	12002671	V	N	1	N	01-MAY-21	03-MAY-21	221001001 03 00 08	3,97,00
2893	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	03-MAY-21	221001001 03 00 08	9,30,00
2894	SECRETRIAT	12002671	V	N	4	N	01-MAY-21	03-MAY-21	221001001 03 00 25	2,14,97
2895	SECRETRIAT	12002671	V	N	3	N	01-MAY-21	03-MAY-21	221001110 05 00 08	3,10,00
2896	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 01	67,81,70
2897	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 03	11,52,88
2898	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 06	5,41,60
2899	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2900	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2901	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2902	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2903	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2904	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2905	SECRETRIAT	12002671	V	N	10	N	01-MAY-21	05-MAY-21	221003110 01 04 56	69,48,80
2906	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 01	2,27,95,60
2907	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 03	38,75,26
2908	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 06	20,63,50
2909	SECRETRIAT	12002754	V	N	9	N	01-MAY-21	06-MAY-21	221002101 03 01 25	3,16
2910	SECRETRIAT	12002754	V	N	8	N	01-MAY-21	06-MAY-21	221002101 11 00 56	10,00,00,00
2911	SECRETRIAT	12002764	V	N	6	N	01-MAY-21	06-MAY-21	221002102 03 01 08	8,80,00
2912	SECRETRIAT	12002764	V	N	7	N	01-MAY-21	06-MAY-21	221002102 03 01 08	2,95,00

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2913	SECRETRIAT	12002764	V	N	5	N	01-MAY-21	06-MAY-21	221002102 03 01 29	68,52
2914	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 01	53,53,37
2915	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 03	14,53,05
2916	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 06	6,35,63
2917	SECRETRIAT	12002671	V	N	17	N	01-MAY-21	12-MAY-21	221006101 03 06 42	3,50,00,00,00
2918	SECRETRIAT	12002671	V	N	18	N	01-MAY-21	12-MAY-21	221006101 03 06 42	1,50,00,00,00
2919	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	13-MAY-21	221001001 03 00 08	3,83,77
2920	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	13-MAY-21	221001001 03 00 08	6,81,92
2921	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	13-MAY-21	221001200 05 00 08	1,55,00
2922	SECRETRIAT	12002692	V	N	14	N	01-MAY-21	13-MAY-21	221001110 24 00 08	6,00,00
2923	SECRETRIAT	12002692	V	N	15	N	01-MAY-21	13-MAY-21	221001110 24 00 08	59,04
2924	SECRETRIAT	12002692	V	N	16	N	01-MAY-21	13-MAY-21	221001110 24 00 08	5,26,05
2925	SECRETRIAT	12002007	V	N	19	N	01-MAY-21	15-MAY-21	221006102 04 00 08	11,61,59
2926	SECRETRIAT	12002007	V	N	30	N	01-MAY-21	15-MAY-21	221006102 04 00 08	31,01,01
2927	SECRETRIAT	12002754	V	N	29	N	01-MAY-21	15-MAY-21	221002101 03 01 08	60,84,00
2928	SECRETRIAT	12002754	V	N	31	N	01-MAY-21	15-MAY-21	221002101 03 01 25	61,19
2929	SECRETRIAT	12002645	V	N	38	N	01-MAY-21	18-MAY-21	221005105 09 00 08	15,14,40
2930	SECRETRIAT	12002645	V	N	39	N	01-MAY-21	18-MAY-21	221005105 09 00 08	5,04,38
2931	SECRETRIAT	12002645	V	N	36	N	01-MAY-21	18-MAY-21	221005105 09 00 22	36,16
2932	SECRETRIAT	12002645	V	N	37	N	01-MAY-21	18-MAY-21	221005105 09 00 22	17,44,39
2933	SECRETRIAT	12002645	V	N	40	N	01-MAY-21	18-MAY-21	221005105 09 00 22	44,60
2934	SECRETRIAT	12002645	V	N	35	N	01-MAY-21	18-MAY-21	221005105 09 00 25	14,28
2935	SECRETRIAT	12002671	V	N	34	N	01-MAY-21	18-MAY-21	221001110 97 01 42	**********
2936	SECRETRIAT	12002645	V	N	58	N	01-MAY-21	24-MAY-21	221005105 09 00 22	27,25
2937	SECRETRIAT	12002671	V	N	53	N	01-MAY-21	24-MAY-21	221001001 03 00 02	82,00
2938	SECRETRIAT	12002671	V	N	54	N	01-MAY-21	24-MAY-21	221001110 05 00 08	2,80,00
2939	SECRETRIAT	12002671	V	N	47	N	01-MAY-21	24-MAY-21	221006101 99 00 56	1,38,42,81
2940	SECRETRIAT	12002671	V	N	51	N	01-MAY-21	24-MAY-21	221006101 99 00 56	3,84,84,95
2941	SECRETRIAT	12002692	V	N	56	N	01-MAY-21	24-MAY-21	221001110 24 00 08	88,56
2942	SECRETRIAT	12002692	V	N	57	N	01-MAY-21	24-MAY-21	221001110 24 00 08	5,40,00
2943	SECRETRIAT	12002692	V	N	55	N	01-MAY-21	24-MAY-21	221001110 24 00 27	3,61,94
2944	SECRETRIAT	12002754	V	N	60	N	01-MAY-21	24-MAY-21	221002101 03 01 22	5,77,66

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2945	SECRETRIAT	12002754	V	N	61	N	01-MAY-21	24-MAY-21	221002101 03 01 22	2,26,56
2946	SECRETRIAT	12002754	V	N	62	N	01-MAY-21	24-MAY-21	221002101 03 01 29	4,30,70
2947	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2948	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2949	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2950	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2951	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2952	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2953	SECRETRIAT	12002671	V	N	72	N	01-MAY-21	25-MAY-21	221001001 03 00 04	2,50,00
2954	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2955	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2956	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2957	SECRETRIAT	12002671	V	N	71	N	01-MAY-21	25-MAY-21	221001001 03 00 23	20,00,00
2958	SECRETRIAT	12002671	V	N	70	N	01-MAY-21	25-MAY-21	221001001 03 00 29	10,00
2959	SECRETRIAT	12002671	V	N	74	N	01-MAY-21	25-MAY-21	221001110 01 06 56	31,90,00,00
2960	SECRETRIAT	12002671	V	N	75	N	01-MAY-21	25-MAY-21	221001110 95 06 56	3,54,44,45
2961	SECRETRIAT	12002671	V	N	73	N	01-MAY-21	25-MAY-21	221003110 01 04 56	1,21,98,08,54
2962	SECRETRIAT	12002754	V	N	67	N	01-MAY-21	25-MAY-21	221002101 03 01 20	1,76,00
2963	SECRETRIAT	12002754	V	N	68	N	01-MAY-21	25-MAY-21	221002101 03 01 20	30,90
2964	SECRETRIAT	12002754	V	N	83	N	01-MAY-21	25-MAY-21	221002101 03 01 20	75,00
2965	SECRETRIAT	12002754	V	N	65	N	01-MAY-21	25-MAY-21	221002101 03 01 22	60,50
2966	SECRETRIAT	12002754	V	N	66	N	01-MAY-21	25-MAY-21	221002101 03 01 22	1,06,33
2967	SECRETRIAT	12002754	V	N	69	N	01-MAY-21	25-MAY-21	221002101 03 01 22	2,18,80
2968	SECRETRIAT	12002754	V	N	64	N	01-MAY-21	25-MAY-21	221002101 03 01 24	79,62
2969	SECRETRIAT	12002754	V	N	63	N	01-MAY-21	25-MAY-21	221002101 03 01 29	3,21,95
2970	SECRETRIAT	12002764	V	N	79	N	01-MAY-21	25-MAY-21	221002102 03 01 22	34,00
2971	SECRETRIAT	12002764	V	N	80	N	01-MAY-21	25-MAY-21	221002102 03 01 22	35,00
2972	SECRETRIAT	12002764	V	N	77	N	01-MAY-21	25-MAY-21	221002102 03 01 24	35,49
2973	SECRETRIAT	12002764	V	N	78	N	01-MAY-21	25-MAY-21	221002102 03 01 24	2,28,24
2974	SECRETRIAT	12002764	V	N	76	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,11
2975	SECRETRIAT	12002764	V	N	81	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,00
2976	SECRETRIAT	12002764	V	N	82	N	01-MAY-21	25-MAY-21	221002102 03 01 27	30,00

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2977	SECRETRIAT	12002671	V	N	88	N	01-MAY-21	27-MAY-21	221003110 01 04 56	1,52,60,00,00
2978	SECRETRIAT	12002671	V	N	89	N	01-MAY-21	27-MAY-21	221003110 95 04 56	16,95,55,56
2979	SECRETRIAT	12002645	V	N	87	N	01-MAY-21	28-MAY-21	221005105 09 00 22	1,69,92
2980	SECRETRIAT	12002671	V	N	95	N	01-MAY-21	28-MAY-21	221001001 03 00 22	1,86,02
2981	SECRETRIAT	12002671	V	N	91	N	01-MAY-21	28-MAY-21	221001001 03 00 29	64,98
2982	SECRETRIAT	12002671	V	N	90	N	01-MAY-21	28-MAY-21	221001110 03 00 43	3,16,37,87
2983	SECRETRIAT	12002671	V	N	93	N	01-MAY-21	28-MAY-21	221001110 03 00 43	14,46,12
2984	SECRETRIAT	12002671	V	N	94	N	01-MAY-21	28-MAY-21	221001110 03 00 43	83,81,88
2985	SECRETRIAT	12002671	V	N	97	N	01-MAY-21	28-MAY-21	221001110 03 00 43	5,06,85,36
2986	SECRETRIAT	12002671	V	N	92	N	01-MAY-21	28-MAY-21	221001110 23 00 27	24,01,81
2987	SECRETRIAT	12002671	V	N	96	N	01-MAY-21	28-MAY-21	221006800 07 00 29	28,79,60
2988	SECRETRIAT	12002764	V	N	85	N	01-MAY-21	28-MAY-21	221002102 03 01 08	4,06,39
2989	SECRETRIAT	12002764	V	N	86	N	01-MAY-21	28-MAY-21	221002102 03 01 08	21,65,04
2990	SECRETRIAT	12002764	V	N	84	N	01-MAY-21	28-MAY-21	221002102 03 01 29	1,36,57
2991	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 01	3,58,19,50
2992	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 03	60,55,74
2993	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 06	31,67,45
2994	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 01	26,80,00
2995	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 03	4,55,60
2996	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 06	1,39,50
2997	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 01	8,15,07,15
2998	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 03	1,38,58,41
2999	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 06	54,57,20
3000	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 01	13,47,00
3001	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 03	2,28,99
3002	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,40,10
3003	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 01	47,71,00
3004	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 03	13,54,05
3005	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 06	5,70,10
3006	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 01	53,71,80
3007	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 03	9,13,20
3008	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 06	4,59,60

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3009	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 01	30,24,80
3010	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,14,22
3011	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 06	1,43,14
3012	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 01	63,15,00
3013	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 03	10,73,55
3014	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 06	4,34,02
3015	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 01	14,35,00
3016	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 03	2,43,95
3017	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 06	97,00
3018	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,77,00
3019	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,83,09
3020	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 06	51,70
3021	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3022	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 01	52,00,00
3023	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3024	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 03	8,84,00
3025	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,75,40
3026	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,39,80
3027	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 01	10,13,00
3028	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 01	26,85,60
3029	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 03	1,72,21
3030	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,56,55
3031	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 06	64,70
3032	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,99,10
3033	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 01	76,93,80
3034	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 01	63,05,60
3035	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 03	13,07,94
3036	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 03	10,71,95
3037	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,59,28
3038	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 06	5,52,24
3039	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	49,75,60
3040	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,84,40

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3041	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,45,85
3042	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 03	20,67,41
3043	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,87,00
3044	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,71,30
3045	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 01	25,15,66
3046	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 03	4,25,85
3047	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 06	84,60
3048	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3049	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3050	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 01	21,87,79
3051	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3052	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3053	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,69,75
3054	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3055	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3056	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,50
3057	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 01	30,84,40
3058	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,70,00
3059	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,24,35
3060	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 03	62,90
3061	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,39,82
3062	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 06	5,60
3063	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 01	11,84,00
3064	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,01,28
3065	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,03,52
3066	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,39,20
3067	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 03	74,66
3068	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 06	25,20
3069	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 01	9,69,00
3070	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 03	1,64,73
3071	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 06	71,90
3072	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,22,00

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3073	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,05,74
3074	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 06	52,80
3075	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 01	46,85,28
3076	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,96,45
3077	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,83,30
3078	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 01	30,04,20
3079	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 03	5,10,71
3080	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,50,20
3081	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 01	34,68,80
3082	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 03	5,89,69
3083	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,74,30
3084	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 01	68,93,20
3085	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 03	11,71,84
3086	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 06	4,43,26
3087	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3088	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3089	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 06	32,70
3090	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,29,00
3091	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 03	55,93
3092	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,70
3093	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,03,07
3094	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,74,52
3095	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 06	1,66,14
3096	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 01	26,00,00
3097	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,42,00
3098	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,13,60
3099	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	86,74,82
3100	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	14,74,73
3101	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,50,19
3102	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	84,23,82
3103	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	14,32,05
3104	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,20,99

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3105	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,03,00
3106	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,38,51
3107	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,90
3108	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,43,00
3109	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,26,31
3110	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	55,30
3111	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
3112	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
3113	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,69,80
3114	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 01	63,81,60
3115	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 03	10,84,87
3116	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,97,76
3117	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 01	80,73,60
3118	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 03	13,72,51
3119	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 06	4,98,26
3120	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 01	14,86,00
3121	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,52,62
3122	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,20
3123	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 01	4,76,00
3124	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 03	80,92
3125	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,60
3126	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 01	88,66,00
3127	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,07,22
3128	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 06	7,28,00
3129	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 01	61,59,40
3130	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,47,10
3131	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,72,44
3132	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 01	14,60,00
3133	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 03	2,48,20
3134	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 06	54,20
3135	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,15,22,00
3136	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 03	19,58,74

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3137	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 06	4,23,05
3138	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 01	12,27,00
3139	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 03	2,08,59
3140	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,02,60
3141	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 01	22,90,00
3142	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,89,30
3143	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 06	74,35
3144	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 01	6,73,20
3145	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 03	1,14,44
3146	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 06	1,21,60
3147	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 01	13,53,00
3148	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 03	2,30,01
3149	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 06	57,90
3150	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 01	26,00,00
3151	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,42,00
3152	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,13,60
3153	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 01	82,20,05
3154	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 03	13,97,42
3155	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 06	6,18,15
3156	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 01	77,52,60
3157	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 03	13,17,94
3158	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 06	6,84,56
3159	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 01	14,03,00
3160	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 03	2,38,51
3161	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 06	1,07,90
3162	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 01	7,43,00
3163	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,26,31
3164	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 06	55,30
3165	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,23,00
3166	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 03	71,91
3167	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 06	4,20
3168	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 01	66,33,00

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3169	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 03	11,27,61
3170	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 06	5,56,20
3171	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 01	9,98,80
3172	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 01	13,22,00
3173	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 03	1,69,80
3174	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 03	2,24,74
3175	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 06	77,90
3176	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 06	11,20
3177	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 01	15,53,60
3178	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 01	47,41,80
3179	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 03	2,64,11
3180	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 03	8,06,10
3181	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 06	1,47,00
3182	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 06	4,04,00
3183	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 01	51,27,60
3184	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 01	8,33,00
3185	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 03	8,69,04
3186	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 03	1,41,61
3187	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,79,50
3188	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 06	65,40
3189	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-21	07-MAY-21	221001110 03 00 43	6,68,02
3190	TEHRI GARHWAL	61002661	V	N	3	N	01-MAY-21	07-MAY-21	221001110 03 00 43	15,93,05
3191	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,02,14
3192	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 25	8,42,70
3193	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-21	07-MAY-21	221001110 18 00 25	47,51
3194	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,99,19
3195	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 01	2,30,33
3196	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 03	56,55
3197	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 03	32,63
3198	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 06	27,49
3199	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 06	11,80
3200	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,24,24

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3201	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-21	07-MAY-21	221003104 03 00 08	19,99,60
3202	TEHRI GARHWAL	61002661	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	7,52,97
3203	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,55,35
3204	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-21	07-MAY-21	221003104 03 00 25	20,28,29
3205	TEHRI GARHWAL	61002661	V	N	1	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3206	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 08	5,04,38
3207	TEHRI GARHWAL	61002661	V	N	4	N	01-MAY-21	07-MAY-21	221003110 17 00 08	1,50,59
3208	TEHRI GARHWAL	61002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	16,48,48
3209	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3210	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	3,75,89
3211	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,05,82
3212	TEHRI GARHWAL	61002762	V	N	19	N	01-MAY-21	07-MAY-21	221002102 04 01 08	89,24
3213	TEHRI GARHWAL	61002762	V	N	20	N	01-MAY-21	07-MAY-21	221002102 04 01 08	80,32
3214	TEHRI GARHWAL	61002762	V	N	23	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,80,72
3215	TEHRI GARHWAL	61002762	V	N	24	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,01,18
3216	TEHRI GARHWAL	61002762	V	N	25	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3217	TEHRI GARHWAL	61002762	V	N	26	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3218	TEHRI GARHWAL	61002762	V	N	31	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,05,00
3219	TEHRI GARHWAL	61002762	V	N	32	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,50,00
3220	TEHRI GARHWAL	61002762	V	N	33	N	01-MAY-21	07-MAY-21	221002102 04 01 08	85,66
3221	TEHRI GARHWAL	61002762	V	N	34	N	01-MAY-21	07-MAY-21	221002102 04 01 08	95,18
3222	TEHRI GARHWAL	61002762	V	N	22	N	01-MAY-21	07-MAY-21	221002102 04 01 25	3,22
3223	TEHRI GARHWAL	61002762	V	N	21	N	01-MAY-21	07-MAY-21	221002102 04 01 29	2,29,00
3224	TEHRI GARHWAL	61002762	V	N	27	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3225	TEHRI GARHWAL	61002762	V	N	28	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3226	TEHRI GARHWAL	61002762	V	N	29	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3227	TEHRI GARHWAL	61002762	V	N	30	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3228	TEHRI GARHWAL	61002762	V	N	18	N	01-MAY-21	07-MAY-21	221004102 03 01 22	35,00
3229	TEHRI GARHWAL	61022666	V	N	35	N	01-MAY-21	10-MAY-21	221003110 17 00 08	14,99,50
3230	TEHRI GARHWAL	61042688	V	N	37	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,91,96
3231	TEHRI GARHWAL	61042688	V	N	38	N	01-MAY-21	10-MAY-21	221003104 03 00 08	1,27,43
3232	TEHRI GARHWAL	61042688	V	N	41	N	01-MAY-21	10-MAY-21	221003104 03 00 08	27,81,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3233	TEHRI GARHWAL	61042688	V	N	36	N	01-MAY-21	10-MAY-21	221003110 17 00 08	6,54,98
3234	TEHRI GARHWAL	61042688	V	N	39	N	01-MAY-21	10-MAY-21	221003110 17 00 08	3,05,82
3235	TEHRI GARHWAL	61042688	V	N	40	N	01-MAY-21	10-MAY-21	221003110 17 00 08	20,86,18
3236	TEHRI GARHWAL	61022666	V	N	43	N	01-MAY-21	13-MAY-21	221003110 17 00 08	87,79,32
3237	TEHRI GARHWAL	61032666	V	N	42	N	01-MAY-21	13-MAY-21	221003110 17 00 08	1,21,69,36
3238	TEHRI GARHWAL	61002661	V	N	54	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3239	TEHRI GARHWAL	61002661	V	N	55	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3240	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	15-MAY-21	221003110 17 00 08	8,69,24
3241	TEHRI GARHWAL	61032666	V	N	52	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,62,72
3242	TEHRI GARHWAL	61002689	V	N	47	N	01-MAY-21	19-MAY-21	221003110 17 00 08	16,84,32
3243	TEHRI GARHWAL	61002689	V	N	48	N	01-MAY-21	19-MAY-21	221003110 17 00 08	3,84,65
3244	TEHRI GARHWAL	61042687	V	N	44	N	01-MAY-21	19-MAY-21	221003104 03 00 08	39,97,57
3245	TEHRI GARHWAL	61042687	V	N	45	N	01-MAY-21	20-MAY-21	221003104 03 00 25	24,53
3246	TEHRI GARHWAL	61042687	V	N	50	N	01-MAY-21	20-MAY-21	221003104 03 00 25	2,11,71
3247	TEHRI GARHWAL	61042687	V	N	46	N	01-MAY-21	20-MAY-21	221003110 17 00 08	17,38,48
3248	TEHRI GARHWAL	61042687	V	N	49	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,08,85
3249	TEHRI GARHWAL	61042687	V	N	51	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,35,82
3250	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3251	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,67,80
3252	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3253	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3254	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3255	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3256	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3257	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 01	1,01,40
3258	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3259	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 03	62,53
3260	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3261	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3262	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3263	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3264	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3265	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 03	1,66,30
3266	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3267	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3268	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3269	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3270	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3271	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3272	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3273	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 06	11,30
3274	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 01	3,43,00
3275	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 03	58,31
3276	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 06	3,30
3277	TEHRI GARHWAL	61002762	V	N	57	N	01-MAY-21	21-MAY-21	221002102 04 01 25	13,95
3278	TEHRI GARHWAL	61042687	V	N	53	N	01-MAY-21	25-MAY-21	221003104 03 00 25	6,20,15
3279	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,90,00
3280	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 03	83,30
3281	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,60
3282	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 01	45,50,00
3283	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 03	7,73,50
3284	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,73,80
3285	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 01	99,01,45
3286	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 03	16,83,26
3287	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 06	7,08,61
3288	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 01	79,14,24
3289	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 03	13,45,42
3290	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 06	4,74,27
3291	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 01	14,00,00
3292	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 03	2,38,00
3293	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,10,60
3294	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,87,00
3295	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 03	65,79
3296	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 06	33,60

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3297	TEHRI GARHWAL	61032666	V	N	58	N	01-MAY-21	31-MAY-21	221003103	03 00 08	5,10,33
3298	TEHRI GARHWAL	61032666	V	N	59	N	01-MAY-21	31-MAY-21	221003103	03 00 08	13,96,02
3299	TEHRI GARHWAL	61032666	V	N	60	N	01-MAY-21	31-MAY-21	221003103	03 00 08	10,91,30
3300	TEHRI GARHWAL	61032666	V	N	61	N	01-MAY-21	31-MAY-21	221003103	03 00 08	12,38,27
3301	TEHRI GARHWAL	61032666	V	N	62	N	01-MAY-21	31-MAY-21	221003103	03 00 08	16,11,18
3302	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 01	44,84,80
3303	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 03	7,62,42
3304	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,23,20
3305	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 01	1,54,21,00
3306	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 03	26,21,58
3307	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 06	5,40,10
3308	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 01	6,52,00
3309	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 03	1,10,84
3310	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 06	26,80
3311	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 01	30,48,00
3312	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 03	5,18,16
3313	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 06	2,71,90
3314	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 01	21,69,00
3315	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 03	3,68,73
3316	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 06	1,91,80
3317	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 01	7,24,60,60
3318	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 03	1,23,17,39
3319	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 06	39,52,80
3320	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110	11 00 01	19,37,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3321	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 03	3,29,29
3322	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 06	90,30
3323	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 01	28,72,00
3324	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 03	4,88,24
3325	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 06	62,40
3326	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	18,22,00
3327	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,09,74
3328	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,60,80
3329	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,40,54,40
3330	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 03	24,06,24
3331	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,09,60
3332	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,13,60
3333	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,31
3334	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,00,35
3335	UDHAM SINGH NAGAR	75012666	V	N	1	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,87,00
3336	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,86,00
3337	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,54,62
3338	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,26,20
3339	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 01	2,04,44,39
3340	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 03	34,39,68
3341	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 06	8,00,94
3342	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110 17 00 01	40,28,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3343	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 03	6,94,45
3344	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 06	95,60
3345	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 01	4,36,00
3346	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 03	74,12
3347	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 06	32,70
3348	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 01	10,20,00
3349	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 03	1,73,40
3350	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 06	32,20
3351	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 01	11,62,00
3352	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 03	1,97,54
3353	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 06	93,20
3354	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 01	6,91,00
3355	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 03	1,17,47
3356	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 06	30,00
3357	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 01	2,24,42,20
3358	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 03	38,14,87
3359	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 06	8,03,95
3360	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 01	78,38,20
3361	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 03	13,32,49
3362	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 06	2,93,50
3363	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 01	17,58,00
3364	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 03	2,98,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3365	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 06	1,50,00
3366	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 01	13,12,00
3367	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 03	2,23,04
3368	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 06	50,95
3369	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 01	5,04,86,62
3370	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 03	86,02,14
3371	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 06	41,82,35
3372	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 01	7,64,00
3373	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 03	1,29,88
3374	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 06	51,40
3375	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 01	26,55,00
3376	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 03	4,51,35
3377	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,17,50
3378	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 01	7,35,60
3379	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 03	1,25,05
3380	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 06	5,40
3381	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 01	20,04,00
3382	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 03	3,40,68
3383	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 06	43,00
3384	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 01	98,42,40
3385	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 03	16,71,50
3386	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 06	3,92,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3387	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 01	5,36,00
3388	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 03	91,12
3389	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 06	40,60
3390	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 01	21,88,80
3391	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 03	3,71,62
3392	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 06	88,90
3393	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 01	4,62,00
3394	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 03	78,54
3395	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 06	33,60
3396	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 01	43,64,88
3397	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 03	7,40,53
3398	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 06	1,80,74
3399	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 01	3,87,00
3400	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 03	65,79
3401	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 06	4,20
3402	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 01	20,85,60
3403	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 03	3,54,55
3404	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 06	76,40
3405	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 01	80,35,00
3406	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 03	13,65,94
3407	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 06	5,24,20
3408	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110	17 00 01	1,06,32,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3409	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 03	18,07,54
3410	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 06	4,69,70
3411	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 01	6,04,00
3412	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 03	1,02,68
3413	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 06	4,20
3414	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 01	12,71,00
3415	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,16,07
3416	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 06	69,55
3417	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 01	6,22,00
3418	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 03	1,05,74
3419	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 06	48,80
3420	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,61,38,00
3421	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 03	61,43,49
3422	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 06	25,85,59
3423	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	4,69,98
3424	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 01	48,85,80
3425	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,30,59
3426	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,70,00
3427	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 01	20,83,00
3428	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 03	3,54,11
3429	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 06	1,79,00
3430	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 01	8,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,46,20
3432	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 06	48,00
3433	UDHAM SINGH NAGAR	75032666	V	N	5	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,15,75
3434	UDHAM SINGH NAGAR	75032666	V	N	6	N	01-MAY-21	11-MAY-21	221003104 03 00 08	1,01,59
3435	UDHAM SINGH NAGAR	75032666	V	N	7	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,21,07
3436	UDHAM SINGH NAGAR	75032666	V	N	8	N	01-MAY-21	11-MAY-21	221003104 03 00 25	3,38,20
3437	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-MAY-21	11-MAY-21	221003104 03 00 25	10,16,94
3438	UDHAM SINGH NAGAR	75002661	V	N	10	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3439	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3440	UDHAM SINGH NAGAR	75002661	V	N	11	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3441	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3442	UDHAM SINGH NAGAR	75002661	V	N	9	N	01-MAY-21	12-MAY-21	221001200 01 03 08	6,13,00
3443	UDHAM SINGH NAGAR	75002751	V	N	69	N	01-MAY-21	12-MAY-21	221002101 03 01 08	4,82,32
3444	UDHAM SINGH NAGAR	75002751	V	N	68	N	01-MAY-21	12-MAY-21	221002101 08 04 08	7,56,57
3445	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	4,69,98
3446	UDHAM SINGH NAGAR	75002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	4,02,78
3447	UDHAM SINGH NAGAR	75002762	V	N	19	N	01-MAY-21	13-MAY-21	221002102 04 01 08	3,05,00
3448	UDHAM SINGH NAGAR	75002762	V	N	18	N	01-MAY-21	13-MAY-21	221002102 04 01 25	11,82
3449	UDHAM SINGH NAGAR	75002762	V	N	21	N	01-MAY-21	13-MAY-21	221002102 04 01 27	53,80
3450	UDHAM SINGH NAGAR	75002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 29	20,29
3451	UDHAM SINGH NAGAR	75002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	16,11,15
3452	UDHAM SINGH NAGAR	75002762	V	N	20	N	01-MAY-21	13-MAY-21	221004102 03 01 25	13,61

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3453	UDHAM SINGH NAGAR	75012666	V	N	22	N	01-MAY-21	13-MAY-21	221003110	17 00 25	4,07,31
3454	UDHAM SINGH NAGAR	75002762	V	N	75	N	01-MAY-21	15-MAY-21	221002102	04 01 08	11,84,85
3455	UDHAM SINGH NAGAR	75002762	V	N	74	N	01-MAY-21	15-MAY-21	221002102	04 01 22	69,50
3456	UDHAM SINGH NAGAR	75022671	V	N	60	N	01-MAY-21	15-MAY-21	221001110	03 00 08	11,22,00
3457	UDHAM SINGH NAGAR	75022671	V	N	61	N	01-MAY-21	15-MAY-21	221001110	03 00 08	9,41,03
3458	UDHAM SINGH NAGAR	75022671	V	N	62	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,28,50
3459	UDHAM SINGH NAGAR	75022671	V	N	63	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,84,60
3460	UDHAM SINGH NAGAR	75042666	V	N	66	N	01-MAY-21	15-MAY-21	221003103	03 00 08	1,50,00
3461	UDHAM SINGH NAGAR	75042666	V	N	64	N	01-MAY-21	15-MAY-21	221003104	03 00 08	74,83
3462	UDHAM SINGH NAGAR	75042666	V	N	65	N	01-MAY-21	15-MAY-21	221003110	17 00 08	79,99
3463	UDHAM SINGH NAGAR	75012666	V	N	70	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3464	UDHAM SINGH NAGAR	75012666	V	N	71	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3465	UDHAM SINGH NAGAR	75052666	V	N	72	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3466	UDHAM SINGH NAGAR	75052666	V	N	73	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3467	UDHAM SINGH NAGAR	75032666	V	N	76	N	01-MAY-21	20-MAY-21	221003104	03 00 08	11,19,95
3468	UDHAM SINGH NAGAR	75032666	V	N	77	N	01-MAY-21	20-MAY-21	221003104	03 00 08	10,09,96
3469	UDHAM SINGH NAGAR	75022671	V	N	78	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,51,88
3470	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,10,61
3471	UDHAM SINGH NAGAR	75042666	V	N	84	N	01-MAY-21	21-MAY-21	221003103	03 00 08	1,50,00
3472	UDHAM SINGH NAGAR	75002662	V	N	47	N	01-MAY-21	22-MAY-21	221001110	03 00 01	22,28,91
3473	UDHAM SINGH NAGAR	75012666	V	N	81	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,00,00
3474	UDHAM SINGH NAGAR	75012666	V	N	82	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3475	UDHAM SINGH NAGAR	75012666	V	N	83	N	01-MAY-21	24-MAY-21	221003110	17 00 08	5,72,88
3476	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-MAY-21	24-MAY-21	221006101	99 00 56	1,32,35,13
3477	UDHAM SINGH NAGAR	75002662	V	N	85	N	01-MAY-21	25-MAY-21	221001110	03 00 08	9,15,13
3478	UDHAM SINGH NAGAR	75012666	V	N	86	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,00,00
3479	UDHAM SINGH NAGAR	75012666	V	N	87	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,50,00
3480	UDHAM SINGH NAGAR	75012666	V	N	88	N	01-MAY-21	27-MAY-21	221003110	17 00 08	4,79,98
3481	UDHAM SINGH NAGAR	75032666	V	N	89	N	01-MAY-21	27-MAY-21	221003104	03 00 25	10,60,27
3482	UDHAM SINGH NAGAR	75052666	V	N	48	N	01-MAY-21	27-MAY-21	221003110	17 00 01	4,11,28
3483	UDHAM SINGH NAGAR	75072666	V	N	90	N	01-MAY-21	28-MAY-21	221003104	03 00 25	15,48,88
3484	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 01	3,59,00
3485	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 03	61,03
3486	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 01	44,84,80
3487	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 03	7,62,42
3488	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 06	2,23,20
3489	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 01	1,51,23,65
3490	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 03	26,21,58
3491	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 06	5,40,10
3492	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 01	6,52,00
3493	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 03	1,10,84
3494	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 06	26,80
3495	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 01	30,48,00
3496	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 03	5,18,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3497	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 06	2,71,90
3498	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 01	21,69,00
3499	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 03	3,68,73
3500	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 06	1,91,80
3501	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,14,29,60
3502	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,21,42,12
3503	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 06	35,66,40
3504	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110	03 00 08	44,23,11
3505	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 01	19,37,00
3506	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 03	3,29,29
3507	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 06	90,30
3508	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 01	28,72,00
3509	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 03	4,88,24
3510	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 06	1,27,40
3511	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 01	18,22,00
3512	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 03	3,09,74
3513	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,60,80
3514	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 01	24,24,00
3515	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 03	4,12,08
3516	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 06	1,89,50
3517	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 01	3,24,37,67
3518	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 03	55,28,63

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3519	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 06	23,64,50
3520	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 01	16,55,70
3521	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 03	2,81,47
3522	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 06	96,20
3523	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 01	77,89,00
3524	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 03	13,24,15
3525	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 06	4,86,85
3526	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 01	28,43,60
3527	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 03	4,83,41
3528	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,47,64
3529	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 01	77,59,00
3530	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 03	13,19,03
3531	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 06	4,74,18
3532	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 01	18,06,00
3533	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 03	3,07,02
3534	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 06	1,20,40
3535	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 01	3,02,00
3536	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 01	22,18,00
3537	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 03	51,34
3538	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 03	3,77,06
3539	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 06	10,90
3540	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 06	1,50,60
3541	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 01	3,53,00
3542	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 03	60,01
3543	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 06	36,40
3544	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 01	48,33,40
3545	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 03	8,21,68
3546	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 06	3,24,35
3547	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110	03 00 01	9,69,00

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3548	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,64,73
3549	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 06	95,00
3550	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 01	41,95,00
3551	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 03	7,13,15
3552	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 06	4,23,90
3553	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 01	9,00,49,80
3554	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,51,32,81
3555	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 06	66,52,60
3556	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 01	22,96,70
3557	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 03	3,90,44
3558	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 06	1,86,40
3559	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 01	40,67,00
3560	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 03	6,91,40
3561	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 06	2,67,80
3562	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
3563	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3564	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,83,00
3565	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	23,85,20
3566	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	39,50,60
3567	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,05,48
3568	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	6,71,61
3569	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,52,20
3570	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,02,00
3571	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 08	2,48,13
3572	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221003103 03 00 08	8,58,84
3573	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,15,80
3574	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,68
3575	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 06	9,46,40
3576	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,53,68
3577	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 01	4,76,00
3578	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 03	80,92
3579	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 06	46,00

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3580	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 01	3,02,00
3581	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 03	51,34
3582	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 06	28,90
3583	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,02,00
3584	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	51,34
3585	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	28,90
3586	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3587	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3588	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3589	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3590	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3591	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,20,40
3592	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,23,72,80
3593	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	21,03,39
3594	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,20,42
3595	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,92,03,60
3596	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	32,64,59
3597	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,69,46
3598	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 01	7,65,00
3599	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,30,05
3600	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 06	55,30
3601	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	22,29,00
3602	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,78,93
3603	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,55,40
3604	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3605	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3606	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3607	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
3608	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
3609	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,69,80
3610	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,21,00
3611	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,57

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3612	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,68,88
3613	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,47,00
3614	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,11,98
3615	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,09,98
3616	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 01	10,67,00
3617	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,81,39
3618	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 06	76,10
3619	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,60,30,20
3620	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 03	95,23,83
3621	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 06	42,32,88
3622	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 01	47,57,80
3623	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 03	8,08,83
3624	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 06	3,70,10
3625	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 01	15,47,00
3626	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,62,99
3627	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 06	1,28,20
3628	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 01	11,34,00
3629	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,92,78
3630	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,70
3631	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 01	19,50,00
3632	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 01	12,02,00
3633	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 03	3,31,50
3634	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,04,34
3635	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,60,20
3636	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,01,60
3637	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 01	26,50,40
3638	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,50,57
3639	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 06	77,50
3640	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 01	1,01,40,80
3641	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	7,35,60
3642	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 03	17,23,93
3643	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	1,25,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3644	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,17,92
3645	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	36,60
3646	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,07,70,00
3647	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 03	18,30,89
3648	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 06	8,20,36
3649	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 01	4,36,00
3650	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 03	74,12
3651	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 06	32,70
3652	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	19,87,00
3653	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,37,79
3654	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	93,10
3655	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	05-MAY-21	221003103 03 00 25	4,33,16
3656	UTTARKASHI	41002662	V	N	16	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,55,00
3657	UTTARKASHI	41002662	V	N	17	N	01-MAY-21	06-MAY-21	221001110 03 00 08	10,53,30
3658	UTTARKASHI	41002662	V	N	18	N	01-MAY-21	06-MAY-21	221001110 03 00 08	5,61,00
3659	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 01	88,63,00
3660	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 03	15,06,71
3661	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 06	7,55,90
3662	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,81,00
3663	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,17,77
3664	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,12,20
3665	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 01	21,57,60
3666	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 03	3,66,79
3667	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 06	1,89,10
3668	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	1,20,20,00
3669	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	20,43,40
3670	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	7,96,96
3671	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 01	32,60,00
3672	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 03	5,54,20
3673	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,21,50
3674	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 01	4,36,00
3675	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 03	74,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 06	4,20
3677	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 01	13,72,00
3678	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 03	2,33,24
3679	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 06	22,90
3680	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	14,21,00
3681	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,41,57
3682	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	72,10
3683	UTTARKASHI	41022666	V	N	10	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,91,09
3684	UTTARKASHI	41022666	V	N	12	N	01-MAY-21	07-MAY-21	221003101 03 00 25	58,10
3685	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,00,00
3686	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	07-MAY-21	221003101 03 00 25	3,37,18
3687	UTTARKASHI	41022666	V	N	9	N	01-MAY-21	07-MAY-21	221003101 03 00 25	2,31,66
3688	UTTARKASHI	41022666	V	N	11	N	01-MAY-21	07-MAY-21	221003110 17 00 25	7,57,60
3689	UTTARKASHI	41022666	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,42,37
3690	UTTARKASHI	41022666	V	N	14	N	01-MAY-21	07-MAY-21	221003110 17 00 25	10,98,53
3691	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	07-MAY-21	221003110 17 00 25	1,02,26
3692	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,15,00
3693	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,20,00
3694	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 03	87,55
3695	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 03	88,40
3696	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 06	42,40
3697	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 06	40,60
3698	UTTARKASHI	41002663	V	N	29	N	01-MAY-21	12-MAY-21	221001110 03 00 08	16,12,51
3699	UTTARKASHI	41002663	V	N	30	N	01-MAY-21	12-MAY-21	221001110 03 00 08	5,50,34
3700	UTTARKASHI	41002663	V	N	40	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,14,28
3701	UTTARKASHI	41032666	V	N	23	N	01-MAY-21	12-MAY-21	221003104 03 00 08	26,71,69
3702	UTTARKASHI	41032666	V	N	21	N	01-MAY-21	12-MAY-21	221003104 03 00 25	10,50,30
3703	UTTARKASHI	41032666	V	N	22	N	01-MAY-21	12-MAY-21	221003104 03 00 25	25,00,00
3704	UTTARKASHI	41032666	V	N	24	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,38,48
3705	UTTARKASHI	41032666	V	N	25	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,51,57
3706	UTTARKASHI	41032666	V	N	26	N	01-MAY-21	12-MAY-21	221003110 17 00 08	16,48,48
3707	UTTARKASHI	41032666	V	N	27	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,00,00

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3708	UTTARKASHI	41032666	V	N	28	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,13,02
3709	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,87,00
3710	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110 03 00 08	10,13,30
3711	UTTARKASHI	41002662	V	N	43	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,50,00
3712	UTTARKASHI	41042687	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,58,69
3713	UTTARKASHI	41042687	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	32,96,96
3714	UTTARKASHI	41042687	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 25	6,05,48
3715	UTTARKASHI	41042687	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 25	9,07,84
3716	UTTARKASHI	41042687	V	N	31	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,45,00
3717	UTTARKASHI	41042687	V	N	34	N	01-MAY-21	15-MAY-21	221003110 17 00 08	17,38,48
3718	UTTARKASHI	41042687	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 25	9,94,01
3719	UTTARKASHI	41042687	V	N	36	N	01-MAY-21	15-MAY-21	221003110 17 00 25	4,99,07
3720	UTTARKASHI	41042687	V	N	38	N	01-MAY-21	15-MAY-21	221003110 17 00 25	26,35,31
3721	UTTARKASHI	41002751	V	N	44	N	01-MAY-21	17-MAY-21	221002101 08 04 08	68,71,37
3722	UTTARKASHI	41002762	V	N	48	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,05,00
3723	UTTARKASHI	41002762	V	N	46	N	01-MAY-21	17-MAY-21	221002102 04 01 25	11,90
3724	UTTARKASHI	41002762	V	N	47	N	01-MAY-21	17-MAY-21	221002102 04 01 25	24,28
3725	UTTARKASHI	41002762	V	N	45	N	01-MAY-21	17-MAY-21	221002102 04 01 29	1,53,19
3726	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 01	6,80,00
3727	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 03	1,15,60
3728	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 06	59,90
3729	UTTARKASHI	41002661	V	N	53	N	01-MAY-21	19-MAY-21	221001110 18 00 25	23,95,25
3730	UTTARKASHI	41002661	V	N	54	N	01-MAY-21	19-MAY-21	221001110 18 00 25	5,81
3731	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 01	9,69,00
3732	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 03	1,64,73
3733	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 06	95,00
3734	UTTARKASHI	41002762	V	N	51	N	01-MAY-21	19-MAY-21	221002102 04 01 08	3,79,51
3735	UTTARKASHI	41002762	V	N	55	N	01-MAY-21	19-MAY-21	221004102 03 01 08	5,21,16
3736	UTTARKASHI	41002661	V	N	58	N	01-MAY-21	21-MAY-21	221001110 18 00 25	4,36,17
3737	UTTARKASHI	41002663	V	N	57	N	01-MAY-21	21-MAY-21	221001110 03 00 08	3,04,80
3738	UTTARKASHI	41002663	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,17,58
3739	UTTARKASHI	41002751	V	N	59	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,65,00

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3740	UTTARKASHI	41002751	V	N	60	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3741	UTTARKASHI	41002751	V	N	61	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3742	UTTARKASHI	41002751	V	N	56	N	01-MAY-21	21-MAY-21	221002101 08 04 08	10,00,00
3743	UTTARKASHI	41012666	V	N	56	N	01-MAY-21	24-MAY-21	221003103 03 00 06	4,36,80
3744	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 01	3,46,80
3745	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 03	58,96
3746	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 06	56,40
3747	UTTARKASHI	41032666	V	N	63	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3748	UTTARKASHI	41032666	V	N	64	N	01-MAY-21	24-MAY-21	221003104 03 00 08	4,94,54
3749	UTTARKASHI	41032666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3750	UTTARKASHI	41042687	V	N	66	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,33,91
3751	UTTARKASHI	41002661	V	N	75	N	01-MAY-21	29-MAY-21	221001110 18 00 25	8,07,92
3752	UTTARKASHI	41002661	V	N	76	N	01-MAY-21	29-MAY-21	221003103 03 00 08	1,50,00,00
3753	UTTARKASHI	41002663	V	N	73	N	01-MAY-21	29-MAY-21	221001110 03 00 08	8,79,42
3754	UTTARKASHI	41002663	V	N	74	N	01-MAY-21	29-MAY-21	221001110 03 00 08	15,93,01
3755	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 01	1,63,67
3756	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 03	22,19
3757	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 06	15,02
3758	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003103 03 00 25	83,22
3759	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 01	1,63,67
3760	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 03	22,19
3761	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 06	12,42
3762	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 01	6,93,60
3763	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 03	1,17,91
3764	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 06	81,60
3765	UTTARKASHI	41042666	V	N	70	N	01-MAY-21	29-MAY-21	221003103 03 00 25	5,22,03
3766	UTTARKASHI	41042666	V	N	72	N	01-MAY-21	29-MAY-21	221003103 03 00 25	29,10
3767	UTTARKASHI	41042666	V	N	71	N	01-MAY-21	29-MAY-21	221003104 03 00 25	11,56,00
3768	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 01	14,21,00
3769	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 03	2,41,57
3770	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 06	72,10
3771	UTTARKASHI	41002661	V	N	77	N	01-MAY-21	31-MAY-21	221001110 03 00 08	4,12,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3772	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 01	28,43,60
3773	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,83,41
3774	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,47,64
3775	UTTARKASHI	41002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 08	20,81,05
3776	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 01	77,59,00
3777	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,19,03
3778	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,74,18
3779	UTTARKASHI	41002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 08	3,04,80
3780	UTTARKASHI	41002661	V	N	81	N	01-MAY-21	31-MAY-21	221001110 18 00 08	96,67,24
3781	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 01	18,06,00
3782	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 03	3,07,02
3783	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 06	1,20,40
3784	UTTARKASHI	41002661	V	N	80	N	01-MAY-21	31-MAY-21	221001200 01 03 08	4,87,09
3785	UTTARKASHI	41002661	V	N	83	N	01-MAY-21	31-MAY-21	221003104 03 00 08	40,50,00
3786	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 01	24,80,00
3787	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,18,00
3788	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 03	4,21,60
3789	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,77,06
3790	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,93,18
3791	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,50,60
3792	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,53,00
3793	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 03	60,01
3794	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 06	36,40
3795	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 01	48,33,40
3796	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 03	8,21,68
3797	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 06	3,24,35
3798	UTTARKASHI	41002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 06 00 08	8,00,00
3799	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 01	15,47,00
3800	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,62,99
3801	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,28,20
3802	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 01	89,17,00
3803	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 03	15,15,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3804	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 06	7,50,70
3805	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 01	41,95,00
3806	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,13,15
3807	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,23,90
3808	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,70,50
3809	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 01	8,84,29,20
3810	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,30,99
3811	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,50,28,87
3812	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 06	50,40
3813	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 06	66,43,80
3814	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 01	22,96,70
3815	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 03	3,90,44
3816	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,86,40
3817	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 01	40,67,00
3818	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 03	6,91,40
3819	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 06	2,67,80
3820	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	19,50,00
3821	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,31,50
3822	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,83,00
3823	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 01	19,48,80
3824	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,31,30
3825	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 06	2,04,00
3826	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 01	4,76,00
3827	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,65,65,40
3828	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 03	80,92
3829	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 03	28,16,12
3830	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 06	49,00
3831	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 06	12,40,40
3832	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 01	4,76,00
3833	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 03	80,92
3834	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 06	46,00
3835	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	3,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3836	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	51,34
3837	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	28,90
3838	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,02,00
3839	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	51,34
3840	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	28,90

30,04,93,97,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	DE	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37022666	V	N	5	N	01-MAY-21	01-MAY-21	221100101 01 02 01	52,10,20
2	ALMORA	37022666	V	N	5	N	01-MAY-21	01-MAY-21	221100101 01 02 03	8,85,02
3	ALMORA	37022666	V	N	5	N	01-MAY-21	01-MAY-21	221100101 01 02 06	5,09,30
4	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221100101 01 02 01	50,50,00
5	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221100101 01 02 03	8,58,50
6	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221100101 01 02 06	5,22,30
7	ALMORA	37002661	V	N	7	N	01-MAY-21	03-MAY-21	221100001 01 04 01	23,83,00
8	ALMORA	37002661	V	N	7	N	01-MAY-21	03-MAY-21	221100001 01 04 03	4,05,11
9	ALMORA	37002661	V	N	7	N	01-MAY-21	03-MAY-21	221100001 01 04 06	72,80
10	ALMORA	37002661	V	N	8	N	01-MAY-21	03-MAY-21	221100001 01 09 01	12,00,00
11	ALMORA	37002661	V	N	8	N	01-MAY-21	03-MAY-21	221100001 01 09 03	2,04,00
12	ALMORA	37002661	V	N	8	N	01-MAY-21	03-MAY-21	221100001 01 09 06	32,10
13	ALMORA	37002661	V	N	6	N	01-MAY-21	03-MAY-21	221100003 01 02 01	41,94,00
14	ALMORA	37002661	V	N	6	N	01-MAY-21	03-MAY-21	221100003 01 02 03	7,12,98
15	ALMORA	37002661	V	N	6	N	01-MAY-21	03-MAY-21	221100003 01 02 06	2,51,70
16	ALMORA	37002666	V	N	9	N	01-MAY-21	03-MAY-21	221100101 01 02 01	33,60,00
17	ALMORA	37002666	V	N	9	N	01-MAY-21	03-MAY-21	221100101 01 02 03	5,71,20
18	ALMORA	37002666	V	N	9	N	01-MAY-21	03-MAY-21	221100101 01 02 06	2,35,00
19	ALMORA	37062666	V	N	16	N	01-MAY-21	03-MAY-21	221100101 01 02 01	48,49,00
20	ALMORA	37062666	V	N	16	N	01-MAY-21	03-MAY-21	221100101 01 02 03	8,24,33
21	ALMORA	37062666	V	N	16	N	01-MAY-21	03-MAY-21	221100101 01 02 06	3,40,10
22	ALMORA	37032666	V	N	13	N	01-MAY-21	04-MAY-21	221100101 01 02 01	37,24,00
23	ALMORA	37032666	V	N	13	N	01-MAY-21	04-MAY-21	221100101 01 02 03	6,33,08
24	ALMORA	37032666	V	N	13	N	01-MAY-21	04-MAY-21	221100101 01 02 06	2,86,90
25	ALMORA	37082666	V	N	18	N	01-MAY-21	04-MAY-21	221100101 01 02 01	37,87,00
26	ALMORA	37082666	V	N	18	N	01-MAY-21	04-MAY-21	221100101 01 02 03	6,43,79
27	ALMORA	37082666	V	N	18	N	01-MAY-21	04-MAY-21	221100101 01 02 06	2,39,10
28	ALMORA	37092666	V	N	11	N	01-MAY-21	04-MAY-21	221100101 01 02 01	25,83,00
29	ALMORA	37092666	V	N	11	N	01-MAY-21	04-MAY-21	221100101 01 02 03	4,39,11
30	ALMORA	37092666	V	N	11	N	01-MAY-21	04-MAY-21	221100101 01 02 06	2,12,80
31	ALMORA	37002661	V	N	21	N	01-MAY-21	05-MAY-21	221100001 01 09 01	12,00,00
32	ALMORA	37002661	V	N	21	N	01-MAY-21	05-MAY-21	221100001 01 09 03	2,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002661	V	N	21	N	01-MAY-21	05-MAY-21	221100001	01 09 06	32,10
34	ALMORA	37072666	V	N	19	N	01-MAY-21	06-MAY-21	221100101	01 02 01	53,20,00
35	ALMORA	37072666	V	N	19	N	01-MAY-21	06-MAY-21	221100101	01 02 03	9,04,40
36	ALMORA	37072666	V	N	19	N	01-MAY-21	06-MAY-21	221100101	01 02 06	2,62,70
37	ALMORA	37042666	V	N	22	N	01-MAY-21	10-MAY-21	221100101	01 02 01	39,25,00
38	ALMORA	37042666	V	N	22	N	01-MAY-21	10-MAY-21	221100101	01 02 03	6,67,25
39	ALMORA	37042666	V	N	22	N	01-MAY-21	10-MAY-21	221100101	01 02 06	3,05,70
40	ALMORA	37002661	V	N	4	N	01-MAY-21	11-MAY-21	221100001	01 04 08	75,00
41	ALMORA	37002661	V	N	3	N	01-MAY-21	11-MAY-21	221100003	01 02 08	62,91
42	ALMORA	37002687	V	N	24	N	01-MAY-21	17-MAY-21	221100101	01 02 01	4,16,00
43	ALMORA	37002687	V	N	24	N	01-MAY-21	17-MAY-21	221100101	01 02 03	70,72
44	ALMORA	37002687	V	N	24	N	01-MAY-21	17-MAY-21	221100101	01 02 06	27,20
45	ALMORA	37002661	V	N	25	N	01-MAY-21	24-MAY-21	221100001	01 04 01	2,28,00
46	ALMORA	37002661	V	N	25	N	01-MAY-21	24-MAY-21	221100001	01 04 03	38,76
47	ALMORA	37002661	V	N	25	N	01-MAY-21	24-MAY-21	221100001	01 04 06	4,50
48	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 01	1,11,46,00
49	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 03	18,94,82
50	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 06	4,61,80
51	BAGESHWAR	89032666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 02 01	1,30,41,00
52	BAGESHWAR	89032666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 02 03	22,16,97
53	BAGESHWAR	89032666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 02 06	6,39,00
54	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	31-MAY-21	221100101	01 02 01	1,69,25,00
55	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	31-MAY-21	221100101	01 02 03	28,77,25
56	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	31-MAY-21	221100101	01 02 06	5,81,80
57	CHAMOLI	40062666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 01	31,80,90
58	CHAMOLI	40062666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 03	5,40,75
59	CHAMOLI	40062666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 06	2,25,77
60	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 01	19,42,00
61	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 03	3,30,14
62	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 06	1,92,90
63	CHAMOLI	40022666	V	N	5	N	01-MAY-21	03-MAY-21	221100101	01 02 01	38,22,00
64	CHAMOLI	40022666	V	N	5	N	01-MAY-21	03-MAY-21	221100101	01 02 03	6,49,74

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65	CHAMOLI	40022666	V	N	5	N	01-MAY-21	03-MAY-21	221100101	01 02 06	2,86,10
66	CHAMOLI	40032666	V	N	4	N	01-MAY-21	03-MAY-21	221100101	01 02 01	40,31,00
67	CHAMOLI	40032666	V	N	4	N	01-MAY-21	03-MAY-21	221100101	01 02 03	6,85,27
68	CHAMOLI	40032666	V	N	4	N	01-MAY-21	03-MAY-21	221100101	01 02 06	1,38,10
69	CHAMOLI	40042666	V	N	6	N	01-MAY-21	03-MAY-21	221100101	01 02 01	24,53,00
70	CHAMOLI	40042666	V	N	6	N	01-MAY-21	03-MAY-21	221100101	01 02 03	4,17,01
71	CHAMOLI	40042666	V	N	6	N	01-MAY-21	03-MAY-21	221100101	01 02 06	65,80
72	CHAMOLI	40052666	V	N	3	N	01-MAY-21	03-MAY-21	221100101	01 02 01	36,72,00
73	CHAMOLI	40052666	V	N	3	N	01-MAY-21	03-MAY-21	221100101	01 02 03	6,24,24
74	CHAMOLI	40052666	V	N	3	N	01-MAY-21	03-MAY-21	221100101	01 02 06	89,60
75	CHAMOLI	40082666	V	N	7	N	01-MAY-21	05-MAY-21	221100101	01 02 01	19,53,00
76	CHAMOLI	40082666	V	N	7	N	01-MAY-21	05-MAY-21	221100101	01 02 03	3,32,01
77	CHAMOLI	40082666	V	N	7	N	01-MAY-21	05-MAY-21	221100101	01 02 06	1,45,90
78	CHAMOLI	40002661	V	N	11	N	01-MAY-21	31-MAY-21	221100001	01 04 01	17,33,00
79	CHAMOLI	40002661	V	N	11	N	01-MAY-21	31-MAY-21	221100001	01 04 03	2,94,61
80	CHAMOLI	40002661	V	N	11	N	01-MAY-21	31-MAY-21	221100001	01 04 06	67,30
81	CHAMOLI	40002661	V	N	12	N	01-MAY-21	31-MAY-21	221100101	01 02 01	63,39,00
82	CHAMOLI	40002661	V	N	12	N	01-MAY-21	31-MAY-21	221100101	01 02 03	10,77,63
83	CHAMOLI	40002661	V	N	12	N	01-MAY-21	31-MAY-21	221100101	01 02 06	3,79,80
84	CHAMOLI	40082666	V	N	14	N	01-MAY-21	31-MAY-21	221100101	01 02 01	19,53,00
85	CHAMOLI	40082666	V	N	14	N	01-MAY-21	31-MAY-21	221100101	01 02 03	3,32,01
86	CHAMOLI	40082666	V	N	14	N	01-MAY-21	31-MAY-21	221100101	01 02 06	1,45,90
87	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 02 01	26,58,00
88	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 02 03	4,51,86
89	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 02 06	85,60
90	CHAMPAWAT	88022666	V	N	1	N	01-MAY-21	05-MAY-21	221100101	01 02 01	37,88,00
91	CHAMPAWAT	88022666	V	N	1	N	01-MAY-21	05-MAY-21	221100101	01 02 03	6,43,96
92	CHAMPAWAT	88022666	V	N	1	N	01-MAY-21	05-MAY-21	221100101	01 02 06	1,78,80
93	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	31-MAY-21	221100101	01 02 01	49,96,00
94	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	31-MAY-21	221100101	01 02 03	8,49,32
95	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	31-MAY-21	221100101	01 02 06	2,34,20
96	CHAMPAWAT	88002666	V	N	6	N	01-MAY-21	31-MAY-21	221100101	01 02 01	1,08,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002666	V	N	6	N	01-MAY-21	31-MAY-21	221100101 01 02 03	18,36,68
98	CHAMPAWAT	88002666	V	N	6	N	01-MAY-21	31-MAY-21	221100101 01 02 06	6,78,70
99	DEHRADUN	01002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001 01 04 01	24,07,00
100	DEHRADUN	01002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001 01 04 03	4,09,19
101	DEHRADUN	01002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001 01 04 06	2,21,80
102	DEHRADUN	01002661	V	N	2	N	01-MAY-21	01-MAY-21	221100001 01 09 01	10,25,00
103	DEHRADUN	01002661	V	N	2	N	01-MAY-21	01-MAY-21	221100001 01 09 03	1,74,25
104	DEHRADUN	01002661	V	N	2	N	01-MAY-21	01-MAY-21	221100001 01 09 06	1,06,20
105	DEHRADUN	01002661	V	N	3	N	01-MAY-21	01-MAY-21	221100003 01 02 01	22,76,00
106	DEHRADUN	01002661	V	N	3	N	01-MAY-21	01-MAY-21	221100003 01 02 03	3,86,92
107	DEHRADUN	01002661	V	N	3	N	01-MAY-21	01-MAY-21	221100003 01 02 06	2,54,50
108	DEHRADUN	01002661	V	N	1	N	01-MAY-21	01-MAY-21	221100102 01 01 01	1,90,44,00
109	DEHRADUN	01002661	V	N	1	N	01-MAY-21	01-MAY-21	221100102 01 01 03	32,37,48
110	DEHRADUN	01002661	V	N	1	N	01-MAY-21	01-MAY-21	221100102 01 01 06	20,15,30
111	DEHRADUN	01002666	V	N	6	N	01-MAY-21	01-MAY-21	221100101 01 02 01	1,82,67,00
112	DEHRADUN	01002666	V	N	6	N	01-MAY-21	01-MAY-21	221100101 01 02 03	31,05,39
113	DEHRADUN	01002666	V	N	6	N	01-MAY-21	01-MAY-21	221100101 01 02 06	9,30,15
114	DEHRADUN	01012666	V	N	11	N	01-MAY-21	01-MAY-21	221100101 01 02 01	53,13,00
115	DEHRADUN	01012666	V	N	11	N	01-MAY-21	01-MAY-21	221100101 01 02 03	9,03,21
116	DEHRADUN	01012666	V	N	11	N	01-MAY-21	01-MAY-21	221100101 01 02 06	4,20,00
117	DEHRADUN	01052666	V	N	7	N	01-MAY-21	01-MAY-21	221100101 01 02 01	1,62,55,51
118	DEHRADUN	01052666	V	N	7	N	01-MAY-21	01-MAY-21	221100101 01 02 03	26,48,60
119	DEHRADUN	01052666	V	N	7	N	01-MAY-21	01-MAY-21	221100101 01 02 06	10,00,25
120	DEHRADUN	01052687	V	N	10	N	01-MAY-21	01-MAY-21	221100101 01 02 01	86,90,40
121	DEHRADUN	01052687	V	N	10	N	01-MAY-21	01-MAY-21	221100101 01 02 03	14,77,36
122	DEHRADUN	01052687	V	N	10	N	01-MAY-21	01-MAY-21	221100101 01 02 06	4,00,10
123	DEHRADUN	01052688	V	N	8	N	01-MAY-21	01-MAY-21	221100101 01 02 01	28,00,00
124	DEHRADUN	01052688	V	N	8	N	01-MAY-21	01-MAY-21	221100101 01 02 03	4,76,00
125	DEHRADUN	01052688	V	N	8	N	01-MAY-21	01-MAY-21	221100101 01 02 06	1,75,10
126	HALDWANI	07002666	V	N	1	N	01-MAY-21	04-MAY-21	221100101 01 02 01	1,77,99,00
127	HALDWANI	07002666	V	N	1	N	01-MAY-21	04-MAY-21	221100101 01 02 03	30,25,83
128	HALDWANI	07002666	V	N	1	N	01-MAY-21	04-MAY-21	221100101 01 02 06	13,93,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002669	V	N	2	N	01-MAY-21	05-MAY-21	221100001 01 09 01	29,17,40
130	HALDWANI	07002669	V	N	2	N	01-MAY-21	05-MAY-21	221100001 01 09 03	4,95,96
131	HALDWANI	07002669	V	N	2	N	01-MAY-21	05-MAY-21	221100001 01 09 06	1,80,50
132	HALDWANI	07002669	V	N	3	N	01-MAY-21	12-MAY-21	221100001 01 09 01	29,17,40
133	HALDWANI	07002669	V	N	3	N	01-MAY-21	12-MAY-21	221100001 01 09 03	4,95,96
134	HALDWANI	07002669	V	N	3	N	01-MAY-21	12-MAY-21	221100001 01 09 06	1,80,50
135	HALDWANI	07002669	V	N	5	N	01-MAY-21	31-MAY-21	221100001 01 09 01	29,35,40
136	HALDWANI	07002669	V	N	5	N	01-MAY-21	31-MAY-21	221100001 01 09 03	4,99,02
137	HALDWANI	07002669	V	N	5	N	01-MAY-21	31-MAY-21	221100001 01 09 06	1,87,90
138	HARIDWAR	65002666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 01	1,83,14,00
139	HARIDWAR	65002666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 03	31,13,38
140	HARIDWAR	65002666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 06	6,88,30
141	HARIDWAR	65002661	V	N	3	N	01-MAY-21	05-MAY-21	221100101 01 02 01	1,01,43,00
142	HARIDWAR	65002661	V	N	3	N	01-MAY-21	05-MAY-21	221100101 01 02 03	17,24,31
143	HARIDWAR	65002661	V	N	3	N	01-MAY-21	05-MAY-21	221100101 01 02 06	3,65,80
144	HARIDWAR	65022687	V	N	2	N	01-MAY-21	05-MAY-21	221100101 01 02 01	81,33,67
145	HARIDWAR	65022687	V	N	2	N	01-MAY-21	05-MAY-21	221100101 01 02 03	13,82,72
146	HARIDWAR	65022687	V	N	2	N	01-MAY-21	05-MAY-21	221100101 01 02 06	3,31,97
147	HARIDWAR	65022687	V	N	4	N	01-MAY-21	27-MAY-21	221100101 01 02 01	2,24,00
148	HARIDWAR	65022687	V	N	5	N	01-MAY-21	27-MAY-21	221100101 01 02 01	2,31,00
149	HARIDWAR	65022687	V	N	6	N	01-MAY-21	27-MAY-21	221100101 01 02 01	2,24,00
150	HARIDWAR	65022687	V	N	4	N	01-MAY-21	27-MAY-21	221100101 01 02 03	38,08
151	HARIDWAR	65022687	V	N	5	N	01-MAY-21	27-MAY-21	221100101 01 02 03	39,27
152	HARIDWAR	65022687	V	N	6	N	01-MAY-21	27-MAY-21	221100101 01 02 03	38,08
153	HARIDWAR	65022687	V	N	4	N	01-MAY-21	27-MAY-21	221100101 01 02 06	14,00
154	HARIDWAR	65022687	V	N	5	N	01-MAY-21	27-MAY-21	221100101 01 02 06	14,00
155	HARIDWAR	65022687	V	N	6	N	01-MAY-21	27-MAY-21	221100101 01 02 06	14,00
156	HARIDWAR	65022687	V	N	7	N	01-MAY-21	28-MAY-21	221100101 01 02 01	2,31,00
157	HARIDWAR	65022687	V	N	7	N	01-MAY-21	28-MAY-21	221100101 01 02 03	39,27
158	HARIDWAR	65022687	V	N	7	N	01-MAY-21	28-MAY-21	221100101 01 02 06	14,00
159	KOTDWAR	56002666	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 01	38,16,00
160	KOTDWAR	56002666	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 03	6,48,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	KOTDWAR	56002666	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 06	3,26,30
162	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221100101 01 02 01	21,82,00
163	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221100101 01 02 03	3,70,94
164	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221100101 01 02 06	2,68,60
165	KOTDWAR	56002668	V	N	3	N	01-MAY-21	28-MAY-21	221100101 01 02 01	12,73,00
166	KOTDWAR	56002668	V	N	3	N	01-MAY-21	28-MAY-21	221100101 01 02 03	2,16,41
167	KOTDWAR	56002668	V	N	3	N	01-MAY-21	28-MAY-21	221100101 01 02 06	71,50
168	LANSDOWN	57002688	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 01	7,05,00
169	LANSDOWN	57002688	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 03	1,19,85
170	LANSDOWN	57002688	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 06	64,60
171	LANSDOWN	57002688	V	N	2	N	01-MAY-21	07-MAY-21	221100101 01 02 01	2,07,24
172	LANSDOWN	57002687	V	N	4	N	01-MAY-21	31-MAY-21	221100101 01 02 01	22,97,00
173	LANSDOWN	57002687	V	N	4	N	01-MAY-21	31-MAY-21	221100101 01 02 03	3,90,49
174	LANSDOWN	57002687	V	N	4	N	01-MAY-21	31-MAY-21	221100101 01 02 06	1,69,30
175	NAINITAL	36002661	V	N	6	N	01-MAY-21	01-MAY-21	221100001 01 04 01	40,69,20
176	NAINITAL	36002661	V	N	6	N	01-MAY-21	01-MAY-21	221100001 01 04 03	6,91,76
177	NAINITAL	36002661	V	N	6	N	01-MAY-21	01-MAY-21	221100001 01 04 06	2,33,54
178	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 01	11,83,00
179	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 03	2,01,11
180	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 06	33,00
181	NAINITAL	36002683	V	N	3	N	01-MAY-21	03-MAY-21	221100001 01 06 01	8,89,00
182	NAINITAL	36002683	V	N	3	N	01-MAY-21	03-MAY-21	221100001 01 06 03	1,51,13
183	NAINITAL	36002683	V	N	3	N	01-MAY-21	03-MAY-21	221100001 01 06 06	64,70
184	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221100101 01 02 01	71,63,00
185	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221100101 01 02 03	12,17,71
186	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221100101 01 02 06	4,27,00
187	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221100101 01 02 01	48,91,00
188	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221100101 01 02 03	8,31,47
189	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221100101 01 02 06	2,64,20
190	NAINITAL	36152666	V	N	4	N	01-MAY-21	04-MAY-21	221100101 01 02 01	49,28,00
191	NAINITAL	36152666	V	N	4	N	01-MAY-21	04-MAY-21	221100101 01 02 03	8,37,76
192	NAINITAL	36152666	V	N	4	N	01-MAY-21	04-MAY-21	221100101 01 02 06	1,31,00

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193	NAINITAL	36182666	V	N	5	N	01-MAY-21	13-MAY-21	221100101	01 02 01	77,46,00
194	NAINITAL	36182666	V	N	5	N	01-MAY-21	13-MAY-21	221100101	01 02 03	13,16,82
195	NAINITAL	36182666	V	N	5	N	01-MAY-21	13-MAY-21	221100101	01 02 06	4,81,70
196	NAINITAL	36002688	V	N	1	N	01-MAY-21	17-MAY-21	221100101	01 02 25	1,60,83
197	NAINITAL	36002666	V	N	10	N	01-MAY-21	28-MAY-21	221100101	01 02 01	14,23
198	NAINITAL	36002666	V	N	8	N	01-MAY-21	28-MAY-21	221100101	01 02 01	23,26
199	NAINITAL	36002666	V	N	9	N	01-MAY-21	28-MAY-21	221100101	01 02 01	14,07
200	NAINITAL	36002666	V	N	10	N	01-MAY-21	28-MAY-21	221100101	01 02 03	2,42
201	NAINITAL	36002666	V	N	8	N	01-MAY-21	28-MAY-21	221100101	01 02 03	3,95
202	NAINITAL	36002666	V	N	9	N	01-MAY-21	28-MAY-21	221100101	01 02 03	2,39
203	NAINITAL	36002666	V	N	10	N	01-MAY-21	28-MAY-21	221100101	01 02 06	48
204	NAINITAL	36002666	V	N	8	N	01-MAY-21	28-MAY-21	221100101	01 02 06	1,78
205	NAINITAL	36002666	V	N	9	N	01-MAY-21	28-MAY-21	221100101	01 02 06	53
206	NAINITAL	36002661	V	N	22	N	01-MAY-21	31-MAY-21	221100001	01 04 01	40,69,20
207	NAINITAL	36002661	V	N	22	N	01-MAY-21	31-MAY-21	221100001	01 04 03	6,91,76
208	NAINITAL	36002661	V	N	22	N	01-MAY-21	31-MAY-21	221100001	01 04 06	2,69,04
209	NAINITAL	36002683	V	N	23	N	01-MAY-21	31-MAY-21	221100001	01 06 01	8,89,00
210	NAINITAL	36002683	V	N	23	N	01-MAY-21	31-MAY-21	221100001	01 06 03	1,51,13
211	NAINITAL	36002683	V	N	23	N	01-MAY-21	31-MAY-21	221100001	01 06 06	64,70
212	NAINITAL	36002688	V	N	21	N	01-MAY-21	31-MAY-21	221100101	01 02 01	71,63,00
213	NAINITAL	36002688	V	N	21	N	01-MAY-21	31-MAY-21	221100101	01 02 03	12,17,71
214	NAINITAL	36002688	V	N	21	N	01-MAY-21	31-MAY-21	221100101	01 02 06	4,27,00
215	PAURI GARHWAL	42002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001	01 04 01	29,98,00
216	PAURI GARHWAL	42002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001	01 04 03	5,09,66
217	PAURI GARHWAL	42002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001	01 04 06	1,23,40
218	PAURI GARHWAL	42002661	V	N	3	N	01-MAY-21	01-MAY-21	221100003	01 02 01	36,08,00
219	PAURI GARHWAL	42002661	V	N	3	N	01-MAY-21	01-MAY-21	221100003	01 02 03	6,13,36
220	PAURI GARHWAL	42002661	V	N	3	N	01-MAY-21	01-MAY-21	221100003	01 02 06	1,94,00
221	PAURI GARHWAL	42002687	V	N	6	N	01-MAY-21	01-MAY-21	221100101	01 02 01	28,22,00
222	PAURI GARHWAL	42002687	V	N	6	N	01-MAY-21	01-MAY-21	221100101	01 02 03	4,79,74
223	PAURI GARHWAL	42002687	V	N	6	N	01-MAY-21	01-MAY-21	221100101	01 02 06	1,49,45
224	PAURI GARHWAL	42012666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 02 01	13,28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42012666	V	N	5	N	01-MAY-21	01-MAY-21	221100101 01 02 03	2,25,76
226	PAURI GARHWAL	42012666	V	N	5	N	01-MAY-21	01-MAY-21	221100101 01 02 06	92,80
227	PAURI GARHWAL	42022666	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 01	4,62,00
228	PAURI GARHWAL	42022666	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 03	78,54
229	PAURI GARHWAL	42022666	V	N	1	N	01-MAY-21	03-MAY-21	221100101 01 02 06	40,00
230	PAURI GARHWAL	42042666	V	N	11	N	01-MAY-21	03-MAY-21	221100101 01 02 01	31,98,00
231	PAURI GARHWAL	42042666	V	N	11	N	01-MAY-21	03-MAY-21	221100101 01 02 03	5,43,66
232	PAURI GARHWAL	42042666	V	N	11	N	01-MAY-21	03-MAY-21	221100101 01 02 06	2,47,40
233	PAURI GARHWAL	42042687	V	N	2	N	01-MAY-21	03-MAY-21	221100101 01 02 01	6,04,00
234	PAURI GARHWAL	42042687	V	N	2	N	01-MAY-21	03-MAY-21	221100101 01 02 03	1,02,68
235	PAURI GARHWAL	42042687	V	N	2	N	01-MAY-21	03-MAY-21	221100101 01 02 06	44,70
236	PAURI GARHWAL	42002688	V	N	7	N	01-MAY-21	05-MAY-21	221100101 01 02 01	7,43,00
237	PAURI GARHWAL	42002688	V	N	7	N	01-MAY-21	05-MAY-21	221100101 01 02 03	1,26,31
238	PAURI GARHWAL	42002688	V	N	7	N	01-MAY-21	05-MAY-21	221100101 01 02 06	16,80
239	PAURI GARHWAL	42002666	V	N	8	N	01-MAY-21	06-MAY-21	221100101 01 02 01	13,04,00
240	PAURI GARHWAL	42002666	V	N	8	N	01-MAY-21	06-MAY-21	221100101 01 02 03	2,21,68
241	PAURI GARHWAL	42002666	V	N	8	N	01-MAY-21	06-MAY-21	221100101 01 02 06	69,20
242	PAURI GARHWAL	42002689	V	N	9	N	01-MAY-21	06-MAY-21	221100101 01 02 01	31,66,00
243	PAURI GARHWAL	42002689	V	N	9	N	01-MAY-21	06-MAY-21	221100101 01 02 03	5,38,22
244	PAURI GARHWAL	42002689	V	N	9	N	01-MAY-21	06-MAY-21	221100101 01 02 06	2,28,80
245	PAURI GARHWAL	42032690	V	N	10	N	01-MAY-21	10-MAY-21	221100101 01 02 01	7,21,00
246	PAURI GARHWAL	42032690	V	N	10	N	01-MAY-21	10-MAY-21	221100101 01 02 03	1,22,57
247	PAURI GARHWAL	42032690	V	N	10	N	01-MAY-21	10-MAY-21	221100101 01 02 06	55,30
248	PAURI GARHWAL	42032666	V	N	12	N	01-MAY-21	13-MAY-21	221100101 01 02 01	15,36,00
249	PAURI GARHWAL	42032666	V	N	13	N	01-MAY-21	13-MAY-21	221100101 01 02 01	3,53,00
250	PAURI GARHWAL	42032666	V	N	14	N	01-MAY-21	13-MAY-21	221100101 01 02 01	3,53,00
251	PAURI GARHWAL	42032666	V	N	12	N	01-MAY-21	13-MAY-21	221100101 01 02 03	2,61,12
252	PAURI GARHWAL	42032666	V	N	13	N	01-MAY-21	13-MAY-21	221100101 01 02 03	60,01
253	PAURI GARHWAL	42032666	V	N	14	N	01-MAY-21	13-MAY-21	221100101 01 02 03	60,01
254	PAURI GARHWAL	42032666	V	N	12	N	01-MAY-21	13-MAY-21	221100101 01 02 06	1,23,80
255	PAURI GARHWAL	42032666	V	N	13	N	01-MAY-21	13-MAY-21	221100101 01 02 06	23,80
256	PAURI GARHWAL	42032666	V	N	14	N	01-MAY-21	13-MAY-21	221100101 01 02 06	23,80

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257	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	28-MAY-21	221100001 01 04 01	3,64,00
258	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	28-MAY-21	221100001 01 04 03	61,88
259	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	28-MAY-21	221100001 01 04 06	34,30
260	PITHORAGARH	38002661	V	N	2	N	01-MAY-21	03-MAY-21	221100101 01 02 01	88,92,00
261	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221100101 01 02 01	97,87,00
262	PITHORAGARH	38002661	V	N	2	N	01-MAY-21	03-MAY-21	221100101 01 02 03	15,11,64
263	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221100101 01 02 03	16,63,79
264	PITHORAGARH	38002661	V	N	2	N	01-MAY-21	03-MAY-21	221100101 01 02 06	4,17,00
265	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221100101 01 02 06	6,70,00
266	PITHORAGARH	38062666	V	N	5	N	01-MAY-21	04-MAY-21	221100101 01 02 01	64,37,00
267	PITHORAGARH	38062666	V	N	5	N	01-MAY-21	04-MAY-21	221100101 01 02 03	10,94,29
268	PITHORAGARH	38062666	V	N	5	N	01-MAY-21	04-MAY-21	221100101 01 02 06	4,91,50
269	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	07-MAY-21	221100003 01 02 25	2,62,29
270	PITHORAGARH	38002661	V	N	2	N	01-MAY-21	07-MAY-21	221100101 01 02 25	2,58,58
271	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	07-MAY-21	221100101 01 02 01	68,65,00
272	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	07-MAY-21	221100101 01 02 03	11,67,05
273	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	07-MAY-21	221100101 01 02 06	4,79,00
274	PITHORAGARH	38052666	V	N	8	N	01-MAY-21	07-MAY-21	221100101 01 02 01	4,62,00
275	PITHORAGARH	38052666	V	N	9	N	01-MAY-21	07-MAY-21	221100101 01 02 01	39,22,20
276	PITHORAGARH	38052666	V	N	8	N	01-MAY-21	07-MAY-21	221100101 01 02 03	78,54
277	PITHORAGARH	38052666	V	N	9	N	01-MAY-21	07-MAY-21	221100101 01 02 03	6,66,77
278	PITHORAGARH	38052666	V	N	8	N	01-MAY-21	07-MAY-21	221100101 01 02 06	64,00
279	PITHORAGARH	38052666	V	N	9	N	01-MAY-21	07-MAY-21	221100101 01 02 06	2,77,70
280	PITHORAGARH	38012666	V	N	10	N	01-MAY-21	12-MAY-21	221100101 01 02 01	56,06,00
281	PITHORAGARH	38012666	V	N	10	N	01-MAY-21	12-MAY-21	221100101 01 02 03	9,53,02
282	PITHORAGARH	38012666	V	N	10	N	01-MAY-21	12-MAY-21	221100101 01 02 06	3,53,50
283	PITHORAGARH	38002661	V	N	15	N	01-MAY-21	31-MAY-21	221100001 01 04 01	18,45,00
284	PITHORAGARH	38002661	V	N	15	N	01-MAY-21	31-MAY-21	221100001 01 04 03	3,13,65
285	PITHORAGARH	38002661	V	N	15	N	01-MAY-21	31-MAY-21	221100001 01 04 06	1,41,80
286	PITHORAGARH	38002661	V	N	14	N	01-MAY-21	31-MAY-21	221100001 01 09 01	7,20,00
287	PITHORAGARH	38002661	V	N	14	N	01-MAY-21	31-MAY-21	221100001 01 09 03	1,22,40
288	PITHORAGARH	38002661	V	N	14	N	01-MAY-21	31-MAY-21	221100001 01 09 06	58,80

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289	PITHORAGARH	38002661	V	N	16	N	01-MAY-21	31-MAY-21	221100101	01 02 01	97,87,00
290	PITHORAGARH	38002661	V	N	16	N	01-MAY-21	31-MAY-21	221100101	01 02 03	16,63,79
291	PITHORAGARH	38002661	V	N	16	N	01-MAY-21	31-MAY-21	221100101	01 02 06	6,70,00
292	ROORKEE	55002666	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 02 01	66,24,00
293	ROORKEE	55002666	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 02 03	11,26,08
294	ROORKEE	55002666	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 02 06	2,71,60
295	ROORKEE	55002688	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 02 01	1,11,36,40
296	ROORKEE	55002688	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 02 03	18,85,64
297	ROORKEE	55002688	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 02 06	5,20,20
298	ROORKEE	55002688	V	N	4	N	01-MAY-21	25-MAY-21	221100101	01 02 01	5,20,00
299	ROORKEE	55002688	V	N	5	N	01-MAY-21	25-MAY-21	221100101	01 02 01	5,20,00
300	ROORKEE	55002688	V	N	4	N	01-MAY-21	25-MAY-21	221100101	01 02 03	88,40
301	ROORKEE	55002688	V	N	5	N	01-MAY-21	25-MAY-21	221100101	01 02 03	88,40
302	ROORKEE	55002688	V	N	4	N	01-MAY-21	25-MAY-21	221100101	01 02 06	16,20
303	ROORKEE	55002688	V	N	5	N	01-MAY-21	25-MAY-21	221100101	01 02 06	16,20
304	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 01	2,51,00
305	RUDRAPRAYAG	90032666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 01	45,48,00
306	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 03	39,27
307	RUDRAPRAYAG	90032666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 03	7,73,16
308	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 06	32,00
309	RUDRAPRAYAG	90032666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 06	2,43,40
310	RUDRAPRAYAG	90042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 01	80,73,00
311	RUDRAPRAYAG	90042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 03	13,72,41
312	RUDRAPRAYAG	90042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 06	5,59,00
313	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	18-MAY-21	221100101	01 02 01	55,92,00
314	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	18-MAY-21	221100101	01 02 03	9,38,74
315	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	18-MAY-21	221100101	01 02 06	2,92,20
316	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	31-MAY-21	221100001	01 02 01	60,61,00
317	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	31-MAY-21	221100001	01 02 03	10,30,37
318	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	31-MAY-21	221100001	01 02 06	5,00,80
319	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	01-MAY-21	221100001	01 04 01	27,73,40
320	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	01-MAY-21	221100001	01 04 03	4,71,48

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321	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	01-MAY-21	221100001 01 04 06	76,64
322	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	01-MAY-21	221100101 01 02 01	1,13,30,00
323	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	01-MAY-21	221100101 01 02 01	87,23,00
324	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	01-MAY-21	221100101 01 02 03	19,26,10
325	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	01-MAY-21	221100101 01 02 03	14,82,91
326	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	01-MAY-21	221100101 01 02 06	6,49,70
327	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	01-MAY-21	221100101 01 02 06	6,08,90
328	TEHRI GARHWAL	61002689	V	N	2	N	01-MAY-21	01-MAY-21	221100101 01 02 01	38,39,00
329	TEHRI GARHWAL	61002689	V	N	2	N	01-MAY-21	01-MAY-21	221100101 01 02 03	6,52,63
330	TEHRI GARHWAL	61002689	V	N	2	N	01-MAY-21	01-MAY-21	221100101 01 02 06	3,32,70
331	TEHRI GARHWAL	61042687	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 01	76,06,00
332	TEHRI GARHWAL	61042687	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 03	12,93,02
333	TEHRI GARHWAL	61042687	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 02 06	6,59,80
334	TEHRI GARHWAL	61042688	V	N	4	N	01-MAY-21	03-MAY-21	221100101 01 02 01	69,50,70
335	TEHRI GARHWAL	61042688	V	N	4	N	01-MAY-21	03-MAY-21	221100101 01 02 03	11,81,62
336	TEHRI GARHWAL	61042688	V	N	4	N	01-MAY-21	03-MAY-21	221100101 01 02 06	4,60,21
337	TEHRI GARHWAL	61012666	V	N	3	N	01-MAY-21	04-MAY-21	221100101 01 02 01	79,19,00
338	TEHRI GARHWAL	61012666	V	N	3	N	01-MAY-21	04-MAY-21	221100101 01 02 03	13,46,23
339	TEHRI GARHWAL	61012666	V	N	3	N	01-MAY-21	04-MAY-21	221100101 01 02 06	5,56,70
340	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	05-MAY-21	221100101 01 02 01	76,06,00
341	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	05-MAY-21	221100101 01 02 03	12,93,02
342	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	05-MAY-21	221100101 01 02 06	6,59,80
343	TEHRI GARHWAL	61032666	V	N	6	N	01-MAY-21	06-MAY-21	221100101 01 02 01	46,03,00
344	TEHRI GARHWAL	61032666	V	N	6	N	01-MAY-21	06-MAY-21	221100101 01 02 03	7,82,51
345	TEHRI GARHWAL	61032666	V	N	6	N	01-MAY-21	06-MAY-21	221100101 01 02 06	4,16,35
346	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	21-MAY-21	221100101 01 02 01	7,43,00
347	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	21-MAY-21	221100101 01 02 03	1,26,31
348	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	21-MAY-21	221100101 01 02 06	16,80
349	TEHRI GARHWAL	61012666	V	N	14	N	01-MAY-21	31-MAY-21	221100101 01 02 01	5,20,00
350	TEHRI GARHWAL	61012666	V	N	15	N	01-MAY-21	31-MAY-21	221100101 01 02 01	5,20,00
351	TEHRI GARHWAL	61012666	V	N	14	N	01-MAY-21	31-MAY-21	221100101 01 02 03	88,40
352	TEHRI GARHWAL	61012666	V	N	15	N	01-MAY-21	31-MAY-21	221100101 01 02 03	88,40

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353	TEHRI GARHWAL	61012666	V	N	14	N	01-MAY-21	31-MAY-21	221100101	01 02 06	44,70
354	TEHRI GARHWAL	61012666	V	N	15	N	01-MAY-21	31-MAY-21	221100101	01 02 06	44,70
355	TEHRI GARHWAL	61022666	V	N	13	N	01-MAY-21	31-MAY-21	221100101	01 02 01	1,02,57,00
356	TEHRI GARHWAL	61022666	V	N	13	N	01-MAY-21	31-MAY-21	221100101	01 02 03	17,43,69
357	TEHRI GARHWAL	61022666	V	N	13	N	01-MAY-21	31-MAY-21	221100101	01 02 06	7,04,30
358	UDHAM SINGH NAGAR	75002661	V	N	7	N	01-MAY-21	01-MAY-21	221100003	01 02 01	11,52,00
359	UDHAM SINGH NAGAR	75002661	V	N	7	N	01-MAY-21	01-MAY-21	221100003	01 02 03	1,95,84
360	UDHAM SINGH NAGAR	75002661	V	N	7	N	01-MAY-21	01-MAY-21	221100003	01 02 06	1,06,60
361	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 01	1,03,49,00
362	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 03	18,01,83
363	UDHAM SINGH NAGAR	75012666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 06	4,23,90
364	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-MAY-21	01-MAY-21	221100101	01 02 01	53,79,00
365	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-MAY-21	01-MAY-21	221100101	01 02 03	9,14,43
366	UDHAM SINGH NAGAR	75032667	V	N	6	N	01-MAY-21	01-MAY-21	221100101	01 02 06	2,96,40
367	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 02 01	92,39,40
368	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 02 03	15,68,08
369	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 02 06	3,03,20
370	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-MAY-21	05-MAY-21	221100101	01 02 01	1,71,77,00
371	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-MAY-21	05-MAY-21	221100101	01 02 03	29,20,09
372	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-MAY-21	05-MAY-21	221100101	01 02 06	5,64,90
373	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-MAY-21	07-MAY-21	221100101	01 02 01	75,11,00
374	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-MAY-21	07-MAY-21	221100101	01 02 03	12,76,87
375	UDHAM SINGH NAGAR	75072666	V	N	13	N	01-MAY-21	07-MAY-21	221100101	01 02 06	4,05,60
376	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-MAY-21	10-MAY-21	221100101	01 02 01	54,12,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
377	UDHAM SINGH NAGAR	75062666	V	N	16	N	01-MAY-21	10-MAY-21	221100101	01 02 01	61,33,00
378	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-MAY-21	10-MAY-21	221100101	01 02 03	9,20,04
379	UDHAM SINGH NAGAR	75062666	V	N	16	N	01-MAY-21	10-MAY-21	221100101	01 02 03	10,42,61
380	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-MAY-21	10-MAY-21	221100101	01 02 06	3,40,20
381	UDHAM SINGH NAGAR	75062666	V	N	16	N	01-MAY-21	10-MAY-21	221100101	01 02 06	3,95,50
382	UDHAM SINGH NAGAR	75002661	V	N	3	N	01-MAY-21	20-MAY-21	221100003	01 02 08	14,74,62
383	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	31-MAY-21	221100003	01 02 01	11,52,00
384	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	31-MAY-21	221100003	01 02 03	1,95,84
385	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	31-MAY-21	221100003	01 02 06	1,06,60
386	UTTARKASHI	41002661	V	N	5	N	01-MAY-21	01-MAY-21	221100001	01 04 01	7,42,00
387	UTTARKASHI	41002661	V	N	5	N	01-MAY-21	01-MAY-21	221100001	01 04 03	1,26,14
388	UTTARKASHI	41002661	V	N	5	N	01-MAY-21	01-MAY-21	221100001	01 04 06	47,30
389	UTTARKASHI	41002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001	01 09 01	17,84,80
390	UTTARKASHI	41002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001	01 09 03	3,03,42
391	UTTARKASHI	41002661	V	N	4	N	01-MAY-21	01-MAY-21	221100001	01 09 06	1,91,02
392	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 01	73,85,60
393	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 03	12,55,55
394	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 02 06	3,93,00
395	UTTARKASHI	41032666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 01	20,93,00
396	UTTARKASHI	41032666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 03	3,55,81
397	UTTARKASHI	41032666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 02 06	90,90
398	UTTARKASHI	41042687	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 01	75,98,00
399	UTTARKASHI	41042687	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 03	12,91,66
400	UTTARKASHI	41042687	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 02 06	3,41,50
401	UTTARKASHI	41012666	V	N	6	N	01-MAY-21	03-MAY-21	221100101	01 02 01	14,97,00
402	UTTARKASHI	41012666	V	N	6	N	01-MAY-21	03-MAY-21	221100101	01 02 03	2,54,49
403	UTTARKASHI	41012666	V	N	6	N	01-MAY-21	03-MAY-21	221100101	01 02 06	65,20
404	UTTARKASHI	41042666	V	N	8	N	01-MAY-21	06-MAY-21	221100101	01 02 01	39,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
405	UTTARKASHI	41042666	V	N	8	N	01-MAY-21	06-MAY-21	221100101	01 02 03	6,75,92
406	UTTARKASHI	41042666	V	N	8	N	01-MAY-21	06-MAY-21	221100101	01 02 06	2,14,00
407	UTTARKASHI	41042687	V	N	9	N	01-MAY-21	07-MAY-21	221100101	01 02 01	6,04,00
408	UTTARKASHI	41042687	V	N	9	N	01-MAY-21	07-MAY-21	221100101	01 02 03	1,02,68
409	UTTARKASHI	41042687	V	N	9	N	01-MAY-21	07-MAY-21	221100101	01 02 06	16,60
410	UTTARKASHI	41012666	V	N	10	N	01-MAY-21	12-MAY-21	221100101	01 02 01	26,75,00
411	UTTARKASHI	41012666	V	N	10	N	01-MAY-21	12-MAY-21	221100101	01 02 03	4,54,75
412	UTTARKASHI	41012666	V	N	10	N	01-MAY-21	12-MAY-21	221100101	01 02 06	1,53,40
413	UTTARKASHI	41002661	V	N	11	N	01-MAY-21	19-MAY-21	221100001	01 09 01	13,48,80
414	UTTARKASHI	41002661	V	N	11	N	01-MAY-21	19-MAY-21	221100001	01 09 03	2,29,30
415	UTTARKASHI	41002661	V	N	11	N	01-MAY-21	19-MAY-21	221100001	01 09 06	1,45,52
416	UTTARKASHI	41002661	V	N	17	N	01-MAY-21	31-MAY-21	221100001	01 04 01	7,42,00
417	UTTARKASHI	41002661	V	N	17	N	01-MAY-21	31-MAY-21	221100001	01 04 03	1,26,14
418	UTTARKASHI	41002661	V	N	17	N	01-MAY-21	31-MAY-21	221100001	01 04 06	47,30
419	UTTARKASHI	41002661	V	N	16	N	01-MAY-21	31-MAY-21	221100001	01 09 01	17,84,80
420	UTTARKASHI	41002661	V	N	16	N	01-MAY-21	31-MAY-21	221100001	01 09 03	3,03,42
421	UTTARKASHI	41002661	V	N	16	N	01-MAY-21	31-MAY-21	221100001	01 09 06	1,91,02
422	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	31-MAY-21	221100101	01 02 01	69,13,00
423	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	31-MAY-21	221100101	01 02 03	11,75,21
424	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	31-MAY-21	221100101	01 02 06	3,55,00

78,06,23,31

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

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

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002671	V	N	48	N	01-MAY-21	24-MAY-21	221006101	99 00 56	34,15,76
2	SECRETRIAT	12002671	V	N	50	N	01-MAY-21	24-MAY-21	221006101	99 00 56	94,96,29
											1,29,12,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37022666	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 01	25,51,00
2	ALMORA	37022666	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 03	4,33,67
3	ALMORA	37022666	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 06	1,64,90
4	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 01 01	2,31,00
5	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 01 01	15,08,00
6	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 01 03	39,27
7	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 01 03	2,56,36
8	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 01 06	32,00
9	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 01 06	1,10,60
10	ALMORA	37002666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 01 01	30,38,00
11	ALMORA	37002666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 01 03	5,16,46
12	ALMORA	37002666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 01 06	1,52,60
13	ALMORA	37062666	V	N	15	N	01-MAY-21	03-MAY-21	221100101	01 01 01	37,31,00
14	ALMORA	37062666	V	N	15	N	01-MAY-21	03-MAY-21	221100101	01 01 03	6,34,27
15	ALMORA	37062666	V	N	15	N	01-MAY-21	03-MAY-21	221100101	01 01 06	2,99,20
16	ALMORA	37032666	V	N	14	N	01-MAY-21	04-MAY-21	221100101	01 01 01	49,63,00
17	ALMORA	37032666	V	N	14	N	01-MAY-21	04-MAY-21	221100101	01 01 03	8,43,71
18	ALMORA	37032666	V	N	14	N	01-MAY-21	04-MAY-21	221100101	01 01 06	3,90,60
19	ALMORA	37082666	V	N	17	N	01-MAY-21	04-MAY-21	221100101	01 01 01	36,06,00
20	ALMORA	37082666	V	N	17	N	01-MAY-21	04-MAY-21	221100101	01 01 03	6,13,02
21	ALMORA	37082666	V	N	17	N	01-MAY-21	04-MAY-21	221100101	01 01 06	2,02,70
22	ALMORA	37092666	V	N	12	N	01-MAY-21	04-MAY-21	221100101	01 01 01	29,11,00
23	ALMORA	37092666	V	N	12	N	01-MAY-21	04-MAY-21	221100101	01 01 03	4,94,87
24	ALMORA	37092666	V	N	12	N	01-MAY-21	04-MAY-21	221100101	01 01 06	1,66,20
25	ALMORA	37072666	V	N	20	N	01-MAY-21	06-MAY-21	221100101	01 01 01	43,91,00
26	ALMORA	37072666	V	N	20	N	01-MAY-21	06-MAY-21	221100101	01 01 03	7,46,47
27	ALMORA	37072666	V	N	20	N	01-MAY-21	06-MAY-21	221100101	01 01 06	3,07,40
28	ALMORA	37042666	V	N	23	N	01-MAY-21	10-MAY-21	221100101	01 01 01	7,88,00
29	ALMORA	37042666	V	N	23	N	01-MAY-21	10-MAY-21	221100101	01 01 03	1,33,96
30	ALMORA	37042666	V	N	23	N	01-MAY-21	10-MAY-21	221100101	01 01 06	43,30
31	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 01	7,43,00
32	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 03	1,26,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 06	16,60
34	BAGESHWAR	89032666	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 01 01	20,06,00
35	BAGESHWAR	89032666	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 01 03	3,41,02
36	BAGESHWAR	89032666	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 01 06	49,80
37	BAGESHWAR	89022666	V	N	10	N	01-MAY-21	31-MAY-21	221100101	01 01 01	14,42,00
38	BAGESHWAR	89022666	V	N	10	N	01-MAY-21	31-MAY-21	221100101	01 01 03	2,45,14
39	BAGESHWAR	89022666	V	N	10	N	01-MAY-21	31-MAY-21	221100101	01 01 06	72,10
40	DEHRADUN	01002666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 01 01	4,49,00
41	DEHRADUN	01002666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 01 03	76,33
42	DEHRADUN	01002666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 01 06	16,20
43	DEHRADUN	01052688	V	N	9	N	01-MAY-21	01-MAY-21	221100101	01 01 01	2,31,00
44	DEHRADUN	01052688	V	N	9	N	01-MAY-21	01-MAY-21	221100101	01 01 03	39,27
45	DEHRADUN	01052688	V	N	9	N	01-MAY-21	01-MAY-21	221100101	01 01 06	14,00
46	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 01 01	11,04,00
47	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 01 03	1,87,68
48	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 01 06	34,40
49	PITHORAGARH	38062666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 01 01	6,22,00
50	PITHORAGARH	38062666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 01 03	1,05,74
51	PITHORAGARH	38062666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 01 06	10,00
52	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	07-MAY-21	221100101	01 01 01	15,51,00
53	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	07-MAY-21	221100101	01 01 03	2,63,67
54	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	07-MAY-21	221100101	01 01 06	1,51,50
55	ROORKEE	55002666	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 01 01	7,88,00
56	ROORKEE	55002666	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 01 03	1,33,96
57	ROORKEE	55002666	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 01 06	16,80
58	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 01	17,05,00
59	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 03	2,89,85
60	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 06	47,80
61	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 01	14,69,20
62	UDHAM SINGH	75032667	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 03	2,49,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
63	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAY-21	01-MAY-21	221100101 01 01 06	37,80
64	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 01 01	15,08,00
65	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 01 03	2,56,36
66	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 01 06	37,80
67	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-MAY-21	05-MAY-21	221100101 01 01 01	16,25,00
68	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-MAY-21	05-MAY-21	221100101 01 01 03	2,76,25
69	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-MAY-21	05-MAY-21	221100101 01 01 06	1,46,00
70	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-MAY-21	07-MAY-21	221100101 01 01 01	4,62,00
71	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-MAY-21	07-MAY-21	221100101 01 01 03	78,54
72	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-MAY-21	07-MAY-21	221100101 01 01 06	22,00
73	UTTARKASHI	41042666	V	N	7	N	01-MAY-21	06-MAY-21	221100101 01 01 01	4,04,00
74	UTTARKASHI	41042666	V	N	7	N	01-MAY-21	06-MAY-21	221100101 01 01 03	68,68
75	UTTARKASHI	41042666	V	N	7	N	01-MAY-21	06-MAY-21	221100101 01 01 06	14,80

5,38,34,21

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

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

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 01	1,40,54,20
5	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 03	23,89,20
6	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 06	7,03,80
7	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 01	18,18,00
8	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 03	3,09,06
9	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	42	N	01-MAY-21	01-MAY-21	221003110 03 00 08	2,18,32
11	DEHRADUN	01012687	V	N	175	N	01-MAY-21	28-MAY-21	221003110 02 00 08	19,53,01
12	DEHRADUN	01012687	V	N	176	N	01-MAY-21	28-MAY-21	221003110 02 00 25	2,55,90
13	DEHRADUN	01012687	V	N	177	N	01-MAY-21	28-MAY-21	221003110 02 00 25	10,00,00
14	SECRETRIAT	12002671	V	N	46	N	01-MAY-21	21-MAY-21	221003110 95 01 56	1,18,88,89
15	SECRETRIAT	12002671	V	N	49	N	01-MAY-21	24-MAY-21	221006101 99 00 56	7,19,11
16	SECRETRIAT	12002671	V	N	52	N	01-MAY-21	24-MAY-21	221006101 99 00 56	19,99,22
17	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 01	9,52,00
18	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 03	1,61,84
19	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 06	60,90

4,07,62,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:08 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01	01 01	9,52,00
2	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01	01 03	1,61,84
3	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01	01 06	35,60
4	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAY-21	07-MAY-21	221100101	01	01 01	69,32,00
5	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAY-21	07-MAY-21	221100101	01	01 03	11,78,44
6	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAY-21	07-MAY-21	221100101	01	01 06	3,63,30
7	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAY-21	10-MAY-21	221100101	01	01 01	75,71,00
8	UDHAM SINGH NAGAR	75062666	V	N	17	N	01-MAY-21	10-MAY-21	221100101	01	01 01	75,71,00
9	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAY-21	10-MAY-21	221100101	01	01 03	12,87,07
10	UDHAM SINGH NAGAR	75062666	V	N	17	N	01-MAY-21	10-MAY-21	221100101	01	01 03	12,87,07
11	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAY-21	10-MAY-21	221100101	01	01 06	3,58,10
12	UDHAM SINGH NAGAR	75062666	V	N	17	N	01-MAY-21	10-MAY-21	221100101	01	01 06	3,58,10

2,80,55,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:09 AM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:10 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:05:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	97,31,175.00	2,74,95,345.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	97,31,175.00	2,74,95,345.00
	02	Voted	5,00,000.00	8,200.00	8,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,200.00	8,200.00
	03	Voted	4,25,99,000.00	16,54,519.00	46,74,748.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,54,519.00	46,74,748.00
	04	Voted	10,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	25,000.00
	06	Voted	1,64,74,000.00	6,83,916.00	18,79,417.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,83,916.00	18,79,417.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	2,39,269.00	2,39,269.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,39,269.00	2,39,269.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	9,00,000.00	18,602.00	18,602.00
		Charged	.00	.00	.00
		Total	9,00,000.00	18,602.00	18,602.00
	23	Voted	25,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,00,000.00	2,00,000.00
	24	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	21,497.00	21,497.00
		Charged		.00	.00	.00
		Total		15,00,000.00	21,497.00	21,497.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	7,498.00	7,498.00
		Charged		.00	.00	.00
		Total		10,00,000.00	7,498.00	7,498.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
	Total: 03	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 06 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 01 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
			02	Voted	20,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,19,000.00	.00	.00
			03	Voted	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
			04	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			06	Voted	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
			08	Voted	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
			09	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,34,000.00	.00	.00
	21	Voted	7,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,000.00	.00	.00
	22	Voted	20,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,000.00	.00	.00
	25	Voted	13,02,000.00	3,88,132.00	3,88,132.00
		Charged	.00	.00	.00
		Total	13,02,000.00	3,88,132.00	3,88,132.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,24,000.00	.00	.00
	30	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	.00	.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Total: 03 Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
05 00	01 Voted	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	39,50,609.00	66,60,672.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	39,50,609.00	66,60,672.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	2,13,48,000.00	14,09,414.00	24,34,254.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	14,09,414.00	24,34,254.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	9,81,919.00	9,81,919.00
	Charged	.00	.00	.00
	Total	25,00,000.00	9,81,919.00	9,81,919.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	4,07,067.00	4,34,209.00
		Charged	.00	.00	.00
		Total	7,50,000.00	4,07,067.00	4,34,209.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	4,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,48,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	1,47,000.00	1,47,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,000.00	1,47,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	Total: 00	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
		Charged	.00	.00	.00
		Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
	Total: 05	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
		Charged	.00	.00	.00
		Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
10 00	01	Voted	41,31,000.00	4,48,080.00	6,72,120.00
		Charged	.00	.00	.00
		Total	41,31,000.00	4,48,080.00	6,72,120.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	12,82,000.00	76,174.00	1,14,261.00
		Charged	.00	.00	.00
		Total	12,82,000.00	76,174.00	1,14,261.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,96,000.00	37,792.00	56,688.00
		Charged	.00	.00	.00
		Total	4,96,000.00	37,792.00	56,688.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted	59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,00,000.00	5,027.00	5,027.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,027.00	5,027.00
Total: 00		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
Total: 10		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
11 00	01	Voted	1,85,00,000.00	15,74,980.00	35,79,699.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	15,74,980.00	35,79,699.00
	03	Voted	57,35,000.00	2,67,747.00	6,08,549.00
		Charged	.00	.00	.00
		Total	57,35,000.00	2,67,747.00	6,08,549.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	21,40,000.00	97,860.00	2,56,132.00
		Charged	.00	.00	.00
		Total	21,40,000.00	97,860.00	2,56,132.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
Total: 11	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
14 00 01	Voted	50,00,000.00	4,09,180.00	8,18,360.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	8,18,360.00
03	Voted	15,52,000.00	69,561.00	1,39,122.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	1,39,122.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	72,880.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	72,880.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 14 00 43	Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
Total: 00	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
	Charged	.00	.00	.00
	Total	1,03,52,000.00	5,15,181.00	10,30,362.00
Total: 14	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
	Charged	.00	.00	.00
	Total	1,03,52,000.00	5,15,181.00	10,30,362.00
15 00 56	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 15	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
16 00 01	Voted	71,12,000.00	5,79,160.00	11,58,320.00
	Charged	.00	.00	.00
	Total	71,12,000.00	5,79,160.00	11,58,320.00
03	Voted	22,06,000.00	98,458.00	1,96,916.00
	Charged	.00	.00	.00
	Total	22,06,000.00	98,458.00	1,96,916.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	8,53,000.00	90,322.00	1,80,644.00
	Charged	.00	.00	.00
	Total	8,53,000.00	90,322.00	1,80,644.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
18 00	01	Voted	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	30,48,792.00	62,78,922.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	30,48,792.00	62,78,922.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	2,02,22,000.00	11,13,353.00	23,10,506.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,13,353.00	23,10,506.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	11,73,306.00	11,73,306.00
		Charged	.00	.00	.00
		Total	35,00,000.00	11,73,306.00	11,73,306.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	11,040.00	11,040.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,040.00	11,040.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	25	Voted	35,00,000.00	8,99,773.00	10,27,441.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,99,773.00	10,27,441.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	13,792.00	13,792.00
		Charged	.00	.00	.00
		Total	13,00,000.00	13,792.00	13,792.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
					Total: 18	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
					Total: 00	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
					Total: 20	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,86,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted		19,82,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,82,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		30,00,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,40,181.00	2,40,181.00
	40	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	42	Voted		10,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,49,000.00	.00	.00
	43	Voted		4,76,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,76,41,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
	Total: 23	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
24 00	01	Voted		59,29,000.00	10,12,437.00	15,48,937.00
		Charged		.00	.00	.00
		Total		59,29,000.00	10,12,437.00	15,48,937.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		18,39,000.00	2,80,710.00	4,26,213.00
		Charged		.00	.00	.00
		Total		18,39,000.00	2,80,710.00	4,26,213.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		7,12,000.00	1,20,573.00	1,84,263.00
		Charged		.00	.00	.00
		Total		7,12,000.00	1,20,573.00	1,84,263.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,81,365.00	1,81,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,81,365.00	1,81,365.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	40,00,000.00	36,194.00	36,194.00
		Charged	.00	.00	.00
		Total	40,00,000.00	36,194.00	36,194.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	.00
				42			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
			Total:	24	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
		25	00				
				42			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		95	06				
				56			
					Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	06	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	95	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
		97	01				
				42			
					Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	110	Voted	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	14,72,500.00	23,13,500.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	14,72,500.00	23,13,500.00
	03	Voted		32,71,000.00	2,50,325.00	3,93,295.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,50,325.00	3,93,295.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	79,010.00	1,24,780.00
		Charged		.00	.00	.00
		Total		12,65,000.00	79,010.00	1,24,780.00
	08	Voted		2,50,000.00	1,30,009.00	1,30,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,30,009.00	1,30,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	24,640.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	24,640.00	24,640.00
Total:	03	Voted		1,63,11,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	19,56,484.00	29,86,224.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	19,56,484.00	29,86,224.00
03 00	01	Voted		6,51,00,000.00	47,76,897.00	1,08,84,144.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	47,76,897.00	1,08,84,144.00
	03	Voted		1,99,61,000.00	8,17,262.00	18,55,501.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	8,17,262.00	18,55,501.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	2,71,581.00	6,10,695.00
		Charged		.00	.00	.00
		Total		77,19,000.00	2,71,581.00	6,10,695.00
	08	Voted		4,00,000.00	29,196.00	29,196.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	29,196.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
Total: 00		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
Total: 03		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
05 00	08	Voted	7,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	15,500.00	15,500.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
Total: 05		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
07 00	01	Voted	1,38,00,000.00	14,87,820.00	29,75,640.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	14,87,820.00	29,75,640.00
	03	Voted	42,64,000.00	2,52,930.00	5,05,860.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,52,930.00	5,05,860.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	94,950.00	1,89,900.00
		Charged	.00	.00	.00
		Total	16,49,000.00	94,950.00	1,89,900.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	3,94,370.00	3,94,370.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,94,370.00	3,94,370.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
	Total: 07 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	56 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 06	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 800	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 01	Voted	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
02 101 01 06	56 Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01	01 Voted	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	03 Voted	3,13,48,000.00	11,49,265.00	31,23,299.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	11,49,265.00	31,23,299.00
	04 Voted	11,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,000.00	.00	.00
	06 Voted	1,21,23,000.00	6,15,850.00	16,37,413.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	6,15,850.00	16,37,413.00
	08 Voted	50,00,000.00	10,05,734.00	10,05,734.00
	Charged	.00	.00	.00
	Total	50,00,000.00	10,05,734.00	10,05,734.00
	09 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted	9,00,000.00	31,588.00	31,588.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,588.00	31,588.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	18,00,000.00	1,31,430.00	1,31,430.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,31,430.00	1,31,430.00
	23	Voted	20,00,000.00	77,604.00	77,604.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,604.00	77,604.00
	24	Voted	2,20,000.00	7,962.00	7,962.00
		Charged	.00	.00	.00
		Total	2,20,000.00	7,962.00	7,962.00
	25	Voted	8,00,000.00	26,025.00	26,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,025.00	26,025.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	27,25,000.00	1,09,390.00	1,09,390.00
		Charged	.00	.00	.00
		Total	27,25,000.00	1,09,390.00	1,09,390.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	12,00,000.00	1,770.00	1,770.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,770.00	1,770.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
Total: 03		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
04 01	01	Voted	1,16,81,000.00	8,92,145.00	26,76,435.00
		Charged	.00	.00	.00
		Total	1,16,81,000.00	8,92,145.00	26,76,435.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	1,15,412.00	1,15,412.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,412.00	1,15,412.00
	03	Voted	36,24,000.00	1,51,665.00	4,54,995.00
		Charged	.00	.00	.00
		Total	36,24,000.00	1,51,665.00	4,54,995.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	66,380.00	1,99,140.00
		Charged	.00	.00	.00
		Total	14,02,000.00	66,380.00	1,99,140.00
	08	Voted	2,50,000.00	20,320.00	20,320.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,320.00	20,320.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	31,904.00	31,904.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,904.00	31,904.00
	24	Voted	50,000.00	49,109.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	49,109.00	49,109.00
	25	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	83,028.00	83,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,028.00	83,028.00
	44	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	Total: 01	Voted	3,49,32,000.00	14,09,963.00	36,30,343.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	14,09,963.00	36,30,343.00
	02	01	Voted	36,70,000.00	1,60,200.00	4,80,600.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,60,200.00	4,80,600.00
		03	Voted	11,38,000.00	27,234.00	81,702.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,234.00	81,702.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	42,510.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	42,510.00
		08	Voted	3,00,000.00	2,90,500.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,90,500.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	4,92,104.00	8,95,312.00
					Charged	.00	.00	.00
					Total	62,08,000.00	4,92,104.00	8,95,312.00
				Total: 04	Voted	4,11,40,000.00	19,02,067.00	45,25,655.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	19,02,067.00	45,25,655.00
			05	03				
				42			
					Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 03	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 05	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
			06	01				
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			08	04				
				01				
					Voted	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
				03				
					Voted	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
				04				
					Voted	13,05,000.00	62,480.00	62,480.00
					Charged	.00	.00	.00
					Total	13,05,000.00	62,480.00	62,480.00
				06				
					Voted	15,60,00,000.00	64,79,181.00	1,76,27,549.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	64,79,181.00	1,76,27,549.00
				08				
					Voted	10,00,00,000.00	43,82,155.00	43,82,155.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	43,82,155.00	43,82,155.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	31,955.00	31,955.00
		Charged	.00	.00	.00
		Total	11,00,000.00	31,955.00	31,955.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,01,119.00	1,01,119.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,119.00	1,01,119.00
	23	Voted	80,00,000.00	1,85,257.00	1,85,257.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,85,257.00	1,85,257.00
	25	Voted	32,70,000.00	16,789.00	16,789.00
		Charged	.00	.00	.00
		Total	32,70,000.00	16,789.00	16,789.00
	27	Voted	40,000.00	7,719.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	7,719.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	22,463.00	22,463.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,463.00	22,463.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
Total: 08		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 11	Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
95 06	56	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
	Total: 06	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
	Total: 95	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
Total: 101		Voted	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
		Charged	.00	.00	.00
		Total	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
102 03 01	01	Voted	1,00,00,000.00	12,15,350.00	18,93,520.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,15,350.00	18,93,520.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	31,03,000.00	2,06,608.00	3,21,896.00
		Charged	.00	.00	.00
		Total	31,03,000.00	2,06,608.00	3,21,896.00
	04	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	06	Voted	12,00,000.00	1,00,120.00	1,54,280.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,120.00	1,54,280.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,74,643.00	3,74,643.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,74,643.00	3,74,643.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	6,900.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,900.00	6,900.00
	24	Voted	1,00,000.00	26,373.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,373.00	26,373.00
	25	Voted	3,00,000.00	3,811.00	3,811.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,811.00	3,811.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	29	Voted	7,00,000.00	20,509.00	20,509.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,509.00	20,509.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
Total: 03	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
04 01 01	Voted	5,16,00,000.00	43,09,220.00	1,08,20,450.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	43,09,220.00	1,08,20,450.00
03	Voted	1,58,65,000.00	7,32,375.00	18,38,901.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	7,32,375.00	18,38,901.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	2,94,550.00	7,19,510.00
	Charged	.00	.00	.00
	Total	61,35,000.00	2,94,550.00	7,19,510.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	21,36,316.00	21,36,316.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	21,36,316.00	21,36,316.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	6,950.00	6,950.00
	Charged	.00	.00	.00
	Total	7,00,000.00	6,950.00	6,950.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	5,00,000.00	18,676.00	19,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,676.00	19,642.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	3,00,000.00	5,380.00	5,380.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,380.00	5,380.00
	29	Voted	17,00,000.00	62,348.00	62,348.00
		Charged	.00	.00	.00
		Total	17,00,000.00	62,348.00	62,348.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
	Total: 04	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
05 06	02	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 05	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 102	Voted	11,82,92,000.00	95,23,129.00	1,84,14,429.00
		Charged	.00	.00	.00
		Total	11,82,92,000.00	95,23,129.00	1,84,14,429.00
	Total: 02	Voted	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
		Charged	.00	.00	.00
		Total	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
03 101 03 00	01	Voted	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
	03	Voted	11,75,07,000.00	50,06,230.00	1,13,41,532.00
		Charged	.00	.00	.00
		Total	11,75,07,000.00	50,06,230.00	1,13,41,532.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,54,43,000.00	24,16,878.00	55,21,599.00
		Charged	.00	.00	.00
		Total	4,54,43,000.00	24,16,878.00	55,21,599.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
	Total: 03	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
	Total: 101	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
103 03 00	01	Voted	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	72,94,893.00	1,67,99,206.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	72,94,893.00	1,67,99,206.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	27,67,386.00	63,68,983.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	27,67,386.00	63,68,983.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	29,27,022.00	42,67,781.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	29,27,022.00	42,67,781.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 03	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 103	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
104 03 00 01	Voted	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
04	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
06	Voted	13,00,00,000.00	41,46,308.00	83,65,174.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	41,46,308.00	83,65,174.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	43,09,144.00	64,10,082.00
		Charged	.00	.00	.00
		Total	95,00,000.00	43,09,144.00	64,10,082.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	6,00,00,000.00	8,93,245.00	8,93,245.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,93,245.00	8,93,245.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
Total: 03		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
	110 01 04		56	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
			Total: 04	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
			Total: 01	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
	17 00		01	Voted	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
			03	Voted	21,56,81,000.00	93,72,569.00	2,00,96,242.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	93,72,569.00	2,00,96,242.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	36,17,178.00	76,83,357.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	36,17,178.00	76,83,357.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
			09	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	25	Voted		20,00,000.00	16,19,000.00	18,69,127.00
		Charged		.00	.00	.00
		Total		20,00,000.00	16,19,000.00	18,69,127.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
	Total: 17	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
95 04	56	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 04	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 110	Voted	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
800 01 04	01	Voted	67,00,000.00	4,04,100.00	10,97,800.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,04,100.00	10,97,800.00
	03	Voted	20,77,000.00	68,697.00	1,86,626.00
		Charged	.00	.00	.00
		Total	20,77,000.00	68,697.00	1,86,626.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	27,120.00	85,540.00
		Charged	.00	.00	.00
		Total	7,66,000.00	27,120.00	85,540.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	9,848.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,848.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 01	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 03	Voted	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
04 102 03 01	01	Voted	15,00,00,000.00	97,13,205.00	2,83,60,498.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	97,13,205.00	2,83,60,498.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	16,51,202.00	48,21,153.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	16,51,202.00	48,21,153.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	6,41,235.00	17,98,962.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	6,41,235.00	17,98,962.00
	08	Voted	1,50,00,000.00	14,15,919.00	14,15,919.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,15,919.00	14,15,919.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	6,30,000.00	3,500.00	3,500.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,161.00	3,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,161.00	3,161.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 04 102 03	01	40	Voted	5,00,000.00	11,494.00	11,494.00
			Charged	.00	.00	.00
			Total	5,00,000.00	11,494.00	11,494.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		43	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 01		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 03		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 102		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 04		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
05 105 03	02	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 02		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	03	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
	04	01	01	Voted	15,00,00,000.00	97,17,604.00	1,97,05,228.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	97,17,604.00	1,97,05,228.00
			02	Voted	3,50,00,000.00	7,66,430.00	25,45,393.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	7,66,430.00	25,45,393.00
			03	Voted	4,65,45,000.00	16,53,717.00	33,53,337.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	16,53,717.00	33,53,337.00
			04	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			06	Voted	1,80,00,000.00	6,32,332.00	12,66,924.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,32,332.00	12,66,924.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
			09	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			10	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	61,855.00	73,855.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,855.00	73,855.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	1,40,00,000.00	7,97,556.00	13,43,368.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,97,556.00	13,43,368.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	4,78,312.00	4,78,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,78,312.00	4,78,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,11,300.00	6,11,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,11,300.00	6,11,300.00
	30	Voted	1,50,000.00	34,230.00	34,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,230.00	34,230.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	10,00,000.00	6,94,785.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,94,785.00	6,94,785.00
	43	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	14,19,211.00	14,19,211.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,19,211.00	14,19,211.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
	02	01	Voted	2,90,02,000.00	23,23,700.00	45,74,600.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,23,700.00	45,74,600.00
		02	Voted	13,00,000.00	1,51,890.00	1,51,890.00
			Charged	.00	.00	.00
			Total	13,00,000.00	1,51,890.00	1,51,890.00
		03	Voted	90,00,000.00	3,97,783.00	7,83,190.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,97,783.00	7,83,190.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,66,628.00	3,32,596.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,66,628.00	3,32,596.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	55,616.00	55,616.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,616.00	55,616.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	21,307.00	21,307.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,307.00	21,307.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	5,37,141.00	5,37,141.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,37,141.00	5,37,141.00
	29	Voted	25,00,000.00	3,89,575.00	3,89,575.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,89,575.00	3,89,575.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	40,43,640.00	68,45,915.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	40,43,640.00	68,45,915.00
03					

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	5,92,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	5,92,000.00
	03	Voted		11,41,000.00	50,320.00	1,00,640.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	1,00,640.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	20,736.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	20,736.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	7,13,376.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	7,13,376.00
04	01	Voted		64,95,000.00	6,76,800.00	10,79,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	6,76,800.00	10,79,400.00
	03	Voted		20,16,000.00	1,15,056.00	1,83,498.00
		Charged		.00	.00	.00
		Total		20,16,000.00	1,15,056.00	1,83,498.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	25,350.00	48,180.00
		Charged		.00	.00	.00
		Total		7,79,000.00	25,350.00	48,180.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	8,17,206.00	13,11,078.00
		Charged		.00	.00	.00
		Total		94,90,000.00	8,17,206.00	13,11,078.00
05	56	Voted		2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,12,690.00	1,12,690.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05 Voted	2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,12,690.00	1,12,690.00
	06	01 Voted	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		02 Voted	1,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,500.00	5,500.00
		03 Voted	3,72,36,000.00	13,01,101.00	26,02,202.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	13,01,101.00	26,02,202.00
		04 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		06 Voted	1,44,00,000.00	3,47,860.00	6,95,720.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	3,47,860.00	6,95,720.00
		08 Voted	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		09 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		10 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		20 Voted	90,00,000.00	36,56,431.00	36,56,431.00
		Charged	.00	.00	.00
		Total	90,00,000.00	36,56,431.00	36,56,431.00
		21 Voted	30,00,000.00	14,78,655.00	14,78,655.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,78,655.00	14,78,655.00
		22 Voted	60,00,000.00	4,07,976.00	4,09,961.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,07,976.00	4,09,961.00
		23 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		24 Voted	20,00,000.00	3,75,437.00	3,75,437.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,75,437.00	3,75,437.00
		25 Voted	2,00,00,000.00	7,494.00	28,410.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,494.00	28,410.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	7,86,741.00	7,86,741.00
		Charged		.00	.00	.00
		Total		30,00,000.00	7,86,741.00	7,86,741.00
	27	Voted		7,00,00,000.00	55,33,573.00	71,78,457.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	55,33,573.00	71,78,457.00
	29	Voted		40,00,000.00	11,88,349.00	31,05,601.00
		Charged		.00	.00	.00
		Total		40,00,000.00	11,88,349.00	31,05,601.00
	30	Voted		2,00,000.00	21,400.00	31,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	21,400.00	31,000.00
	40	Voted		18,00,00,000.00	4,94,775.00	4,94,775.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	4,94,775.00	4,94,775.00
	41	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
	44	Voted		1,00,00,000.00	46,22,066.00	46,50,386.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	46,22,066.00	46,50,386.00
	45	Voted		1,00,00,000.00	3,98,865.00	8,22,650.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,98,865.00	8,22,650.00
	51	Voted		60,00,000.00	69,620.00	69,620.00
		Charged		.00	.00	.00
		Total		60,00,000.00	69,620.00	69,620.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total:	06	Voted		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
07	01	Voted		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	85,42,499.00	1,28,15,474.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	85,42,499.00	1,28,15,474.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	19,09,510.00	28,64,400.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	19,09,510.00	28,64,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	8,07,332.00	8,07,332.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,07,332.00	8,07,332.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	4,43,022.00	4,43,022.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,43,022.00	4,43,022.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	21,95,481.00	37,85,256.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,95,481.00	37,85,256.00
	26	Voted	20,00,000.00	15,230.00	15,230.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,230.00	15,230.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	6,47,230.00	6,47,230.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,47,230.00	6,47,230.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	50,00,000.00	4,00,081.00	4,00,081.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,00,081.00	4,00,081.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	66,36,167.00	66,36,167.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	66,36,167.00	66,36,167.00
	44	Voted	5,00,00,000.00	65,33,126.00	1,12,87,750.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,33,126.00	1,12,87,750.00
	45	Voted	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
	51	Voted	4,00,00,000.00	33,27,653.00	33,27,653.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,27,653.00	33,27,653.00
	52	Voted	50,00,000.00	9,75,505.00	9,75,505.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,75,505.00	9,75,505.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	24,11,277.00	53,33,997.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,11,277.00	53,33,997.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	4,10,691.00	9,07,551.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	4,10,691.00	9,07,551.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	37,700.00	68,480.00
		Charged	.00	.00	.00
		Total	24,00,000.00	37,700.00	68,480.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	58,41,300.00	83,52,953.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	58,41,300.00	83,52,953.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	4,29,104.00	7,00,646.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,29,104.00	7,00,646.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	91,30,072.00	1,53,63,627.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	91,30,072.00	1,53,63,627.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	12	40 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		43 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 12	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	13	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		02 Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
		03 Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
		04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		06 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
		08 Voted	1,75,00,000.00	8,82,700.00	8,82,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,82,700.00	8,82,700.00
		20 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		21 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		22 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		24 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		25 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		26 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	8,82,700.00	8,82,700.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	8,82,700.00	8,82,700.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 14	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	40	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	43	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	44	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
Total: 14		Voted		5,98,26,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,98,26,000.00	.00	.00
15	01	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	02	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	03	Voted		31,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		31,00,000.00	.00	.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	8,33,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	8,33,400.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	1,41,678.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	1,41,678.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	1,11,120.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	1,11,120.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	13,12,823.00	24,11,545.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,12,823.00	24,11,545.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	75,000.00	75,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	12,479.00	12,479.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,479.00	12,479.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	1,20,386.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,20,386.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total: 02		Voted		3,49,41,000.00	20,73,787.00	37,15,608.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	20,73,787.00	37,15,608.00
04	01	Voted		68,26,000.00	3,93,400.00	7,86,800.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	7,86,800.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	1,33,756.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	1,33,756.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	1,04,840.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	1,04,840.00
	08	Voted		40,00,000.00	62,850.00	3,00,890.00
		Charged		.00	.00	.00
		Total		40,00,000.00	62,850.00	3,00,890.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	5,75,548.00	13,26,286.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	5,75,548.00	13,26,286.00
	08	01	Voted	33,00,000.00	6,39,600.00	9,87,000.00
			Charged	.00	.00	.00
			Total	33,00,000.00	6,39,600.00	9,87,000.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	1,08,732.00	1,67,790.00
			Charged	.00	.00	.00
			Total	10,23,000.00	1,08,732.00	1,67,790.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	66,860.00	1,02,770.00
			Charged	.00	.00	.00
			Total	3,81,000.00	66,860.00	1,02,770.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	6,20,304.00	6,20,304.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,20,304.00	6,20,304.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	2,75,966.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,75,966.00	2,75,966.00
		22	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	1,211.00	1,211.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,211.00	1,211.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,15,078.00	1,15,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,078.00	1,15,078.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	08	Voted	1,77,85,000.00	18,27,751.00	22,70,119.00
			Charged	.00	.00	.00
			Total	1,77,85,000.00	18,27,751.00	22,70,119.00
	09	01	Voted	20,00,000.00	6,83,400.00	6,83,400.00
			Charged	.00	.00	.00
			Total	20,00,000.00	6,83,400.00	6,83,400.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	6,20,000.00	1,16,178.00	1,16,178.00
			Charged	.00	.00	.00
			Total	6,20,000.00	1,16,178.00	1,16,178.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	2,27,000.00	79,460.00	79,460.00
			Charged	.00	.00	.00
			Total	2,27,000.00	79,460.00	79,460.00
		08	Voted	61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,00,000.00	.00	.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		21	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		22	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		26	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,79,038.00	8,79,038.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,79,038.00	8,79,038.00
10	01	Voted		52,00,000.00	11,54,284.00	19,62,884.00
		Charged		.00	.00	.00
		Total		52,00,000.00	11,54,284.00	19,62,884.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,95,194.00	3,43,876.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,95,194.00	3,43,876.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,34,540.00	2,33,980.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,34,540.00	2,33,980.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	23,46,770.00	23,46,770.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	23,46,770.00	23,46,770.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	35,555.00	35,555.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,555.00	35,555.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	25,000.00	25,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	94,840.00	94,840.00
			Charged	.00	.00	.00
			Total	15,00,000.00	94,840.00	94,840.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	67,732.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	67,732.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	40,53,915.00	51,10,637.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	40,53,915.00	51,10,637.00
	Total: 05		Voted	15,52,85,000.00	94,10,039.00	1,33,01,688.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	94,10,039.00	1,33,01,688.00
09 00		01	Voted	29,00,000.00	2,68,000.00	8,04,000.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,68,000.00	8,04,000.00
		03	Voted	8,99,000.00	45,560.00	1,36,680.00
			Charged	.00	.00	.00
			Total	8,99,000.00	45,560.00	1,36,680.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	41,850.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	41,850.00
		08	Voted	25,00,000.00	2,01,878.00	3,94,320.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,01,878.00	3,94,320.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	15,00,000.00	2,02,232.00	2,02,232.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,232.00	2,02,232.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,428.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,428.00	1,428.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
	Total: 05	Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
06 003 03 00	01	Voted	2,14,27,000.00	15,58,000.00	40,08,600.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,58,000.00	40,08,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,64,860.00	6,81,462.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,64,860.00	6,81,462.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,510.00	2,56,110.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,510.00	2,56,110.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	13,50,000.00	1,45,414.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,45,414.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 03		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 003		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
101 01 05					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	66,573.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	66,573.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	66,573.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	66,573.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	6,63,200.00	10,20,000.00
			Charged	.00	.00	.00
			Total	42,22,000.00	6,63,200.00	10,20,000.00
		03	Voted	13,10,000.00	1,12,744.00	1,73,400.00
			Charged	.00	.00	.00
			Total	13,10,000.00	1,12,744.00	1,73,400.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	60,540.00	93,890.00
			Charged	.00	.00	.00
			Total	5,07,000.00	60,540.00	93,890.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	8,36,484.00	12,87,290.00
		Charged		.00	.00	.00
		Total		73,65,000.00	8,36,484.00	12,87,290.00
	Total: 01	Voted		1,16,71,000.00	9,03,057.00	13,53,863.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	9,03,057.00	13,53,863.00
03 02	01	Voted		6,00,00,000.00	58,90,126.00	1,14,29,212.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	58,90,126.00	1,14,29,212.00
	03	Voted		1,86,18,000.00	10,01,141.00	19,42,605.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	10,01,141.00	19,42,605.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	4,24,637.00	8,25,427.00
		Charged		.00	.00	.00
		Total		72,00,000.00	4,24,637.00	8,25,427.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	73,15,904.00	1,41,97,244.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	73,15,904.00	1,41,97,244.00
	04	01	Voted	7,50,00,000.00	56,24,729.00	1,14,72,029.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	56,24,729.00	1,14,72,029.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	9,55,823.00	19,49,910.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	9,55,823.00	19,49,910.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,06,878.00	8,19,804.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,06,878.00	8,19,804.00
		08	Voted	5,00,000.00	26,584.00	26,584.00
			Charged	.00	.00	.00
			Total	5,00,000.00	26,584.00	26,584.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	11,64,76,000.00	70,14,014.00	1,42,68,327.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	70,14,014.00	1,42,68,327.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
Total: 06		Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
	05 00	01 Voted	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		03 Voted	10,15,75,000.00	39,78,207.00	90,35,509.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	39,78,207.00	90,35,509.00
		04 Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
		06 Voted	3,92,82,000.00	14,71,401.00	33,48,725.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	14,71,401.00	33,48,725.00
		07 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		08 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
		09 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		11 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		21 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		22 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		27 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 05 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
		Charged	.00	.00	.00
		Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
	Total: 05	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
		Charged	.00	.00	.00
		Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
06 00	01	Voted	5,63,87,000.00	56,36,880.00	1,04,11,180.00
		Charged	.00	.00	.00
		Total	5,63,87,000.00	56,36,880.00	1,04,11,180.00
	03	Voted	1,74,97,000.00	9,58,270.00	17,69,901.00
		Charged	.00	.00	.00
		Total	1,74,97,000.00	9,58,270.00	17,69,901.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	67,66,000.00	4,79,856.00	8,91,115.00
		Charged	.00	.00	.00
		Total	67,66,000.00	4,79,856.00	8,91,115.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	8,00,000.00	1,13,298.00	1,13,298.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,13,298.00	1,13,298.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 06	00	23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		43	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
	Total: 06		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
08	00	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
	Total: 08		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
12	00					

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,88,000.00	.00	.00
	03	Voted	3,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	06	101	12	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				Total: 00	Voted	66,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	66,21,000.00	.00	.00
				Total: 12	Voted	66,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	66,21,000.00	.00	.00
			13	00			
				09			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 13	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			99	00			
				56			
					Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 00	Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 99	Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 101	Voted	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
					Charged	.00	.00	.00
					Total	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
102	04	00					
				01			
					Voted	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
					Charged	.00	.00	.00
					Total	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
				02			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				03			
					Voted	1,42,60,000.00	18,61,534.00	18,61,534.00
					Charged	.00	.00	.00
					Total	1,42,60,000.00	18,61,534.00	18,61,534.00
				04			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	9,74,995.00	9,74,995.00
		Charged	.00	.00	.00
		Total	49,48,000.00	9,74,995.00	9,74,995.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,26,260.00	4,26,260.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,26,260.00	4,26,260.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 04		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 102		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
		113	03 00	24			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				42			
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 03	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 113	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		800	01 01	01			
				Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
				03			
				Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				06			
				Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
				09			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				22			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
			06	42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 00		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 07		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
11 00			07	Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 00		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 11		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
	Total: 06	Voted	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
	Total: 2210	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
	Grand Total:	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:09:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 00 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 23 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
Total: 01	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03	00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04	00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 09	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	09	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
10	00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	10	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	11	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
12	00	53	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	00	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	12	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
13	00	53	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	00	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	13	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00
Grand Total:	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:09:28

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

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

Draft

PRINTED ON: 20/07/2021 10:09:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

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

Draft PRINTED ON: 20/07/2021 10:09:28

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:08:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:08:41

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 22/07/2021 15:51:44

Month of Account: 05/2021 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services (1)			
01				
00		0.00	32,63,588.00	68,71,814.00
Total: 01		0.00	32,63,588.00	68,71,814.00
02				
00		0.00	8,82,539.00	25,21,809.00
Total: 02		0.00	8,82,539.00	25,21,809.00
03				
00		0.00	3,71,511.00	5,39,729.00
Total: 03		0.00	3,71,511.00	5,39,729.00
04				
00		0.00	38,023.00	1,24,867.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 04		0.00	38,023.00	1,24,867.00
Total: 020		0.00	45,55,661.00	1,00,58,219.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	1,012.00	5,18,405.00
Total: 01		0.00	1,012.00	5,18,405.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	1,012.00	5,18,805.00
800	Other Receipts (4)			
00		0.00	1,89,224.00	11,47,222.00
01				

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

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Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,82,440.00	5,05,939.00
Total:	01	0.00	2,82,440.00	5,05,939.00
02				
00		0.00	2,800.00	6,921.00
Total:	02	0.00	2,800.00	6,921.00
03				
00		0.00	3,08,573.00	7,37,962.00
Total:	03	0.00	3,08,573.00	7,37,962.00
04				
00		0.00	1,288.00	1,288.00
Total:	04	0.00	1,288.00	1,288.00
05				

Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	20,000.00	5,33,999.00
Total: 05		0.00	20,000.00	5,33,999.00
07				
00		0.00	8,94,317.00	9,14,337.00
Total: 07		0.00	8,94,317.00	9,14,337.00
08				
00		0.00	2,419.00	3,712.00
Total: 08		0.00	2,419.00	3,712.00
09				
00		0.00	35,44,244.00	84,07,471.00
Total: 09		0.00	35,44,244.00	84,07,471.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	3,633.00	4,671.00
Total: 10		0.00	3,633.00	4,671.00
11				
00		0.00	84,877.00	1,09,282.00
Total: 11		0.00	84,877.00	1,09,282.00
Total: 800		0.00	53,33,815.00	1,23,72,804.00
Total: 01		0.00	98,90,488.00	2,29,49,828.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	1,19,743.00	2,00,128.00
Total: 101		0.00	1,19,743.00	2,00,128.00
102	Homeopathy			
00		0.00	500.00	1,500.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 102		0.00	500.00	1,500.00
105	Allopathy			
01				
00		0.00	57,50,702.00	70,20,105.00
Total: 01		0.00	57,50,702.00	70,20,105.00
Total: 105		0.00	57,50,702.00	70,20,105.00
Total: 03		0.00	58,70,945.00	72,21,733.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	6,240.00	6,240.00
Total: 102		0.00	6,240.00	6,240.00
103	Fee and Fine			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	4,42,752.00	8,49,576.00
Total:	01		0.00	4,42,752.00	8,49,576.00
	02				
	00		0.00	12,54,232.00	32,41,905.00
Total:	02		0.00	12,54,232.00	32,41,905.00
Total:	103		0.00	16,96,984.00	40,91,481.00
104		Fees and Fines etc.-			
	00		0.00	12,45,847.00	18,16,920.00
Total:	104		0.00	12,45,847.00	18,16,920.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	44,120.00	44,120.00
Total:	01		0.00	44,120.00	44,120.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	3,720.00
Total: 02		0.00	0.00	3,720.00
99				
00		0.00	0.00	2,37,868.00
Total: 99		0.00	0.00	2,37,868.00
Total: 105		0.00	44,120.00	2,85,708.00
501	Services and Service Fees			
00		0.00	3,39,916.00	10,05,514.00
01				
00		0.00	806.00	806.00
Total: 01		0.00	806.00	806.00
Total: 501		0.00	3,40,722.00	10,06,320.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
800	Other Receipts			
01				
00		0.00	3,000.00	6,000.00
Total: 01		0.00	3,000.00	6,000.00
03				
00		0.00	0.00	13,506.00
Total: 03		0.00	0.00	13,506.00
04				
00		0.00	20,623.00	26,919.00
Total: 04		0.00	20,623.00	26,919.00
Total: 800		0.00	23,623.00	46,425.00
Total: 04		0.00	33,57,536.00	72,53,094.00
Total: 0210		0.00	1,91,18,969.00	3,74,24,655.00
Grand Total:		0.00	1,91,18,969.00	3,74,24,655.00

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:51:44

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,60,20
4	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,39,20
5	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,22,67
6	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,40,04
7	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	91,61,20
8	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,57,40
9	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,36,38
10	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,96,40
11	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,77,39
12	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,96,10
13	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	2,76,00
14	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	46,92
15	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	20,00
16	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
17	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
18	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 06	40,60
19	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	65,00,00
20	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	11,05,00
21	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,89,00
22	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	93,78,00
23	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,94,26
24	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	7,36,30
25	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,47,00
26	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 01	7,83,00
27	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,00,99
28	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 03	1,33,11
29	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,14,60
30	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 06	65,50
31	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,25,60
32	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,42,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,10,60
34	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	11,53,00
35	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,96,01
36	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,90
37	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 01	33,50,40
38	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 03	5,69,57
39	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 06	90,80
40	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,70,00
41	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,19,00
42	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,72,90
43	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,64,23
44	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
45	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
46	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 01	25,32,00
47	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 03	4,30,44
48	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 06	1,82,20
49	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 01	72,25,20
50	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 03	12,28,29
51	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 06	3,22,86
52	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 01	33,05,00
53	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 03	5,61,85
54	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 06	94,04
55	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 01	36,82,20
56	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 03	6,25,97
57	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 06	2,15,02
58	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 01	36,06,00
59	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 03	6,13,02
60	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 06	2,89,60
61	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,13,00,00
62	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 03	70,21,01
63	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 06	33,14,78
64	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 01	28,10,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 03	4,77,84
66	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 06	72,34
67	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 01	6,90,70,12
68	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 03	1,17,26,56
69	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 06	48,83,29
70	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,76,00
71	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 03	80,92
72	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
73	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,81,00
74	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,38,77
75	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
76	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 01	39,24,20
77	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 03	6,67,11
78	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,28,00
79	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 01	43,29,20
80	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,35,96
81	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,36,10
82	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,12,94,43
83	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 03	87,20,05
84	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 06	44,31,89
85	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 01	26,13,80
86	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 03	4,44,35
87	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,38,54
88	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 01	38,81,00
89	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 03	6,59,77
90	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,78,20
91	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 01	27,83,40
92	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,73,18
93	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,80
94	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 01	31,10,20
95	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 01	14,49,60
96	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 03	5,28,73

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97	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 03	2,46,43
98	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,62,08
99	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 06	73,20
100	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 01	42,96,00
101	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,30,32
102	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,26,60
103	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 01	12,19,00
104	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 03	2,07,23
105	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 06	95,90
106	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 01	19,45,00
113	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,30,65
114	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,70,30
115	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,74,20
116	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,51,61
118	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,56
120	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,69,00
121	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 01	81,92,88
122	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,92,79
124	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,37,14
126	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,16,70
130	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 01	32,50,00
131	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,52,50
132	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,26,20
133	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,31,19,80
134	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 03	22,30,36
135	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,61,20
136	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 01	41,83,80
137	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 03	7,11,24
138	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 06	3,57,40
139	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 01	3,87,00
140	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 03	65,79
141	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 06	5,10
142	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 01	41,38,33
143	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,03,52
144	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 06	3,25,38
145	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 01	60,97,00
146	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,36,49
147	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,09,41
148	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 01	28,85,35
149	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,90,38
150	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,02,08
151	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 01	22,97,00
152	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,90,49
153	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 06	90,50
154	ALMORA	37012666	V	N	6	N	01-MAY-21	06-MAY-21	221001110 03 00 08	15,95,00
155	ALMORA	37012666	V	N	7	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,16,00
156	ALMORA	37012666	V	N	8	N	01-MAY-21	06-MAY-21	221001110 03 00 08	17,38,48
157	ALMORA	37062666	V	N	1	N	01-MAY-21	06-MAY-21	221003103 03 00 08	7,64,64
158	ALMORA	37062666	V	N	3	N	01-MAY-21	06-MAY-21	221003103 03 00 08	75,00
159	ALMORA	37062666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
160	ALMORA	37062666	V	N	2	N	01-MAY-21	06-MAY-21	221003110 17 00 08	75,00

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161	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,90,00
162	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 03	83,30
163	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 06	40,60
164	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 01	26,00,00
165	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 03	4,42,00
166	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 06	2,13,60
167	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 01	55,93,00
168	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 03	9,50,81
169	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 06	2,72,68
170	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 01	79,16,00
171	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 03	13,45,00
172	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 06	5,84,50
173	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 01	4,76,00
174	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 03	80,92
175	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 06	4,60
176	ALMORA	37022666	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
177	ALMORA	37022666	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 25	49,33
178	ALMORA	37022666	V	N	14	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,44,68
179	ALMORA	37022666	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 25	5,03,39
180	ALMORA	37022666	V	N	11	N	01-MAY-21	07-MAY-21	221003104 03 00 08	17,25,00
181	ALMORA	37022666	V	N	13	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,69,24
182	ALMORA	37032666	V	N	5	N	01-MAY-21	07-MAY-21	221003104 03 00 08	6,94,96
183	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 01	58,31,00
184	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 03	9,91,27
185	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,96,40
186	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 01	70,80,16
187	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 03	12,19,13
188	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 06	4,98,50
189	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 01	21,99,00
190	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 03	3,73,83
191	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 06	1,01,60
192	ALMORA	37062666	V	N	43	N	01-MAY-21	10-MAY-21	221003103 03 00 08	7,24,37

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193	ALMORA	37062666	V	N	44	N	01-MAY-21	10-MAY-21	221003103	03 00 08	5,50,52
194	ALMORA	37062666	V	N	46	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
195	ALMORA	37062666	V	N	47	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
196	ALMORA	37062666	V	N	48	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
197	ALMORA	37062666	V	N	49	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
198	ALMORA	37062666	V	N	45	N	01-MAY-21	10-MAY-21	221003110	17 00 08	8,69,24
199	ALMORA	37082666	V	N	26	N	01-MAY-21	10-MAY-21	221003103	03 00 25	14,72,00
200	ALMORA	37082666	V	N	27	N	01-MAY-21	10-MAY-21	221003110	17 00 25	54,70
201	ALMORA	37002645	V	N	16	N	01-MAY-21	11-MAY-21	221005105	04 09 08	1,40,59,78
202	ALMORA	37002645	V	N	15	N	01-MAY-21	11-MAY-21	221005105	04 09 25	42,91,04
203	ALMORA	37002645	V	N	17	N	01-MAY-21	11-MAY-21	221005105	05 10 08	47,12,90
204	ALMORA	37002645	V	N	18	N	01-MAY-21	11-MAY-21	221005105	05 10 08	21,95,53
205	ALMORA	37002645	V	N	19	N	01-MAY-21	11-MAY-21	221005105	05 10 08	33,55,00
206	ALMORA	37002645	V	N	20	N	01-MAY-21	11-MAY-21	221005105	05 10 08	4,20,00
207	ALMORA	37002645	V	N	25	N	01-MAY-21	11-MAY-21	221005105	05 10 25	3,55,55
208	ALMORA	37002661	V	N	21	N	01-MAY-21	11-MAY-21	221001110	05 00 08	62,91
209	ALMORA	37002661	V	N	22	N	01-MAY-21	11-MAY-21	221001110	18 00 08	75,00
210	ALMORA	37002661	V	N	23	N	01-MAY-21	11-MAY-21	221001110	18 00 08	3,08,03
211	ALMORA	37002661	V	N	24	N	01-MAY-21	11-MAY-21	221001110	18 00 08	5,75,68
212	ALMORA	37082666	V	N	29	N	01-MAY-21	11-MAY-21	221003103	03 00 08	19,95,97
213	ALMORA	37082666	V	N	30	N	01-MAY-21	11-MAY-21	221003103	03 00 08	8,69,24
214	ALMORA	37082666	V	N	31	N	01-MAY-21	11-MAY-21	221003103	03 00 08	2,48,13
215	ALMORA	37082666	V	N	28	N	01-MAY-21	11-MAY-21	221003110	17 00 08	24,32,00
216	ALMORA	37022666	V	N	32	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
217	ALMORA	37022666	V	N	33	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
218	ALMORA	37032666	V	N	36	N	01-MAY-21	12-MAY-21	221003104	03 00 08	1,59,53
219	ALMORA	37032666	V	N	37	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,24,24
220	ALMORA	37032666	V	N	40	N	01-MAY-21	12-MAY-21	221003104	03 00 08	4,50,00
221	ALMORA	37032666	V	N	41	N	01-MAY-21	12-MAY-21	221003104	03 00 08	11,12,91
222	ALMORA	37032666	V	N	42	N	01-MAY-21	12-MAY-21	221003104	03 00 08	3,97,41
223	ALMORA	37032666	V	N	34	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,68,24
224	ALMORA	37032666	V	N	35	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,69,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37032666	V	N	38	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,59,53
226	ALMORA	37032666	V	N	39	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,24,24
227	ALMORA	37002662	V	N	69	N	01-MAY-21	13-MAY-21	221001110	03 00 08	19,49,00
228	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 01	1,60,49,29
229	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 03	29,68,10
230	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 06	13,79,10
231	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 01	53,87,67
232	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 03	9,40,41
233	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 06	5,59,96
234	ALMORA	37002666	V	N	63	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,62,31
235	ALMORA	37002666	V	N	64	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,79,36
236	ALMORA	37002666	V	N	66	N	01-MAY-21	13-MAY-21	221003103	03 00 25	8,24,65
237	ALMORA	37002666	V	N	67	N	01-MAY-21	13-MAY-21	221003103	03 00 25	4,26,74
238	ALMORA	37002666	V	N	68	N	01-MAY-21	13-MAY-21	221003110	17 00 08	2,15,00
239	ALMORA	37002666	V	N	65	N	01-MAY-21	13-MAY-21	221003110	17 00 25	3,11,83
240	ALMORA	37032666	V	N	50	N	01-MAY-21	13-MAY-21	221003104	03 00 08	26,07,72
241	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
242	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
243	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
244	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
245	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
246	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
247	ALMORA	37052666	V	N	51	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,11,29
248	ALMORA	37052666	V	N	52	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
249	ALMORA	37052666	V	N	53	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
250	ALMORA	37052666	V	N	54	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
251	ALMORA	37052666	V	N	55	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,82,32
252	ALMORA	37052666	V	N	56	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
253	ALMORA	37052666	V	N	57	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
254	ALMORA	37082666	V	N	58	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,50,00
255	ALMORA	37082666	V	N	59	N	01-MAY-21	13-MAY-21	221003103	03 00 08	2,80,00
256	ALMORA	37082666	V	N	60	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37082666	V	N	61	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,20,00
258	ALMORA	37082666	V	N	62	N	01-MAY-21	13-MAY-21	221003103	03 00 08	3,00,00
259	ALMORA	37012666	V	N	70	N	01-MAY-21	15-MAY-21	221001110	03 00 08	1,70,00
260	ALMORA	37002687	V	N	76	N	01-MAY-21	17-MAY-21	221003103	03 00 08	5,80,00
261	ALMORA	37002687	V	N	77	N	01-MAY-21	17-MAY-21	221003103	03 00 08	9,92,85
262	ALMORA	37002687	V	N	75	N	01-MAY-21	17-MAY-21	221003103	03 00 25	8,04,89
263	ALMORA	37012687	V	N	72	N	01-MAY-21	17-MAY-21	221003103	03 00 08	1,46,53
264	ALMORA	37012687	V	N	71	N	01-MAY-21	17-MAY-21	221003103	03 00 25	1,48,46
265	ALMORA	37012687	V	N	74	N	01-MAY-21	17-MAY-21	221003103	03 00 25	6,65,90
266	ALMORA	37012687	V	N	73	N	01-MAY-21	17-MAY-21	221003110	17 00 08	51,88,24
267	ALMORA	37002645	V	N	85	N	01-MAY-21	19-MAY-21	221005105	04 09 08	2,15,68,29
268	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 01	34,05,84
269	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 03	5,68,65
270	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 06	3,96,00
271	ALMORA	37002645	V	N	86	N	01-MAY-21	19-MAY-21	221005105	05 10 08	1,96,00
272	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 01	38,13,00
273	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 03	6,47,09
274	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 06	2,25,48
275	ALMORA	37002664	V	N	87	N	01-MAY-21	19-MAY-21	221001110	03 00 08	10,05,70
276	ALMORA	37002762	V	N	79	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,00,00
277	ALMORA	37002762	V	N	81	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
278	ALMORA	37002762	V	N	83	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,04,79
279	ALMORA	37002762	V	N	84	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
280	ALMORA	37002762	V	N	78	N	01-MAY-21	19-MAY-21	221004102	03 01 08	6,09,58
281	ALMORA	37002762	V	N	80	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
282	ALMORA	37002762	V	N	82	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
283	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 01	2,07,62,37
284	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 03	35,37,34
285	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 06	2,86,20
286	ALMORA	37002661	V	N	89	N	01-MAY-21	21-MAY-21	221001110	18 00 08	2,06,43
287	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110	03 00 01	5,86,00
288	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110	03 00 01	1,32,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 03	99,62
290	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 03	22,50
291	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 06	49,60
292	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 06	11,20
293	ALMORA	37082666	V	N	88	N	01-MAY-21	21-MAY-21	221003103 03 00 08	1,46,53
294	ALMORA	37032666	V	N	98	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,08,47
295	ALMORA	37032666	V	N	99	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,95,39
296	ALMORA	37062666	V	N	109	N	01-MAY-21	25-MAY-21	221003110 17 00 08	8,69,24
297	ALMORA	37092666	V	N	91	N	01-MAY-21	25-MAY-21	221003103 03 00 08	14,52,60
298	ALMORA	37092666	V	N	93	N	01-MAY-21	25-MAY-21	221003103 03 00 25	1,62,32
299	ALMORA	37092666	V	N	96	N	01-MAY-21	25-MAY-21	221003103 03 00 25	4,33,08
300	ALMORA	37092666	V	N	94	N	01-MAY-21	25-MAY-21	221003104 03 00 25	5,79,78
301	ALMORA	37092666	V	N	95	N	01-MAY-21	25-MAY-21	221003104 03 00 25	2,83,05
302	ALMORA	37092666	V	N	97	N	01-MAY-21	25-MAY-21	221003104 03 00 25	3,06,71
303	ALMORA	37092666	V	N	92	N	01-MAY-21	25-MAY-21	221003110 17 00 08	4,34,62
304	ALMORA	37002645	V	N	105	N	01-MAY-21	27-MAY-21	221005105 04 09 08	2,27,84,93
305	ALMORA	37022666	V	N	106	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,46,59
306	ALMORA	37022666	V	N	107	N	01-MAY-21	27-MAY-21	221003104 03 00 08	4,50,00
307	ALMORA	37052666	V	N	100	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
308	ALMORA	37052666	V	N	101	N	01-MAY-21	27-MAY-21	221003103 03 00 08	3,04,79
309	ALMORA	37052666	V	N	102	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
310	ALMORA	37052666	V	N	103	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
311	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 01	8,78,40
312	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 03	1,49,33
313	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 06	5,40
314	ALMORA	37092666	V	N	108	N	01-MAY-21	28-MAY-21	221003110 17 00 08	8,50,83
315	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
316	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
317	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
318	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 01	71,50,00
319	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 03	12,15,50
320	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 06	5,87,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	57,07,60
322	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,70,29
323	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,17,58
324	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,75,62,20
325	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	29,85,56
326	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	12,05,62
327	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	50,17,40
328	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,52,95
329	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,58,90
330	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,56,90
331	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,79,67
332	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 06	75,20
333	BAGESHWAR	89002751	V	N	5	N	01-MAY-21	03-MAY-21	221002101 08 04 08	3,04,79
334	BAGESHWAR	89002751	V	N	6	N	01-MAY-21	03-MAY-21	221002101 08 04 08	6,09,59
335	BAGESHWAR	89002751	V	N	7	N	01-MAY-21	03-MAY-21	221002101 08 04 08	13,18,77
336	BAGESHWAR	89002751	V	N	8	N	01-MAY-21	03-MAY-21	221002101 08 04 08	26,38,86
337	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
338	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 08	12,75,17
339	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
340	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 01	89,70,00
341	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,24,90
342	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 06	6,94,20
343	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,04,44,00
344	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 03	17,75,47
345	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,85,78
346	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 01	57,85,20
347	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 03	9,83,48
348	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,41,88
349	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,03,49,60
350	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 03	17,59,42
351	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,69,00
352	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 03	91,12
354	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 06	61,60
355	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	18,70,00
356	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,17,90
357	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,08,90
358	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	05-MAY-21	221003104 03 00 08	33,03,12
359	BAGESHWAR	89002762	V	N	10	N	01-MAY-21	10-MAY-21	221002102 04 01 08	7,84,24
360	BAGESHWAR	89002762	V	N	11	N	01-MAY-21	10-MAY-21	221004102 03 01 08	3,47,96
361	BAGESHWAR	89002762	V	N	12	N	01-MAY-21	10-MAY-21	221004102 03 01 08	4,96,26
362	BAGESHWAR	89032666	V	N	15	N	01-MAY-21	11-MAY-21	221003104 03 00 01	36,21,06
363	BAGESHWAR	89032666	V	N	27	N	01-MAY-21	11-MAY-21	221003104 03 00 08	14,19,76
364	BAGESHWAR	89032666	V	N	28	N	01-MAY-21	11-MAY-21	221003110 17 00 08	8,69,24
365	BAGESHWAR	89002751	V	N	13	N	01-MAY-21	12-MAY-21	221002101 03 01 25	3,02
366	BAGESHWAR	89002751	V	N	15	N	01-MAY-21	12-MAY-21	221002101 08 04 23	5,26,56
367	BAGESHWAR	89002751	V	N	16	N	01-MAY-21	12-MAY-21	221002101 08 04 23	34,74
368	BAGESHWAR	89002751	V	N	17	N	01-MAY-21	12-MAY-21	221002101 08 04 23	53,43
369	BAGESHWAR	89002751	V	N	14	N	01-MAY-21	12-MAY-21	221002101 08 04 25	8,32
370	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 01	3,84,88
371	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 03	65,38
372	BAGESHWAR	89002661	V	N	22	N	01-MAY-21	15-MAY-21	221001110 18 00 25	70,95
373	BAGESHWAR	89002661	V	N	21	N	01-MAY-21	15-MAY-21	221003103 03 00 08	3,75,00
374	BAGESHWAR	89002661	V	N	20	N	01-MAY-21	15-MAY-21	221003104 03 00 08	3,39,94
375	BAGESHWAR	89002661	V	N	23	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,14,94
376	BAGESHWAR	89002751	V	N	18	N	01-MAY-21	15-MAY-21	221002101 03 01 08	1,01,60
377	BAGESHWAR	89002751	V	N	19	N	01-MAY-21	15-MAY-21	221002101 03 01 08	5,58,72
378	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 01	1,24,86
379	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 03	21,23
380	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 06	14,48
381	BAGESHWAR	89002662	V	N	24	N	01-MAY-21	20-MAY-21	221001110 03 00 08	44,42,13
382	BAGESHWAR	89002751	V	N	25	N	01-MAY-21	20-MAY-21	221002101 08 04 04	52,80
383	BAGESHWAR	89002751	V	N	26	N	01-MAY-21	20-MAY-21	221002101 08 04 04	72,00
384	BAGESHWAR	89032666	V	N	29	N	01-MAY-21	20-MAY-21	221003104 03 00 08	16,52,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	BAGESHWAR	89002661	V	N	30	N	01-MAY-21	21-MAY-21	221001110 03 00 08	12,55,22
386	BAGESHWAR	89002661	V	N	31	N	01-MAY-21	21-MAY-21	221003104 03 00 08	17,38,09
387	BAGESHWAR	89002661	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	2,34,80
388	BAGESHWAR	89002661	V	N	36	N	01-MAY-21	24-MAY-21	221001110 03 00 08	3,14,93
389	BAGESHWAR	89002661	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	6,84,42
390	BAGESHWAR	89002661	V	N	33	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,14,20
391	BAGESHWAR	89002661	V	N	34	N	01-MAY-21	24-MAY-21	221003110 17 00 08	6,29,86
392	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	24-MAY-21	221003104 03 00 25	88,55
393	BAGESHWAR	89002661	V	N	37	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,31,91
394	BAGESHWAR	89002762	V	N	39	N	01-MAY-21	28-MAY-21	221002102 04 01 08	4,79,45
395	BAGESHWAR	89002762	V	N	40	N	01-MAY-21	28-MAY-21	221004102 03 01 08	2,93,06
396	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 01	25,42,20
397	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,32,17
398	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,23,66
399	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 01	90,87,40
400	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 03	15,44,86
401	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 06	5,85,68
402	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,50,40,40
403	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 03	76,56,86
404	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 06	42,02,23
405	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	21,15,80
406	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	4,43,18
407	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,13,10
408	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	2,86,49,00
409	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	48,70,37
410	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	20,81,60
411	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 01	13,77,80
412	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 03	2,34,23
413	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 06	55,00
414	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 01	54,81,20
415	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 03	9,31,81
416	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,25,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 01	6,22,00
418	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,05,74
419	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 06	47,50
420	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 01	96,20,00
421	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 03	16,35,40
422	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 06	7,94,00
423	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 01	88,29,00
424	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 03	15,00,92
425	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,94,40
426	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 01	59,99,00
427	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 03	10,19,82
428	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 06	5,48,20
429	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 01	52,11,68
430	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,85,98
431	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,16,39
432	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 01	3,87,00
433	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 03	65,79
434	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
435	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
436	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
437	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,67,00
438	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 01	58,13,40
439	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,82,97
440	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 06	5,09,60
441	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,29,20
442	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,78,96
443	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,14,10
444	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 01	80,84,60
445	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 03	13,74,38
446	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,52,30
447	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,62,00
448	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 06	40,60
450	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 01	72,38,00
451	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 03	12,30,46
452	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,03,90
453	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	6,50,00
454	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,10,50
455	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	53,40
456	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,11,90
457	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,95,20
458	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,56,50
459	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 01	34,28,60
460	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,82,86
461	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,28,50
462	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,64,80
463	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54
464	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,60
465	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	31,88,00
466	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,41,96
467	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,46,30
468	CHAMOLI	40002751	V	N	28	N	01-MAY-21	03-MAY-21	221002101 03 01 25	12,14
469	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
470	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
471	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 06	46,00
472	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 01	49,85,00
473	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 03	8,47,45
474	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 06	4,64,00
475	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 01	31,78,00
476	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,40,26
477	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,15,80
478	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 01	68,18,20
479	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 03	11,59,09
480	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 06	4,62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 01	95,01,40
482	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 03	16,15,24
483	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 06	6,75,78
484	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 01	33,33,00
485	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 03	5,66,61
486	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,21,80
487	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 01	18,56,00
488	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 03	3,15,52
489	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 06	96,50
490	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 01	4,36,00
491	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 03	74,12
492	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 06	32,70
493	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 01	58,43,60
494	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 03	9,91,27
495	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 06	4,80,60
496	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 01	67,63,00
497	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 03	11,48,69
498	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 06	3,52,02
499	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 01	1,87,33,20
500	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 03	31,81,51
501	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 06	9,70,22
502	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 01	67,39,80
503	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 03	11,45,76
504	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 06	1,52,50
505	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 01	7,11,00
506	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 03	1,20,87
507	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 06	5,40
508	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 01	65,79,20
509	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 03	11,17,24
510	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 06	3,02,50
511	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 01	32,58,40
512	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 03	5,52,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,67,00
514	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 01	34,89,50
515	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,91,87
516	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,77,10
517	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	40,26,40
518	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	6,83,77
519	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,79,00
520	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 01	17,72,00
521	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,01,24
522	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,32,60
523	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,09,80
524	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,32,36
525	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,74,90
526	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
527	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
528	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,85,40
529	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 01	21,01,16
530	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,57,20
531	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,48,24
532	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 01	26,47,00
533	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 03	4,49,99
534	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,59,90
535	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	40,27,60
536	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,84,69
537	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,57,40
538	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	41,25,00
539	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,01,25
540	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,72,40
541	CHAMOLI	40082666	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	43,46,20
542	CHAMOLI	40082666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,22,42
543	CHAMOLI	40082666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 25	1,09,26
544	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
546	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
547	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
548	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
549	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
550	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
551	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
552	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,46,80
553	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
554	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
555	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
556	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
557	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
558	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
559	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
560	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
561	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 03	58,96
562	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
563	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
564	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
565	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
566	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
567	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
568	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
569	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
570	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
571	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 01	24,70,00
572	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,19,90
573	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,03,80
574	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 01	37,76,20
575	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 03	6,41,95
576	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 06	2,98,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 01	36,73,00
578	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 03	6,24,41
579	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 06	1,78,10
580	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 01	14,63,40
581	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 03	2,48,79
582	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 06	1,35,60
583	CHAMOLI	40042666	V	N	4	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
584	CHAMOLI	40042666	V	N	6	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
585	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 01	3,67,80
586	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 03	62,53
587	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 06	33,90
588	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
589	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
590	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
591	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
592	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
593	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
594	CHAMOLI	40052666	V	N	7	N	01-MAY-21	10-MAY-21	221003104	03 00 08	69,87,64
595	CHAMOLI	40002662	V	N	8	N	01-MAY-21	11-MAY-21	221001110	03 00 08	7,50,00
596	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 01	8,53,20
597	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 03	1,45,04
598	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 06	36,60
599	CHAMOLI	40002662	V	N	19	N	01-MAY-21	15-MAY-21	221001110	03 00 08	4,25,42
600	CHAMOLI	40002662	V	N	20	N	01-MAY-21	15-MAY-21	221001110	03 00 08	6,28,62
601	CHAMOLI	40002662	V	N	21	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,67,70
602	CHAMOLI	40002751	V	N	17	N	01-MAY-21	18-MAY-21	221002101	03 01 08	1,86,23
603	CHAMOLI	40002751	V	N	16	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
604	CHAMOLI	40002751	V	N	18	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
605	CHAMOLI	40032666	V	N	11	N	01-MAY-21	18-MAY-21	221001110	03 00 25	1,01,54
606	CHAMOLI	40032666	V	N	13	N	01-MAY-21	18-MAY-21	221003103	03 00 25	18,88,56
607	CHAMOLI	40032666	V	N	9	N	01-MAY-21	18-MAY-21	221003103	03 00 25	10,70,57
608	CHAMOLI	40032666	V	N	10	N	01-MAY-21	18-MAY-21	221003104	03 00 25	38,13,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40032666	V	N	12	N	01-MAY-21	18-MAY-21	221003104 03 00 25	33,49
610	CHAMOLI	40102666	V	N	14	N	01-MAY-21	18-MAY-21	221003103 03 00 08	17,38,48
611	CHAMOLI	40102666	V	N	15	N	01-MAY-21	18-MAY-21	221003103 03 00 08	12,20,00
612	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 01	64,54,20
613	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 03	10,97,21
614	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 06	4,52,40
615	CHAMOLI	40022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	10,13,97
616	CHAMOLI	40022666	V	N	24	N	01-MAY-21	19-MAY-21	221003110 17 00 08	51,26,04
617	CHAMOLI	40032666	V	N	22	N	01-MAY-21	19-MAY-21	221003103 03 00 08	65,61,37
618	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 01	3,67,80
619	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 03	62,53
620	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 06	33,90
621	CHAMOLI	40002751	V	N	32	N	01-MAY-21	24-MAY-21	221002101 03 01 08	4,74,06
622	CHAMOLI	40002751	V	N	29	N	01-MAY-21	24-MAY-21	221002101 03 01 25	12,38
623	CHAMOLI	40002751	V	N	31	N	01-MAY-21	24-MAY-21	221002101 08 04 22	32,20
624	CHAMOLI	40032666	V	N	27	N	01-MAY-21	24-MAY-21	221003103 03 00 25	14,45,56
625	CHAMOLI	40102666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,94,78
626	CHAMOLI	40002661	V	N	36	N	01-MAY-21	27-MAY-21	221003103 03 00 08	6,10,00
627	CHAMOLI	40002661	V	N	38	N	01-MAY-21	27-MAY-21	221003103 03 00 08	20,63,88
628	CHAMOLI	40002661	V	N	37	N	01-MAY-21	27-MAY-21	221003110 17 00 08	17,38,48
629	CHAMOLI	40042666	V	N	34	N	01-MAY-21	27-MAY-21	221003104 03 00 08	3,18,72
630	CHAMOLI	40042666	V	N	35	N	01-MAY-21	27-MAY-21	221003104 03 00 08	5,21,54
631	CHAMOLI	40002751	V	N	44	N	01-MAY-21	28-MAY-21	221002101 03 01 29	35,00
632	CHAMOLI	40002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 08 04 08	9,67,74
633	CHAMOLI	40002751	V	N	47	N	01-MAY-21	28-MAY-21	221002101 08 04 08	2,48,13
634	CHAMOLI	40002751	V	N	48	N	01-MAY-21	28-MAY-21	221002101 08 04 08	1,46,53
635	CHAMOLI	40002751	V	N	49	N	01-MAY-21	28-MAY-21	221002101 08 04 08	15,90,37
636	CHAMOLI	40002751	V	N	46	N	01-MAY-21	28-MAY-21	221002101 08 04 22	1,04,00
637	CHAMOLI	40002751	V	N	43	N	01-MAY-21	28-MAY-21	221002101 08 04 25	3,81
638	CHAMOLI	40002751	V	N	45	N	01-MAY-21	28-MAY-21	221002101 08 04 25	13,01
639	CHAMOLI	40032666	V	N	40	N	01-MAY-21	28-MAY-21	221001110 03 00 08	2,93,18
640	CHAMOLI	40032666	V	N	39	N	01-MAY-21	28-MAY-21	221003103 03 00 08	12,06,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40042666	V	N	41	N	01-MAY-21	28-MAY-21	221003104 03 00 25	15,00,00
642	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,67,80
643	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 03	62,53
644	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 06	33,90
645	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 01	39,79,00
646	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 03	6,76,43
647	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,15,80
648	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	81,47,60
649	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,85,09
650	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,32,00
651	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 01	3,21,77
652	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 03	54,70
653	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 06	31,75
654	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 01	36,14,00
655	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,14,38
656	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,00,80
657	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 01	12,89,00
658	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 01	62,28,80
659	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 03	2,19,13
660	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 03	10,58,89
661	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 06	41,40
662	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,55,84
663	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 01	17,71,76
664	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 03	3,01,20
665	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,14,15
666	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,58,00
667	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 01	16,62,00
668	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,83,86
669	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 03	2,82,54
670	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,75,60
671	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 06	62,56
672	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 03	52,87
674	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 06	23,80
675	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	31,53,00
676	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	5,36,01
677	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,63,50
678	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 01	11,97,00
679	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 03	2,03,49
680	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 06	69,10
681	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,30,30
682	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,62,47
683	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 06	26,17,55
684	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 01	22,53,80
685	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,82,67
686	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,82,40
687	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,79,80
688	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,26,75
689	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,02,20
690	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,49,29,35
691	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,27,37,83
692	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 06	56,90,40
693	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 01	42,34,60
694	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 03	7,17,93
695	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 06	2,79,10
696	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 01	60,66,50
697	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 03	10,31,00
698	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,18,80
699	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 01	24,70,00
700	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,19,90
701	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,03,80
702	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 01	44,99,55
703	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 03	7,63,71
704	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 06	3,34,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 01	36,73,00
706	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 03	6,24,41
707	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,78,10
708	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,61,25,00
709	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	44,41,24
710	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	13,98,30
711	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
712	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
713	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,73,80
714	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 01	19,63,40
715	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,33,78
716	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,85,10
717	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,52,00
718	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,03,84
719	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,51,50
720	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,18,00
721	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,77,06
722	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,53,40
723	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,78,07,00
724	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 03	64,27,17
725	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 06	41,25,96
726	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 01	2,92,38,67
727	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 03	49,70,32
728	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 06	23,98,18
729	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
730	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
731	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
732	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
733	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
734	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
735	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00
736	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
738	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
739	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
740	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
741	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 01	39,00,00
742	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 03	6,63,00
743	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 06	3,66,00
744	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 01	17,51,60
745	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 03	2,97,77
746	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,15,20
747	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,46,98,40
748	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 03	24,98,72
749	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 06	11,54,06
750	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 01	18,78,40
751	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 03	3,19,33
752	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 06	1,92,20
753	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 01	10,23,00
754	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,73,91
755	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 06	71,40
756	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 01	5,05,00
757	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 03	85,85
758	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 06	25,10
759	CHAMPAWAT	88022687	V	N	1	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,94,82
760	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,88,63
761	CHAMPAWAT	88022687	V	N	3	N	01-MAY-21	05-MAY-21	221003103 03 00 25	3,15,34
762	CHAMPAWAT	88002661	V	N	17	N	01-MAY-21	06-MAY-21	221003103 03 00 08	22,82,57
763	CHAMPAWAT	88022666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	28,51,03
764	CHAMPAWAT	88002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 08	5,95,88
765	CHAMPAWAT	88002661	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
766	CHAMPAWAT	88002661	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,94,66
767	CHAMPAWAT	88002661	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
768	CHAMPAWAT	88002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,88,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	CHAMPAWAT	88002661	V	N	6	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,69,24
770	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,24,24
771	CHAMPAWAT	88002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	6,66,42
772	CHAMPAWAT	88002762	V	N	13	N	01-MAY-21	11-MAY-21	221002102 04 01 08	6,00,00
773	CHAMPAWAT	88002762	V	N	14	N	01-MAY-21	11-MAY-21	221002102 04 01 08	3,00,00
774	CHAMPAWAT	88042671	V	N	15	N	01-MAY-21	11-MAY-21	221001110 03 00 08	16,91,28
775	CHAMPAWAT	88042671	V	N	16	N	01-MAY-21	11-MAY-21	221001110 03 00 08	3,85,00
776	CHAMPAWAT	88002662	V	N	18	N	01-MAY-21	17-MAY-21	221001110 03 00 08	56,06,13
777	CHAMPAWAT	88002662	V	N	26	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
778	CHAMPAWAT	88002662	V	N	27	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
779	CHAMPAWAT	88002662	V	N	28	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
780	CHAMPAWAT	88002662	V	N	29	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
781	CHAMPAWAT	88002662	V	N	30	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
782	CHAMPAWAT	88002662	V	N	31	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
783	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
784	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
785	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
786	CHAMPAWAT	88022666	V	N	22	N	01-MAY-21	19-MAY-21	221003104 03 00 08	7,30,70
787	CHAMPAWAT	88022666	V	N	23	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
788	CHAMPAWAT	88022666	V	N	24	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
789	CHAMPAWAT	88022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
790	CHAMPAWAT	88002666	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
791	CHAMPAWAT	88002666	V	N	33	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,72,23
792	CHAMPAWAT	88002666	V	N	34	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
793	CHAMPAWAT	88002666	V	N	35	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
794	CHAMPAWAT	88002666	V	N	36	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
795	CHAMPAWAT	88002666	V	N	37	N	01-MAY-21	21-MAY-21	221003110 17 00 08	9,75,00
796	CHAMPAWAT	88002661	V	N	38	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,16,59
797	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	25-MAY-21	221003104 03 00 01	1,30,00
798	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 01	6,93,60
799	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 03	1,17,91
800	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	25-MAY-21	221003104 03 00 06	57,00

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801	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 06	89,20
802	CHAMPAWAT	88022666	V	N	39	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,36,78
803	CHAMPAWAT	88022666	V	N	40	N	01-MAY-21	25-MAY-21	221003104 03 00 08	6,72,25
804	CHAMPAWAT	88022666	V	N	41	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
805	CHAMPAWAT	88022666	V	N	42	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
806	CHAMPAWAT	88022666	V	N	43	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
807	CHAMPAWAT	88022666	V	N	44	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
808	CHAMPAWAT	88022666	V	N	45	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,32,77
809	CHAMPAWAT	88022666	V	N	18	N	01-MAY-21	27-MAY-21	221003104 03 00 06	1,00,00
810	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 01	2,17,00
811	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 03	36,89
812	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 06	24,00
813	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 01	6,46,00
814	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 03	1,09,82
815	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 06	21,80
816	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,02,44,00
817	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 03	17,41,48
818	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 06	6,40,96
819	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
820	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
821	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
822	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 01	27,90,60
823	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 03	4,74,40
824	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,99,75
825	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 01	28,87,60
826	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 03	4,90,89
827	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,82,90
828	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 01	71,50,00
829	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 03	12,15,50
830	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 06	6,83,30
831	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 01	21,19,00
832	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,60,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103	03 00 06	1,03,00
834	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 01	63,03,00
835	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 03	10,71,51
836	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 06	6,00,44
837	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 01	52,17,60
838	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 03	8,86,99
839	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 06	5,68,80
840	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 01	12,84,00
841	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 03	2,18,28
842	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 06	1,18,00
843	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 01	16,16,00
844	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 03	2,74,72
845	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,02,90
846	CHAMPAWAT	88022666	V	N	46	N	01-MAY-21	31-MAY-21	221003104	03 00 08	4,38,37
847	CHAMPAWAT	88022687	V	N	47	N	01-MAY-21	31-MAY-21	221003103	03 00 25	4,33
848	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 01	7,72,96
849	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 03	1,27,35
850	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 01	2,61,25,00
851	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,35,60
852	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 03	44,41,24
853	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,25,05
854	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 06	13,88,30
855	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 06	89,20
856	DEHRADUN	01002646	V	N	1	N	01-MAY-21	01-MAY-21	221005105	04 06 20	19,21,40
857	DEHRADUN	01002646	V	N	11	N	01-MAY-21	01-MAY-21	221005105	04 06 20	94,02,30
858	DEHRADUN	01002646	V	N	5	N	01-MAY-21	01-MAY-21	221005105	04 06 22	81,10
859	DEHRADUN	01002646	V	N	6	N	01-MAY-21	01-MAY-21	221005105	04 06 26	68,03,72
860	DEHRADUN	01002646	V	N	10	N	01-MAY-21	01-MAY-21	221005105	04 06 43	7,39,20,00
861	DEHRADUN	01002646	V	N	3	N	01-MAY-21	01-MAY-21	221005105	04 06 43	5,42,80
862	DEHRADUN	01002646	V	N	4	N	01-MAY-21	01-MAY-21	221005105	04 06 43	18,54,72
863	DEHRADUN	01002646	V	N	8	N	01-MAY-21	01-MAY-21	221005105	04 06 43	46,13,80
864	DEHRADUN	01002646	V	N	9	N	01-MAY-21	01-MAY-21	221005105	04 06 43	94,79,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01002646	V	N	2	N	01-MAY-21	01-MAY-21	221005105 04 06 44	23,97,93
866	DEHRADUN	01002646	V	N	7	N	01-MAY-21	01-MAY-21	221005105 04 13 08	86,52,00
867	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 01	1,03,92,80
868	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 03	17,66,78
869	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 06	8,45,60
870	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 01	40,91,80
871	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 03	6,95,61
872	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 06	3,64,40
873	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 01	57,91,60
874	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 03	9,84,58
875	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 06	9,03,22
876	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,95,22,00
877	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 03	33,18,76
878	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 06	14,47,85
879	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 01	8,89,00
880	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,51,13
881	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 06	92,90
882	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 01	86,04,80
883	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 03	14,62,82
884	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 06	7,83,80
885	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 01	38,16,00
886	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 03	6,48,72
887	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 06	3,92,60
888	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 01	1,52,73,20
889	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 03	25,96,44
890	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 06	14,90,00
891	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 01	13,83,78,90
892	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 03	2,35,42,53
893	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 06	1,47,89,10
894	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 01	2,84,00
895	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 03	48,28
896	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 06	27,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 01	8,43,00
898	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 03	1,43,31
899	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 06	1,02,00
900	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	23,39,60
901	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	3,97,73
902	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	44,60
903	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,53,65,60
904	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 03	77,12,15
905	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 06	52,08,27
906	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,35,00
907	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,45,95
908	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,32,60
909	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 01	8,63,91,00
910	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,46,86,47
911	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 06	78,85,40
912	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,08,13,00
913	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	69,38,22
914	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	34,53,60
915	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 01	27,20,00
916	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,62,40
917	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,06,40
918	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 01	88,94,20
919	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,12,02
920	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,66,90
921	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,81,07,24
922	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 03	30,78,23
923	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 06	16,44,24
924	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,34,36,16
925	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 03	22,84,15
926	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 06	11,65,10
927	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,65,00
928	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,30,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 06	74,30
930	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 01	60,43,00
931	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 03	10,27,31
932	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 06	3,62,60
933	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 01	82,52,95
934	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 03	14,03,00
935	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 06	8,54,60
936	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 01	11,41,30,45
937	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,94,02,48
938	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 06	92,73,40
939	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 01	83,05,70
940	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 03	14,11,98
941	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 06	6,26,00
942	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 01	1,36,31,00
943	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 03	23,17,30
944	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 06	10,44,80
945	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 01	80,85,40
946	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 03	13,74,52
947	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 06	7,24,40
948	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 01	56,50,60
949	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,60,60
950	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,34,00
951	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,09,84,70
952	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 03	18,66,97
953	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,71,10
954	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,05,01,40
955	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 03	17,85,22
956	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,12,85
957	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,05,00
958	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 03	85,85
959	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
960	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00

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961	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
962	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,27,70
963	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 01	99,38,00
964	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 03	16,89,46
965	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,44,15
966	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 01	92,20,20
967	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,67,43
968	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,03,40
969	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 01	16,07,60
970	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 03	2,73,29
971	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,59,20
972	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,21,00
973	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,22,57
974	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 06	55,30
975	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 01	6,92,00
976	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,17,64
977	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 06	59,00
978	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 01	1,48,78,20
979	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 03	25,29,30
980	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 06	9,49,50
981	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 01	63,08,85
982	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 03	10,38,66
983	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 06	5,92,30
984	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 01	10,89,20
985	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,85,16
986	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 06	78,60
987	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,59,00
988	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,15,03
989	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,63,90
990	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 01	3,53,25,20
991	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 03	60,04,95
992	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 06	15,95,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,11,00
994	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,94,87
995	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,40,40
996	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 01	13,62,80
997	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,31,68
998	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,09,80
999	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 01	13,20,00
1000	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 03	2,24,40
1001	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,19,60
1002	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,60,00
1003	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,12,20
1004	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 06	47,50
1005	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 01	1,21,95,00
1006	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 03	20,73,15
1007	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 06	10,56,80
1008	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 01	64,76,20
1009	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,00,95
1010	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,92,20
1011	DEHRADUN	01052688	V	N	43	N	01-MAY-21	01-MAY-21	221003103 03 00 25	12,91,86
1012	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003103 03 00 25	24,41,56
1013	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 25	22,55
1014	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,07,69,60
1015	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	18,30,83
1016	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,95,19
1017	DEHRADUN	01052688	V	N	41	N	01-MAY-21	01-MAY-21	221003110 17 00 08	5,06,70
1018	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 01	6,04,00
1019	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,02,68
1020	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 06	56,80
1021	DEHRADUN	01002661	V	N	13	N	01-MAY-21	03-MAY-21	221001110 03 00 43	82,72,80
1022	DEHRADUN	01002661	V	N	14	N	01-MAY-21	03-MAY-21	221001110 03 00 43	34,80,40
1023	DEHRADUN	01002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 25	8,85
1024	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104 03 00 01	2,15,39,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 03	36,61,76
1026	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 06	19,98,00
1027	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 01	1,69,78,80
1028	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 03	28,86,40
1029	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 06	15,01,96
1030	DEHRADUN	01002646	V	N	23	N	01-MAY-21	04-MAY-21	221005105	04 06 08	92,40,00
1031	DEHRADUN	01002646	V	N	21	N	01-MAY-21	04-MAY-21	221005105	04 06 20	86,72,52
1032	DEHRADUN	01002646	V	N	22	N	01-MAY-21	04-MAY-21	221005105	04 06 27	44,77,52
1033	DEHRADUN	01002646	V	N	19	N	01-MAY-21	04-MAY-21	221005105	04 06 40	49,47,75
1034	DEHRADUN	01002646	V	N	16	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,36,20,46
1035	DEHRADUN	01002646	V	N	17	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,25,44,02
1036	DEHRADUN	01002646	V	N	18	N	01-MAY-21	04-MAY-21	221005105	04 06 51	6,96,20
1037	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 01	41,67,00
1038	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 03	7,08,39
1039	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 06	5,55,60
1040	DEHRADUN	01002646	V	N	20	N	01-MAY-21	04-MAY-21	221005105	05 02 42	12,03,86
1041	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 01	39,34,00
1042	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 03	6,68,78
1043	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 06	5,24,20
1044	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 01	5,52,00
1045	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 03	93,84
1046	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 06	49,60
1047	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 01	6,93,60
1048	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 03	1,17,91
1049	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 06	72,90
1050	DEHRADUN	01002661	V	N	27	N	01-MAY-21	05-MAY-21	221001110	18 00 25	28,85,50
1051	DEHRADUN	01002661	V	N	29	N	01-MAY-21	05-MAY-21	221001110	18 00 25	31,38
1052	DEHRADUN	01002661	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 08	2,91,96
1053	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 01	22,34,40
1054	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 03	3,79,85
1055	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 06	1,25,40
1056	DEHRADUN	01012666	V	N	24	N	01-MAY-21	05-MAY-21	221003103	03 00 08	3,33,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01012666	V	N	26	N	01-MAY-21	05-MAY-21	221003104	03 00 08	49,29,24
1058	DEHRADUN	01012666	V	N	25	N	01-MAY-21	05-MAY-21	221003110	17 00 08	6,66,48
1059	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 01	7,62,48,80
1060	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 03	1,30,11,01
1061	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 06	34,78,60
1062	DEHRADUN	01002646	V	N	33	N	01-MAY-21	07-MAY-21	221005105	04 06 21	26,21,48
1063	DEHRADUN	01002646	V	N	40	N	01-MAY-21	07-MAY-21	221005105	04 06 21	1,21,65,07
1064	DEHRADUN	01002646	V	N	36	N	01-MAY-21	07-MAY-21	221005105	04 06 24	5,51,67
1065	DEHRADUN	01002646	V	N	37	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,09,34
1066	DEHRADUN	01002646	V	N	38	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,03,97,57
1067	DEHRADUN	01002646	V	N	39	N	01-MAY-21	07-MAY-21	221005105	04 06 27	98,71,30
1068	DEHRADUN	01002646	V	N	34	N	01-MAY-21	07-MAY-21	221005105	04 06 29	22,93,92
1069	DEHRADUN	01002646	V	N	35	N	01-MAY-21	07-MAY-21	221005105	04 06 29	15,05,15
1070	DEHRADUN	01002646	V	N	32	N	01-MAY-21	07-MAY-21	221005105	04 06 43	1,00,00
1071	DEHRADUN	01002664	V	N	31	N	01-MAY-21	07-MAY-21	221006101	99 00 56	3,36,89,20
1072	DEHRADUN	01002646	V	N	64	N	01-MAY-21	10-MAY-21	221005105	04 06 20	49,62,60
1073	DEHRADUN	01002646	V	N	63	N	01-MAY-21	10-MAY-21	221005105	04 06 22	11,22,18
1074	DEHRADUN	01002646	V	N	70	N	01-MAY-21	10-MAY-21	221005105	04 06 22	15,43,98
1075	DEHRADUN	01002646	V	N	77	N	01-MAY-21	10-MAY-21	221005105	04 06 22	2,09,51
1076	DEHRADUN	01002646	V	N	65	N	01-MAY-21	10-MAY-21	221005105	04 06 24	3,89,78
1077	DEHRADUN	01002646	V	N	66	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,98,38
1078	DEHRADUN	01002646	V	N	69	N	01-MAY-21	10-MAY-21	221005105	04 06 24	62,73
1079	DEHRADUN	01002646	V	N	75	N	01-MAY-21	10-MAY-21	221005105	04 06 24	2,39,79
1080	DEHRADUN	01002646	V	N	76	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,30,99
1081	DEHRADUN	01002646	V	N	73	N	01-MAY-21	10-MAY-21	221005105	04 06 27	1,80,00
1082	DEHRADUN	01002646	V	N	67	N	01-MAY-21	10-MAY-21	221005105	04 06 29	21,12,47
1083	DEHRADUN	01002646	V	N	74	N	01-MAY-21	10-MAY-21	221005105	04 06 29	2,09,68
1084	DEHRADUN	01002646	V	N	78	N	01-MAY-21	10-MAY-21	221005105	04 06 29	11,57,45
1085	DEHRADUN	01002646	V	N	71	N	01-MAY-21	10-MAY-21	221005105	04 06 30	2,14,00
1086	DEHRADUN	01002646	V	N	56	N	01-MAY-21	10-MAY-21	221005105	04 06 43	29,25,50
1087	DEHRADUN	01002646	V	N	57	N	01-MAY-21	10-MAY-21	221005105	04 06 43	4,73,08,80
1088	DEHRADUN	01002646	V	N	61	N	01-MAY-21	10-MAY-21	221005105	04 06 43	1,29,21,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01002646	V	N	58	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,58,63
1090	DEHRADUN	01002646	V	N	59	N	01-MAY-21	10-MAY-21	221005105 04 06 44	43,70,40
1091	DEHRADUN	01002646	V	N	60	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,43,37
1092	DEHRADUN	01002646	V	N	62	N	01-MAY-21	10-MAY-21	221005105 04 06 44	13,96,52
1093	DEHRADUN	01002646	V	N	68	N	01-MAY-21	10-MAY-21	221005105 04 06 44	85,58,00
1094	DEHRADUN	01002665	V	N	72	N	01-MAY-21	10-MAY-21	221001110 03 00 08	32,94,88
1095	DEHRADUN	01002646	V	N	46	N	01-MAY-21	11-MAY-21	221005105 04 06 08	10,31,50
1096	DEHRADUN	01002646	V	N	47	N	01-MAY-21	11-MAY-21	221005105 04 06 08	23,15,00
1097	DEHRADUN	01002646	V	N	49	N	01-MAY-21	11-MAY-21	221005105 04 06 25	15,63
1098	DEHRADUN	01002646	V	N	48	N	01-MAY-21	11-MAY-21	221005105 04 06 29	46,04,82
1099	DEHRADUN	01052687	V	N	50	N	01-MAY-21	11-MAY-21	221003103 03 00 08	2,64,80
1100	DEHRADUN	01052687	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	5,89,60
1101	DEHRADUN	01052687	V	N	52	N	01-MAY-21	11-MAY-21	221003103 03 00 08	3,69,70
1102	DEHRADUN	01052687	V	N	53	N	01-MAY-21	11-MAY-21	221003103 03 00 08	14,84,00
1103	DEHRADUN	01052687	V	N	54	N	01-MAY-21	11-MAY-21	221003103 03 00 08	15,19,85
1104	DEHRADUN	01052687	V	N	55	N	01-MAY-21	11-MAY-21	221003110 17 00 08	11,83,10
1105	DEHRADUN	01052688	V	N	111	N	01-MAY-21	12-MAY-21	221003110 17 00 08	5,61,00
1106	DEHRADUN	01002646	V	N	81	N	01-MAY-21	13-MAY-21	221005105 04 06 08	43,00,92
1107	DEHRADUN	01002646	V	N	82	N	01-MAY-21	13-MAY-21	221005105 04 06 08	3,24,70,46
1108	DEHRADUN	01002646	V	N	83	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,46,70,00
1109	DEHRADUN	01002646	V	N	84	N	01-MAY-21	13-MAY-21	221005105 04 06 08	2,16,72,18
1110	DEHRADUN	01002646	V	N	85	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,71,05
1111	DEHRADUN	01002646	V	N	88	N	01-MAY-21	13-MAY-21	221005105 04 06 08	47,31,18
1112	DEHRADUN	01002646	V	N	96	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,30,22
1113	DEHRADUN	01002646	V	N	95	N	01-MAY-21	13-MAY-21	221005105 04 06 24	2,60,96
1114	DEHRADUN	01002646	V	N	94	N	01-MAY-21	13-MAY-21	221005105 04 06 25	59,31
1115	DEHRADUN	01002646	V	N	97	N	01-MAY-21	13-MAY-21	221005105 04 06 43	2,46,06,46
1116	DEHRADUN	01002646	V	N	86	N	01-MAY-21	13-MAY-21	221005105 04 06 45	35,62,85
1117	DEHRADUN	01002646	V	N	87	N	01-MAY-21	13-MAY-21	221005105 04 06 45	2,00,80
1118	DEHRADUN	01002646	V	N	92	N	01-MAY-21	13-MAY-21	221005105 05 02 25	1,24,79
1119	DEHRADUN	01002646	V	N	91	N	01-MAY-21	13-MAY-21	221005105 05 02 27	1,00,00
1120	DEHRADUN	01002646	V	N	93	N	01-MAY-21	13-MAY-21	221005105 05 08 08	14,78,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01002646	V	N	90	N	01-MAY-21	13-MAY-21	221005105 05 08 21	27,59,66
1122	DEHRADUN	01002646	V	N	89	N	01-MAY-21	13-MAY-21	221005105 05 08 25	12,11
1123	DEHRADUN	01002666	V	N	79	N	01-MAY-21	13-MAY-21	221003104 03 00 08	4,07,84
1124	DEHRADUN	01002666	V	N	80	N	01-MAY-21	13-MAY-21	221003104 03 00 08	6,10,00
1125	DEHRADUN	01002646	V	N	114	N	01-MAY-21	15-MAY-21	221005105 05 02 08	5,60,00
1126	DEHRADUN	01002646	V	N	115	N	01-MAY-21	15-MAY-21	221005105 05 08 08	47,25,00
1127	DEHRADUN	01002664	V	N	98	N	01-MAY-21	15-MAY-21	221006101 99 00 56	8,69,12,40
1128	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
1129	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
1130	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 06	99,90
1131	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 01	77,77,80
1132	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 03	13,22,23
1133	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 06	6,52,45
1134	DEHRADUN	01002646	V	N	102	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,94,55,00
1135	DEHRADUN	01002646	V	N	104	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,30,41,01
1136	DEHRADUN	01002646	V	N	105	N	01-MAY-21	17-MAY-21	221005105 04 06 08	3,61,22,37
1137	DEHRADUN	01002646	V	N	101	N	01-MAY-21	17-MAY-21	221005105 04 06 24	4,36,92
1138	DEHRADUN	01002646	V	N	103	N	01-MAY-21	17-MAY-21	221005105 04 06 24	5,04,66
1139	DEHRADUN	01002646	V	N	100	N	01-MAY-21	17-MAY-21	221005105 04 06 43	26,71,20
1140	DEHRADUN	01002646	V	N	106	N	01-MAY-21	17-MAY-21	221005105 04 13 08	1,75,00
1141	DEHRADUN	01002646	V	N	107	N	01-MAY-21	17-MAY-21	221005105 05 02 08	68,21,70
1142	DEHRADUN	01002646	V	N	108	N	01-MAY-21	17-MAY-21	221005105 05 02 08	2,10,00
1143	DEHRADUN	01002646	V	N	109	N	01-MAY-21	17-MAY-21	221005105 05 02 08	21,00,00
1144	DEHRADUN	01002664	V	N	99	N	01-MAY-21	17-MAY-21	221001110 03 00 08	18,36,22
1145	DEHRADUN	01052672	V	N	110	N	01-MAY-21	17-MAY-21	221001200 07 00 08	31,38,12
1146	DEHRADUN	01002664	V	N	113	N	01-MAY-21	19-MAY-21	221001110 03 00 08	62,35,67
1147	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 01	27,21,24
1148	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 03	4,62,61
1149	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 06	2,03,43
1150	DEHRADUN	01052672	V	N	116	N	01-MAY-21	21-MAY-21	221001200 07 00 08	8,05,58
1151	DEHRADUN	01002646	V	N	145	N	01-MAY-21	24-MAY-21	221005105 04 06 02	55,00
1152	DEHRADUN	01002646	V	N	147	N	01-MAY-21	24-MAY-21	221005105 04 06 08	15,00,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1153	DEHRADUN	01002646	V	N	127	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,23,92
1154	DEHRADUN	01002646	V	N	129	N	01-MAY-21	24-MAY-21	221005105	04 06 20	33,97,22
1155	DEHRADUN	01002646	V	N	130	N	01-MAY-21	24-MAY-21	221005105	04 06 20	64,98,13
1156	DEHRADUN	01002646	V	N	151	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,36,90
1157	DEHRADUN	01002646	V	N	148	N	01-MAY-21	24-MAY-21	221005105	04 06 22	4,90,00
1158	DEHRADUN	01002646	V	N	119	N	01-MAY-21	24-MAY-21	221005105	04 06 24	2,98,59
1159	DEHRADUN	01002646	V	N	128	N	01-MAY-21	24-MAY-21	221005105	04 06 24	6,79,90
1160	DEHRADUN	01002646	V	N	126	N	01-MAY-21	24-MAY-21	221005105	04 06 26	10,63,69
1161	DEHRADUN	01002646	V	N	117	N	01-MAY-21	24-MAY-21	221005105	04 06 43	12,23,86
1162	DEHRADUN	01002646	V	N	118	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,01,22,00
1163	DEHRADUN	01002646	V	N	120	N	01-MAY-21	24-MAY-21	221005105	04 06 43	49,75,00
1164	DEHRADUN	01002646	V	N	122	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,55,05,58
1165	DEHRADUN	01002646	V	N	123	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,67,40,43
1166	DEHRADUN	01002646	V	N	124	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,76,70,21
1167	DEHRADUN	01002646	V	N	125	N	01-MAY-21	24-MAY-21	221005105	04 06 43	29,60,74
1168	DEHRADUN	01002646	V	N	144	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,51,24,22
1169	DEHRADUN	01002646	V	N	150	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,21,08,02
1170	DEHRADUN	01002646	V	N	121	N	01-MAY-21	24-MAY-21	221005105	04 06 44	32,16,44
1171	DEHRADUN	01002646	V	N	149	N	01-MAY-21	24-MAY-21	221005105	04 06 44	55,99,06
1172	DEHRADUN	01002646	V	N	153	N	01-MAY-21	24-MAY-21	221005105	04 06 44	85,00
1173	DEHRADUN	01002646	V	N	146	N	01-MAY-21	24-MAY-21	221005105	04 06 45	2,25,00
1174	DEHRADUN	01002665	V	N	131	N	01-MAY-21	24-MAY-21	221001110	03 00 08	2,75,00
1175	DEHRADUN	01002665	V	N	132	N	01-MAY-21	24-MAY-21	221001110	03 00 08	18,86,25
1176	DEHRADUN	01002665	V	N	133	N	01-MAY-21	24-MAY-21	221001110	03 00 08	5,19,24
1177	DEHRADUN	01002666	V	N	134	N	01-MAY-21	24-MAY-21	221003104	03 00 08	19,21,88
1178	DEHRADUN	01002666	V	N	135	N	01-MAY-21	24-MAY-21	221003104	03 00 08	3,05,00
1179	DEHRADUN	01002751	V	N	136	N	01-MAY-21	24-MAY-21	221002101	03 01 08	5,71,08
1180	DEHRADUN	01002751	V	N	137	N	01-MAY-21	24-MAY-21	221002101	08 04 08	25,21,93
1181	DEHRADUN	01002751	V	N	138	N	01-MAY-21	24-MAY-21	221002101	08 04 08	9,03,57
1182	DEHRADUN	01002751	V	N	141	N	01-MAY-21	24-MAY-21	221002101	08 04 08	10,64,52
1183	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 01	3,99,00
1184	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 03	67,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002646	V	N	160	N	01-MAY-21	25-MAY-21	221005105 04 06 08	12,30,31
1186	DEHRADUN	01002646	V	N	155	N	01-MAY-21	25-MAY-21	221005105 04 06 43	66,52,90
1187	DEHRADUN	01002646	V	N	159	N	01-MAY-21	25-MAY-21	221005105 04 06 43	2,80,25
1188	DEHRADUN	01002646	V	N	152	N	01-MAY-21	25-MAY-21	221005105 04 06 44	58,26,75
1189	DEHRADUN	01002646	V	N	161	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1190	DEHRADUN	01002646	V	N	162	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1191	DEHRADUN	01002646	V	N	163	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1192	DEHRADUN	01002646	V	N	164	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1193	DEHRADUN	01002646	V	N	165	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1194	DEHRADUN	01002646	V	N	166	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,89,15
1195	DEHRADUN	01002646	V	N	167	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1196	DEHRADUN	01002646	V	N	168	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1197	DEHRADUN	01002646	V	N	169	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1198	DEHRADUN	01002762	V	N	156	N	01-MAY-21	25-MAY-21	221002102 04 01 08	3,05,00
1199	DEHRADUN	01002762	V	N	157	N	01-MAY-21	25-MAY-21	221002102 04 01 08	6,48,26
1200	DEHRADUN	01002762	V	N	158	N	01-MAY-21	25-MAY-21	221002102 04 01 08	7,17,73
1201	DEHRADUN	01002762	V	N	171	N	01-MAY-21	25-MAY-21	221002102 04 01 08	9,03,56
1202	DEHRADUN	01002762	V	N	170	N	01-MAY-21	25-MAY-21	221004102 03 01 08	20,13,93
1203	DEHRADUN	01002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 05 02 22	7,50,00
1204	DEHRADUN	01002646	V	N	174	N	01-MAY-21	28-MAY-21	221005105 04 06 22	48,95
1205	DEHRADUN	01002646	V	N	173	N	01-MAY-21	28-MAY-21	221005105 04 06 43	43,94,25
1206	DEHRADUN	01002646	V	N	172	N	01-MAY-21	28-MAY-21	221005105 04 06 44	2,37,00
1207	DEHRADUN	01042666	V	N	198	N	01-MAY-21	28-MAY-21	221003103 03 00 25	5,27,77
1208	DEHRADUN	01042666	V	N	199	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,93
1209	DEHRADUN	01042666	V	N	200	N	01-MAY-21	28-MAY-21	221003103 03 00 25	10,30
1210	DEHRADUN	01042666	V	N	201	N	01-MAY-21	28-MAY-21	221003103 03 00 25	14,44
1211	DEHRADUN	01042666	V	N	202	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,95,01
1212	DEHRADUN	01042666	V	N	203	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,02,31
1213	DEHRADUN	01042666	V	N	204	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,07,39
1214	DEHRADUN	01042666	V	N	205	N	01-MAY-21	28-MAY-21	221003103 03 00 25	94,02
1215	DEHRADUN	01042666	V	N	206	N	01-MAY-21	28-MAY-21	221003103 03 00 25	12,89
1216	DEHRADUN	01042666	V	N	207	N	01-MAY-21	28-MAY-21	221003103 03 00 25	42,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01042666	V	N	208	N	01-MAY-21	28-MAY-21	221003103 03 00 25	90,72
1218	DEHRADUN	01042666	V	N	209	N	01-MAY-21	28-MAY-21	221003103 03 00 25	21,06
1219	DEHRADUN	01042666	V	N	210	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,51
1220	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 01	3,99,00
1221	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 03	67,83
1222	DEHRADUN	01042666	V	N	196	N	01-MAY-21	28-MAY-21	221003104 03 00 25	17,96,16
1223	DEHRADUN	01042666	V	N	197	N	01-MAY-21	28-MAY-21	221003104 03 00 25	9,46,99
1224	DEHRADUN	01002646	V	N	185	N	01-MAY-21	29-MAY-21	221005105 04 06 44	26,20,80
1225	DEHRADUN	01002646	V	N	186	N	01-MAY-21	29-MAY-21	221005105 04 06 44	94,38,42
1226	DEHRADUN	01002666	V	N	182	N	01-MAY-21	29-MAY-21	221003104 03 00 08	4,82,32
1227	DEHRADUN	01002762	V	N	184	N	01-MAY-21	29-MAY-21	221002102 04 01 25	17,87
1228	DEHRADUN	01002762	V	N	183	N	01-MAY-21	29-MAY-21	221004102 03 01 25	18,00
1229	DEHRADUN	01052666	V	N	178	N	01-MAY-21	29-MAY-21	221003103 03 00 25	7,94,80
1230	DEHRADUN	01052666	V	N	179	N	01-MAY-21	29-MAY-21	221003103 03 00 25	12,93,94
1231	DEHRADUN	01052666	V	N	180	N	01-MAY-21	29-MAY-21	221003104 03 00 25	19,28,72
1232	DEHRADUN	01002646	V	N	189	N	01-MAY-21	31-MAY-21	221005105 04 06 20	6,49,32
1233	DEHRADUN	01002646	V	N	187	N	01-MAY-21	31-MAY-21	221005105 04 06 22	5,84,04
1234	DEHRADUN	01002646	V	N	193	N	01-MAY-21	31-MAY-21	221005105 04 06 43	2,15,60,00
1235	DEHRADUN	01002646	V	N	188	N	01-MAY-21	31-MAY-21	221005105 04 06 44	5,72,34
1236	DEHRADUN	01002646	V	N	190	N	01-MAY-21	31-MAY-21	221005105 05 04 08	3,45,00
1237	DEHRADUN	01002646	V	N	191	N	01-MAY-21	31-MAY-21	221005105 05 04 08	2,83,50
1238	DEHRADUN	01002646	V	N	192	N	01-MAY-21	31-MAY-21	221005105 05 08 29	11,50,78
1239	HALDWANI	07002646	V	N	1	N	01-MAY-21	03-MAY-21	221005105 04 07 08	10,45,40,86
1240	HALDWANI	07002646	V	N	2	N	01-MAY-21	03-MAY-21	221005105 04 07 27	21,65,30
1241	HALDWANI	07002646	V	N	3	N	01-MAY-21	03-MAY-21	221005105 04 07 27	9,90,00
1242	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 01	25,13,52,20
1243	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 03	4,27,29,75
1244	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 06	95,48,90
1245	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 01	29,22,00
1246	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 03	4,96,74
1247	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 06	3,09,50
1248	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 01	22,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 03	3,87,26
1250	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 06	2,12,20
1251	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 01	13,00,00
1252	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 03	2,21,00
1253	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,06,80
1254	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,47,84,20
1255	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 03	25,13,31
1256	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,27,20
1257	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 01	79,39,00
1258	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,49,63
1259	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,75,70
1260	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 01	6,41,00
1261	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 03	1,08,97
1262	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 06	64,80
1263	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,99,00
1264	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,86,83
1265	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	75,30
1266	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 01	73,55,20
1267	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 03	12,49,36
1268	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 06	5,75,20
1269	HALDWANI	07002646	V	N	122	N	01-MAY-21	06-MAY-21	221005105 04 07 43	33,60,00
1270	HALDWANI	07002646	V	N	127	N	01-MAY-21	06-MAY-21	221005105 04 07 43	3,08,28
1271	HALDWANI	07002646	V	N	107	N	01-MAY-21	06-MAY-21	221005105 04 07 44	11,80
1272	HALDWANI	07002646	V	N	112	N	01-MAY-21	06-MAY-21	221005105 04 07 44	63,56,30
1273	HALDWANI	07002646	V	N	121	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,48,68
1274	HALDWANI	07002646	V	N	124	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,08
1275	HALDWANI	07002646	V	N	125	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,48,42
1276	HALDWANI	07002646	V	N	126	N	01-MAY-21	06-MAY-21	221005105 04 07 44	5,62,86
1277	HALDWANI	07002646	V	N	130	N	01-MAY-21	06-MAY-21	221005105 04 07 44	78,95
1278	HALDWANI	07002646	V	N	131	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,37,23
1279	HALDWANI	07002646	V	N	137	N	01-MAY-21	06-MAY-21	221005105 04 07 44	77,17
1280	HALDWANI	07002711	V	N	4	N	01-MAY-21	07-MAY-21	221001110 03 00 08	12,27,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07002646	V	N	108	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,24,27
1282	HALDWANI	07002646	V	N	120	N	01-MAY-21	10-MAY-21	221005105 04 07 20	3,94,42
1283	HALDWANI	07002646	V	N	128	N	01-MAY-21	10-MAY-21	221005105 04 07 20	76,00
1284	HALDWANI	07002646	V	N	132	N	01-MAY-21	10-MAY-21	221005105 04 07 20	2,45,73
1285	HALDWANI	07002646	V	N	133	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,38,02
1286	HALDWANI	07002646	V	N	134	N	01-MAY-21	10-MAY-21	221005105 04 07 20	21,60
1287	HALDWANI	07002646	V	N	136	N	01-MAY-21	10-MAY-21	221005105 04 07 20	7,00,30
1288	HALDWANI	07002646	V	N	138	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,48,96
1289	HALDWANI	07002646	V	N	7	N	01-MAY-21	10-MAY-21	221005105 04 07 20	13,47,98
1290	HALDWANI	07002646	V	N	91	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,83,26
1291	HALDWANI	07002646	V	N	47	N	01-MAY-21	10-MAY-21	221005105 04 07 22	1,55,00
1292	HALDWANI	07002646	V	N	96	N	01-MAY-21	10-MAY-21	221005105 04 07 26	1,52,30
1293	HALDWANI	07002646	V	N	117	N	01-MAY-21	10-MAY-21	221005105 04 07 27	13,60,00
1294	HALDWANI	07002646	V	N	139	N	01-MAY-21	10-MAY-21	221005105 04 07 43	39,55,10
1295	HALDWANI	07002646	V	N	6	N	01-MAY-21	10-MAY-21	221005105 04 07 44	38,71,98
1296	HALDWANI	07002646	V	N	5	N	01-MAY-21	10-MAY-21	221005105 04 07 45	75,50,48
1297	HALDWANI	07002646	V	N	43	N	01-MAY-21	11-MAY-21	221005105 04 07 22	2,01,02
1298	HALDWANI	07002646	V	N	129	N	01-MAY-21	11-MAY-21	221005105 04 07 44	31,22
1299	HALDWANI	07002666	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	43,20,66
1300	HALDWANI	07002666	V	N	52	N	01-MAY-21	11-MAY-21	221003110 17 00 08	32,98,60
1301	HALDWANI	07002751	V	N	12	N	01-MAY-21	11-MAY-21	221002101 03 01 08	4,82,32
1302	HALDWANI	07002751	V	N	8	N	01-MAY-21	11-MAY-21	221002101 03 01 22	20,00
1303	HALDWANI	07002751	V	N	28	N	01-MAY-21	11-MAY-21	221002101 03 01 25	15,25
1304	HALDWANI	07002751	V	N	9	N	01-MAY-21	11-MAY-21	221002101 03 01 29	70,00
1305	HALDWANI	07002751	V	N	13	N	01-MAY-21	11-MAY-21	221002101 08 04 08	8,00,00
1306	HALDWANI	07002751	V	N	15	N	01-MAY-21	11-MAY-21	221002101 08 04 08	20,17,53
1307	HALDWANI	07002646	V	N	101	N	01-MAY-21	12-MAY-21	221005105 04 07 08	15,93,22,20
1308	HALDWANI	07002646	V	N	104	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,23,36,00
1309	HALDWANI	07002646	V	N	113	N	01-MAY-21	12-MAY-21	221005105 04 07 45	3,35,04,00
1310	HALDWANI	07002646	V	N	114	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,09,40,00
1311	HALDWANI	07002664	V	N	48	N	01-MAY-21	12-MAY-21	221006101 99 00 56	10,18,25,72
1312	HALDWANI	07002762	V	N	39	N	01-MAY-21	12-MAY-21	221002102 04 01 08	7,41,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07002762	V	N	42	N	01-MAY-21	12-MAY-21	221002102 04 01 08	8,85,10
1314	HALDWANI	07002762	V	N	41	N	01-MAY-21	12-MAY-21	221004102 03 01 08	20,13,93
1315	HALDWANI	07002646	V	N	45	N	01-MAY-21	15-MAY-21	221005105 04 07 08	6,20,60,04
1316	HALDWANI	07002646	V	N	57	N	01-MAY-21	15-MAY-21	221005105 04 07 08	7,21,05,22
1317	HALDWANI	07002646	V	N	98	N	01-MAY-21	15-MAY-21	221005105 04 07 08	2,49,66,29
1318	HALDWANI	07002646	V	N	135	N	01-MAY-21	15-MAY-21	221005105 04 07 20	28,58,08
1319	HALDWANI	07002646	V	N	44	N	01-MAY-21	15-MAY-21	221005105 04 07 20	12,34,70
1320	HALDWANI	07002646	V	N	111	N	01-MAY-21	15-MAY-21	221005105 04 07 27	13,60,00
1321	HALDWANI	07002646	V	N	100	N	01-MAY-21	15-MAY-21	221005105 04 07 43	97,99,91
1322	HALDWANI	07002646	V	N	105	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,52,44,54
1323	HALDWANI	07002646	V	N	106	N	01-MAY-21	15-MAY-21	221005105 04 07 43	25,13,28
1324	HALDWANI	07002646	V	N	118	N	01-MAY-21	15-MAY-21	221005105 04 07 43	17,63,04
1325	HALDWANI	07002646	V	N	66	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,71,92,61
1326	HALDWANI	07002646	V	N	103	N	01-MAY-21	15-MAY-21	221005105 04 07 44	70,58,24
1327	HALDWANI	07002646	V	N	109	N	01-MAY-21	15-MAY-21	221005105 04 07 44	20,72,00
1328	HALDWANI	07002646	V	N	119	N	01-MAY-21	15-MAY-21	221005105 04 07 44	73,58,40
1329	HALDWANI	07002646	V	N	123	N	01-MAY-21	15-MAY-21	221005105 04 07 44	53,04,60
1330	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 01	22,78,00
1331	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 03	3,87,26
1332	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 06	2,12,20
1333	HALDWANI	07002666	V	N	13	N	01-MAY-21	15-MAY-21	221006101 05 00 01	4,66,83
1334	HALDWANI	07002762	V	N	49	N	01-MAY-21	15-MAY-21	221002102 04 01 25	9,86
1335	HALDWANI	07002762	V	N	38	N	01-MAY-21	15-MAY-21	221002102 04 01 29	1,90,00
1336	HALDWANI	07002762	V	N	40	N	01-MAY-21	15-MAY-21	221004102 03 01 40	1,14,94
1337	HALDWANI	07002751	V	N	10	N	01-MAY-21	17-MAY-21	221002101 03 01 22	14,45
1338	HALDWANI	07002751	V	N	16	N	01-MAY-21	17-MAY-21	221002101 03 01 23	5,70,36
1339	HALDWANI	07002751	V	N	26	N	01-MAY-21	17-MAY-21	221002101 03 01 25	76,70
1340	HALDWANI	07002751	V	N	32	N	01-MAY-21	17-MAY-21	221002101 03 01 25	15,00
1341	HALDWANI	07002751	V	N	11	N	01-MAY-21	17-MAY-21	221002101 03 01 29	40,11
1342	HALDWANI	07002751	V	N	17	N	01-MAY-21	17-MAY-21	221002101 08 04 22	27,87
1343	HALDWANI	07002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	32,46
1344	HALDWANI	07002751	V	N	18	N	01-MAY-21	17-MAY-21	221002101 08 04 23	7,50

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1345	HALDWANI	07002751	V	N	25	N	01-MAY-21	17-MAY-21	221002101	08 04 23	42,30
1346	HALDWANI	07002751	V	N	27	N	01-MAY-21	17-MAY-21	221002101	08 04 23	4,76,92
1347	HALDWANI	07002751	V	N	29	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,40,00
1348	HALDWANI	07002751	V	N	30	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,62,00
1349	HALDWANI	07002751	V	N	31	N	01-MAY-21	17-MAY-21	221002101	08 04 23	10,14
1350	HALDWANI	07002751	V	N	34	N	01-MAY-21	17-MAY-21	221002101	08 04 23	30,84
1351	HALDWANI	07002751	V	N	35	N	01-MAY-21	17-MAY-21	221002101	08 04 23	28,41
1352	HALDWANI	07002751	V	N	36	N	01-MAY-21	17-MAY-21	221002101	08 04 23	19,11
1353	HALDWANI	07002751	V	N	37	N	01-MAY-21	17-MAY-21	221002101	08 04 23	2,59,20
1354	HALDWANI	07002751	V	N	14	N	01-MAY-21	17-MAY-21	221002101	08 04 25	25,00
1355	HALDWANI	07002751	V	N	22	N	01-MAY-21	17-MAY-21	221002101	08 04 25	16,27
1356	HALDWANI	07002751	V	N	23	N	01-MAY-21	17-MAY-21	221002101	08 04 25	40,06
1357	HALDWANI	07002751	V	N	24	N	01-MAY-21	17-MAY-21	221002101	08 04 25	7,58
1358	HALDWANI	07002751	V	N	33	N	01-MAY-21	17-MAY-21	221002101	08 04 25	46,35
1359	HALDWANI	07002646	V	N	59	N	01-MAY-21	18-MAY-21	221005105	04 07 25	3,33,78
1360	HALDWANI	07002646	V	N	110	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,08,23,67
1361	HALDWANI	07002646	V	N	115	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,23,36,00
1362	HALDWANI	07002646	V	N	116	N	01-MAY-21	18-MAY-21	221005105	04 07 45	3,35,04,00
1363	HALDWANI	07002646	V	N	99	N	01-MAY-21	18-MAY-21	221005105	04 07 51	26,77
1364	HALDWANI	07002751	V	N	20	N	01-MAY-21	18-MAY-21	221002101	08 04 22	1,51,50
1365	HALDWANI	07002751	V	N	21	N	01-MAY-21	18-MAY-21	221002101	08 04 27	77,19
1366	HALDWANI	07002646	V	N	46	N	01-MAY-21	19-MAY-21	221005105	04 07 51	10,04,22
1367	HALDWANI	07002646	V	N	62	N	01-MAY-21	19-MAY-21	221005105	04 07 51	3,28,85
1368	HALDWANI	07002646	V	N	63	N	01-MAY-21	19-MAY-21	221005105	04 07 51	4,20,62
1369	HALDWANI	07002669	V	N	50	N	01-MAY-21	19-MAY-21	221001110	05 00 25	25,18,94
1370	HALDWANI	07002646	V	N	61	N	01-MAY-21	21-MAY-21	221005105	04 07 52	97,55,05
1371	HALDWANI	07002711	V	N	65	N	01-MAY-21	21-MAY-21	221001110	03 00 08	16,45,28
1372	HALDWANI	07002646	V	N	67	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,22,80
1373	HALDWANI	07002646	V	N	78	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,16,40
1374	HALDWANI	07002646	V	N	92	N	01-MAY-21	24-MAY-21	221005105	04 07 25	1,22,04,10
1375	HALDWANI	07002646	V	N	95	N	01-MAY-21	24-MAY-21	221005105	04 07 25	94,16,93
1376	HALDWANI	07002646	V	N	83	N	01-MAY-21	24-MAY-21	221005105	04 07 27	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	HALDWANI	07002646	V	N	94	N	01-MAY-21	24-MAY-21	221005105 04 07 27	97,00
1378	HALDWANI	07002646	V	N	74	N	01-MAY-21	24-MAY-21	221005105 04 07 41	40,00,81
1379	HALDWANI	07002646	V	N	69	N	01-MAY-21	24-MAY-21	221005105 04 07 43	51,60,96
1380	HALDWANI	07002646	V	N	71	N	01-MAY-21	24-MAY-21	221005105 04 07 43	7,80,36
1381	HALDWANI	07002646	V	N	72	N	01-MAY-21	24-MAY-21	221005105 04 07 43	32,19,22
1382	HALDWANI	07002646	V	N	75	N	01-MAY-21	24-MAY-21	221005105 04 07 43	5,02,60
1383	HALDWANI	07002646	V	N	102	N	01-MAY-21	24-MAY-21	221005105 04 07 44	91,84
1384	HALDWANI	07002646	V	N	58	N	01-MAY-21	24-MAY-21	221005105 04 07 44	64,27,68
1385	HALDWANI	07002646	V	N	70	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,26,61
1386	HALDWANI	07002646	V	N	73	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,05,05,60
1387	HALDWANI	07002646	V	N	79	N	01-MAY-21	24-MAY-21	221005105 04 07 44	2,43,60
1388	HALDWANI	07002646	V	N	85	N	01-MAY-21	24-MAY-21	221005105 04 07 44	25,25,60
1389	HALDWANI	07002646	V	N	60	N	01-MAY-21	24-MAY-21	221005105 04 07 51	18,24,28
1390	HALDWANI	07002646	V	N	80	N	01-MAY-21	24-MAY-21	221005105 04 07 51	14,40,72
1391	HALDWANI	07002646	V	N	81	N	01-MAY-21	24-MAY-21	221005105 04 07 51	42,14,72
1392	HALDWANI	07002646	V	N	82	N	01-MAY-21	24-MAY-21	221005105 04 07 51	55,56,07
1393	HALDWANI	07002646	V	N	86	N	01-MAY-21	24-MAY-21	221005105 04 07 51	89,47,56
1394	HALDWANI	07002646	V	N	87	N	01-MAY-21	24-MAY-21	221005105 04 07 51	20,34,26
1395	HALDWANI	07002646	V	N	88	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,47,50
1396	HALDWANI	07002646	V	N	89	N	01-MAY-21	24-MAY-21	221005105 04 07 51	9,38,14
1397	HALDWANI	07002646	V	N	90	N	01-MAY-21	24-MAY-21	221005105 04 07 51	57,18,37
1398	HALDWANI	07002646	V	N	93	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,53,45
1399	HALDWANI	07002646	V	N	97	N	01-MAY-21	24-MAY-21	221005105 04 07 51	5,21,00
1400	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 01	9,41,00
1401	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 03	1,59,97
1402	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 06	87,40
1403	HALDWANI	07002681	V	N	84	N	01-MAY-21	24-MAY-21	221006003 03 00 25	14,54,14
1404	HALDWANI	07002711	V	N	77	N	01-MAY-21	24-MAY-21	221001110 03 00 08	5,00,07
1405	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 01	1,46,40
1406	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1407	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1408	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 03	1,05,90

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1409	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1410	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1411	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1412	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1413	HALDWANI	07002751	V	N	64	N	01-MAY-21	24-MAY-21	221002101 08 04 20	1,99,66
1414	HALDWANI	07002646	V	N	68	N	01-MAY-21	25-MAY-21	221005105 04 07 43	9,85,66
1415	HALDWANI	07002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 04 07 22	5,00
1416	HALDWANI	07002646	V	N	153	N	01-MAY-21	28-MAY-21	221005105 04 07 22	8,30,00
1417	HALDWANI	07002646	V	N	150	N	01-MAY-21	28-MAY-21	221005105 04 07 43	15,76,11
1418	HALDWANI	07002646	V	N	148	N	01-MAY-21	28-MAY-21	221005105 04 07 44	21,00,87
1419	HALDWANI	07002646	V	N	149	N	01-MAY-21	28-MAY-21	221005105 04 07 44	29,29,92
1420	HALDWANI	07002646	V	N	151	N	01-MAY-21	28-MAY-21	221005105 04 07 44	36,00,97
1421	HALDWANI	07002646	V	N	152	N	01-MAY-21	28-MAY-21	221005105 04 07 44	26,50,64
1422	HALDWANI	07002751	V	N	155	N	01-MAY-21	29-MAY-21	221002101 08 04 22	18,00
1423	HALDWANI	07002751	V	N	156	N	01-MAY-21	29-MAY-21	221002101 08 04 23	61,42
1424	HALDWANI	07002751	V	N	157	N	01-MAY-21	29-MAY-21	221002101 08 04 25	7,49
1425	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 01	25,11,49,20
1426	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 03	4,26,95,24
1427	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 06	95,46,20
1428	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 01	29,22,00
1429	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 03	4,96,74
1430	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 06	3,09,50
1431	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 01	22,78,00
1432	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 03	3,87,26
1433	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 06	3,70,20
1434	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 01	10,03,14,42
1435	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 03	1,71,01,95
1436	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 06	91,36,21
1437	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 01	4,16,00
1438	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 03	70,72
1439	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 06	33,20
1440	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 01	71,27,94

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1441	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,10,73
1442	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 06	5,69,50
1443	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 01	89,26,00
1444	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 03	15,17,42
1445	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 06	5,90,90
1446	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,78,05,50
1447	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 03	47,26,95
1448	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 06	20,19,40
1449	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 01	59,99,60
1450	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,19,93
1451	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,15,60
1452	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 01	50,43,85
1453	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 03	8,57,46
1454	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 06	3,92,40
1455	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,10,24,00
1456	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 03	18,74,10
1457	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 06	6,90,30
1458	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,18,03,20
1459	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 03	20,06,54
1460	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 06	2,98,90
1461	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,35,82,20
1462	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 03	23,08,97
1463	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 06	10,77,40
1464	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 01	8,95,60
1465	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,52,25
1466	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 06	35,55
1467	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,74,00
1468	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,52,58
1469	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,20
1470	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,13,82,80
1471	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	36,35,08
1472	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	17,58,50

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1473	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	63,13,60
1474	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,73,31
1475	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,68,10
1476	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 01	63,68,80
1477	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 03	10,82,69
1478	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 06	2,12,10
1479	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 01	1,44,16,00
1480	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 03	24,50,72
1481	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 06	6,64,70
1482	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 01	38,14,00
1483	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 03	6,48,38
1484	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 06	2,46,90
1485	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 01	80,18,20
1486	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 01	30,56,20
1487	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,63,09
1488	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 03	5,19,55
1489	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 06	5,67,10
1490	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,67,30
1491	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 01	42,12,40
1492	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,02,80,00
1493	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 03	7,16,11
1494	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 03	17,47,59
1495	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 06	3,26,90
1496	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 06	5,61,70
1497	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 01	6,11,00
1498	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 03	1,03,87
1499	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 06	31,60
1500	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 01	45,09,00
1501	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 03	7,66,53
1502	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 06	2,85,00
1503	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101 03 04 01	4,62,00
1504	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101 03 04 01	13,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 03	78,54
1506	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 03	2,22,87
1507	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 06	40,60
1508	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 06	81,20
1509	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 01	10,58,00
1510	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 03	1,79,86
1511	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 06	19,60
1512	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 01	49,31,00
1513	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 03	8,38,27
1514	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 06	3,59,60
1515	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 01	5,29,72,67
1516	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 03	90,19,69
1517	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 06	34,06,50
1518	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 01	8,43,00
1519	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 03	1,43,31
1520	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 06	9,95
1521	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 01	22,36,00
1522	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 03	3,80,12
1523	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 06	55,00
1524	HARIDWAR	65002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101	03 01 08	1,90,36
1525	HARIDWAR	65002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101	03 01 25	15,33
1526	HARIDWAR	65002751	V	N	3	N	01-MAY-21	05-MAY-21	221002101	08 04 08	5,04,39
1527	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 01	50,81,00
1528	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 03	8,63,77
1529	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 06	2,14,90
1530	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 01	52,90,60
1531	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 01	15,64,60
1532	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 03	8,99,40
1533	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 03	2,65,98
1534	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 06	2,61,70
1535	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 06	61,00
1536	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104	03 00 01	68,10,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 03	11,57,73
1538	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 06	4,47,40
1539	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 01	11,87,00
1540	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,01,79
1541	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 06	21,90
1542	HARIDWAR	65002751	V	N	4	N	01-MAY-21	07-MAY-21	221002101 04 02 08	7,45,00
1543	HARIDWAR	65002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 04 02 08	21,60,00
1544	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1545	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1546	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1547	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1548	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1549	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1550	HARIDWAR	65002666	V	N	9	N	01-MAY-21	12-MAY-21	221003103 03 00 08	25,68,37
1551	HARIDWAR	65002666	V	N	7	N	01-MAY-21	12-MAY-21	221003104 03 00 08	48,86,13
1552	HARIDWAR	65002666	V	N	8	N	01-MAY-21	12-MAY-21	221003104 03 00 08	24,16,71
1553	HARIDWAR	65002757	V	N	18	N	01-MAY-21	12-MAY-21	221002101 04 01 02	11,54,12
1554	HARIDWAR	65002757	V	N	22	N	01-MAY-21	12-MAY-21	221002101 04 01 08	2,03,20
1555	HARIDWAR	65002757	V	N	23	N	01-MAY-21	12-MAY-21	221002101 04 01 22	1,67,60
1556	HARIDWAR	65002757	V	N	21	N	01-MAY-21	12-MAY-21	221002101 04 01 24	4,91,09
1557	HARIDWAR	65002757	V	N	20	N	01-MAY-21	12-MAY-21	221002101 04 01 42	3,67,53
1558	HARIDWAR	65002661	V	N	6	N	01-MAY-21	13-MAY-21	221003103 03 00 08	73,14,57
1559	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 01	2,82,17,00
1560	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 03	47,96,88
1561	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 06	23,97,50
1562	HARIDWAR	65002751	V	N	19	N	01-MAY-21	13-MAY-21	221002101 03 01 29	93,34
1563	HARIDWAR	65002762	V	N	14	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,50,59
1564	HARIDWAR	65002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,01,60
1565	HARIDWAR	65002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 25	38,12
1566	HARIDWAR	65002762	V	N	13	N	01-MAY-21	13-MAY-21	221004102 03 01 08	4,51,78
1567	HARIDWAR	65002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	3,04,79
1568	HARIDWAR	65002661	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,33,55

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1569	HARIDWAR	65002661	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	7,12,00
1570	HARIDWAR	65002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,06,71
1571	HARIDWAR	65002661	V	N	35	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,61,00
1572	HARIDWAR	65002661	V	N	36	N	01-MAY-21	15-MAY-21	221003103 03 00 08	11,22,00
1573	HARIDWAR	65002661	V	N	38	N	01-MAY-21	15-MAY-21	221003104 03 00 08	9,95,32
1574	HARIDWAR	65002662	V	N	31	N	01-MAY-21	15-MAY-21	221001110 03 00 08	7,56,57
1575	HARIDWAR	65002751	V	N	24	N	01-MAY-21	15-MAY-21	221002101 03 01 20	11,92
1576	HARIDWAR	65002762	V	N	25	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,78,48
1577	HARIDWAR	65002762	V	N	26	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,90,36
1578	HARIDWAR	65002762	V	N	27	N	01-MAY-21	15-MAY-21	221002102 04 01 08	8,56,45
1579	HARIDWAR	65002762	V	N	28	N	01-MAY-21	15-MAY-21	221002102 04 01 08	3,00,00
1580	HARIDWAR	65002762	V	N	30	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,50,59
1581	HARIDWAR	65002762	V	N	29	N	01-MAY-21	15-MAY-21	221004102 03 01 08	4,51,78
1582	HARIDWAR	65002751	V	N	49	N	01-MAY-21	21-MAY-21	221002101 03 01 08	2,58,09
1583	HARIDWAR	65002751	V	N	50	N	01-MAY-21	21-MAY-21	221002101 03 01 20	22,06
1584	HARIDWAR	65002751	V	N	47	N	01-MAY-21	21-MAY-21	221002101 08 04 42	49,16
1585	HARIDWAR	65002751	V	N	48	N	01-MAY-21	21-MAY-21	221002101 08 04 42	25,87
1586	HARIDWAR	65012663	V	N	46	N	01-MAY-21	21-MAY-21	221001110 03 00 08	9,14,13
1587	HARIDWAR	65002662	V	N	55	N	01-MAY-21	27-MAY-21	221001110 03 00 08	5,06,71
1588	HARIDWAR	65002664	V	N	57	N	01-MAY-21	27-MAY-21	221001110 03 00 08	12,84,90
1589	HARIDWAR	65002664	V	N	58	N	01-MAY-21	27-MAY-21	221001110 03 00 08	24,16,71
1590	HARIDWAR	65002664	V	N	59	N	01-MAY-21	27-MAY-21	221001110 03 00 08	2,57,46
1591	HARIDWAR	65002751	V	N	53	N	01-MAY-21	27-MAY-21	221002101 03 01 22	90,00
1592	HARIDWAR	65002751	V	N	54	N	01-MAY-21	27-MAY-21	221002101 03 01 42	17,70
1593	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 01	5,86,00
1594	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 03	99,62
1595	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 06	9,00
1596	HARIDWAR	65022687	V	N	52	N	01-MAY-21	27-MAY-21	221003104 03 00 08	14,79,11
1597	HARIDWAR	65022687	V	N	51	N	01-MAY-21	27-MAY-21	221003104 03 00 25	10,72,68
1598	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 01	5,86,00
1599	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 03	99,62
1600	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 06	9,00

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1601	HARIDWAR	65002757	V	N	64	N	01-MAY-21	29-MAY-21	221002101 04 01 22	1,51,44
1602	HARIDWAR	65002757	V	N	63	N	01-MAY-21	29-MAY-21	221002101 04 01 42	4,62,75
1603	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,46,44,65
1604	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 03	92,96,76
1605	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 06	35,89,40
1606	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 01	8,43,00
1607	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 03	1,43,31
1608	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 06	9,95
1609	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 01	22,36,00
1610	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,80,12
1611	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 06	55,00
1612	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,89,10,60
1613	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 03	49,14,79
1614	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 06	24,59,40
1615	HARIDWAR	65002666	V	N	65	N	01-MAY-21	31-MAY-21	221003104 03 00 25	8,41,10
1616	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,03,60
1617	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,14,61
1618	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,39,30
1619	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 01	16,02,00
1620	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 03	2,72,34
1621	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 06	1,41,70
1622	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	5,34,45,95
1623	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	90,81,53
1624	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	39,30,30
1625	HARIDWAR	65002751	V	N	60	N	01-MAY-21	31-MAY-21	221002101 08 04 20	1,19,89
1626	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 01	89,21,45
1627	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 03	15,16,65
1628	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 06	6,63,80
1629	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 01	27,03,20
1630	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,59,55
1631	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,00,30
1632	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,64,73,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 03	28,00,13
1634	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 06	12,14,10
1635	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 01	4,62,00
1636	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 03	78,54
1637	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
1638	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
1639	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
1640	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,96,00
1641	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,17,85
1642	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,03
1643	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,52,36
1644	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	58,59,20
1645	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	9,96,06
1646	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	4,23,32
1647	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,14,67,60
1648	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,49,48
1649	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,86,30
1650	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	64,24,00
1651	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,92,08
1652	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,06,10
1653	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	6,22,49,30
1654	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,05,77,62
1655	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	43,65,04
1656	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 01	15,61,00
1657	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 03	2,65,37
1658	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 06	98,40
1659	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	43,15,30
1660	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	7,32,33
1661	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,07,00
1662	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 01	6,60,00
1663	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 03	1,12,20
1664	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 06	52,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
1666	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
1667	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,86,90
1668	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,06,05,00
1669	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 03	18,02,84
1670	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 06	6,80,80
1671	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,16,36,60
1672	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 03	19,78,22
1673	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 06	9,71,00
1674	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 01	62,11,00
1675	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 03	10,55,87
1676	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 06	3,61,30
1677	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221003110 17 00 08	34,76,96
1678	KOTDWAR	56002687	V	N	3	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1679	KOTDWAR	56002687	V	N	4	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1680	KOTDWAR	56002687	V	N	5	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1681	KOTDWAR	56002687	V	N	6	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1682	KOTDWAR	56002711	V	N	1	N	01-MAY-21	13-MAY-21	221001110 03 00 08	51,02,26
1683	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 01	5,20,00
1684	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 03	88,40
1685	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 01	7,56,00
1686	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 03	1,23,51
1687	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,18,50
1688	KOTDWAR	56002666	V	N	10	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,70,00
1689	KOTDWAR	56002666	V	N	11	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,50,00
1690	KOTDWAR	56002666	V	N	7	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1691	KOTDWAR	56002666	V	N	8	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1692	KOTDWAR	56002666	V	N	9	N	01-MAY-21	24-MAY-21	221003103 03 00 08	19,06,62
1693	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 01	6,60,00
1694	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 03	1,12,20
1695	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 06	43,30
1696	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 01	39,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 03	6,63,00
1698	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 06	3,24,60
1699	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 01	1,27,97,80
1700	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 03	21,70,31
1701	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 06	8,00,60
1702	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 01	86,00,60
1703	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 03	14,62,10
1704	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 06	5,34,40
1705	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 01	4,76,00
1706	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 03	80,92
1707	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 06	40,60
1708	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 01	74,01,00
1709	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 03	12,58,17
1710	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 06	4,71,60
1711	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	55,92,40
1712	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,50,71
1713	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,89,70
1714	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,80,00
1715	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,55,60
1716	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1717	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	35,31,00
1718	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,97,62
1719	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,50
1720	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,21,20
1721	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 03	5,98,60
1722	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,67,40
1723	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,69,00
1724	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,85,73
1725	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,45,70
1726	LANSDOWN	57002688	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 01	69,08
1727	LANSDOWN	57002688	V	N	6	N	01-MAY-21	07-MAY-21	221006101 05 00 01	2,76,32
1728	LANSDOWN	57002688	V	N	1	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72

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1729	LANSDOWN	57002688	V	N	2	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72
1730	LANSDOWN	57002688	V	N	3	N	01-MAY-21	10-MAY-21	221003103 03 00 08	6,75,00
1731	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 01	12,40
1732	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 03	58,96
1733	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,70
1734	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,36,00
1735	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 03	74,12
1736	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 06	32,70
1737	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
1738	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
1739	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
1740	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 01	55,92,40
1741	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 03	9,50,71
1742	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,89,70
1743	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 01	51,39,20
1744	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,73,66
1745	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,34,70
1746	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 01	62,14,80
1747	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,56,52
1748	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,85,80
1749	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 01	22,40,40
1750	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 03	3,80,87
1751	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 06	1,88,96
1752	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,55,76,00
1753	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 03	26,47,92
1754	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 06	13,49,06
1755	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 01	9,85,00
1756	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 03	1,67,45
1757	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 06	82,80
1758	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 01	74,11,60
1759	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 03	12,59,97
1760	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,66,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 01	33,54,00
1762	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 03	5,70,18
1763	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 06	2,26,20
1764	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 01	56,03,40
1765	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 03	9,52,58
1766	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 06	5,27,22
1767	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	73,90,20
1768	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	12,56,33
1769	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,58,76
1770	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,88,00
1771	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,33,96
1772	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	16,80
1773	NAINITAL	36002687	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	10,28,00
1774	NAINITAL	36002687	V	N	27	N	01-MAY-21	03-MAY-21	221003103 03 00 08	6,98,37
1775	NAINITAL	36002687	V	N	59	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,76,08
1776	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 01	13,76,00
1777	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,33,92
1778	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 06	93,70
1779	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,66,60
1780	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,35,54
1781	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1782	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,60,08,30
1783	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 03	27,20,69
1784	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 06	12,07,76
1785	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,05,45,92
1786	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 03	17,92,08
1787	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 06	7,57,93
1788	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	10,57,80
1789	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,79,01
1790	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	81,60
1791	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 01	85,25,13
1792	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 03	14,82,91

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1793	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 06	3,98,82
1794	NAINITAL	36002666	V	N	3	N	01-MAY-21	04-MAY-21	221001110 03 00 25	32,91,64
1795	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,60,00
1796	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 03	6,22,20
1797	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,67,00
1798	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 01	1,50,41,20
1799	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 03	25,57,00
1800	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 06	10,98,88
1801	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221003104 03 00 25	35,31,49
1802	NAINITAL	36002666	V	N	4	N	01-MAY-21	04-MAY-21	221003104 03 00 25	3,48,84
1803	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 01	30,69,60
1804	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 03	5,21,83
1805	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,05,80
1806	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 01	5,44,98,20
1807	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 03	92,63,91
1808	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 06	27,61,22
1809	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 01	42,24,00
1810	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 03	7,18,08
1811	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 06	3,79,35
1812	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 01	9,86,00
1813	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,67,62
1814	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,50
1815	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 01	7,17,00
1816	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 03	1,21,89
1817	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 06	70,50
1818	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 01	2,40,29,60
1819	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 03	40,85,02
1820	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 06	16,64,60
1821	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 01	55,20,00
1822	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 03	9,38,40
1823	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,27,20
1824	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 01	12,79,60

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1825	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 03	2,17,53
1826	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,25,20
1827	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 01	71,99,80
1828	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 03	12,23,96
1829	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,90
1830	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 01	57,48,80
1831	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 03	9,77,29
1832	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,03,30
1833	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 01	6,22,00
1834	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,05,74
1835	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,60
1836	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 01	13,08,00
1837	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 01	5,80,67,60
1838	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 03	2,22,36
1839	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 03	99,25,84
1840	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 06	97,60
1841	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 06	44,59,52
1842	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 01	5,52,00
1843	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 03	93,84
1844	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 06	4,60
1845	NAINITAL	36172666	V	N	5	N	01-MAY-21	07-MAY-21	221003103 03 00 08	10,67,71
1846	NAINITAL	36172666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 08	16,76,08
1847	NAINITAL	36002663	V	N	8	N	01-MAY-21	10-MAY-21	221001110 03 00 08	8,74,74
1848	NAINITAL	36002661	V	N	24	N	01-MAY-21	12-MAY-21	221003104 03 00 08	1,32,92
1849	NAINITAL	36002661	V	N	23	N	01-MAY-21	12-MAY-21	221006101 03 04 08	2,65,84
1850	NAINITAL	36002666	V	N	10	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1851	NAINITAL	36002666	V	N	13	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1852	NAINITAL	36002666	V	N	9	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1853	NAINITAL	36002666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1854	NAINITAL	36002666	V	N	15	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1855	NAINITAL	36002666	V	N	16	N	01-MAY-21	12-MAY-21	221003104 03 00 08	10,67,71
1856	NAINITAL	36002669	V	N	11	N	01-MAY-21	12-MAY-21	221001110 05 00 25	4,59,20

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1857	NAINITAL	36002669	V	N	12	N	01-MAY-21	12-MAY-21	221001110 05 00 25	9,19
1858	NAINITAL	36002662	V	N	17	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1859	NAINITAL	36002662	V	N	18	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1860	NAINITAL	36002662	V	N	19	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1861	NAINITAL	36002662	V	N	20	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1862	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
1863	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
1864	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
1865	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 01	26,00,00
1866	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 03	4,42,00
1867	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 06	2,13,60
1868	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 01	2,55,15,40
1869	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 03	43,37,60
1870	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 06	11,52,32
1871	NAINITAL	36182666	V	N	21	N	01-MAY-21	13-MAY-21	221003104 03 00 08	1,21,10,52
1872	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 01	35,52,00
1873	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 03	6,03,84
1874	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,35,10
1875	NAINITAL	36182666	V	N	22	N	01-MAY-21	13-MAY-21	221003110 17 00 08	15,93,61
1876	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 01	13,41,00
1877	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 03	2,27,97
1878	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 06	1,07,90
1879	NAINITAL	36192666	V	N	51	N	01-MAY-21	13-MAY-21	221003103 03 00 08	8,85,12
1880	NAINITAL	36192666	V	N	52	N	01-MAY-21	13-MAY-21	221003103 03 00 08	1,50,59
1881	NAINITAL	36192666	V	N	53	N	01-MAY-21	13-MAY-21	221003103 03 00 08	4,02,78
1882	NAINITAL	36192666	V	N	54	N	01-MAY-21	13-MAY-21	221003103 03 00 08	14,77,71
1883	NAINITAL	36192666	V	N	55	N	01-MAY-21	13-MAY-21	221003110 17 00 08	68,04,59
1884	NAINITAL	36002688	V	N	26	N	01-MAY-21	17-MAY-21	221003103 03 00 25	23,03,25
1885	NAINITAL	36002688	V	N	25	N	01-MAY-21	17-MAY-21	221003110 17 00 25	2,04,42
1886	NAINITAL	36152666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,86,52
1887	NAINITAL	36152666	V	N	50	N	01-MAY-21	17-MAY-21	221003110 17 00 08	16,76,08
1888	NAINITAL	36002661	V	N	28	N	01-MAY-21	18-MAY-21	221001110 10 00 43	50,27

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1889	NAINITAL	36002661	V	N	39	N	01-MAY-21	18-MAY-21	221003104 03 00 08	65,32
1890	NAINITAL	36002669	V	N	33	N	01-MAY-21	18-MAY-21	221001110 05 00 25	9,22
1891	NAINITAL	36002688	V	N	38	N	01-MAY-21	18-MAY-21	221003103 03 00 08	86,92,40
1892	NAINITAL	36002688	V	N	36	N	01-MAY-21	18-MAY-21	221003103 03 00 25	66,92
1893	NAINITAL	36002688	V	N	35	N	01-MAY-21	18-MAY-21	221003110 17 00 08	45,44,67
1894	NAINITAL	36002688	V	N	37	N	01-MAY-21	18-MAY-21	221003110 17 00 25	2,44,56
1895	NAINITAL	36002661	V	N	43	N	01-MAY-21	20-MAY-21	221001110 03 00 08	13,18,20
1896	NAINITAL	36002661	V	N	46	N	01-MAY-21	20-MAY-21	221001110 03 00 08	3,58,93
1897	NAINITAL	36002661	V	N	42	N	01-MAY-21	20-MAY-21	221001110 18 00 25	1,42,85
1898	NAINITAL	36002661	V	N	47	N	01-MAY-21	20-MAY-21	221003104 03 00 08	3,31,46
1899	NAINITAL	36002661	V	N	44	N	01-MAY-21	20-MAY-21	221006101 06 00 08	78,39
1900	NAINITAL	36002661	V	N	45	N	01-MAY-21	20-MAY-21	221006101 06 00 08	1,19,59
1901	NAINITAL	36162687	V	N	40	N	01-MAY-21	20-MAY-21	221003103 03 00 08	26,25,28
1902	NAINITAL	36162687	V	N	41	N	01-MAY-21	20-MAY-21	221003103 03 00 08	11,25,00
1903	NAINITAL	36172671	V	N	34	N	01-MAY-21	20-MAY-21	221001110 03 00 06	1,32,00
1904	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 01	4,36,00
1905	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 03	74,12
1906	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 06	39,70
1907	NAINITAL	36162687	V	N	57	N	01-MAY-21	27-MAY-21	221003103 03 00 25	7,21,50
1908	NAINITAL	36162687	V	N	58	N	01-MAY-21	27-MAY-21	221003103 03 00 25	2,48,91
1909	NAINITAL	36002661	V	N	60	N	01-MAY-21	28-MAY-21	221001110 03 00 08	24,03,00
1910	NAINITAL	36002661	V	N	61	N	01-MAY-21	28-MAY-21	221003104 03 00 08	1,35,00
1911	NAINITAL	36002661	V	N	62	N	01-MAY-21	28-MAY-21	221006101 06 00 08	1,35,00
1912	NAINITAL	36002663	V	N	68	N	01-MAY-21	28-MAY-21	221001110 03 00 08	8,74,74
1913	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,81,00
1914	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 03	64,77
1915	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 01	1,52,40
1916	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 01	15,81
1917	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 01	8,13
1918	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1919	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1920	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 03	25,91

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1921	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 03	2,69
1922	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 03	1,38
1923	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1924	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1925	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 06	1,48
1926	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 06	15
1927	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 06	6
1928	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 06	27
1929	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 06	2,36
1930	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 01	25,93
1931	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 03	3,67
1932	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 06	2,63
1933	NAINITAL	36002669	V	N	63	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1934	NAINITAL	36002669	V	N	64	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1935	NAINITAL	36002669	V	N	65	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1936	NAINITAL	36002669	V	N	66	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,80,74
1937	NAINITAL	36002669	V	N	67	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1938	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 01	8,08,71
1939	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 03	1,35,24
1940	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 01	22,40,40
1941	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 03	3,80,87
1942	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 06	1,88,96
1943	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,55,76,00
1944	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 03	26,47,92
1945	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 06	13,49,06
1946	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 01	9,85,00
1947	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 03	1,67,45
1948	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 06	82,80
1949	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 01	69,41,80
1950	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 03	11,80,11
1951	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 06	6,35,59
1952	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 01	33,54,00

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1953	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 03	5,70,18
1954	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 06	2,26,20
1955	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 01	56,03,40
1956	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 03	9,52,58
1957	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 06	5,27,22
1958	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,73,65,30
1959	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 01	13,08,00
1960	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 03	98,99,81
1961	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 03	2,22,36
1962	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 06	44,59,41
1963	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 06	97,60
1964	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 01	5,52,00
1965	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 03	93,84
1966	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 06	4,60
1967	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,38,24,80
1968	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 03	40,49,40
1969	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 06	22,14,54
1970	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 01	19,46,00
1971	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,30,82
1972	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,20
1973	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 01	5,25,66,20
1974	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 03	89,35,47
1975	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 06	25,72,52
1976	NAINITAL	36002669	V	N	72	N	01-MAY-21	31-MAY-21	221001110 05 00 08	7,92,57
1977	NAINITAL	36002669	V	N	73	N	01-MAY-21	31-MAY-21	221001110 05 00 08	8,12,84
1978	NAINITAL	36002669	V	N	74	N	01-MAY-21	31-MAY-21	221001110 05 00 08	9,00,00
1979	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 01	1,19,72,60
1980	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 03	20,35,34
1981	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 06	8,02,60
1982	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 01	42,24,00
1983	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 03	7,18,08
1984	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 06	3,79,35

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1985	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 01	9,86,00
1986	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,67,62
1987	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,50
1988	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 01	7,17,00
1989	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 03	1,21,89
1990	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 06	70,50
1991	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 01	2,40,29,60
1992	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 03	40,85,02
1993	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 06	16,64,60
1994	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 01	14,48,00
1995	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,98,90
1996	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 06	3,67,90
1997	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 01	25,66,60
1998	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,35,54
1999	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,13,60
2000	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 01	1,63,08,50
2001	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 03	27,71,72
2002	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 06	12,41,06
2003	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,04,87,60
2004	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,82,17
2005	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 06	7,53,90
2006	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 01	10,57,80
2007	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 03	1,79,01
2008	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 06	81,60
2009	NAINITAL	36152666	V	N	69	N	01-MAY-21	31-MAY-21	221003104 03 00 25	7,78,65
2010	NAINITAL	36152666	V	N	70	N	01-MAY-21	31-MAY-21	221003104 03 00 25	10,78,52
2011	NAINITAL	36152666	V	N	71	N	01-MAY-21	31-MAY-21	221003104 03 00 25	5,46,69
2012	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 01	7,88,00
2013	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,33,96
2014	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 06	46,10
2015	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 01	39,04,20
2016	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,63,71

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2017	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,30,40
2018	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 01	78,06,40
2019	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 03	13,27,09
2020	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,79,10
2021	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,01,84,20
2022	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,30,53
2023	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,10,56
2024	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 01	1,21,94,00
2025	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 03	20,72,98
2026	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 06	5,69,90
2027	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 01	27,34,40
2028	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 03	4,64,85
2029	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 06	86,80
2030	NARENDRA NAGAR	39002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101 03 01 08	3,80,72
2031	NARENDRA NAGAR	39002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101 03 01 23	2,05,68
2032	NARENDRA NAGAR	39002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 03 01 29	1,02,80
2033	NARENDRA NAGAR	39002751	V	N	7	N	01-MAY-21	12-MAY-21	221002101 03 01 25	24,65
2034	NARENDRA NAGAR	39002751	V	N	9	N	01-MAY-21	17-MAY-21	221002101 08 04 22	1,28,70
2035	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2036	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 01	11,27,60
2037	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2038	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2039	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2040	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2041	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 01	4,04,00
2042	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 01	6,41,00
2043	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2044	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,91,69
2045	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2046	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2047	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2048	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64

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2049	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 03	68,68
2050	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,08,97
2051	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2052	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 06	31,70
2053	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2054	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2055	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2056	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2057	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2058	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 06	4,60
2059	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 01	3,92,00
2060	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 01	4,94,00
2061	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 03	66,64
2062	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 03	83,98
2063	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 06	26,30
2064	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 06	64,70
2065	NARENDRA NAGAR	39002751	V	N	11	N	01-MAY-21	21-MAY-21	221002101 08 04 22	20,00
2066	NARENDRA NAGAR	39002751	V	N	12	N	01-MAY-21	21-MAY-21	221002101 08 04 22	2,78,06
2067	NARENDRA NAGAR	39002662	V	N	16	N	01-MAY-21	24-MAY-21	221001110 03 00 08	33,87,12
2068	NARENDRA NAGAR	39002662	V	N	17	N	01-MAY-21	24-MAY-21	221001110 03 00 08	20,72,61
2069	NARENDRA NAGAR	39002666	V	N	13	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,69,24
2070	NARENDRA NAGAR	39002666	V	N	14	N	01-MAY-21	24-MAY-21	221003104 03 00 08	7,64,22
2071	NARENDRA NAGAR	39002666	V	N	15	N	01-MAY-21	24-MAY-21	221003104 03 00 08	20,13,93
2072	NARENDRA NAGAR	39002662	V	N	20	N	01-MAY-21	29-MAY-21	221001110 03 00 08	2,52,19
2073	NARENDRA NAGAR	39002751	V	N	23	N	01-MAY-21	29-MAY-21	221002101 08 04 08	78,38,70
2074	NARENDRA NAGAR	39002751	V	N	24	N	01-MAY-21	29-MAY-21	221002101 08 04 08	60,00,00
2075	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 01	34,89,00
2076	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,93,13
2077	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 06	2,70,90
2078	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 01	68,50,40
2079	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 03	11,64,57
2080	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 06	5,34,06

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2081	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,89,00
2082	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,84,28
2083	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 06	71,60
2084	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 01	78,23,00
2085	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 03	13,29,91
2086	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,12,50
2087	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 01	22,92,00
2088	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,88,96
2089	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,43,20
2090	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 01	13,01,00
2091	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,21,17
2092	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,02,40
2093	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 01	64,50,60
2094	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 03	10,96,60
2095	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 06	5,37,76
2096	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 01	7,69,00
2097	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,30,73
2098	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 06	46,20
2099	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 01	2,84,00
2100	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 03	48,28
2101	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 06	2,80
2102	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 01	15,91,00
2103	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 03	2,70,47
2104	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,25,30
2105	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 01	48,23,20
2106	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 03	8,19,94
2107	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,79,60
2108	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 01	27,30,60
2109	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,64,20
2110	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,04,70
2111	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 01	59,94,00
2112	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,18,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101	05 00 06	4,52,90
2114	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 01	9,71,76,04
2115	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 03	1,65,37,17
2116	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 06	63,23,32
2117	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 01	14,48,00
2118	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 03	2,46,16
2119	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 06	1,57,40
2120	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 01	2,28,73,00
2121	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 01	3,64,00
2122	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 03	39,15,95
2123	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 03	61,88
2124	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 06	16,62,98
2125	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 06	3,30
2126	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 01	29,60,00
2127	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 03	5,03,20
2128	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 06	1,03,68
2129	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 01	40,26,00
2130	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 03	6,84,42
2131	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 06	2,28,30
2132	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 01	13,00,00
2133	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 03	2,21,00
2134	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 06	1,06,80
2135	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 01	42,24,00
2136	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 03	7,18,08
2137	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 06	2,80,26
2138	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 01	53,70,60
2139	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 03	9,13,00
2140	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 06	4,01,50
2141	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 01	40,88,00
2142	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 03	6,94,96
2143	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 06	2,22,30
2144	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110	03 00 01	3,11,01,80

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2145	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 03	53,00,91
2146	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 06	27,12,22
2147	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 01	5,69,00
2148	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 03	96,73
2149	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 06	50,50
2150	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2151	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2152	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2153	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2154	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2155	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2156	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,00,00
2157	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,42,00
2158	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,70,60
2159	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 01	66,17,60
2160	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 01	3,20,54
2161	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,24,98
2162	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 03	54,49
2163	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 06	5,23,30
2164	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 06	23,48
2165	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 01	45,95,00
2166	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 03	7,81,15
2167	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,12,60
2168	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 01	18,56,60
2169	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,15,62
2170	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,33,70
2171	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2172	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	12,36,00
2173	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2174	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2175	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,10,12
2176	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31

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2177	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2178	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	61,50
2179	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2180	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,86,00
2181	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 03	99,62
2182	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2183	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2184	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2185	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2186	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 01	68,09,80
2187	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,57,67
2188	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 06	3,18,70
2189	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 01	41,13,20
2190	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,99,24
2191	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,12,20
2192	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 01	31,68,00
2193	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 03	5,38,56
2194	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,96,80
2195	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
2196	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
2197	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
2198	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2199	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2200	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2201	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 01	20,68,80
2202	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,51,69
2203	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,52,22
2204	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 01	23,46,60
2205	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,98,92
2206	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,96,60
2207	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,89,00
2208	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,46,13

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2209	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,56,10
2210	PAURI GARHWAL	42012646	V	N	29	N	01-MAY-21	04-MAY-21	221005105 04 01 30	2,03,34
2211	PAURI GARHWAL	42012666	V	N	27	N	01-MAY-21	04-MAY-21	221003103 03 00 08	2,40,00
2212	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	04-MAY-21	221003110 17 00 08	52,15,44
2213	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	04-MAY-21	221003110 17 00 08	3,00,00
2214	PAURI GARHWAL	42012671	V	N	75	N	01-MAY-21	04-MAY-21	221006101 01 05 01	6,65,73
2215	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 01	4,62,00
2216	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 03	78,54
2217	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 06	46,70
2218	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 01	19,50,00
2219	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 03	3,31,50
2220	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 06	1,88,10
2221	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 01	76,90,60
2222	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,07,40
2223	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 06	6,32,16
2224	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 01	72,69,60
2225	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 03	12,35,83
2226	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 06	5,43,18
2227	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 01	71,94,00
2228	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 03	12,22,98
2229	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 06	4,23,40
2230	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 01	36,77,45
2231	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 03	6,25,17
2232	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,80,30
2233	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 01	97,04,90
2234	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 03	16,49,86
2235	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 06	5,99,00
2236	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	05-MAY-21	221005105 04 02 02	7,71,90
2237	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	05-MAY-21	221005105 04 02 22	1,65,85
2238	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	05-MAY-21	221005105 04 02 22	3,90,31
2239	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	05-MAY-21	221005105 04 02 29	33,03,57
2240	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00

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2241	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2242	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2243	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2244	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2245	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2246	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2247	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2248	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2249	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 01	15,30,80
2250	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 03	2,60,24
2251	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 06	1,26,78
2252	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	13,25,00
2253	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,25,25
2254	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	1,44,90
2255	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,62,00
2256	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,14,54
2257	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,06,80
2258	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	55,34,80
2259	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	9,40,57
2260	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	3,27,70
2261	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 01	44,55,00
2262	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 03	7,57,35
2263	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,35,50
2264	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 01	55,68,00
2265	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 01	7,43,00
2266	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 03	9,46,56
2267	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 03	1,26,31
2268	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 06	4,22,25
2269	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 06	55,30
2270	PAURI GARHWAL	42002687	V	N	9	N	01-MAY-21	06-MAY-21	221003101 03 00 25	2,81,97
2271	PAURI GARHWAL	42002687	V	N	11	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
2272	PAURI GARHWAL	42002687	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 25	8,11,24

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2273	PAURI GARHWAL	42002687	V	N	12	N	01-MAY-21	06-MAY-21	221003110 17 00 08	31,29,27
2274	PAURI GARHWAL	42002687	V	N	13	N	01-MAY-21	06-MAY-21	221003110 17 00 08	1,50,00
2275	PAURI GARHWAL	42002687	V	N	10	N	01-MAY-21	06-MAY-21	221003110 17 00 25	2,97,75
2276	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 01	6,50,00
2277	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 03	1,10,50
2278	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 06	53,40
2279	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 01	66,04,60
2280	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 03	11,22,77
2281	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 06	6,07,25
2282	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 01	37,03,60
2283	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 03	6,29,27
2284	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,78,20
2285	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 01	78,36,80
2286	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 03	13,30,76
2287	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 06	6,81,10
2288	PAURI GARHWAL	42012646	V	N	20	N	01-MAY-21	06-MAY-21	221005105 04 01 08	98,54,17
2289	PAURI GARHWAL	42012646	V	N	21	N	01-MAY-21	06-MAY-21	221005105 04 01 08	4,19,69,74
2290	PAURI GARHWAL	42012646	V	N	34	N	01-MAY-21	07-MAY-21	221005105 04 01 02	76,64,30
2291	PAURI GARHWAL	42012646	V	N	32	N	01-MAY-21	07-MAY-21	221005105 04 01 08	2,11,22,91
2292	PAURI GARHWAL	42012646	V	N	33	N	01-MAY-21	07-MAY-21	221005105 04 01 08	1,20,91,16
2293	PAURI GARHWAL	42042666	V	N	2	N	01-MAY-21	07-MAY-21	221003103 03 00 08	6,00,00
2294	PAURI GARHWAL	42042666	V	N	4	N	01-MAY-21	07-MAY-21	221003103 03 00 08	21,99,00
2295	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,24,73
2296	PAURI GARHWAL	42042666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 25	4,42,60
2297	PAURI GARHWAL	42042687	V	N	7	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,60,00
2298	PAURI GARHWAL	42042687	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	4,51,77
2299	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 01	2,35,07,60
2300	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 03	39,96,29
2301	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 06	14,50,42
2302	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 01	18,70,80
2303	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 03	3,18,04
2304	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 06	62,12

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2305	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 01	38,02,00
2306	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 03	6,46,34
2307	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,14,80
2308	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 01	20,64,40
2309	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 03	3,50,95
2310	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 06	97,20
2311	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 01	37,99,70
2312	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 03	6,45,95
2313	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 06	1,67,95
2314	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 01	53,59,20
2315	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 03	9,11,06
2316	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 06	3,26,30
2317	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 01	9,52,00
2318	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 03	1,61,84
2319	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 06	75,30
2320	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 01	65,05,70
2321	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 03	11,13,11
2322	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 06	6,00,30
2323	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 01	10,08,37,45
2324	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 03	1,71,35,82
2325	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 06	74,12,45
2326	PAURI GARHWAL	42012646	V	N	35	N	01-MAY-21	11-MAY-21	221005105 04 01 08	7,08,83,88
2327	PAURI GARHWAL	42012646	V	N	36	N	01-MAY-21	11-MAY-21	221005105 04 01 08	2,15,64,77
2328	PAURI GARHWAL	42012646	V	N	61	N	01-MAY-21	11-MAY-21	221005105 04 01 08	1,86,82,12
2329	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 01	3,67,80
2330	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 03	62,53
2331	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 06	62,15
2332	PAURI GARHWAL	42012671	V	N	37	N	01-MAY-21	11-MAY-21	221001110 03 00 08	18,20,31
2333	PAURI GARHWAL	42012671	V	N	38	N	01-MAY-21	11-MAY-21	221001110 03 00 08	54,77,41
2334	PAURI GARHWAL	42012671	V	N	39	N	01-MAY-21	11-MAY-21	221001110 03 00 08	17,03,80
2335	PAURI GARHWAL	42022666	V	N	15	N	01-MAY-21	11-MAY-21	221003103 03 00 08	28,50,00
2336	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-21	11-MAY-21	221003103 03 00 08	1,73,84,80

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2337	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-21	11-MAY-21	221003103 03 00 08	11,22,00
2338	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-21	11-MAY-21	221003103 03 00 08	20,25,00
2339	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-21	11-MAY-21	221003104 03 00 25	7,50,38
2340	PAURI GARHWAL	42022666	V	N	14	N	01-MAY-21	11-MAY-21	221003110 17 00 08	10,25,00
2341	PAURI GARHWAL	42012646	V	N	57	N	01-MAY-21	12-MAY-21	221005105 04 01 25	1,39,43
2342	PAURI GARHWAL	42012646	V	N	58	N	01-MAY-21	12-MAY-21	221005105 05 10 08	26,06,27
2343	PAURI GARHWAL	42012646	V	N	60	N	01-MAY-21	12-MAY-21	221005105 05 10 42	9,48,40
2344	PAURI GARHWAL	42012646	V	N	59	N	01-MAY-21	12-MAY-21	221005105 05 10 44	6,77,32
2345	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2346	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2347	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2348	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2349	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2350	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2351	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
2352	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
2353	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
2354	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 01	45,50,00
2355	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 03	7,73,50
2356	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 06	3,79,20
2357	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 01	28,91,40
2358	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 03	4,91,54
2359	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 06	2,25,00
2360	PAURI GARHWAL	42032666	V	N	31	N	01-MAY-21	13-MAY-21	221003103 03 00 25	8,37,03
2361	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 01	31,48,80
2362	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 03	5,35,29
2363	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,64,45
2364	PAURI GARHWAL	42032666	V	N	30	N	01-MAY-21	13-MAY-21	221003104 03 00 25	6,86,57
2365	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 01	25,11,20
2366	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 03	5,50,09
2367	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,70,38
2368	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 01	36,54,00

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2369	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 03	6,21,18
2370	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 06	1,54,75
2371	PAURI GARHWAL	42002661	V	N	66	N	01-MAY-21	17-MAY-21	221001110 05 00 43	14,70,00
2372	PAURI GARHWAL	42002661	V	N	68	N	01-MAY-21	17-MAY-21	221001200 01 03 43	2,46,40
2373	PAURI GARHWAL	42002661	V	N	63	N	01-MAY-21	17-MAY-21	221003104 03 00 43	4,79,67
2374	PAURI GARHWAL	42002661	V	N	64	N	01-MAY-21	17-MAY-21	221003104 03 00 43	2,01,60
2375	PAURI GARHWAL	42002661	V	N	67	N	01-MAY-21	17-MAY-21	221003104 03 00 43	82,51,18
2376	PAURI GARHWAL	42002661	V	N	65	N	01-MAY-21	17-MAY-21	221003800 01 04 43	98,48
2377	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 01	65,71,64
2378	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 03	11,14,75
2379	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 06	4,29,10
2380	PAURI GARHWAL	42002762	V	N	69	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,66,55
2381	PAURI GARHWAL	42002762	V	N	72	N	01-MAY-21	17-MAY-21	221002102 04 01 08	30,04,27
2382	PAURI GARHWAL	42002762	V	N	71	N	01-MAY-21	17-MAY-21	221002102 04 01 29	31,00
2383	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 01	4,04,00
2384	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 03	68,68
2385	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 06	39,20
2386	PAURI GARHWAL	42002762	V	N	70	N	01-MAY-21	17-MAY-21	221004102 03 01 08	10,54,16
2387	PAURI GARHWAL	42012666	V	N	62	N	01-MAY-21	17-MAY-21	221003103 03 00 08	33,38,62
2388	PAURI GARHWAL	42032666	V	N	48	N	01-MAY-21	17-MAY-21	221003103 03 00 08	1,30,65
2389	PAURI GARHWAL	42032666	V	N	51	N	01-MAY-21	17-MAY-21	221003103 03 00 08	3,01,18
2390	PAURI GARHWAL	42032666	V	N	53	N	01-MAY-21	17-MAY-21	221003103 03 00 08	16,71,16
2391	PAURI GARHWAL	42032666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	3,70,08
2392	PAURI GARHWAL	42032666	V	N	43	N	01-MAY-21	17-MAY-21	221003104 03 00 08	32,96,96
2393	PAURI GARHWAL	42032666	V	N	44	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,72,72
2394	PAURI GARHWAL	42032666	V	N	45	N	01-MAY-21	17-MAY-21	221003104 03 00 08	34,76,96
2395	PAURI GARHWAL	42032666	V	N	46	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,09,03
2396	PAURI GARHWAL	42032666	V	N	47	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,30,65
2397	PAURI GARHWAL	42032666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2398	PAURI GARHWAL	42032666	V	N	50	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,46,29
2399	PAURI GARHWAL	42032666	V	N	52	N	01-MAY-21	17-MAY-21	221003104 03 00 08	6,50,98
2400	PAURI GARHWAL	42032666	V	N	41	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,48,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2401	PAURI GARHWAL	42032666	V	N	42	N	01-MAY-21	17-MAY-21	221003110 17 00 08	22,60,01
2402	PAURI GARHWAL	42032690	V	N	55	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,17,03
2403	PAURI GARHWAL	42032690	V	N	56	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2404	PAURI GARHWAL	42032690	V	N	54	N	01-MAY-21	17-MAY-21	221003110 17 00 08	15,98,28
2405	PAURI GARHWAL	42002688	V	N	90	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,16,15
2406	PAURI GARHWAL	42002688	V	N	91	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,42,74
2407	PAURI GARHWAL	42002688	V	N	92	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,65,00
2408	PAURI GARHWAL	42002688	V	N	93	N	01-MAY-21	18-MAY-21	221003103 03 00 08	99,88,29
2409	PAURI GARHWAL	42012646	V	N	82	N	01-MAY-21	19-MAY-21	221005105 04 01 25	78,36,13
2410	PAURI GARHWAL	42012646	V	N	75	N	01-MAY-21	19-MAY-21	221005105 04 01 27	47,83,12
2411	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-21	19-MAY-21	221005105 04 01 29	11,49,28
2412	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-21	19-MAY-21	221005105 04 01 29	31,23,00
2413	PAURI GARHWAL	42012646	V	N	85	N	01-MAY-21	19-MAY-21	221005105 04 01 30	1,38,96
2414	PAURI GARHWAL	42012646	V	N	83	N	01-MAY-21	19-MAY-21	221005105 05 10 08	70,75,00
2415	PAURI GARHWAL	42012646	V	N	84	N	01-MAY-21	19-MAY-21	221005105 05 10 08	1,82,00
2416	PAURI GARHWAL	42012664	V	N	79	N	01-MAY-21	19-MAY-21	221005105 04 02 02	7,47,00
2417	PAURI GARHWAL	42012664	V	N	76	N	01-MAY-21	19-MAY-21	221005105 04 02 25	2,13,07
2418	PAURI GARHWAL	42012664	V	N	81	N	01-MAY-21	19-MAY-21	221005105 04 02 27	53,71,41
2419	PAURI GARHWAL	42012664	V	N	77	N	01-MAY-21	19-MAY-21	221005105 04 02 29	2,68,00
2420	PAURI GARHWAL	42012664	V	N	78	N	01-MAY-21	19-MAY-21	221005105 04 02 29	3,24,18
2421	PAURI GARHWAL	42012664	V	N	80	N	01-MAY-21	19-MAY-21	221005105 04 05 56	11,26,90
2422	PAURI GARHWAL	42012646	V	N	88	N	01-MAY-21	20-MAY-21	221005105 04 01 08	80,12,22
2423	PAURI GARHWAL	42012646	V	N	87	N	01-MAY-21	20-MAY-21	221005105 04 01 45	1,41,92,11
2424	PAURI GARHWAL	42012646	V	N	89	N	01-MAY-21	20-MAY-21	221005105 05 10 08	27,25,00
2425	PAURI GARHWAL	42002689	V	N	101	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,40,00
2426	PAURI GARHWAL	42002689	V	N	103	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
2427	PAURI GARHWAL	42002689	V	N	102	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2428	PAURI GARHWAL	42002689	V	N	104	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2429	PAURI GARHWAL	42022666	V	N	95	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2430	PAURI GARHWAL	42012646	V	N	96	N	01-MAY-21	27-MAY-21	221005105 04 01 08	9,03,50
2431	PAURI GARHWAL	42012646	V	N	98	N	01-MAY-21	27-MAY-21	221005105 04 01 29	1,20,00
2432	PAURI GARHWAL	42012646	V	N	100	N	01-MAY-21	27-MAY-21	221005105 04 01 42	69,47,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2433	PAURI GARHWAL	42012646	V	N	97	N	01-MAY-21	27-MAY-21	221005105	05 10 27	2,50,00
2434	PAURI GARHWAL	42012666	V	N	99	N	01-MAY-21	27-MAY-21	221003103	03 00 08	4,82,32
2435	PAURI GARHWAL	42012666	V	N	88	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2436	PAURI GARHWAL	42012666	V	N	89	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2437	PAURI GARHWAL	42012666	V	N	90	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2438	PAURI GARHWAL	42012646	V	N	106	N	01-MAY-21	29-MAY-21	221005105	04 01 22	6,18,55
2439	PAURI GARHWAL	42012646	V	N	107	N	01-MAY-21	29-MAY-21	221005105	04 01 29	17,20,72
2440	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 01	15,93,00
2441	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 03	2,70,81
2442	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 06	1,48,80
2443	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 01	9,35,63,20
2444	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 03	1,59,06,00
2445	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 06	73,85,33
2446	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 01	71,55,40
2447	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 01	17,88,00
2448	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 03	12,15,50
2449	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 03	3,03,96
2450	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 06	6,03,60
2451	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 06	1,68,20
2452	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 01	16,12,40
2453	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 03	2,74,11
2454	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 06	47,10
2455	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 01	10,33,00
2456	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 03	1,75,61
2457	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 06	33,00
2458	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 01	1,12,48,97
2459	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 01	93,88,40
2460	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 03	19,12,32
2461	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 03	15,96,02
2462	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 06	10,30,33
2463	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 06	7,09,00
2464	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101	03 04 01	4,62,00

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2465	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 03	78,54
2466	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 06	40,60
2467	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 01	3,59,00
2468	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	20,73,00
2469	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 03	61,03
2470	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,52,41
2471	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 06	26,30
2472	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,97,90
2473	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 01	30,33,50
2474	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 03	5,15,70
2475	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 06	2,44,00
2476	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 01	72,91,30
2477	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 03	12,39,55
2478	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 06	3,61,00
2479	PITHORAGARH	38042666	V	N	1	N	01-MAY-21	03-MAY-21	221003104 03 00 08	2,03,20
2480	PITHORAGARH	38042666	V	N	2	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,46,59
2481	PITHORAGARH	38042666	V	N	3	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,86,24
2482	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 01	52,51,00
2483	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 03	8,91,75
2484	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,47,20
2485	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,16,50
2486	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,05,24
2487	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,62,50
2488	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 01	43,26,60
2489	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,34,74
2490	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,03,00
2491	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 01	18,84,00
2492	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,20,28
2493	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,29,50
2494	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,26,40
2495	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,43,48
2496	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 06	7,00,00

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2497	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 01	21,46,00
2498	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,64,82
2499	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,75,20
2500	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 01	14,86,00
2501	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 03	2,52,62
2502	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,21,00
2503	PITHORAGARH	38042666	V	N	4	N	01-MAY-21	05-MAY-21	221003104 03 00 25	21,56,27
2504	PITHORAGARH	38042666	V	N	5	N	01-MAY-21	05-MAY-21	221003104 03 00 25	1,26,20
2505	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	05-MAY-21	221003104 03 00 25	9,96,01
2506	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,91,38
2507	PITHORAGARH	38022666	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 08	32,96,96
2508	PITHORAGARH	38022666	V	N	9	N	01-MAY-21	06-MAY-21	221003104 03 00 08	11,22,00
2509	PITHORAGARH	38002661	V	N	26	N	01-MAY-21	07-MAY-21	221001110 03 00 25	4,88,14
2510	PITHORAGARH	38002661	V	N	18	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,43,60
2511	PITHORAGARH	38002661	V	N	20	N	01-MAY-21	07-MAY-21	221001110 05 00 25	4,28,38
2512	PITHORAGARH	38002661	V	N	19	N	01-MAY-21	07-MAY-21	221001110 18 00 25	3,89,13
2513	PITHORAGARH	38002661	V	N	22	N	01-MAY-21	07-MAY-21	221001110 18 00 25	7,85,87
2514	PITHORAGARH	38002661	V	N	25	N	01-MAY-21	07-MAY-21	221001110 18 00 25	96,51
2515	PITHORAGARH	38002661	V	N	29	N	01-MAY-21	07-MAY-21	221001110 18 00 25	60,18
2516	PITHORAGARH	38002661	V	N	17	N	01-MAY-21	07-MAY-21	221003103 03 00 08	2,87,84
2517	PITHORAGARH	38002661	V	N	21	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,43,10
2518	PITHORAGARH	38002661	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 25	2,68,92
2519	PITHORAGARH	38002661	V	N	28	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,40,24
2520	PITHORAGARH	38002661	V	N	24	N	01-MAY-21	07-MAY-21	221003110 17 00 08	2,48,19
2521	PITHORAGARH	38002751	V	N	14	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,86,24
2522	PITHORAGARH	38002751	V	N	15	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,01,60
2523	PITHORAGARH	38002751	V	N	16	N	01-MAY-21	07-MAY-21	221002101 03 01 25	21,43
2524	PITHORAGARH	38002751	V	N	10	N	01-MAY-21	07-MAY-21	221002101 08 04 08	8,12,78
2525	PITHORAGARH	38002751	V	N	11	N	01-MAY-21	07-MAY-21	221002101 08 04 08	13,18,78
2526	PITHORAGARH	38002751	V	N	12	N	01-MAY-21	07-MAY-21	221002101 08 04 08	9,14,38
2527	PITHORAGARH	38002751	V	N	13	N	01-MAY-21	07-MAY-21	221002101 08 04 08	11,72,25
2528	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 01	5,36,00

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2529	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 03	91,12
2530	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 06	46,00
2531	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 01	29,72,00
2532	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 03	5,05,24
2533	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 06	1,62,50
2534	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 01	6,50,00
2535	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 03	1,10,50
2536	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 06	58,00
2537	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 01	1,00,97,00
2538	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 03	17,16,48
2539	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 06	7,43,82
2540	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 01	53,46,80
2541	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,93,04
2542	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 06	4,44,00
2543	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 01	9,70,00
2544	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,64,90
2545	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 06	74,00
2546	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 01	71,31,00
2547	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 03	12,12,27
2548	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 06	5,87,40
2549	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 01	41,59,40
2550	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 03	7,03,70
2551	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 06	3,11,50
2552	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
2553	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 01	41,61,20
2554	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 03	7,07,40
2555	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 06	1,33,90
2556	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 01	28,46,20
2557	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 03	4,83,85
2558	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,40,20
2559	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 01	10,94,00
2560	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,85,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2561	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 06	81,60
2562	PITHORAGARH	38002662	V	N	31	N	01-MAY-21	10-MAY-21	221001110 03 00 08	52,57,73
2563	PITHORAGARH	38002662	V	N	32	N	01-MAY-21	10-MAY-21	221001110 03 00 08	41,64,90
2564	PITHORAGARH	38022666	V	N	23	N	01-MAY-21	10-MAY-21	221003104 03 00 08	43,01,20
2565	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 01	5,20,00
2566	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 03	88,40
2567	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 06	90
2568	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 01	32,50,00
2569	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 03	5,52,50
2570	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 06	2,67,00
2571	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 01	56,48,00
2572	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 03	9,60,16
2573	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 06	3,08,90
2574	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 01	63,73,60
2575	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 03	11,00,50
2576	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 06	5,86,10
2577	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 01	7,35,00
2578	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 03	1,24,95
2579	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 06	50,10
2580	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 01	6,50,00
2581	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 03	1,10,50
2582	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 06	61,00
2583	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 01	41,61,20
2584	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 03	7,07,40
2585	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,33,90
2586	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 01	6,50,00
2587	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 03	1,10,50
2588	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 06	61,00
2589	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2590	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2591	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2592	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2594	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2595	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2596	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2597	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2598	PITHORAGARH	38002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	6,72,25
2599	PITHORAGARH	38002661	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 08	16,07,54
2600	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2601	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2602	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2603	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2604	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2605	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2606	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 01	3,57,00
2607	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 03	60,69
2608	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 06	22,50
2609	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 01	3,36,60
2610	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 03	57,22
2611	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 06	22,50
2612	PITHORAGARH	38022666	V	N	42	N	01-MAY-21	17-MAY-21	221003103 03 00 08	17,38,48
2613	PITHORAGARH	38022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 25	12,50,57
2614	PITHORAGARH	38022666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,76,30
2615	PITHORAGARH	38022666	V	N	41	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,81,37
2616	PITHORAGARH	38022666	V	N	38	N	01-MAY-21	17-MAY-21	221003104 03 00 08	8,97,28
2617	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2618	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2619	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2620	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2621	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2622	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2623	PITHORAGARH	38002662	V	N	45	N	01-MAY-21	18-MAY-21	221001110 03 00 01	1,70,60,94
2624	PITHORAGARH	38002762	V	N	46	N	01-MAY-21	18-MAY-21	221002102 04 01 08	10,32,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	PITHORAGARH	38002762	V	N	47	N	01-MAY-21	18-MAY-21	221004102 03 01 08	2,48,13
2626	PITHORAGARH	38012666	V	N	49	N	01-MAY-21	20-MAY-21	221003103 03 00 08	34,76,96
2627	PITHORAGARH	38002662	V	N	53	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,22,00
2628	PITHORAGARH	38052666	V	N	64	N	01-MAY-21	21-MAY-21	221003104 03 00 08	16,22,58
2629	PITHORAGARH	38002762	V	N	55	N	01-MAY-21	24-MAY-21	221002102 04 01 08	14,61,16
2630	PITHORAGARH	38052666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	16,22,58
2631	PITHORAGARH	38002661	V	N	58	N	01-MAY-21	25-MAY-21	221001110 18 00 22	4,00
2632	PITHORAGARH	38002661	V	N	59	N	01-MAY-21	25-MAY-21	221001110 18 00 22	12,00
2633	PITHORAGARH	38002661	V	N	56	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,95
2634	PITHORAGARH	38002661	V	N	57	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,97
2635	PITHORAGARH	38002661	V	N	48	N	01-MAY-21	25-MAY-21	221006800 11 00 07	12,15,00,00
2636	PITHORAGARH	38002661	V	N	60	N	01-MAY-21	27-MAY-21	221001110 18 00 22	94,40
2637	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2638	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2639	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2640	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2641	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2642	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2643	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2644	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2645	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2646	PITHORAGARH	38022666	V	N	54	N	01-MAY-21	27-MAY-21	221003103 03 00 08	34,31,96
2647	PITHORAGARH	38002762	V	N	61	N	01-MAY-21	28-MAY-21	221002102 04 01 25	22,12
2648	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 01	69,62,00
2649	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 01	33,75,60
2650	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,09,04
2651	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 03	5,73,85
2652	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 06	7,48,70
2653	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,18,16
2654	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,10,13,40
2655	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 01	19,80,40
2656	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	18,72,28

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2657	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 03	3,36,67
2658	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	7,37,42
2659	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 06	1,11,00
2660	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 01	19,03,00
2661	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,23,51
2662	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,70,20
2663	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	17,88,00
2664	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,03,96
2665	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,68,20
2666	PITHORAGARH	38002661	V	N	62	N	01-MAY-21	31-MAY-21	221003103 03 00 08	1,86,24
2667	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 01	10,33,00
2668	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 03	1,75,61
2669	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 06	33,00
2670	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 01	33,48,60
2671	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,06,72,40
2672	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 03	6,13,46
2673	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 03	18,14,30
2674	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,06,90
2675	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 06	10,12,20
2676	PITHORAGARH	38002661	V	N	63	N	01-MAY-21	31-MAY-21	221003110 17 00 08	1,46,59
2677	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	20,65,40
2678	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,51,12
2679	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	85,36
2680	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 01	21,04,00
2681	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 03	3,57,68
2682	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,73,70
2683	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	5,20,00
2684	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	20,73,00
2685	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	88,40
2686	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,52,41
2687	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	90
2688	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2689	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 01	28,76,00
2690	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 03	4,88,92
2691	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 06	2,69,70
2692	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 01	83,92,00
2693	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 01	99,05,80
2694	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 03	14,26,64
2695	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 03	16,83,98
2696	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 06	6,66,06
2697	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 06	9,36,70
2698	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 01	25,99,20
2699	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 03	4,41,86
2700	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 06	2,33,84
2701	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 01	15,93,00
2702	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 03	2,70,81
2703	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 06	1,48,80
2704	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 01	9,37,64,70
2705	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,59,40,25
2706	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 06	74,24,45
2707	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	57,73,60
2708	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	9,81,51
2709	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,93,20
2710	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 01	96,21,70
2711	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 03	16,35,69
2712	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,42,80
2713	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	5,63,00
2714	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2715	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2716	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,34,66,23
2717	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 03	74,51,95
2718	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 06	19,77,35
2719	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 01	18,48,00
2720	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 03	3,14,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2721	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 06	1,23,00
2722	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 01	15,16,00
2723	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,57,72
2724	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 06	84,00
2725	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 01	83,68,60
2726	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 03	14,22,66
2727	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 06	5,25,10
2728	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 01	85,16,00
2729	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 03	14,45,91
2730	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,36,60
2731	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 01	19,07,00
2732	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,24,19
2733	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,58,75
2734	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,00,00
2735	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,70,00
2736	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,30
2737	ROORKEE	55002687	V	N	1	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,00,86
2738	ROORKEE	55002687	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	11,22,00
2739	ROORKEE	55002687	V	N	3	N	01-MAY-21	07-MAY-21	221003104 03 00 08	9,43,33
2740	ROORKEE	55002687	V	N	4	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,00,73
2741	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 01	1,02,70
2742	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 03	17,46
2743	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 06	62,41
2744	ROORKEE	55002688	V	N	7	N	01-MAY-21	10-MAY-21	221003103 03 00 25	2,16,09
2745	ROORKEE	55002688	V	N	5	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,28,31
2746	ROORKEE	55002688	V	N	6	N	01-MAY-21	10-MAY-21	221003104 03 00 08	11,48,56
2747	ROORKEE	55002688	V	N	8	N	01-MAY-21	10-MAY-21	221003104 03 00 08	10,67,71
2748	ROORKEE	55002688	V	N	9	N	01-MAY-21	10-MAY-21	221003104 03 00 25	23,15,74
2749	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 01	1,02,70
2750	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 03	17,46
2751	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 06	3,16
2752	ROORKEE	55002688	V	N	12	N	01-MAY-21	15-MAY-21	221003104 03 00 08	11,03,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2753	ROORKEE	55002711	V	N	10	N	01-MAY-21	15-MAY-21	221001110 03 00 08	90,22,32
2754	ROORKEE	55002711	V	N	11	N	01-MAY-21	15-MAY-21	221001110 03 00 08	24,72,49
2755	ROORKEE	55002666	V	N	13	N	01-MAY-21	28-MAY-21	221003104 03 00 08	21,35,42
2756	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2757	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
2758	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	70,20
2759	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,02,91,60
2760	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	17,46,17
2761	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,73,40
2762	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	72,26,40
2763	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	12,28,48
2764	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	3,19,30
2765	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,74,00
2766	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,82,58
2767	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	79,10
2768	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
2769	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
2770	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,30,80
2771	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,80,20
2772	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,29,63
2773	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,33,10
2774	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	29,06,60
2775	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	4,94,12
2776	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,14,30
2777	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,84,60
2778	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,75,38
2779	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,28,50
2780	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 01	4,46,86,10
2781	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 03	75,96,65
2782	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 06	31,41,40
2783	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 01	24,42,85
2784	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 03	4,15,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102	04 01 06	1,97,70
2786	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 01	30,59,50
2787	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 03	5,20,12
2788	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 06	1,90,70
2789	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 01	26,68,80
2790	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 03	4,53,70
2791	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 06	1,94,86
2792	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 01	60,58,00
2793	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 03	10,29,86
2794	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 06	4,24,40
2795	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 01	3,87,00
2796	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 03	65,79
2797	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 06	39,70
2798	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2799	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2800	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2801	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2802	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2803	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2804	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2805	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2806	RUDRAPRAYAG	90022666	V	N	7	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2807	RUDRAPRAYAG	90022666	V	N	8	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2808	RUDRAPRAYAG	90022666	V	N	9	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2809	RUDRAPRAYAG	90002762	V	N	14	N	01-MAY-21	12-MAY-21	221002102	04 01 08	7,54,21
2810	RUDRAPRAYAG	90002762	V	N	15	N	01-MAY-21	12-MAY-21	221002102	04 01 08	3,00,00
2811	RUDRAPRAYAG	90002762	V	N	12	N	01-MAY-21	12-MAY-21	221002102	04 01 25	24,77
2812	RUDRAPRAYAG	90002762	V	N	13	N	01-MAY-21	12-MAY-21	221004102	03 01 08	11,76,72
2813	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2814	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2815	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,57,20
2816	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 03	1,25,05

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2817	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,25,05
2818	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,28,72
2819	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2820	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2821	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2822	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	2,18,40
2823	RUDRAPRAYAG	90022666	V	N	36	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,03,40
2824	RUDRAPRAYAG	90022666	V	N	37	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2825	RUDRAPRAYAG	90022666	V	N	38	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2826	RUDRAPRAYAG	90022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2827	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 01	19,50,00
2828	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 03	3,31,50
2829	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 06	70,20
2830	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 01	86,83,60
2831	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 03	14,72,81
2832	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 06	3,72,60
2833	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 01	72,26,40
2834	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 03	12,28,48
2835	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 06	3,19,30
2836	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 01	10,74,00
2837	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 03	1,82,58
2838	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 06	79,10
2839	RUDRAPRAYAG	90002662	V	N	18	N	01-MAY-21	19-MAY-21	221001110 03 00 08	9,00,00
2840	RUDRAPRAYAG	90022666	V	N	29	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2841	RUDRAPRAYAG	90022666	V	N	30	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2842	RUDRAPRAYAG	90022666	V	N	33	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2843	RUDRAPRAYAG	90022666	V	N	34	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2844	RUDRAPRAYAG	90022666	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2845	RUDRAPRAYAG	90022666	V	N	40	N	01-MAY-21	24-MAY-21	221003103 03 00 08	5,71,85
2846	RUDRAPRAYAG	90022666	V	N	41	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,24,29
2847	RUDRAPRAYAG	90022666	V	N	52	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,97,12
2848	RUDRAPRAYAG	90022666	V	N	46	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,35,57

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2849	RUDRAPRAYAG	90022666	V	N	51	N	01-MAY-21	24-MAY-21	221003103 03 00 25	44,99
2850	RUDRAPRAYAG	90022666	V	N	32	N	01-MAY-21	24-MAY-21	221003104 03 00 08	6,92,39
2851	RUDRAPRAYAG	90022666	V	N	53	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,37,74
2852	RUDRAPRAYAG	90022666	V	N	42	N	01-MAY-21	24-MAY-21	221003104 03 00 25	12,77,54
2853	RUDRAPRAYAG	90022666	V	N	28	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,65,00
2854	RUDRAPRAYAG	90022666	V	N	31	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,60,77
2855	RUDRAPRAYAG	90022666	V	N	54	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,30,27
2856	RUDRAPRAYAG	90022666	V	N	43	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,76,63
2857	RUDRAPRAYAG	90022666	V	N	44	N	01-MAY-21	24-MAY-21	221003110 17 00 25	91,76
2858	RUDRAPRAYAG	90022666	V	N	45	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,00,77
2859	RUDRAPRAYAG	90022666	V	N	47	N	01-MAY-21	24-MAY-21	221003110 17 00 25	63,76
2860	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2861	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-21	24-MAY-21	221003110 17 00 25	50,39
2862	RUDRAPRAYAG	90022666	V	N	50	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2863	RUDRAPRAYAG	90042666	V	N	22	N	01-MAY-21	24-MAY-21	221003103 03 00 08	15,68,71
2864	RUDRAPRAYAG	90042666	V	N	24	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,65,00
2865	RUDRAPRAYAG	90042666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,12,40
2866	RUDRAPRAYAG	90042666	V	N	21	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,02,50,88
2867	RUDRAPRAYAG	90042666	V	N	25	N	01-MAY-21	24-MAY-21	221003104 03 00 25	48,97
2868	RUDRAPRAYAG	90042666	V	N	23	N	01-MAY-21	24-MAY-21	221003110 17 00 08	29,35,15
2869	RUDRAPRAYAG	90042666	V	N	27	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,69,57
2870	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 01	5,14,92
2871	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 03	87,54
2872	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 06	3,78
2873	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 01	16,08,00
2874	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 03	2,73,36
2875	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 06	1,00,80
2876	RUDRAPRAYAG	90002751	V	N	55	N	01-MAY-21	29-MAY-21	221002101 08 04 42	1,49,60
2877	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,92,00
2878	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,80,65
2879	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 06	31,50,96
2880	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 01	47,05,00

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2881	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,99,85
2882	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,26,60
2883	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 01	4,70,88,05
2884	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 03	80,05,06
2885	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 06	32,59,20
2886	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 01	24,42,85
2887	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,15,28
2888	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,97,70
2889	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 01	30,59,50
2890	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 03	5,20,12
2891	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 06	1,90,70
2892	SECRETRIAT	12002671	V	N	1	N	01-MAY-21	03-MAY-21	221001001 03 00 08	3,97,00
2893	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	03-MAY-21	221001001 03 00 08	9,30,00
2894	SECRETRIAT	12002671	V	N	4	N	01-MAY-21	03-MAY-21	221001001 03 00 25	2,14,97
2895	SECRETRIAT	12002671	V	N	3	N	01-MAY-21	03-MAY-21	221001110 05 00 08	3,10,00
2896	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 01	67,81,70
2897	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 03	11,52,88
2898	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 06	5,41,60
2899	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2900	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2901	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2902	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2903	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2904	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2905	SECRETRIAT	12002671	V	N	10	N	01-MAY-21	05-MAY-21	221003110 01 04 56	69,48,80
2906	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 01	2,27,95,60
2907	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 03	38,75,26
2908	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 06	20,63,50
2909	SECRETRIAT	12002754	V	N	9	N	01-MAY-21	06-MAY-21	221002101 03 01 25	3,16
2910	SECRETRIAT	12002754	V	N	8	N	01-MAY-21	06-MAY-21	221002101 11 00 56	10,00,00,00
2911	SECRETRIAT	12002764	V	N	6	N	01-MAY-21	06-MAY-21	221002102 03 01 08	8,80,00
2912	SECRETRIAT	12002764	V	N	7	N	01-MAY-21	06-MAY-21	221002102 03 01 08	2,95,00

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2913	SECRETRIAT	12002764	V	N	5	N	01-MAY-21	06-MAY-21	221002102 03 01 29	68,52
2914	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 01	53,53,37
2915	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 03	14,53,05
2916	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 06	6,35,63
2917	SECRETRIAT	12002671	V	N	17	N	01-MAY-21	12-MAY-21	221006101 03 06 42	3,50,00,00,00
2918	SECRETRIAT	12002671	V	N	18	N	01-MAY-21	12-MAY-21	221006101 03 06 42	1,50,00,00,00
2919	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	13-MAY-21	221001001 03 00 08	3,83,77
2920	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	13-MAY-21	221001001 03 00 08	6,81,92
2921	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	13-MAY-21	221001200 05 00 08	1,55,00
2922	SECRETRIAT	12002692	V	N	14	N	01-MAY-21	13-MAY-21	221001110 24 00 08	6,00,00
2923	SECRETRIAT	12002692	V	N	15	N	01-MAY-21	13-MAY-21	221001110 24 00 08	59,04
2924	SECRETRIAT	12002692	V	N	16	N	01-MAY-21	13-MAY-21	221001110 24 00 08	5,26,05
2925	SECRETRIAT	12002007	V	N	19	N	01-MAY-21	15-MAY-21	221006102 04 00 08	11,61,59
2926	SECRETRIAT	12002007	V	N	30	N	01-MAY-21	15-MAY-21	221006102 04 00 08	31,01,01
2927	SECRETRIAT	12002754	V	N	29	N	01-MAY-21	15-MAY-21	221002101 03 01 08	60,84,00
2928	SECRETRIAT	12002754	V	N	31	N	01-MAY-21	15-MAY-21	221002101 03 01 25	61,19
2929	SECRETRIAT	12002645	V	N	38	N	01-MAY-21	18-MAY-21	221005105 09 00 08	15,14,40
2930	SECRETRIAT	12002645	V	N	39	N	01-MAY-21	18-MAY-21	221005105 09 00 08	5,04,38
2931	SECRETRIAT	12002645	V	N	36	N	01-MAY-21	18-MAY-21	221005105 09 00 22	36,16
2932	SECRETRIAT	12002645	V	N	37	N	01-MAY-21	18-MAY-21	221005105 09 00 22	17,44,39
2933	SECRETRIAT	12002645	V	N	40	N	01-MAY-21	18-MAY-21	221005105 09 00 22	44,60
2934	SECRETRIAT	12002645	V	N	35	N	01-MAY-21	18-MAY-21	221005105 09 00 25	14,28
2935	SECRETRIAT	12002671	V	N	34	N	01-MAY-21	18-MAY-21	221001110 97 01 42	**********
2936	SECRETRIAT	12002645	V	N	58	N	01-MAY-21	24-MAY-21	221005105 09 00 22	27,25
2937	SECRETRIAT	12002671	V	N	53	N	01-MAY-21	24-MAY-21	221001001 03 00 02	82,00
2938	SECRETRIAT	12002671	V	N	54	N	01-MAY-21	24-MAY-21	221001110 05 00 08	2,80,00
2939	SECRETRIAT	12002671	V	N	47	N	01-MAY-21	24-MAY-21	221006101 99 00 56	1,38,42,81
2940	SECRETRIAT	12002671	V	N	51	N	01-MAY-21	24-MAY-21	221006101 99 00 56	3,84,84,95
2941	SECRETRIAT	12002692	V	N	56	N	01-MAY-21	24-MAY-21	221001110 24 00 08	88,56
2942	SECRETRIAT	12002692	V	N	57	N	01-MAY-21	24-MAY-21	221001110 24 00 08	5,40,00
2943	SECRETRIAT	12002692	V	N	55	N	01-MAY-21	24-MAY-21	221001110 24 00 27	3,61,94
2944	SECRETRIAT	12002754	V	N	60	N	01-MAY-21	24-MAY-21	221002101 03 01 22	5,77,66

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2945	SECRETRIAT	12002754	V	N	61	N	01-MAY-21	24-MAY-21	221002101 03 01 22	2,26,56
2946	SECRETRIAT	12002754	V	N	62	N	01-MAY-21	24-MAY-21	221002101 03 01 29	4,30,70
2947	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2948	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2949	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2950	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2951	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2952	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2953	SECRETRIAT	12002671	V	N	72	N	01-MAY-21	25-MAY-21	221001001 03 00 04	2,50,00
2954	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2955	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2956	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2957	SECRETRIAT	12002671	V	N	71	N	01-MAY-21	25-MAY-21	221001001 03 00 23	20,00,00
2958	SECRETRIAT	12002671	V	N	70	N	01-MAY-21	25-MAY-21	221001001 03 00 29	10,00
2959	SECRETRIAT	12002671	V	N	74	N	01-MAY-21	25-MAY-21	221001110 01 06 56	31,90,00,00
2960	SECRETRIAT	12002671	V	N	75	N	01-MAY-21	25-MAY-21	221001110 95 06 56	3,54,44,45
2961	SECRETRIAT	12002671	V	N	73	N	01-MAY-21	25-MAY-21	221003110 01 04 56	1,21,98,08,54
2962	SECRETRIAT	12002754	V	N	67	N	01-MAY-21	25-MAY-21	221002101 03 01 20	1,76,00
2963	SECRETRIAT	12002754	V	N	68	N	01-MAY-21	25-MAY-21	221002101 03 01 20	30,90
2964	SECRETRIAT	12002754	V	N	83	N	01-MAY-21	25-MAY-21	221002101 03 01 20	75,00
2965	SECRETRIAT	12002754	V	N	65	N	01-MAY-21	25-MAY-21	221002101 03 01 22	60,50
2966	SECRETRIAT	12002754	V	N	66	N	01-MAY-21	25-MAY-21	221002101 03 01 22	1,06,33
2967	SECRETRIAT	12002754	V	N	69	N	01-MAY-21	25-MAY-21	221002101 03 01 22	2,18,80
2968	SECRETRIAT	12002754	V	N	64	N	01-MAY-21	25-MAY-21	221002101 03 01 24	79,62
2969	SECRETRIAT	12002754	V	N	63	N	01-MAY-21	25-MAY-21	221002101 03 01 29	3,21,95
2970	SECRETRIAT	12002764	V	N	79	N	01-MAY-21	25-MAY-21	221002102 03 01 22	34,00
2971	SECRETRIAT	12002764	V	N	80	N	01-MAY-21	25-MAY-21	221002102 03 01 22	35,00
2972	SECRETRIAT	12002764	V	N	77	N	01-MAY-21	25-MAY-21	221002102 03 01 24	35,49
2973	SECRETRIAT	12002764	V	N	78	N	01-MAY-21	25-MAY-21	221002102 03 01 24	2,28,24
2974	SECRETRIAT	12002764	V	N	76	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,11
2975	SECRETRIAT	12002764	V	N	81	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,00
2976	SECRETRIAT	12002764	V	N	82	N	01-MAY-21	25-MAY-21	221002102 03 01 27	30,00

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2977	SECRETRIAT	12002671	V	N	88	N	01-MAY-21	27-MAY-21	221003110 01 04 56	1,52,60,00,00
2978	SECRETRIAT	12002671	V	N	89	N	01-MAY-21	27-MAY-21	221003110 95 04 56	16,95,55,56
2979	SECRETRIAT	12002645	V	N	87	N	01-MAY-21	28-MAY-21	221005105 09 00 22	1,69,92
2980	SECRETRIAT	12002671	V	N	95	N	01-MAY-21	28-MAY-21	221001001 03 00 22	1,86,02
2981	SECRETRIAT	12002671	V	N	91	N	01-MAY-21	28-MAY-21	221001001 03 00 29	64,98
2982	SECRETRIAT	12002671	V	N	90	N	01-MAY-21	28-MAY-21	221001110 03 00 43	3,16,37,87
2983	SECRETRIAT	12002671	V	N	93	N	01-MAY-21	28-MAY-21	221001110 03 00 43	14,46,12
2984	SECRETRIAT	12002671	V	N	94	N	01-MAY-21	28-MAY-21	221001110 03 00 43	83,81,88
2985	SECRETRIAT	12002671	V	N	97	N	01-MAY-21	28-MAY-21	221001110 03 00 43	5,06,85,36
2986	SECRETRIAT	12002671	V	N	92	N	01-MAY-21	28-MAY-21	221001110 23 00 27	24,01,81
2987	SECRETRIAT	12002671	V	N	96	N	01-MAY-21	28-MAY-21	221006800 07 00 29	28,79,60
2988	SECRETRIAT	12002764	V	N	85	N	01-MAY-21	28-MAY-21	221002102 03 01 08	4,06,39
2989	SECRETRIAT	12002764	V	N	86	N	01-MAY-21	28-MAY-21	221002102 03 01 08	21,65,04
2990	SECRETRIAT	12002764	V	N	84	N	01-MAY-21	28-MAY-21	221002102 03 01 29	1,36,57
2991	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 01	3,58,19,50
2992	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 03	60,55,74
2993	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 06	31,67,45
2994	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 01	26,80,00
2995	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 03	4,55,60
2996	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 06	1,39,50
2997	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 01	8,15,07,15
2998	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 03	1,38,58,41
2999	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 06	54,57,20
3000	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 01	13,47,00
3001	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 03	2,28,99
3002	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,40,10
3003	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 01	47,71,00
3004	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 03	13,54,05
3005	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 06	5,70,10
3006	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 01	53,71,80
3007	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 03	9,13,20
3008	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 06	4,59,60

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3009	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 01	30,24,80
3010	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,14,22
3011	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 06	1,43,14
3012	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 01	63,15,00
3013	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 03	10,73,55
3014	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 06	4,34,02
3015	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 01	14,35,00
3016	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 03	2,43,95
3017	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 06	97,00
3018	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,77,00
3019	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,83,09
3020	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 06	51,70
3021	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3022	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 01	52,00,00
3023	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3024	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 03	8,84,00
3025	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,75,40
3026	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,39,80
3027	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 01	10,13,00
3028	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 01	26,85,60
3029	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 03	1,72,21
3030	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,56,55
3031	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 06	64,70
3032	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,99,10
3033	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 01	76,93,80
3034	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 01	63,05,60
3035	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 03	13,07,94
3036	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 03	10,71,95
3037	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,59,28
3038	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 06	5,52,24
3039	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	49,75,60
3040	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,84,40

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3041	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,45,85
3042	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 03	20,67,41
3043	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,87,00
3044	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,71,30
3045	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 01	25,15,66
3046	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 03	4,25,85
3047	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 06	84,60
3048	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3049	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3050	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 01	21,87,79
3051	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3052	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3053	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,69,75
3054	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3055	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3056	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,50
3057	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 01	30,84,40
3058	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,70,00
3059	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,24,35
3060	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 03	62,90
3061	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,39,82
3062	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 06	5,60
3063	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 01	11,84,00
3064	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,01,28
3065	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,03,52
3066	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,39,20
3067	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 03	74,66
3068	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 06	25,20
3069	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 01	9,69,00
3070	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 03	1,64,73
3071	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 06	71,90
3072	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,22,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3073	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,05,74
3074	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 06	52,80
3075	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 01	46,85,28
3076	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,96,45
3077	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,83,30
3078	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 01	30,04,20
3079	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 03	5,10,71
3080	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,50,20
3081	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 01	34,68,80
3082	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 03	5,89,69
3083	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,74,30
3084	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 01	68,93,20
3085	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 03	11,71,84
3086	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 06	4,43,26
3087	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3088	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3089	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 06	32,70
3090	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,29,00
3091	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 03	55,93
3092	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,70
3093	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,03,07
3094	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,74,52
3095	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 06	1,66,14
3096	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 01	26,00,00
3097	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,42,00
3098	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,13,60
3099	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	86,74,82
3100	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	14,74,73
3101	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,50,19
3102	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	84,23,82
3103	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	14,32,05
3104	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,20,99

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3105	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,03,00
3106	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,38,51
3107	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,90
3108	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,43,00
3109	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,26,31
3110	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	55,30
3111	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
3112	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
3113	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,69,80
3114	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 01	63,81,60
3115	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 03	10,84,87
3116	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,97,76
3117	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 01	80,73,60
3118	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 03	13,72,51
3119	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 06	4,98,26
3120	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 01	14,86,00
3121	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,52,62
3122	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,20
3123	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 01	4,76,00
3124	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 03	80,92
3125	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,60
3126	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 01	88,66,00
3127	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,07,22
3128	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 06	7,28,00
3129	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 01	61,59,40
3130	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,47,10
3131	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,72,44
3132	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 01	14,60,00
3133	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 03	2,48,20
3134	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 06	54,20
3135	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,15,22,00
3136	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 03	19,58,74

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3137	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 06	4,23,05
3138	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 01	12,27,00
3139	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 03	2,08,59
3140	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,02,60
3141	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 01	22,90,00
3142	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,89,30
3143	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 06	74,35
3144	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 01	6,73,20
3145	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 03	1,14,44
3146	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 06	1,21,60
3147	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 01	13,53,00
3148	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 03	2,30,01
3149	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 06	57,90
3150	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 01	26,00,00
3151	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,42,00
3152	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,13,60
3153	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 01	82,20,05
3154	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 03	13,97,42
3155	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 06	6,18,15
3156	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 01	77,52,60
3157	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 03	13,17,94
3158	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 06	6,84,56
3159	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 01	14,03,00
3160	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 03	2,38,51
3161	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 06	1,07,90
3162	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 01	7,43,00
3163	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,26,31
3164	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 06	55,30
3165	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,23,00
3166	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 03	71,91
3167	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 06	4,20
3168	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 01	66,33,00

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3169	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 03	11,27,61
3170	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 06	5,56,20
3171	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 01	9,98,80
3172	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 01	13,22,00
3173	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 03	1,69,80
3174	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 03	2,24,74
3175	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 06	77,90
3176	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 06	11,20
3177	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 01	15,53,60
3178	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 01	47,41,80
3179	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 03	2,64,11
3180	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 03	8,06,10
3181	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 06	1,47,00
3182	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 06	4,04,00
3183	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 01	51,27,60
3184	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 01	8,33,00
3185	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 03	8,69,04
3186	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 03	1,41,61
3187	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,79,50
3188	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 06	65,40
3189	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-21	07-MAY-21	221001110 03 00 43	6,68,02
3190	TEHRI GARHWAL	61002661	V	N	3	N	01-MAY-21	07-MAY-21	221001110 03 00 43	15,93,05
3191	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,02,14
3192	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 25	8,42,70
3193	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-21	07-MAY-21	221001110 18 00 25	47,51
3194	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,99,19
3195	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 01	2,30,33
3196	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 03	56,55
3197	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 03	32,63
3198	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 06	27,49
3199	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 06	11,80
3200	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,24,24

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3201	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-21	07-MAY-21	221003104 03 00 08	19,99,60
3202	TEHRI GARHWAL	61002661	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	7,52,97
3203	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,55,35
3204	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-21	07-MAY-21	221003104 03 00 25	20,28,29
3205	TEHRI GARHWAL	61002661	V	N	1	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3206	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 08	5,04,38
3207	TEHRI GARHWAL	61002661	V	N	4	N	01-MAY-21	07-MAY-21	221003110 17 00 08	1,50,59
3208	TEHRI GARHWAL	61002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	16,48,48
3209	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3210	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	3,75,89
3211	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,05,82
3212	TEHRI GARHWAL	61002762	V	N	19	N	01-MAY-21	07-MAY-21	221002102 04 01 08	89,24
3213	TEHRI GARHWAL	61002762	V	N	20	N	01-MAY-21	07-MAY-21	221002102 04 01 08	80,32
3214	TEHRI GARHWAL	61002762	V	N	23	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,80,72
3215	TEHRI GARHWAL	61002762	V	N	24	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,01,18
3216	TEHRI GARHWAL	61002762	V	N	25	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3217	TEHRI GARHWAL	61002762	V	N	26	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3218	TEHRI GARHWAL	61002762	V	N	31	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,05,00
3219	TEHRI GARHWAL	61002762	V	N	32	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,50,00
3220	TEHRI GARHWAL	61002762	V	N	33	N	01-MAY-21	07-MAY-21	221002102 04 01 08	85,66
3221	TEHRI GARHWAL	61002762	V	N	34	N	01-MAY-21	07-MAY-21	221002102 04 01 08	95,18
3222	TEHRI GARHWAL	61002762	V	N	22	N	01-MAY-21	07-MAY-21	221002102 04 01 25	3,22
3223	TEHRI GARHWAL	61002762	V	N	21	N	01-MAY-21	07-MAY-21	221002102 04 01 29	2,29,00
3224	TEHRI GARHWAL	61002762	V	N	27	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3225	TEHRI GARHWAL	61002762	V	N	28	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3226	TEHRI GARHWAL	61002762	V	N	29	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3227	TEHRI GARHWAL	61002762	V	N	30	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3228	TEHRI GARHWAL	61002762	V	N	18	N	01-MAY-21	07-MAY-21	221004102 03 01 22	35,00
3229	TEHRI GARHWAL	61022666	V	N	35	N	01-MAY-21	10-MAY-21	221003110 17 00 08	14,99,50
3230	TEHRI GARHWAL	61042688	V	N	37	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,91,96
3231	TEHRI GARHWAL	61042688	V	N	38	N	01-MAY-21	10-MAY-21	221003104 03 00 08	1,27,43
3232	TEHRI GARHWAL	61042688	V	N	41	N	01-MAY-21	10-MAY-21	221003104 03 00 08	27,81,57

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3233	TEHRI GARHWAL	61042688	V	N	36	N	01-MAY-21	10-MAY-21	221003110 17 00 08	6,54,98
3234	TEHRI GARHWAL	61042688	V	N	39	N	01-MAY-21	10-MAY-21	221003110 17 00 08	3,05,82
3235	TEHRI GARHWAL	61042688	V	N	40	N	01-MAY-21	10-MAY-21	221003110 17 00 08	20,86,18
3236	TEHRI GARHWAL	61022666	V	N	43	N	01-MAY-21	13-MAY-21	221003110 17 00 08	87,79,32
3237	TEHRI GARHWAL	61032666	V	N	42	N	01-MAY-21	13-MAY-21	221003110 17 00 08	1,21,69,36
3238	TEHRI GARHWAL	61002661	V	N	54	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3239	TEHRI GARHWAL	61002661	V	N	55	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3240	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	15-MAY-21	221003110 17 00 08	8,69,24
3241	TEHRI GARHWAL	61032666	V	N	52	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,62,72
3242	TEHRI GARHWAL	61002689	V	N	47	N	01-MAY-21	19-MAY-21	221003110 17 00 08	16,84,32
3243	TEHRI GARHWAL	61002689	V	N	48	N	01-MAY-21	19-MAY-21	221003110 17 00 08	3,84,65
3244	TEHRI GARHWAL	61042687	V	N	44	N	01-MAY-21	19-MAY-21	221003104 03 00 08	39,97,57
3245	TEHRI GARHWAL	61042687	V	N	45	N	01-MAY-21	20-MAY-21	221003104 03 00 25	24,53
3246	TEHRI GARHWAL	61042687	V	N	50	N	01-MAY-21	20-MAY-21	221003104 03 00 25	2,11,71
3247	TEHRI GARHWAL	61042687	V	N	46	N	01-MAY-21	20-MAY-21	221003110 17 00 08	17,38,48
3248	TEHRI GARHWAL	61042687	V	N	49	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,08,85
3249	TEHRI GARHWAL	61042687	V	N	51	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,35,82
3250	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3251	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,67,80
3252	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3253	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3254	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3255	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3256	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3257	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 01	1,01,40
3258	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3259	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 03	62,53
3260	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3261	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3262	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3263	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3264	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69

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3265	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 03	1,66,30
3266	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3267	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3268	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3269	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3270	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3271	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3272	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3273	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 06	11,30
3274	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 01	3,43,00
3275	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 03	58,31
3276	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 06	3,30
3277	TEHRI GARHWAL	61002762	V	N	57	N	01-MAY-21	21-MAY-21	221002102 04 01 25	13,95
3278	TEHRI GARHWAL	61042687	V	N	53	N	01-MAY-21	25-MAY-21	221003104 03 00 25	6,20,15
3279	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,90,00
3280	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 03	83,30
3281	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,60
3282	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 01	45,50,00
3283	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 03	7,73,50
3284	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,73,80
3285	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 01	99,01,45
3286	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 03	16,83,26
3287	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 06	7,08,61
3288	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 01	79,14,24
3289	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 03	13,45,42
3290	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 06	4,74,27
3291	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 01	14,00,00
3292	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 03	2,38,00
3293	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,10,60
3294	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,87,00
3295	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 03	65,79
3296	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 06	33,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3297	TEHRI GARHWAL	61032666	V	N	58	N	01-MAY-21	31-MAY-21	221003103	03 00 08	5,10,33
3298	TEHRI GARHWAL	61032666	V	N	59	N	01-MAY-21	31-MAY-21	221003103	03 00 08	13,96,02
3299	TEHRI GARHWAL	61032666	V	N	60	N	01-MAY-21	31-MAY-21	221003103	03 00 08	10,91,30
3300	TEHRI GARHWAL	61032666	V	N	61	N	01-MAY-21	31-MAY-21	221003103	03 00 08	12,38,27
3301	TEHRI GARHWAL	61032666	V	N	62	N	01-MAY-21	31-MAY-21	221003103	03 00 08	16,11,18
3302	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 01	44,84,80
3303	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 03	7,62,42
3304	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,23,20
3305	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 01	1,54,21,00
3306	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 03	26,21,58
3307	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 06	5,40,10
3308	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 01	6,52,00
3309	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 03	1,10,84
3310	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 06	26,80
3311	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 01	30,48,00
3312	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 03	5,18,16
3313	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 06	2,71,90
3314	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 01	21,69,00
3315	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 03	3,68,73
3316	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 06	1,91,80
3317	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 01	7,24,60,60
3318	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 03	1,23,17,39
3319	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 06	39,52,80
3320	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110	11 00 01	19,37,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3321	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 03	3,29,29
3322	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 06	90,30
3323	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 01	28,72,00
3324	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 03	4,88,24
3325	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 06	62,40
3326	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	18,22,00
3327	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,09,74
3328	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,60,80
3329	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,40,54,40
3330	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 03	24,06,24
3331	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,09,60
3332	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,13,60
3333	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,31
3334	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,00,35
3335	UDHAM SINGH NAGAR	75012666	V	N	1	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,87,00
3336	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,86,00
3337	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,54,62
3338	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,26,20
3339	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 01	2,04,44,39
3340	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 03	34,39,68
3341	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 06	8,00,94
3342	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110 17 00 01	40,28,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3343	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 03	6,94,45
3344	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 06	95,60
3345	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 01	4,36,00
3346	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 03	74,12
3347	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 06	32,70
3348	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 01	10,20,00
3349	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 03	1,73,40
3350	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 06	32,20
3351	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 01	11,62,00
3352	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 03	1,97,54
3353	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 06	93,20
3354	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 01	6,91,00
3355	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 03	1,17,47
3356	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 06	30,00
3357	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 01	2,24,42,20
3358	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 03	38,14,87
3359	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 06	8,03,95
3360	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 01	78,38,20
3361	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 03	13,32,49
3362	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 06	2,93,50
3363	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 01	17,58,00
3364	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 03	2,98,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3365	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 06	1,50,00
3366	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 01	13,12,00
3367	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 03	2,23,04
3368	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 06	50,95
3369	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 01	5,04,86,62
3370	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 03	86,02,14
3371	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 06	41,82,35
3372	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 01	7,64,00
3373	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 03	1,29,88
3374	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 06	51,40
3375	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 01	26,55,00
3376	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 03	4,51,35
3377	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,17,50
3378	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 01	7,35,60
3379	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 03	1,25,05
3380	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 06	5,40
3381	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 01	20,04,00
3382	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 03	3,40,68
3383	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 06	43,00
3384	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 01	98,42,40
3385	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 03	16,71,50
3386	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 06	3,92,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3387	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 01	5,36,00
3388	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 03	91,12
3389	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 06	40,60
3390	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 01	21,88,80
3391	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 03	3,71,62
3392	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 06	88,90
3393	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 01	4,62,00
3394	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 03	78,54
3395	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 06	33,60
3396	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 01	43,64,88
3397	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 03	7,40,53
3398	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 06	1,80,74
3399	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 01	3,87,00
3400	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 03	65,79
3401	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 06	4,20
3402	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 01	20,85,60
3403	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 03	3,54,55
3404	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 06	76,40
3405	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 01	80,35,00
3406	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 03	13,65,94
3407	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 06	5,24,20
3408	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110	17 00 01	1,06,32,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3409	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 03	18,07,54
3410	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 06	4,69,70
3411	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 01	6,04,00
3412	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 03	1,02,68
3413	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 06	4,20
3414	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 01	12,71,00
3415	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,16,07
3416	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 06	69,55
3417	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 01	6,22,00
3418	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 03	1,05,74
3419	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 06	48,80
3420	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,61,38,00
3421	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 03	61,43,49
3422	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 06	25,85,59
3423	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	4,69,98
3424	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 01	48,85,80
3425	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,30,59
3426	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,70,00
3427	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 01	20,83,00
3428	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 03	3,54,11
3429	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 06	1,79,00
3430	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 01	8,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,46,20
3432	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 06	48,00
3433	UDHAM SINGH NAGAR	75032666	V	N	5	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,15,75
3434	UDHAM SINGH NAGAR	75032666	V	N	6	N	01-MAY-21	11-MAY-21	221003104 03 00 08	1,01,59
3435	UDHAM SINGH NAGAR	75032666	V	N	7	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,21,07
3436	UDHAM SINGH NAGAR	75032666	V	N	8	N	01-MAY-21	11-MAY-21	221003104 03 00 25	3,38,20
3437	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-MAY-21	11-MAY-21	221003104 03 00 25	10,16,94
3438	UDHAM SINGH NAGAR	75002661	V	N	10	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3439	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3440	UDHAM SINGH NAGAR	75002661	V	N	11	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3441	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3442	UDHAM SINGH NAGAR	75002661	V	N	9	N	01-MAY-21	12-MAY-21	221001200 01 03 08	6,13,00
3443	UDHAM SINGH NAGAR	75002751	V	N	69	N	01-MAY-21	12-MAY-21	221002101 03 01 08	4,82,32
3444	UDHAM SINGH NAGAR	75002751	V	N	68	N	01-MAY-21	12-MAY-21	221002101 08 04 08	7,56,57
3445	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	4,69,98
3446	UDHAM SINGH NAGAR	75002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	4,02,78
3447	UDHAM SINGH NAGAR	75002762	V	N	19	N	01-MAY-21	13-MAY-21	221002102 04 01 08	3,05,00
3448	UDHAM SINGH NAGAR	75002762	V	N	18	N	01-MAY-21	13-MAY-21	221002102 04 01 25	11,82
3449	UDHAM SINGH NAGAR	75002762	V	N	21	N	01-MAY-21	13-MAY-21	221002102 04 01 27	53,80
3450	UDHAM SINGH NAGAR	75002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 29	20,29
3451	UDHAM SINGH NAGAR	75002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	16,11,15
3452	UDHAM SINGH NAGAR	75002762	V	N	20	N	01-MAY-21	13-MAY-21	221004102 03 01 25	13,61

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3453	UDHAM SINGH NAGAR	75012666	V	N	22	N	01-MAY-21	13-MAY-21	221003110	17 00 25	4,07,31
3454	UDHAM SINGH NAGAR	75002762	V	N	75	N	01-MAY-21	15-MAY-21	221002102	04 01 08	11,84,85
3455	UDHAM SINGH NAGAR	75002762	V	N	74	N	01-MAY-21	15-MAY-21	221002102	04 01 22	69,50
3456	UDHAM SINGH NAGAR	75022671	V	N	60	N	01-MAY-21	15-MAY-21	221001110	03 00 08	11,22,00
3457	UDHAM SINGH NAGAR	75022671	V	N	61	N	01-MAY-21	15-MAY-21	221001110	03 00 08	9,41,03
3458	UDHAM SINGH NAGAR	75022671	V	N	62	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,28,50
3459	UDHAM SINGH NAGAR	75022671	V	N	63	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,84,60
3460	UDHAM SINGH NAGAR	75042666	V	N	66	N	01-MAY-21	15-MAY-21	221003103	03 00 08	1,50,00
3461	UDHAM SINGH NAGAR	75042666	V	N	64	N	01-MAY-21	15-MAY-21	221003104	03 00 08	74,83
3462	UDHAM SINGH NAGAR	75042666	V	N	65	N	01-MAY-21	15-MAY-21	221003110	17 00 08	79,99
3463	UDHAM SINGH NAGAR	75012666	V	N	70	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3464	UDHAM SINGH NAGAR	75012666	V	N	71	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3465	UDHAM SINGH NAGAR	75052666	V	N	72	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3466	UDHAM SINGH NAGAR	75052666	V	N	73	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3467	UDHAM SINGH NAGAR	75032666	V	N	76	N	01-MAY-21	20-MAY-21	221003104	03 00 08	11,19,95
3468	UDHAM SINGH NAGAR	75032666	V	N	77	N	01-MAY-21	20-MAY-21	221003104	03 00 08	10,09,96
3469	UDHAM SINGH NAGAR	75022671	V	N	78	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,51,88
3470	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,10,61
3471	UDHAM SINGH NAGAR	75042666	V	N	84	N	01-MAY-21	21-MAY-21	221003103	03 00 08	1,50,00
3472	UDHAM SINGH NAGAR	75002662	V	N	47	N	01-MAY-21	22-MAY-21	221001110	03 00 01	22,28,91
3473	UDHAM SINGH NAGAR	75012666	V	N	81	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,00,00
3474	UDHAM SINGH NAGAR	75012666	V	N	82	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3475	UDHAM SINGH NAGAR	75012666	V	N	83	N	01-MAY-21	24-MAY-21	221003110	17 00 08	5,72,88
3476	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-MAY-21	24-MAY-21	221006101	99 00 56	1,32,35,13
3477	UDHAM SINGH NAGAR	75002662	V	N	85	N	01-MAY-21	25-MAY-21	221001110	03 00 08	9,15,13
3478	UDHAM SINGH NAGAR	75012666	V	N	86	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,00,00
3479	UDHAM SINGH NAGAR	75012666	V	N	87	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,50,00
3480	UDHAM SINGH NAGAR	75012666	V	N	88	N	01-MAY-21	27-MAY-21	221003110	17 00 08	4,79,98
3481	UDHAM SINGH NAGAR	75032666	V	N	89	N	01-MAY-21	27-MAY-21	221003104	03 00 25	10,60,27
3482	UDHAM SINGH NAGAR	75052666	V	N	48	N	01-MAY-21	27-MAY-21	221003110	17 00 01	4,11,28
3483	UDHAM SINGH NAGAR	75072666	V	N	90	N	01-MAY-21	28-MAY-21	221003104	03 00 25	15,48,88
3484	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 01	3,59,00
3485	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 03	61,03
3486	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 01	44,84,80
3487	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 03	7,62,42
3488	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 06	2,23,20
3489	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 01	1,51,23,65
3490	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 03	26,21,58
3491	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 06	5,40,10
3492	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 01	6,52,00
3493	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 03	1,10,84
3494	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 06	26,80
3495	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 01	30,48,00
3496	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 03	5,18,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3497	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 06	2,71,90
3498	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 01	21,69,00
3499	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 03	3,68,73
3500	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 06	1,91,80
3501	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,14,29,60
3502	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,21,42,12
3503	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 06	35,66,40
3504	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110	03 00 08	44,23,11
3505	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 01	19,37,00
3506	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 03	3,29,29
3507	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 06	90,30
3508	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 01	28,72,00
3509	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 03	4,88,24
3510	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 06	1,27,40
3511	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 01	18,22,00
3512	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 03	3,09,74
3513	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,60,80
3514	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 01	24,24,00
3515	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 03	4,12,08
3516	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 06	1,89,50
3517	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 01	3,24,37,67
3518	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 03	55,28,63

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3519	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 06	23,64,50
3520	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 01	16,55,70
3521	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 03	2,81,47
3522	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 06	96,20
3523	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 01	77,89,00
3524	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 03	13,24,15
3525	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 06	4,86,85
3526	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 01	28,43,60
3527	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 03	4,83,41
3528	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,47,64
3529	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 01	77,59,00
3530	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 03	13,19,03
3531	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 06	4,74,18
3532	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 01	18,06,00
3533	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 03	3,07,02
3534	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 06	1,20,40
3535	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 01	3,02,00
3536	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 01	22,18,00
3537	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 03	51,34
3538	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 03	3,77,06
3539	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 06	10,90
3540	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 06	1,50,60
3541	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 01	3,53,00
3542	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 03	60,01
3543	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 06	36,40
3544	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 01	48,33,40
3545	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 03	8,21,68
3546	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 06	3,24,35
3547	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110	03 00 01	9,69,00

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3548	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,64,73
3549	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 06	95,00
3550	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 01	41,95,00
3551	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 03	7,13,15
3552	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 06	4,23,90
3553	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 01	9,00,49,80
3554	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,51,32,81
3555	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 06	66,52,60
3556	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 01	22,96,70
3557	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 03	3,90,44
3558	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 06	1,86,40
3559	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 01	40,67,00
3560	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 03	6,91,40
3561	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 06	2,67,80
3562	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
3563	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3564	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,83,00
3565	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	23,85,20
3566	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	39,50,60
3567	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,05,48
3568	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	6,71,61
3569	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,52,20
3570	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,02,00
3571	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 08	2,48,13
3572	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221003103 03 00 08	8,58,84
3573	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,15,80
3574	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,68
3575	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 06	9,46,40
3576	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,53,68
3577	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 01	4,76,00
3578	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 03	80,92
3579	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 06	46,00

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3580	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 01	3,02,00
3581	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 03	51,34
3582	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 06	28,90
3583	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,02,00
3584	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	51,34
3585	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	28,90
3586	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3587	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3588	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3589	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3590	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3591	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,20,40
3592	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,23,72,80
3593	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	21,03,39
3594	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,20,42
3595	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,92,03,60
3596	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	32,64,59
3597	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,69,46
3598	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 01	7,65,00
3599	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,30,05
3600	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 06	55,30
3601	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	22,29,00
3602	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,78,93
3603	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,55,40
3604	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3605	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3606	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3607	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
3608	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
3609	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,69,80
3610	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,21,00
3611	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3612	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,68,88
3613	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,47,00
3614	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,11,98
3615	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,09,98
3616	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 01	10,67,00
3617	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,81,39
3618	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 06	76,10
3619	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,60,30,20
3620	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 03	95,23,83
3621	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 06	42,32,88
3622	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 01	47,57,80
3623	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 03	8,08,83
3624	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 06	3,70,10
3625	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 01	15,47,00
3626	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,62,99
3627	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 06	1,28,20
3628	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 01	11,34,00
3629	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,92,78
3630	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,70
3631	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 01	19,50,00
3632	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 01	12,02,00
3633	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 03	3,31,50
3634	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,04,34
3635	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,60,20
3636	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,01,60
3637	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 01	26,50,40
3638	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,50,57
3639	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 06	77,50
3640	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 01	1,01,40,80
3641	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	7,35,60
3642	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 03	17,23,93
3643	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	1,25,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3644	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,17,92
3645	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	36,60
3646	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,07,70,00
3647	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 03	18,30,89
3648	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 06	8,20,36
3649	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 01	4,36,00
3650	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 03	74,12
3651	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 06	32,70
3652	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	19,87,00
3653	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,37,79
3654	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	93,10
3655	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	05-MAY-21	221003103 03 00 25	4,33,16
3656	UTTARKASHI	41002662	V	N	16	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,55,00
3657	UTTARKASHI	41002662	V	N	17	N	01-MAY-21	06-MAY-21	221001110 03 00 08	10,53,30
3658	UTTARKASHI	41002662	V	N	18	N	01-MAY-21	06-MAY-21	221001110 03 00 08	5,61,00
3659	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 01	88,63,00
3660	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 03	15,06,71
3661	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 06	7,55,90
3662	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,81,00
3663	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,17,77
3664	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,12,20
3665	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 01	21,57,60
3666	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 03	3,66,79
3667	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 06	1,89,10
3668	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	1,20,20,00
3669	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	20,43,40
3670	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	7,96,96
3671	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 01	32,60,00
3672	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 03	5,54,20
3673	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,21,50
3674	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 01	4,36,00
3675	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 03	74,12

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3676	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 06	4,20
3677	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 01	13,72,00
3678	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 03	2,33,24
3679	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 06	22,90
3680	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	14,21,00
3681	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,41,57
3682	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	72,10
3683	UTTARKASHI	41022666	V	N	10	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,91,09
3684	UTTARKASHI	41022666	V	N	12	N	01-MAY-21	07-MAY-21	221003101 03 00 25	58,10
3685	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,00,00
3686	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	07-MAY-21	221003101 03 00 25	3,37,18
3687	UTTARKASHI	41022666	V	N	9	N	01-MAY-21	07-MAY-21	221003101 03 00 25	2,31,66
3688	UTTARKASHI	41022666	V	N	11	N	01-MAY-21	07-MAY-21	221003110 17 00 25	7,57,60
3689	UTTARKASHI	41022666	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,42,37
3690	UTTARKASHI	41022666	V	N	14	N	01-MAY-21	07-MAY-21	221003110 17 00 25	10,98,53
3691	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	07-MAY-21	221003110 17 00 25	1,02,26
3692	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,15,00
3693	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,20,00
3694	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 03	87,55
3695	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 03	88,40
3696	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 06	42,40
3697	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 06	40,60
3698	UTTARKASHI	41002663	V	N	29	N	01-MAY-21	12-MAY-21	221001110 03 00 08	16,12,51
3699	UTTARKASHI	41002663	V	N	30	N	01-MAY-21	12-MAY-21	221001110 03 00 08	5,50,34
3700	UTTARKASHI	41002663	V	N	40	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,14,28
3701	UTTARKASHI	41032666	V	N	23	N	01-MAY-21	12-MAY-21	221003104 03 00 08	26,71,69
3702	UTTARKASHI	41032666	V	N	21	N	01-MAY-21	12-MAY-21	221003104 03 00 25	10,50,30
3703	UTTARKASHI	41032666	V	N	22	N	01-MAY-21	12-MAY-21	221003104 03 00 25	25,00,00
3704	UTTARKASHI	41032666	V	N	24	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,38,48
3705	UTTARKASHI	41032666	V	N	25	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,51,57
3706	UTTARKASHI	41032666	V	N	26	N	01-MAY-21	12-MAY-21	221003110 17 00 08	16,48,48
3707	UTTARKASHI	41032666	V	N	27	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,00,00

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3708	UTTARKASHI	41032666	V	N	28	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,13,02
3709	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,87,00
3710	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110 03 00 08	10,13,30
3711	UTTARKASHI	41002662	V	N	43	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,50,00
3712	UTTARKASHI	41042687	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,58,69
3713	UTTARKASHI	41042687	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	32,96,96
3714	UTTARKASHI	41042687	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 25	6,05,48
3715	UTTARKASHI	41042687	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 25	9,07,84
3716	UTTARKASHI	41042687	V	N	31	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,45,00
3717	UTTARKASHI	41042687	V	N	34	N	01-MAY-21	15-MAY-21	221003110 17 00 08	17,38,48
3718	UTTARKASHI	41042687	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 25	9,94,01
3719	UTTARKASHI	41042687	V	N	36	N	01-MAY-21	15-MAY-21	221003110 17 00 25	4,99,07
3720	UTTARKASHI	41042687	V	N	38	N	01-MAY-21	15-MAY-21	221003110 17 00 25	26,35,31
3721	UTTARKASHI	41002751	V	N	44	N	01-MAY-21	17-MAY-21	221002101 08 04 08	68,71,37
3722	UTTARKASHI	41002762	V	N	48	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,05,00
3723	UTTARKASHI	41002762	V	N	46	N	01-MAY-21	17-MAY-21	221002102 04 01 25	11,90
3724	UTTARKASHI	41002762	V	N	47	N	01-MAY-21	17-MAY-21	221002102 04 01 25	24,28
3725	UTTARKASHI	41002762	V	N	45	N	01-MAY-21	17-MAY-21	221002102 04 01 29	1,53,19
3726	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 01	6,80,00
3727	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 03	1,15,60
3728	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 06	59,90
3729	UTTARKASHI	41002661	V	N	53	N	01-MAY-21	19-MAY-21	221001110 18 00 25	23,95,25
3730	UTTARKASHI	41002661	V	N	54	N	01-MAY-21	19-MAY-21	221001110 18 00 25	5,81
3731	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 01	9,69,00
3732	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 03	1,64,73
3733	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 06	95,00
3734	UTTARKASHI	41002762	V	N	51	N	01-MAY-21	19-MAY-21	221002102 04 01 08	3,79,51
3735	UTTARKASHI	41002762	V	N	55	N	01-MAY-21	19-MAY-21	221004102 03 01 08	5,21,16
3736	UTTARKASHI	41002661	V	N	58	N	01-MAY-21	21-MAY-21	221001110 18 00 25	4,36,17
3737	UTTARKASHI	41002663	V	N	57	N	01-MAY-21	21-MAY-21	221001110 03 00 08	3,04,80
3738	UTTARKASHI	41002663	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,17,58
3739	UTTARKASHI	41002751	V	N	59	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,65,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3740	UTTARKASHI	41002751	V	N	60	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3741	UTTARKASHI	41002751	V	N	61	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3742	UTTARKASHI	41002751	V	N	56	N	01-MAY-21	21-MAY-21	221002101 08 04 08	10,00,00
3743	UTTARKASHI	41012666	V	N	56	N	01-MAY-21	24-MAY-21	221003103 03 00 06	4,36,80
3744	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 01	3,46,80
3745	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 03	58,96
3746	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 06	56,40
3747	UTTARKASHI	41032666	V	N	63	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3748	UTTARKASHI	41032666	V	N	64	N	01-MAY-21	24-MAY-21	221003104 03 00 08	4,94,54
3749	UTTARKASHI	41032666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3750	UTTARKASHI	41042687	V	N	66	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,33,91
3751	UTTARKASHI	41002661	V	N	75	N	01-MAY-21	29-MAY-21	221001110 18 00 25	8,07,92
3752	UTTARKASHI	41002661	V	N	76	N	01-MAY-21	29-MAY-21	221003103 03 00 08	1,50,00,00
3753	UTTARKASHI	41002663	V	N	73	N	01-MAY-21	29-MAY-21	221001110 03 00 08	8,79,42
3754	UTTARKASHI	41002663	V	N	74	N	01-MAY-21	29-MAY-21	221001110 03 00 08	15,93,01
3755	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 01	1,63,67
3756	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 03	22,19
3757	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 06	15,02
3758	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003103 03 00 25	83,22
3759	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 01	1,63,67
3760	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 03	22,19
3761	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 06	12,42
3762	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 01	6,93,60
3763	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 03	1,17,91
3764	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 06	81,60
3765	UTTARKASHI	41042666	V	N	70	N	01-MAY-21	29-MAY-21	221003103 03 00 25	5,22,03
3766	UTTARKASHI	41042666	V	N	72	N	01-MAY-21	29-MAY-21	221003103 03 00 25	29,10
3767	UTTARKASHI	41042666	V	N	71	N	01-MAY-21	29-MAY-21	221003104 03 00 25	11,56,00
3768	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 01	14,21,00
3769	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 03	2,41,57
3770	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 06	72,10
3771	UTTARKASHI	41002661	V	N	77	N	01-MAY-21	31-MAY-21	221001110 03 00 08	4,12,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3772	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 01	28,43,60
3773	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,83,41
3774	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,47,64
3775	UTTARKASHI	41002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 08	20,81,05
3776	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 01	77,59,00
3777	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,19,03
3778	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,74,18
3779	UTTARKASHI	41002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 08	3,04,80
3780	UTTARKASHI	41002661	V	N	81	N	01-MAY-21	31-MAY-21	221001110 18 00 08	96,67,24
3781	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 01	18,06,00
3782	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 03	3,07,02
3783	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 06	1,20,40
3784	UTTARKASHI	41002661	V	N	80	N	01-MAY-21	31-MAY-21	221001200 01 03 08	4,87,09
3785	UTTARKASHI	41002661	V	N	83	N	01-MAY-21	31-MAY-21	221003104 03 00 08	40,50,00
3786	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 01	24,80,00
3787	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,18,00
3788	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 03	4,21,60
3789	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,77,06
3790	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,93,18
3791	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,50,60
3792	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,53,00
3793	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 03	60,01
3794	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 06	36,40
3795	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 01	48,33,40
3796	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 03	8,21,68
3797	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 06	3,24,35
3798	UTTARKASHI	41002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 06 00 08	8,00,00
3799	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 01	15,47,00
3800	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,62,99
3801	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,28,20
3802	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 01	89,17,00
3803	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 03	15,15,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3804	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 06	7,50,70
3805	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 01	41,95,00
3806	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,13,15
3807	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,23,90
3808	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,70,50
3809	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 01	8,84,29,20
3810	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,30,99
3811	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,50,28,87
3812	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 06	50,40
3813	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 06	66,43,80
3814	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 01	22,96,70
3815	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 03	3,90,44
3816	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,86,40
3817	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 01	40,67,00
3818	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 03	6,91,40
3819	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 06	2,67,80
3820	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	19,50,00
3821	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,31,50
3822	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,83,00
3823	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 01	19,48,80
3824	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,31,30
3825	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 06	2,04,00
3826	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 01	4,76,00
3827	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,65,65,40
3828	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 03	80,92
3829	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 03	28,16,12
3830	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 06	49,00
3831	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 06	12,40,40
3832	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 01	4,76,00
3833	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 03	80,92
3834	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 06	46,00
3835	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	3,02,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3836	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	51,34
3837	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	28,90
3838	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,02,00
3839	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	51,34
3840	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	28,90

30,04,93,97,69

Voucher Details

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Grant No.: 12

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:06 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:09 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:05:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	97,31,175.00	2,74,95,345.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	97,31,175.00	2,74,95,345.00
	02	Voted	5,00,000.00	8,200.00	8,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,200.00	8,200.00
	03	Voted	4,25,99,000.00	16,54,519.00	46,74,748.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,54,519.00	46,74,748.00
	04	Voted	10,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	25,000.00
	06	Voted	1,64,74,000.00	6,83,916.00	18,79,417.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,83,916.00	18,79,417.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	2,39,269.00	2,39,269.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,39,269.00	2,39,269.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	9,00,000.00	18,602.00	18,602.00
		Charged	.00	.00	.00
		Total	9,00,000.00	18,602.00	18,602.00
	23	Voted	25,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,00,000.00	2,00,000.00
	24	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	21,497.00	21,497.00
		Charged		.00	.00	.00
		Total		15,00,000.00	21,497.00	21,497.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	7,498.00	7,498.00
		Charged		.00	.00	.00
		Total		10,00,000.00	7,498.00	7,498.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
	Total: 03	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 06 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 01 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
			02	Voted	20,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,19,000.00	.00	.00
			03	Voted	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
			04	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			06	Voted	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
			08	Voted	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
			09	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,34,000.00	.00	.00
	21	Voted	7,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,000.00	.00	.00
	22	Voted	20,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,000.00	.00	.00
	25	Voted	13,02,000.00	3,88,132.00	3,88,132.00
		Charged	.00	.00	.00
		Total	13,02,000.00	3,88,132.00	3,88,132.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,24,000.00	.00	.00
	30	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	.00	.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Total: 03 Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
05 00	01 Voted	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	39,50,609.00	66,60,672.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	39,50,609.00	66,60,672.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	2,13,48,000.00	14,09,414.00	24,34,254.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	14,09,414.00	24,34,254.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	9,81,919.00	9,81,919.00
	Charged	.00	.00	.00
	Total	25,00,000.00	9,81,919.00	9,81,919.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	4,07,067.00	4,34,209.00
		Charged	.00	.00	.00
		Total	7,50,000.00	4,07,067.00	4,34,209.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	4,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,48,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	1,47,000.00	1,47,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,000.00	1,47,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	Total: 00	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
		Charged	.00	.00	.00
		Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
	Total: 05	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
		Charged	.00	.00	.00
		Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
10 00	01	Voted	41,31,000.00	4,48,080.00	6,72,120.00
		Charged	.00	.00	.00
		Total	41,31,000.00	4,48,080.00	6,72,120.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	12,82,000.00	76,174.00	1,14,261.00
		Charged	.00	.00	.00
		Total	12,82,000.00	76,174.00	1,14,261.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,96,000.00	37,792.00	56,688.00
		Charged	.00	.00	.00
		Total	4,96,000.00	37,792.00	56,688.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted	59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,00,000.00	5,027.00	5,027.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,027.00	5,027.00
Total: 00		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
Total: 10		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
11 00	01	Voted	1,85,00,000.00	15,74,980.00	35,79,699.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	15,74,980.00	35,79,699.00
	03	Voted	57,35,000.00	2,67,747.00	6,08,549.00
		Charged	.00	.00	.00
		Total	57,35,000.00	2,67,747.00	6,08,549.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	21,40,000.00	97,860.00	2,56,132.00
		Charged	.00	.00	.00
		Total	21,40,000.00	97,860.00	2,56,132.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
Total: 11	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
14 00 01	Voted	50,00,000.00	4,09,180.00	8,18,360.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	8,18,360.00
03	Voted	15,52,000.00	69,561.00	1,39,122.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	1,39,122.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	72,880.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	72,880.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 14 00 43	Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
Total: 00	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
	Charged	.00	.00	.00
	Total	1,03,52,000.00	5,15,181.00	10,30,362.00
Total: 14	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
	Charged	.00	.00	.00
	Total	1,03,52,000.00	5,15,181.00	10,30,362.00
15 00 56	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 15	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
16 00 01	Voted	71,12,000.00	5,79,160.00	11,58,320.00
	Charged	.00	.00	.00
	Total	71,12,000.00	5,79,160.00	11,58,320.00
03	Voted	22,06,000.00	98,458.00	1,96,916.00
	Charged	.00	.00	.00
	Total	22,06,000.00	98,458.00	1,96,916.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	8,53,000.00	90,322.00	1,80,644.00
	Charged	.00	.00	.00
	Total	8,53,000.00	90,322.00	1,80,644.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
18 00	01	Voted	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	30,48,792.00	62,78,922.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	30,48,792.00	62,78,922.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	2,02,22,000.00	11,13,353.00	23,10,506.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,13,353.00	23,10,506.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	11,73,306.00	11,73,306.00
		Charged	.00	.00	.00
		Total	35,00,000.00	11,73,306.00	11,73,306.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	11,040.00	11,040.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,040.00	11,040.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	25	Voted	35,00,000.00	8,99,773.00	10,27,441.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,99,773.00	10,27,441.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	13,792.00	13,792.00
		Charged	.00	.00	.00
		Total	13,00,000.00	13,792.00	13,792.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
					Total: 18	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
					Total: 00	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
					Total: 20	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,86,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted		19,82,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,82,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		30,00,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,40,181.00	2,40,181.00
	40	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	42	Voted		10,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,49,000.00	.00	.00
	43	Voted		4,76,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,76,41,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
	Total: 23	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
24 00	01	Voted		59,29,000.00	10,12,437.00	15,48,937.00
		Charged		.00	.00	.00
		Total		59,29,000.00	10,12,437.00	15,48,937.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		18,39,000.00	2,80,710.00	4,26,213.00
		Charged		.00	.00	.00
		Total		18,39,000.00	2,80,710.00	4,26,213.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		7,12,000.00	1,20,573.00	1,84,263.00
		Charged		.00	.00	.00
		Total		7,12,000.00	1,20,573.00	1,84,263.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,81,365.00	1,81,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,81,365.00	1,81,365.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	40,00,000.00	36,194.00	36,194.00
		Charged	.00	.00	.00
		Total	40,00,000.00	36,194.00	36,194.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	.00
				42			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
			Total:	24	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
		25	00				
				42			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		95	06				
				56			
					Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	06	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	95	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
		97	01				
				42			
					Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	110	Voted	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	14,72,500.00	23,13,500.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	14,72,500.00	23,13,500.00
	03	Voted		32,71,000.00	2,50,325.00	3,93,295.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,50,325.00	3,93,295.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	79,010.00	1,24,780.00
		Charged		.00	.00	.00
		Total		12,65,000.00	79,010.00	1,24,780.00
	08	Voted		2,50,000.00	1,30,009.00	1,30,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,30,009.00	1,30,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	24,640.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	24,640.00	24,640.00
Total:	03	Voted		1,63,11,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	19,56,484.00	29,86,224.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	19,56,484.00	29,86,224.00
03 00	01	Voted		6,51,00,000.00	47,76,897.00	1,08,84,144.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	47,76,897.00	1,08,84,144.00
	03	Voted		1,99,61,000.00	8,17,262.00	18,55,501.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	8,17,262.00	18,55,501.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	2,71,581.00	6,10,695.00
		Charged		.00	.00	.00
		Total		77,19,000.00	2,71,581.00	6,10,695.00
	08	Voted		4,00,000.00	29,196.00	29,196.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	29,196.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
Total: 00		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
Total: 03		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
05 00	08	Voted	7,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	15,500.00	15,500.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
Total: 05		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
07 00	01	Voted	1,38,00,000.00	14,87,820.00	29,75,640.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	14,87,820.00	29,75,640.00
	03	Voted	42,64,000.00	2,52,930.00	5,05,860.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,52,930.00	5,05,860.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	94,950.00	1,89,900.00
		Charged	.00	.00	.00
		Total	16,49,000.00	94,950.00	1,89,900.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	3,94,370.00	3,94,370.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,94,370.00	3,94,370.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
	Total: 07 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	56 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 06	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 800	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 01	Voted	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
02 101 01 06	56 Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01	01 Voted	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	03 Voted	3,13,48,000.00	11,49,265.00	31,23,299.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	11,49,265.00	31,23,299.00
	04 Voted	11,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,000.00	.00	.00
	06 Voted	1,21,23,000.00	6,15,850.00	16,37,413.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	6,15,850.00	16,37,413.00
	08 Voted	50,00,000.00	10,05,734.00	10,05,734.00
	Charged	.00	.00	.00
	Total	50,00,000.00	10,05,734.00	10,05,734.00
	09 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted	9,00,000.00	31,588.00	31,588.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,588.00	31,588.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	18,00,000.00	1,31,430.00	1,31,430.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,31,430.00	1,31,430.00
	23	Voted	20,00,000.00	77,604.00	77,604.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,604.00	77,604.00
	24	Voted	2,20,000.00	7,962.00	7,962.00
		Charged	.00	.00	.00
		Total	2,20,000.00	7,962.00	7,962.00
	25	Voted	8,00,000.00	26,025.00	26,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,025.00	26,025.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	27,25,000.00	1,09,390.00	1,09,390.00
		Charged	.00	.00	.00
		Total	27,25,000.00	1,09,390.00	1,09,390.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	12,00,000.00	1,770.00	1,770.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,770.00	1,770.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
Total: 03		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
04 01	01	Voted	1,16,81,000.00	8,92,145.00	26,76,435.00
		Charged	.00	.00	.00
		Total	1,16,81,000.00	8,92,145.00	26,76,435.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	1,15,412.00	1,15,412.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,412.00	1,15,412.00
	03	Voted	36,24,000.00	1,51,665.00	4,54,995.00
		Charged	.00	.00	.00
		Total	36,24,000.00	1,51,665.00	4,54,995.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	66,380.00	1,99,140.00
		Charged	.00	.00	.00
		Total	14,02,000.00	66,380.00	1,99,140.00
	08	Voted	2,50,000.00	20,320.00	20,320.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,320.00	20,320.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	31,904.00	31,904.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,904.00	31,904.00
	24	Voted	50,000.00	49,109.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	49,109.00	49,109.00
	25	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	83,028.00	83,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,028.00	83,028.00
	44	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	Total: 01	Voted	3,49,32,000.00	14,09,963.00	36,30,343.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	14,09,963.00	36,30,343.00
	02	01	Voted	36,70,000.00	1,60,200.00	4,80,600.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,60,200.00	4,80,600.00
		03	Voted	11,38,000.00	27,234.00	81,702.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,234.00	81,702.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	42,510.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	42,510.00
		08	Voted	3,00,000.00	2,90,500.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,90,500.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	4,92,104.00	8,95,312.00
					Charged	.00	.00	.00
					Total	62,08,000.00	4,92,104.00	8,95,312.00
				Total: 04	Voted	4,11,40,000.00	19,02,067.00	45,25,655.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	19,02,067.00	45,25,655.00
			05	03				
				42			
					Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 03	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 05	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
			06	01				
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			08	04				
				01				
					Voted	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
				03				
					Voted	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
				04				
					Voted	13,05,000.00	62,480.00	62,480.00
					Charged	.00	.00	.00
					Total	13,05,000.00	62,480.00	62,480.00
				06				
					Voted	15,60,00,000.00	64,79,181.00	1,76,27,549.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	64,79,181.00	1,76,27,549.00
				08				
					Voted	10,00,00,000.00	43,82,155.00	43,82,155.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	43,82,155.00	43,82,155.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	31,955.00	31,955.00
		Charged	.00	.00	.00
		Total	11,00,000.00	31,955.00	31,955.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,01,119.00	1,01,119.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,119.00	1,01,119.00
	23	Voted	80,00,000.00	1,85,257.00	1,85,257.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,85,257.00	1,85,257.00
	25	Voted	32,70,000.00	16,789.00	16,789.00
		Charged	.00	.00	.00
		Total	32,70,000.00	16,789.00	16,789.00
	27	Voted	40,000.00	7,719.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	7,719.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	22,463.00	22,463.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,463.00	22,463.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
Total: 08		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 11	Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
95 06	56	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
	Total: 06	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
	Total: 95	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
Total: 101		Voted	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
		Charged	.00	.00	.00
		Total	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
102 03 01	01	Voted	1,00,00,000.00	12,15,350.00	18,93,520.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,15,350.00	18,93,520.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	31,03,000.00	2,06,608.00	3,21,896.00
		Charged	.00	.00	.00
		Total	31,03,000.00	2,06,608.00	3,21,896.00
	04	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	06	Voted	12,00,000.00	1,00,120.00	1,54,280.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,120.00	1,54,280.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,74,643.00	3,74,643.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,74,643.00	3,74,643.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	6,900.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,900.00	6,900.00
	24	Voted	1,00,000.00	26,373.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,373.00	26,373.00
	25	Voted	3,00,000.00	3,811.00	3,811.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,811.00	3,811.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	29	Voted	7,00,000.00	20,509.00	20,509.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,509.00	20,509.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
Total: 03	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
04 01 01	Voted	5,16,00,000.00	43,09,220.00	1,08,20,450.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	43,09,220.00	1,08,20,450.00
03	Voted	1,58,65,000.00	7,32,375.00	18,38,901.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	7,32,375.00	18,38,901.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	2,94,550.00	7,19,510.00
	Charged	.00	.00	.00
	Total	61,35,000.00	2,94,550.00	7,19,510.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	21,36,316.00	21,36,316.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	21,36,316.00	21,36,316.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	6,950.00	6,950.00
	Charged	.00	.00	.00
	Total	7,00,000.00	6,950.00	6,950.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	5,00,000.00	18,676.00	19,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,676.00	19,642.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	3,00,000.00	5,380.00	5,380.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,380.00	5,380.00
	29	Voted	17,00,000.00	62,348.00	62,348.00
		Charged	.00	.00	.00
		Total	17,00,000.00	62,348.00	62,348.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
	Total: 04	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
05 06	02	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 05	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 102	Voted	11,82,92,000.00	95,23,129.00	1,84,14,429.00
		Charged	.00	.00	.00
		Total	11,82,92,000.00	95,23,129.00	1,84,14,429.00
	Total: 02	Voted	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
		Charged	.00	.00	.00
		Total	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
03 101 03 00	01	Voted	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
	03	Voted	11,75,07,000.00	50,06,230.00	1,13,41,532.00
		Charged	.00	.00	.00
		Total	11,75,07,000.00	50,06,230.00	1,13,41,532.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,54,43,000.00	24,16,878.00	55,21,599.00
		Charged	.00	.00	.00
		Total	4,54,43,000.00	24,16,878.00	55,21,599.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
	Total: 03	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
	Total: 101	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
103 03 00	01	Voted	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	72,94,893.00	1,67,99,206.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	72,94,893.00	1,67,99,206.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	27,67,386.00	63,68,983.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	27,67,386.00	63,68,983.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	29,27,022.00	42,67,781.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	29,27,022.00	42,67,781.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 03	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 103	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
104 03 00 01	Voted	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
04	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
06	Voted	13,00,00,000.00	41,46,308.00	83,65,174.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	41,46,308.00	83,65,174.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	43,09,144.00	64,10,082.00
		Charged	.00	.00	.00
		Total	95,00,000.00	43,09,144.00	64,10,082.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	6,00,00,000.00	8,93,245.00	8,93,245.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,93,245.00	8,93,245.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
Total: 03		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
	110 01 04		56	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
			Total: 04	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
			Total: 01	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
	17 00		01	Voted	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
			03	Voted	21,56,81,000.00	93,72,569.00	2,00,96,242.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	93,72,569.00	2,00,96,242.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	36,17,178.00	76,83,357.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	36,17,178.00	76,83,357.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
			09	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	25	Voted		20,00,000.00	16,19,000.00	18,69,127.00
		Charged		.00	.00	.00
		Total		20,00,000.00	16,19,000.00	18,69,127.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
	Total: 17	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
95 04	56	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 04	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 110	Voted	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
800 01 04	01	Voted	67,00,000.00	4,04,100.00	10,97,800.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,04,100.00	10,97,800.00
	03	Voted	20,77,000.00	68,697.00	1,86,626.00
		Charged	.00	.00	.00
		Total	20,77,000.00	68,697.00	1,86,626.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	27,120.00	85,540.00
		Charged	.00	.00	.00
		Total	7,66,000.00	27,120.00	85,540.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	9,848.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,848.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 01	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 03	Voted	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
04 102 03 01	01	Voted	15,00,00,000.00	97,13,205.00	2,83,60,498.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	97,13,205.00	2,83,60,498.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	16,51,202.00	48,21,153.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	16,51,202.00	48,21,153.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	6,41,235.00	17,98,962.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	6,41,235.00	17,98,962.00
	08	Voted	1,50,00,000.00	14,15,919.00	14,15,919.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,15,919.00	14,15,919.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	6,30,000.00	3,500.00	3,500.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,161.00	3,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,161.00	3,161.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 04 102 03	01	40	Voted	5,00,000.00	11,494.00	11,494.00
			Charged	.00	.00	.00
			Total	5,00,000.00	11,494.00	11,494.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		43	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 01		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 03		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 102		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 04		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
05 105 03	02	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 02		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	03	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
	04	01	01	Voted	15,00,00,000.00	97,17,604.00	1,97,05,228.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	97,17,604.00	1,97,05,228.00
			02	Voted	3,50,00,000.00	7,66,430.00	25,45,393.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	7,66,430.00	25,45,393.00
			03	Voted	4,65,45,000.00	16,53,717.00	33,53,337.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	16,53,717.00	33,53,337.00
			04	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			06	Voted	1,80,00,000.00	6,32,332.00	12,66,924.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,32,332.00	12,66,924.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
			09	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			10	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	61,855.00	73,855.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,855.00	73,855.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	1,40,00,000.00	7,97,556.00	13,43,368.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,97,556.00	13,43,368.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	4,78,312.00	4,78,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,78,312.00	4,78,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,11,300.00	6,11,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,11,300.00	6,11,300.00
	30	Voted	1,50,000.00	34,230.00	34,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,230.00	34,230.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	10,00,000.00	6,94,785.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,94,785.00	6,94,785.00
	43	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	14,19,211.00	14,19,211.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,19,211.00	14,19,211.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
	02	01	Voted	2,90,02,000.00	23,23,700.00	45,74,600.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,23,700.00	45,74,600.00
		02	Voted	13,00,000.00	1,51,890.00	1,51,890.00
			Charged	.00	.00	.00
			Total	13,00,000.00	1,51,890.00	1,51,890.00
		03	Voted	90,00,000.00	3,97,783.00	7,83,190.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,97,783.00	7,83,190.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,66,628.00	3,32,596.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,66,628.00	3,32,596.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	55,616.00	55,616.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,616.00	55,616.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	21,307.00	21,307.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,307.00	21,307.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	5,37,141.00	5,37,141.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,37,141.00	5,37,141.00
	29	Voted	25,00,000.00	3,89,575.00	3,89,575.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,89,575.00	3,89,575.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	40,43,640.00	68,45,915.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	40,43,640.00	68,45,915.00
03					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	5,92,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	5,92,000.00
	03	Voted		11,41,000.00	50,320.00	1,00,640.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	1,00,640.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	20,736.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	20,736.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	7,13,376.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	7,13,376.00
04	01	Voted		64,95,000.00	6,76,800.00	10,79,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	6,76,800.00	10,79,400.00
	03	Voted		20,16,000.00	1,15,056.00	1,83,498.00
		Charged		.00	.00	.00
		Total		20,16,000.00	1,15,056.00	1,83,498.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	25,350.00	48,180.00
		Charged		.00	.00	.00
		Total		7,79,000.00	25,350.00	48,180.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	8,17,206.00	13,11,078.00
		Charged		.00	.00	.00
		Total		94,90,000.00	8,17,206.00	13,11,078.00
05	56	Voted		2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,12,690.00	1,12,690.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05 Voted	2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,12,690.00	1,12,690.00
	06	01 Voted	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		02 Voted	1,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,500.00	5,500.00
		03 Voted	3,72,36,000.00	13,01,101.00	26,02,202.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	13,01,101.00	26,02,202.00
		04 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		06 Voted	1,44,00,000.00	3,47,860.00	6,95,720.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	3,47,860.00	6,95,720.00
		08 Voted	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		09 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		10 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		20 Voted	90,00,000.00	36,56,431.00	36,56,431.00
		Charged	.00	.00	.00
		Total	90,00,000.00	36,56,431.00	36,56,431.00
		21 Voted	30,00,000.00	14,78,655.00	14,78,655.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,78,655.00	14,78,655.00
		22 Voted	60,00,000.00	4,07,976.00	4,09,961.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,07,976.00	4,09,961.00
		23 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		24 Voted	20,00,000.00	3,75,437.00	3,75,437.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,75,437.00	3,75,437.00
		25 Voted	2,00,00,000.00	7,494.00	28,410.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,494.00	28,410.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	7,86,741.00	7,86,741.00
		Charged		.00	.00	.00
		Total		30,00,000.00	7,86,741.00	7,86,741.00
	27	Voted		7,00,00,000.00	55,33,573.00	71,78,457.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	55,33,573.00	71,78,457.00
	29	Voted		40,00,000.00	11,88,349.00	31,05,601.00
		Charged		.00	.00	.00
		Total		40,00,000.00	11,88,349.00	31,05,601.00
	30	Voted		2,00,000.00	21,400.00	31,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	21,400.00	31,000.00
	40	Voted		18,00,00,000.00	4,94,775.00	4,94,775.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	4,94,775.00	4,94,775.00
	41	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
	44	Voted		1,00,00,000.00	46,22,066.00	46,50,386.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	46,22,066.00	46,50,386.00
	45	Voted		1,00,00,000.00	3,98,865.00	8,22,650.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,98,865.00	8,22,650.00
	51	Voted		60,00,000.00	69,620.00	69,620.00
		Charged		.00	.00	.00
		Total		60,00,000.00	69,620.00	69,620.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total:	06	Voted		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
07	01	Voted		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	85,42,499.00	1,28,15,474.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	85,42,499.00	1,28,15,474.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	19,09,510.00	28,64,400.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	19,09,510.00	28,64,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	8,07,332.00	8,07,332.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,07,332.00	8,07,332.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	4,43,022.00	4,43,022.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,43,022.00	4,43,022.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	21,95,481.00	37,85,256.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,95,481.00	37,85,256.00
	26	Voted	20,00,000.00	15,230.00	15,230.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,230.00	15,230.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	6,47,230.00	6,47,230.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,47,230.00	6,47,230.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	50,00,000.00	4,00,081.00	4,00,081.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,00,081.00	4,00,081.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	66,36,167.00	66,36,167.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	66,36,167.00	66,36,167.00
	44	Voted	5,00,00,000.00	65,33,126.00	1,12,87,750.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,33,126.00	1,12,87,750.00
	45	Voted	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
	51	Voted	4,00,00,000.00	33,27,653.00	33,27,653.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,27,653.00	33,27,653.00
	52	Voted	50,00,000.00	9,75,505.00	9,75,505.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,75,505.00	9,75,505.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
09					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	24,11,277.00	53,33,997.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,11,277.00	53,33,997.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	4,10,691.00	9,07,551.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	4,10,691.00	9,07,551.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	37,700.00	68,480.00
		Charged	.00	.00	.00
		Total	24,00,000.00	37,700.00	68,480.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	58,41,300.00	83,52,953.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	58,41,300.00	83,52,953.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	4,29,104.00	7,00,646.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,29,104.00	7,00,646.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	91,30,072.00	1,53,63,627.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	91,30,072.00	1,53,63,627.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	12	40 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		43 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 12	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	13	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		02 Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
		03 Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
		04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		06 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
		08 Voted	1,75,00,000.00	8,82,700.00	8,82,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,82,700.00	8,82,700.00
		20 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		21 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		22 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		24 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		25 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		26 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	8,82,700.00	8,82,700.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	8,82,700.00	8,82,700.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 14	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	40	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	43	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	44	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
Total: 14		Voted		5,98,26,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,98,26,000.00	.00	.00
15	01	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	02	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	03	Voted		31,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		31,00,000.00	.00	.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	.00	.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	8,33,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	8,33,400.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	1,41,678.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	1,41,678.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	1,11,120.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	1,11,120.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	13,12,823.00	24,11,545.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,12,823.00	24,11,545.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	75,000.00	75,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	12,479.00	12,479.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,479.00	12,479.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	1,20,386.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,20,386.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total: 02		Voted		3,49,41,000.00	20,73,787.00	37,15,608.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	20,73,787.00	37,15,608.00
04	01	Voted		68,26,000.00	3,93,400.00	7,86,800.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	7,86,800.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	1,33,756.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	1,33,756.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	1,04,840.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	1,04,840.00
	08	Voted		40,00,000.00	62,850.00	3,00,890.00
		Charged		.00	.00	.00
		Total		40,00,000.00	62,850.00	3,00,890.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	5,75,548.00	13,26,286.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	5,75,548.00	13,26,286.00
	08	01	Voted	33,00,000.00	6,39,600.00	9,87,000.00
			Charged	.00	.00	.00
			Total	33,00,000.00	6,39,600.00	9,87,000.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	1,08,732.00	1,67,790.00
			Charged	.00	.00	.00
			Total	10,23,000.00	1,08,732.00	1,67,790.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	66,860.00	1,02,770.00
			Charged	.00	.00	.00
			Total	3,81,000.00	66,860.00	1,02,770.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	6,20,304.00	6,20,304.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,20,304.00	6,20,304.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	2,75,966.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,75,966.00	2,75,966.00
		22	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	1,211.00	1,211.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,211.00	1,211.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,15,078.00	1,15,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,078.00	1,15,078.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	08	Voted	1,77,85,000.00	18,27,751.00	22,70,119.00
			Charged	.00	.00	.00
			Total	1,77,85,000.00	18,27,751.00	22,70,119.00
	09	01	Voted	20,00,000.00	6,83,400.00	6,83,400.00
			Charged	.00	.00	.00
			Total	20,00,000.00	6,83,400.00	6,83,400.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	6,20,000.00	1,16,178.00	1,16,178.00
			Charged	.00	.00	.00
			Total	6,20,000.00	1,16,178.00	1,16,178.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	2,27,000.00	79,460.00	79,460.00
			Charged	.00	.00	.00
			Total	2,27,000.00	79,460.00	79,460.00
		08	Voted	61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,00,000.00	.00	.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		21	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		22	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		26	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,79,038.00	8,79,038.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,79,038.00	8,79,038.00
10	01	Voted		52,00,000.00	11,54,284.00	19,62,884.00
		Charged		.00	.00	.00
		Total		52,00,000.00	11,54,284.00	19,62,884.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,95,194.00	3,43,876.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,95,194.00	3,43,876.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,34,540.00	2,33,980.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,34,540.00	2,33,980.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	23,46,770.00	23,46,770.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	23,46,770.00	23,46,770.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	35,555.00	35,555.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,555.00	35,555.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	25,000.00	25,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	94,840.00	94,840.00
			Charged	.00	.00	.00
			Total	15,00,000.00	94,840.00	94,840.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	67,732.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	67,732.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	40,53,915.00	51,10,637.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	40,53,915.00	51,10,637.00
	Total: 05		Voted	15,52,85,000.00	94,10,039.00	1,33,01,688.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	94,10,039.00	1,33,01,688.00
09 00		01	Voted	29,00,000.00	2,68,000.00	8,04,000.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,68,000.00	8,04,000.00
		03	Voted	8,99,000.00	45,560.00	1,36,680.00
			Charged	.00	.00	.00
			Total	8,99,000.00	45,560.00	1,36,680.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	41,850.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	41,850.00
		08	Voted	25,00,000.00	2,01,878.00	3,94,320.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,01,878.00	3,94,320.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	15,00,000.00	2,02,232.00	2,02,232.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,232.00	2,02,232.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,428.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,428.00	1,428.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
	Total: 05	Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
06 003 03 00	01	Voted	2,14,27,000.00	15,58,000.00	40,08,600.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,58,000.00	40,08,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,64,860.00	6,81,462.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,64,860.00	6,81,462.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,510.00	2,56,110.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,510.00	2,56,110.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	13,50,000.00	1,45,414.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,45,414.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 03		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 003		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
101 01 05					

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	66,573.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	66,573.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	66,573.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	66,573.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	6,63,200.00	10,20,000.00
			Charged	.00	.00	.00
			Total	42,22,000.00	6,63,200.00	10,20,000.00
		03	Voted	13,10,000.00	1,12,744.00	1,73,400.00
			Charged	.00	.00	.00
			Total	13,10,000.00	1,12,744.00	1,73,400.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	60,540.00	93,890.00
			Charged	.00	.00	.00
			Total	5,07,000.00	60,540.00	93,890.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	8,36,484.00	12,87,290.00
		Charged		.00	.00	.00
		Total		73,65,000.00	8,36,484.00	12,87,290.00
	Total: 01	Voted		1,16,71,000.00	9,03,057.00	13,53,863.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	9,03,057.00	13,53,863.00
03 02	01	Voted		6,00,00,000.00	58,90,126.00	1,14,29,212.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	58,90,126.00	1,14,29,212.00
	03	Voted		1,86,18,000.00	10,01,141.00	19,42,605.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	10,01,141.00	19,42,605.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	4,24,637.00	8,25,427.00
		Charged		.00	.00	.00
		Total		72,00,000.00	4,24,637.00	8,25,427.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	73,15,904.00	1,41,97,244.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	73,15,904.00	1,41,97,244.00
	04	01	Voted	7,50,00,000.00	56,24,729.00	1,14,72,029.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	56,24,729.00	1,14,72,029.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	9,55,823.00	19,49,910.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	9,55,823.00	19,49,910.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,06,878.00	8,19,804.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,06,878.00	8,19,804.00
		08	Voted	5,00,000.00	26,584.00	26,584.00
			Charged	.00	.00	.00
			Total	5,00,000.00	26,584.00	26,584.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	11,64,76,000.00	70,14,014.00	1,42,68,327.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	70,14,014.00	1,42,68,327.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
Total: 06		Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
	05 00	01 Voted	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		03 Voted	10,15,75,000.00	39,78,207.00	90,35,509.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	39,78,207.00	90,35,509.00
		04 Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
		06 Voted	3,92,82,000.00	14,71,401.00	33,48,725.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	14,71,401.00	33,48,725.00
		07 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		08 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
		09 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		11 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		21 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		22 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		27 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 05 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
		Charged	.00	.00	.00
		Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
	Total: 05	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
		Charged	.00	.00	.00
		Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
06 00	01	Voted	5,63,87,000.00	56,36,880.00	1,04,11,180.00
		Charged	.00	.00	.00
		Total	5,63,87,000.00	56,36,880.00	1,04,11,180.00
	03	Voted	1,74,97,000.00	9,58,270.00	17,69,901.00
		Charged	.00	.00	.00
		Total	1,74,97,000.00	9,58,270.00	17,69,901.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	67,66,000.00	4,79,856.00	8,91,115.00
		Charged	.00	.00	.00
		Total	67,66,000.00	4,79,856.00	8,91,115.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	8,00,000.00	1,13,298.00	1,13,298.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,13,298.00	1,13,298.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 06	00	23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		43	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
	Total: 06		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
08	00	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
	Total: 08		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
12	00					

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,88,000.00	.00	.00
	03	Voted	3,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	06	101	12	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				Total: 00	Voted	66,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	66,21,000.00	.00	.00
				Total: 12	Voted	66,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	66,21,000.00	.00	.00
			13	00			
				09			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 13	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			99	00			
				56			
					Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 00	Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 99	Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 101	Voted	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
					Charged	.00	.00	.00
					Total	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
102	04	00					
				01			
					Voted	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
					Charged	.00	.00	.00
					Total	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
				02			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				03			
					Voted	1,42,60,000.00	18,61,534.00	18,61,534.00
					Charged	.00	.00	.00
					Total	1,42,60,000.00	18,61,534.00	18,61,534.00
				04			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	9,74,995.00	9,74,995.00
		Charged	.00	.00	.00
		Total	49,48,000.00	9,74,995.00	9,74,995.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,26,260.00	4,26,260.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,26,260.00	4,26,260.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 04		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 102		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
		113	03 00	24			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				42			
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 03	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 113	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		800	01 01	01			
				Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
				03			
				Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				06			
				Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
				09			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				22			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
			06	42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 00		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 07		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
11 00			07	Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 00		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 11		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
	Total: 06	Voted	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
	Total: 2210	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
	Grand Total:	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:09:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 00 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 23 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
Total: 01	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03	00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04	00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 09	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	09	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
10	00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	10	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	11	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
12	00	53	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	00	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	12	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
13	00	53	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	00	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	13	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00
Grand Total:	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:07:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	80,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	.00	.00
95 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 110 Voted	88,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,01,000.00	.00	.00
	Total: 03 Voted	88,00,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,16,000.00	.00	.00
06 101 99 00	56 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 00 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 99 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 101 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
800 01 02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	6,32,01,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,01,000.00	12,91,205.00	12,91,205.00
	Total: 2210 Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00
	Grand Total: Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:09:28

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

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

Draft

PRINTED ON: 20/07/2021 10:09:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

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

Draft PRINTED ON: 20/07/2021 10:09:28

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:08:16

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	01	56	Voted	11,53,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,53,07,000.00	.00	.00
		Total: 01	Voted	11,53,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,53,07,000.00	.00	.00
	Total: 01		Voted	11,53,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,53,07,000.00	.00	.00
02	00	01	Voted	2,05,72,000.00	15,00,620.00	29,79,712.00
			Charged	.00	.00	.00
			Total	2,05,72,000.00	15,00,620.00	29,79,712.00
		03	Voted	63,84,000.00	2,55,104.00	5,10,208.00
			Charged	.00	.00	.00
			Total	63,84,000.00	2,55,104.00	5,10,208.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	24,69,000.00	76,470.00	1,52,940.00
			Charged	.00	.00	.00
			Total	24,69,000.00	76,470.00	1,52,940.00
		08	Voted	15,00,000.00	1,95,301.00	1,95,301.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,95,301.00	1,95,301.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		21	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	5,00,000.00	1,25,590.00	1,25,590.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,25,590.00	1,25,590.00
		27	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
Total: 02		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
03 00	01	Voted	20,86,000.00	1,81,800.00	3,63,600.00
		Charged	.00	.00	.00
		Total	20,86,000.00	1,81,800.00	3,63,600.00
	03	Voted	6,47,000.00	30,906.00	61,812.00
		Charged	.00	.00	.00
		Total	6,47,000.00	30,906.00	61,812.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,50,000.00	10,360.00	20,720.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,360.00	20,720.00
	08	Voted	10,00,000.00	21,832.00	21,832.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,832.00	21,832.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
Total: 03		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
95 01	56	Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
		Charged	.00	.00	.00
		Total	1,34,52,000.00	11,88,889.00	11,88,889.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01	Total: 01 Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
	Total: 95 Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
	Total: 110 Voted	16,87,44,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	35,86,872.00	56,20,604.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 00 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 06 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 796 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 03 Voted	16,88,19,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	35,86,872.00	56,20,604.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	3,51,760.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	3,51,760.00
03	Voted	6,66,000.00	29,900.00	59,800.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	59,800.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,57,000.00	11,730.00	23,460.00
	Charged	.00	.00	.00
	Total	2,57,000.00	11,730.00	23,460.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 02	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 102	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 04	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
06 101 99 00	56	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 00	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 99	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 101	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 02 00	Total: 00 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 80(Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 06 Voted	1,14,00,000.00	2,71,833.00	2,71,833.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	2,71,833.00	2,71,833.00
	Total: 2210 Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	40,76,215.00	63,27,457.00
	Grand Total: Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	40,76,215.00	63,27,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:08:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:08:41

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 22/07/2021 15:51:44

Month of Account: 05/2021 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services (1)			
01				
00		0.00	32,63,588.00	68,71,814.00
Total: 01		0.00	32,63,588.00	68,71,814.00
02				
00		0.00	8,82,539.00	25,21,809.00
Total: 02		0.00	8,82,539.00	25,21,809.00
03				
00		0.00	3,71,511.00	5,39,729.00
Total: 03		0.00	3,71,511.00	5,39,729.00
04				
00		0.00	38,023.00	1,24,867.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 04		0.00	38,023.00	1,24,867.00
Total: 020		0.00	45,55,661.00	1,00,58,219.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	1,012.00	5,18,405.00
Total: 01		0.00	1,012.00	5,18,405.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	1,012.00	5,18,805.00
800	Other Receipts (4)			
00		0.00	1,89,224.00	11,47,222.00
01				

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

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Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,82,440.00	5,05,939.00
Total:	01	0.00	2,82,440.00	5,05,939.00
02				
00		0.00	2,800.00	6,921.00
Total:	02	0.00	2,800.00	6,921.00
03				
00		0.00	3,08,573.00	7,37,962.00
Total:	03	0.00	3,08,573.00	7,37,962.00
04				
00		0.00	1,288.00	1,288.00
Total:	04	0.00	1,288.00	1,288.00
05				

Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	20,000.00	5,33,999.00
Total: 05		0.00	20,000.00	5,33,999.00
07				
00		0.00	8,94,317.00	9,14,337.00
Total: 07		0.00	8,94,317.00	9,14,337.00
08				
00		0.00	2,419.00	3,712.00
Total: 08		0.00	2,419.00	3,712.00
09				
00		0.00	35,44,244.00	84,07,471.00
Total: 09		0.00	35,44,244.00	84,07,471.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	3,633.00	4,671.00
Total: 10		0.00	3,633.00	4,671.00
11				
00		0.00	84,877.00	1,09,282.00
Total: 11		0.00	84,877.00	1,09,282.00
Total: 800		0.00	53,33,815.00	1,23,72,804.00
Total: 01		0.00	98,90,488.00	2,29,49,828.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	1,19,743.00	2,00,128.00
Total: 101		0.00	1,19,743.00	2,00,128.00
102	Homeopathy			
00		0.00	500.00	1,500.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 102		0.00	500.00	1,500.00
105	Allopathy			
01				
00		0.00	57,50,702.00	70,20,105.00
Total: 01		0.00	57,50,702.00	70,20,105.00
Total: 105		0.00	57,50,702.00	70,20,105.00
Total: 03		0.00	58,70,945.00	72,21,733.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	6,240.00	6,240.00
Total: 102		0.00	6,240.00	6,240.00
103	Fee and Fine			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	4,42,752.00	8,49,576.00
Total:	01		0.00	4,42,752.00	8,49,576.00
	02				
	00		0.00	12,54,232.00	32,41,905.00
Total:	02		0.00	12,54,232.00	32,41,905.00
Total:	103		0.00	16,96,984.00	40,91,481.00
104		Fees and Fines etc.-			
	00		0.00	12,45,847.00	18,16,920.00
Total:	104		0.00	12,45,847.00	18,16,920.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	44,120.00	44,120.00
Total:	01		0.00	44,120.00	44,120.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	3,720.00
Total: 02		0.00	0.00	3,720.00
99				
00		0.00	0.00	2,37,868.00
Total: 99		0.00	0.00	2,37,868.00
Total: 105		0.00	44,120.00	2,85,708.00
501	Services and Service Fees			
00		0.00	3,39,916.00	10,05,514.00
01				
00		0.00	806.00	806.00
Total: 01		0.00	806.00	806.00
Total: 501		0.00	3,40,722.00	10,06,320.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
800	Other Receipts			
01				
00		0.00	3,000.00	6,000.00
Total: 01		0.00	3,000.00	6,000.00
03				
00		0.00	0.00	13,506.00
Total: 03		0.00	0.00	13,506.00
04				
00		0.00	20,623.00	26,919.00
Total: 04		0.00	20,623.00	26,919.00
Total: 800		0.00	23,623.00	46,425.00
Total: 04		0.00	33,57,536.00	72,53,094.00
Total: 0210		0.00	1,91,18,969.00	3,74,24,655.00
Grand Total:		0.00	1,91,18,969.00	3,74,24,655.00

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

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Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,60,20
4	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,39,20
5	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,22,67
6	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,40,04
7	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	91,61,20
8	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,57,40
9	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,36,38
10	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,96,40
11	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,77,39
12	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,96,10
13	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	2,76,00
14	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	46,92
15	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	20,00
16	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
17	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
18	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 06	40,60
19	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	65,00,00
20	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	11,05,00
21	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,89,00
22	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	93,78,00
23	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,94,26
24	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	7,36,30
25	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,47,00
26	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 01	7,83,00
27	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,00,99
28	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 03	1,33,11
29	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,14,60
30	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 06	65,50
31	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,25,60
32	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,42,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,10,60
34	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	11,53,00
35	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,96,01
36	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,90
37	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 01	33,50,40
38	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 03	5,69,57
39	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 06	90,80
40	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,70,00
41	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,19,00
42	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,72,90
43	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,64,23
44	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
45	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
46	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 01	25,32,00
47	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 03	4,30,44
48	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 06	1,82,20
49	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 01	72,25,20
50	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 03	12,28,29
51	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 06	3,22,86
52	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 01	33,05,00
53	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 03	5,61,85
54	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 06	94,04
55	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 01	36,82,20
56	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 03	6,25,97
57	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 06	2,15,02
58	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 01	36,06,00
59	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 03	6,13,02
60	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 06	2,89,60
61	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,13,00,00
62	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 03	70,21,01
63	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 06	33,14,78
64	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 01	28,10,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 03	4,77,84
66	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 06	72,34
67	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 01	6,90,70,12
68	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 03	1,17,26,56
69	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 06	48,83,29
70	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,76,00
71	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 03	80,92
72	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
73	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,81,00
74	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,38,77
75	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
76	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 01	39,24,20
77	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 03	6,67,11
78	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,28,00
79	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 01	43,29,20
80	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,35,96
81	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,36,10
82	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,12,94,43
83	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 03	87,20,05
84	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 06	44,31,89
85	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 01	26,13,80
86	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 03	4,44,35
87	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,38,54
88	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 01	38,81,00
89	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 03	6,59,77
90	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,78,20
91	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 01	27,83,40
92	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,73,18
93	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,80
94	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 01	31,10,20
95	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 01	14,49,60
96	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 03	5,28,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 03	2,46,43
98	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,62,08
99	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 06	73,20
100	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 01	42,96,00
101	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,30,32
102	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,26,60
103	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 01	12,19,00
104	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 03	2,07,23
105	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 06	95,90
106	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 01	19,45,00
113	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,30,65
114	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,70,30
115	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,74,20
116	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,51,61
118	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,56
120	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,69,00
121	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 01	81,92,88
122	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,92,79
124	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,37,14
126	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,05,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,16,70
130	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 01	32,50,00
131	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,52,50
132	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,26,20
133	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,31,19,80
134	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 03	22,30,36
135	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,61,20
136	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 01	41,83,80
137	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 03	7,11,24
138	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 06	3,57,40
139	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 01	3,87,00
140	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 03	65,79
141	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 06	5,10
142	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 01	41,38,33
143	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,03,52
144	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 06	3,25,38
145	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 01	60,97,00
146	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,36,49
147	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,09,41
148	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 01	28,85,35
149	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,90,38
150	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,02,08
151	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 01	22,97,00
152	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,90,49
153	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 06	90,50
154	ALMORA	37012666	V	N	6	N	01-MAY-21	06-MAY-21	221001110 03 00 08	15,95,00
155	ALMORA	37012666	V	N	7	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,16,00
156	ALMORA	37012666	V	N	8	N	01-MAY-21	06-MAY-21	221001110 03 00 08	17,38,48
157	ALMORA	37062666	V	N	1	N	01-MAY-21	06-MAY-21	221003103 03 00 08	7,64,64
158	ALMORA	37062666	V	N	3	N	01-MAY-21	06-MAY-21	221003103 03 00 08	75,00
159	ALMORA	37062666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
160	ALMORA	37062666	V	N	2	N	01-MAY-21	06-MAY-21	221003110 17 00 08	75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,90,00
162	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 03	83,30
163	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 06	40,60
164	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 01	26,00,00
165	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 03	4,42,00
166	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 06	2,13,60
167	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 01	55,93,00
168	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 03	9,50,81
169	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 06	2,72,68
170	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 01	79,16,00
171	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 03	13,45,00
172	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 06	5,84,50
173	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 01	4,76,00
174	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 03	80,92
175	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 06	4,60
176	ALMORA	37022666	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
177	ALMORA	37022666	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 25	49,33
178	ALMORA	37022666	V	N	14	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,44,68
179	ALMORA	37022666	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 25	5,03,39
180	ALMORA	37022666	V	N	11	N	01-MAY-21	07-MAY-21	221003104 03 00 08	17,25,00
181	ALMORA	37022666	V	N	13	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,69,24
182	ALMORA	37032666	V	N	5	N	01-MAY-21	07-MAY-21	221003104 03 00 08	6,94,96
183	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 01	58,31,00
184	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 03	9,91,27
185	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,96,40
186	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 01	70,80,16
187	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 03	12,19,13
188	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 06	4,98,50
189	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 01	21,99,00
190	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 03	3,73,83
191	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 06	1,01,60
192	ALMORA	37062666	V	N	43	N	01-MAY-21	10-MAY-21	221003103 03 00 08	7,24,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37062666	V	N	44	N	01-MAY-21	10-MAY-21	221003103	03 00 08	5,50,52
194	ALMORA	37062666	V	N	46	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
195	ALMORA	37062666	V	N	47	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
196	ALMORA	37062666	V	N	48	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
197	ALMORA	37062666	V	N	49	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
198	ALMORA	37062666	V	N	45	N	01-MAY-21	10-MAY-21	221003110	17 00 08	8,69,24
199	ALMORA	37082666	V	N	26	N	01-MAY-21	10-MAY-21	221003103	03 00 25	14,72,00
200	ALMORA	37082666	V	N	27	N	01-MAY-21	10-MAY-21	221003110	17 00 25	54,70
201	ALMORA	37002645	V	N	16	N	01-MAY-21	11-MAY-21	221005105	04 09 08	1,40,59,78
202	ALMORA	37002645	V	N	15	N	01-MAY-21	11-MAY-21	221005105	04 09 25	42,91,04
203	ALMORA	37002645	V	N	17	N	01-MAY-21	11-MAY-21	221005105	05 10 08	47,12,90
204	ALMORA	37002645	V	N	18	N	01-MAY-21	11-MAY-21	221005105	05 10 08	21,95,53
205	ALMORA	37002645	V	N	19	N	01-MAY-21	11-MAY-21	221005105	05 10 08	33,55,00
206	ALMORA	37002645	V	N	20	N	01-MAY-21	11-MAY-21	221005105	05 10 08	4,20,00
207	ALMORA	37002645	V	N	25	N	01-MAY-21	11-MAY-21	221005105	05 10 25	3,55,55
208	ALMORA	37002661	V	N	21	N	01-MAY-21	11-MAY-21	221001110	05 00 08	62,91
209	ALMORA	37002661	V	N	22	N	01-MAY-21	11-MAY-21	221001110	18 00 08	75,00
210	ALMORA	37002661	V	N	23	N	01-MAY-21	11-MAY-21	221001110	18 00 08	3,08,03
211	ALMORA	37002661	V	N	24	N	01-MAY-21	11-MAY-21	221001110	18 00 08	5,75,68
212	ALMORA	37082666	V	N	29	N	01-MAY-21	11-MAY-21	221003103	03 00 08	19,95,97
213	ALMORA	37082666	V	N	30	N	01-MAY-21	11-MAY-21	221003103	03 00 08	8,69,24
214	ALMORA	37082666	V	N	31	N	01-MAY-21	11-MAY-21	221003103	03 00 08	2,48,13
215	ALMORA	37082666	V	N	28	N	01-MAY-21	11-MAY-21	221003110	17 00 08	24,32,00
216	ALMORA	37022666	V	N	32	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
217	ALMORA	37022666	V	N	33	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
218	ALMORA	37032666	V	N	36	N	01-MAY-21	12-MAY-21	221003104	03 00 08	1,59,53
219	ALMORA	37032666	V	N	37	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,24,24
220	ALMORA	37032666	V	N	40	N	01-MAY-21	12-MAY-21	221003104	03 00 08	4,50,00
221	ALMORA	37032666	V	N	41	N	01-MAY-21	12-MAY-21	221003104	03 00 08	11,12,91
222	ALMORA	37032666	V	N	42	N	01-MAY-21	12-MAY-21	221003104	03 00 08	3,97,41
223	ALMORA	37032666	V	N	34	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,68,24
224	ALMORA	37032666	V	N	35	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,69,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37032666	V	N	38	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,59,53
226	ALMORA	37032666	V	N	39	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,24,24
227	ALMORA	37002662	V	N	69	N	01-MAY-21	13-MAY-21	221001110	03 00 08	19,49,00
228	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 01	1,60,49,29
229	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 03	29,68,10
230	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 06	13,79,10
231	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 01	53,87,67
232	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 03	9,40,41
233	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 06	5,59,96
234	ALMORA	37002666	V	N	63	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,62,31
235	ALMORA	37002666	V	N	64	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,79,36
236	ALMORA	37002666	V	N	66	N	01-MAY-21	13-MAY-21	221003103	03 00 25	8,24,65
237	ALMORA	37002666	V	N	67	N	01-MAY-21	13-MAY-21	221003103	03 00 25	4,26,74
238	ALMORA	37002666	V	N	68	N	01-MAY-21	13-MAY-21	221003110	17 00 08	2,15,00
239	ALMORA	37002666	V	N	65	N	01-MAY-21	13-MAY-21	221003110	17 00 25	3,11,83
240	ALMORA	37032666	V	N	50	N	01-MAY-21	13-MAY-21	221003104	03 00 08	26,07,72
241	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
242	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
243	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
244	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
245	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
246	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
247	ALMORA	37052666	V	N	51	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,11,29
248	ALMORA	37052666	V	N	52	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
249	ALMORA	37052666	V	N	53	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
250	ALMORA	37052666	V	N	54	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
251	ALMORA	37052666	V	N	55	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,82,32
252	ALMORA	37052666	V	N	56	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
253	ALMORA	37052666	V	N	57	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
254	ALMORA	37082666	V	N	58	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,50,00
255	ALMORA	37082666	V	N	59	N	01-MAY-21	13-MAY-21	221003103	03 00 08	2,80,00
256	ALMORA	37082666	V	N	60	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,70,00

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257	ALMORA	37082666	V	N	61	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,20,00
258	ALMORA	37082666	V	N	62	N	01-MAY-21	13-MAY-21	221003103	03 00 08	3,00,00
259	ALMORA	37012666	V	N	70	N	01-MAY-21	15-MAY-21	221001110	03 00 08	1,70,00
260	ALMORA	37002687	V	N	76	N	01-MAY-21	17-MAY-21	221003103	03 00 08	5,80,00
261	ALMORA	37002687	V	N	77	N	01-MAY-21	17-MAY-21	221003103	03 00 08	9,92,85
262	ALMORA	37002687	V	N	75	N	01-MAY-21	17-MAY-21	221003103	03 00 25	8,04,89
263	ALMORA	37012687	V	N	72	N	01-MAY-21	17-MAY-21	221003103	03 00 08	1,46,53
264	ALMORA	37012687	V	N	71	N	01-MAY-21	17-MAY-21	221003103	03 00 25	1,48,46
265	ALMORA	37012687	V	N	74	N	01-MAY-21	17-MAY-21	221003103	03 00 25	6,65,90
266	ALMORA	37012687	V	N	73	N	01-MAY-21	17-MAY-21	221003110	17 00 08	51,88,24
267	ALMORA	37002645	V	N	85	N	01-MAY-21	19-MAY-21	221005105	04 09 08	2,15,68,29
268	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 01	34,05,84
269	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 03	5,68,65
270	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 06	3,96,00
271	ALMORA	37002645	V	N	86	N	01-MAY-21	19-MAY-21	221005105	05 10 08	1,96,00
272	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 01	38,13,00
273	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 03	6,47,09
274	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 06	2,25,48
275	ALMORA	37002664	V	N	87	N	01-MAY-21	19-MAY-21	221001110	03 00 08	10,05,70
276	ALMORA	37002762	V	N	79	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,00,00
277	ALMORA	37002762	V	N	81	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
278	ALMORA	37002762	V	N	83	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,04,79
279	ALMORA	37002762	V	N	84	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
280	ALMORA	37002762	V	N	78	N	01-MAY-21	19-MAY-21	221004102	03 01 08	6,09,58
281	ALMORA	37002762	V	N	80	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
282	ALMORA	37002762	V	N	82	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
283	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 01	2,07,62,37
284	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 03	35,37,34
285	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 06	2,86,20
286	ALMORA	37002661	V	N	89	N	01-MAY-21	21-MAY-21	221001110	18 00 08	2,06,43
287	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110	03 00 01	5,86,00
288	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110	03 00 01	1,32,32

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289	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 03	99,62
290	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 03	22,50
291	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 06	49,60
292	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 06	11,20
293	ALMORA	37082666	V	N	88	N	01-MAY-21	21-MAY-21	221003103 03 00 08	1,46,53
294	ALMORA	37032666	V	N	98	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,08,47
295	ALMORA	37032666	V	N	99	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,95,39
296	ALMORA	37062666	V	N	109	N	01-MAY-21	25-MAY-21	221003110 17 00 08	8,69,24
297	ALMORA	37092666	V	N	91	N	01-MAY-21	25-MAY-21	221003103 03 00 08	14,52,60
298	ALMORA	37092666	V	N	93	N	01-MAY-21	25-MAY-21	221003103 03 00 25	1,62,32
299	ALMORA	37092666	V	N	96	N	01-MAY-21	25-MAY-21	221003103 03 00 25	4,33,08
300	ALMORA	37092666	V	N	94	N	01-MAY-21	25-MAY-21	221003104 03 00 25	5,79,78
301	ALMORA	37092666	V	N	95	N	01-MAY-21	25-MAY-21	221003104 03 00 25	2,83,05
302	ALMORA	37092666	V	N	97	N	01-MAY-21	25-MAY-21	221003104 03 00 25	3,06,71
303	ALMORA	37092666	V	N	92	N	01-MAY-21	25-MAY-21	221003110 17 00 08	4,34,62
304	ALMORA	37002645	V	N	105	N	01-MAY-21	27-MAY-21	221005105 04 09 08	2,27,84,93
305	ALMORA	37022666	V	N	106	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,46,59
306	ALMORA	37022666	V	N	107	N	01-MAY-21	27-MAY-21	221003104 03 00 08	4,50,00
307	ALMORA	37052666	V	N	100	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
308	ALMORA	37052666	V	N	101	N	01-MAY-21	27-MAY-21	221003103 03 00 08	3,04,79
309	ALMORA	37052666	V	N	102	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
310	ALMORA	37052666	V	N	103	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
311	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 01	8,78,40
312	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 03	1,49,33
313	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 06	5,40
314	ALMORA	37092666	V	N	108	N	01-MAY-21	28-MAY-21	221003110 17 00 08	8,50,83
315	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
316	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
317	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
318	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 01	71,50,00
319	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 03	12,15,50
320	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 06	5,87,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	57,07,60
322	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,70,29
323	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,17,58
324	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,75,62,20
325	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	29,85,56
326	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	12,05,62
327	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	50,17,40
328	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,52,95
329	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,58,90
330	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,56,90
331	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,79,67
332	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 06	75,20
333	BAGESHWAR	89002751	V	N	5	N	01-MAY-21	03-MAY-21	221002101 08 04 08	3,04,79
334	BAGESHWAR	89002751	V	N	6	N	01-MAY-21	03-MAY-21	221002101 08 04 08	6,09,59
335	BAGESHWAR	89002751	V	N	7	N	01-MAY-21	03-MAY-21	221002101 08 04 08	13,18,77
336	BAGESHWAR	89002751	V	N	8	N	01-MAY-21	03-MAY-21	221002101 08 04 08	26,38,86
337	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
338	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 08	12,75,17
339	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
340	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 01	89,70,00
341	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,24,90
342	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 06	6,94,20
343	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,04,44,00
344	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 03	17,75,47
345	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,85,78
346	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 01	57,85,20
347	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 03	9,83,48
348	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,41,88
349	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,03,49,60
350	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 03	17,59,42
351	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,69,00
352	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 01	5,36,00

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353	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 03	91,12
354	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 06	61,60
355	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	18,70,00
356	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,17,90
357	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,08,90
358	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	05-MAY-21	221003104 03 00 08	33,03,12
359	BAGESHWAR	89002762	V	N	10	N	01-MAY-21	10-MAY-21	221002102 04 01 08	7,84,24
360	BAGESHWAR	89002762	V	N	11	N	01-MAY-21	10-MAY-21	221004102 03 01 08	3,47,96
361	BAGESHWAR	89002762	V	N	12	N	01-MAY-21	10-MAY-21	221004102 03 01 08	4,96,26
362	BAGESHWAR	89032666	V	N	15	N	01-MAY-21	11-MAY-21	221003104 03 00 01	36,21,06
363	BAGESHWAR	89032666	V	N	27	N	01-MAY-21	11-MAY-21	221003104 03 00 08	14,19,76
364	BAGESHWAR	89032666	V	N	28	N	01-MAY-21	11-MAY-21	221003110 17 00 08	8,69,24
365	BAGESHWAR	89002751	V	N	13	N	01-MAY-21	12-MAY-21	221002101 03 01 25	3,02
366	BAGESHWAR	89002751	V	N	15	N	01-MAY-21	12-MAY-21	221002101 08 04 23	5,26,56
367	BAGESHWAR	89002751	V	N	16	N	01-MAY-21	12-MAY-21	221002101 08 04 23	34,74
368	BAGESHWAR	89002751	V	N	17	N	01-MAY-21	12-MAY-21	221002101 08 04 23	53,43
369	BAGESHWAR	89002751	V	N	14	N	01-MAY-21	12-MAY-21	221002101 08 04 25	8,32
370	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 01	3,84,88
371	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 03	65,38
372	BAGESHWAR	89002661	V	N	22	N	01-MAY-21	15-MAY-21	221001110 18 00 25	70,95
373	BAGESHWAR	89002661	V	N	21	N	01-MAY-21	15-MAY-21	221003103 03 00 08	3,75,00
374	BAGESHWAR	89002661	V	N	20	N	01-MAY-21	15-MAY-21	221003104 03 00 08	3,39,94
375	BAGESHWAR	89002661	V	N	23	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,14,94
376	BAGESHWAR	89002751	V	N	18	N	01-MAY-21	15-MAY-21	221002101 03 01 08	1,01,60
377	BAGESHWAR	89002751	V	N	19	N	01-MAY-21	15-MAY-21	221002101 03 01 08	5,58,72
378	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 01	1,24,86
379	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 03	21,23
380	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 06	14,48
381	BAGESHWAR	89002662	V	N	24	N	01-MAY-21	20-MAY-21	221001110 03 00 08	44,42,13
382	BAGESHWAR	89002751	V	N	25	N	01-MAY-21	20-MAY-21	221002101 08 04 04	52,80
383	BAGESHWAR	89002751	V	N	26	N	01-MAY-21	20-MAY-21	221002101 08 04 04	72,00
384	BAGESHWAR	89032666	V	N	29	N	01-MAY-21	20-MAY-21	221003104 03 00 08	16,52,54

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385	BAGESHWAR	89002661	V	N	30	N	01-MAY-21	21-MAY-21	221001110 03 00 08	12,55,22
386	BAGESHWAR	89002661	V	N	31	N	01-MAY-21	21-MAY-21	221003104 03 00 08	17,38,09
387	BAGESHWAR	89002661	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	2,34,80
388	BAGESHWAR	89002661	V	N	36	N	01-MAY-21	24-MAY-21	221001110 03 00 08	3,14,93
389	BAGESHWAR	89002661	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	6,84,42
390	BAGESHWAR	89002661	V	N	33	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,14,20
391	BAGESHWAR	89002661	V	N	34	N	01-MAY-21	24-MAY-21	221003110 17 00 08	6,29,86
392	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	24-MAY-21	221003104 03 00 25	88,55
393	BAGESHWAR	89002661	V	N	37	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,31,91
394	BAGESHWAR	89002762	V	N	39	N	01-MAY-21	28-MAY-21	221002102 04 01 08	4,79,45
395	BAGESHWAR	89002762	V	N	40	N	01-MAY-21	28-MAY-21	221004102 03 01 08	2,93,06
396	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 01	25,42,20
397	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,32,17
398	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,23,66
399	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 01	90,87,40
400	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 03	15,44,86
401	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 06	5,85,68
402	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,50,40,40
403	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 03	76,56,86
404	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 06	42,02,23
405	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	21,15,80
406	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	4,43,18
407	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,13,10
408	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	2,86,49,00
409	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	48,70,37
410	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	20,81,60
411	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 01	13,77,80
412	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 03	2,34,23
413	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 06	55,00
414	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 01	54,81,20
415	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 03	9,31,81
416	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,25,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 01	6,22,00
418	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,05,74
419	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 06	47,50
420	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 01	96,20,00
421	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 03	16,35,40
422	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 06	7,94,00
423	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 01	88,29,00
424	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 03	15,00,92
425	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,94,40
426	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 01	59,99,00
427	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 03	10,19,82
428	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 06	5,48,20
429	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 01	52,11,68
430	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,85,98
431	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,16,39
432	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 01	3,87,00
433	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 03	65,79
434	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
435	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
436	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
437	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,67,00
438	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 01	58,13,40
439	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,82,97
440	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 06	5,09,60
441	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,29,20
442	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,78,96
443	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,14,10
444	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 01	80,84,60
445	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 03	13,74,38
446	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,52,30
447	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,62,00
448	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 06	40,60
450	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 01	72,38,00
451	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 03	12,30,46
452	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,03,90
453	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	6,50,00
454	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,10,50
455	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	53,40
456	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,11,90
457	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,95,20
458	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,56,50
459	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 01	34,28,60
460	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,82,86
461	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,28,50
462	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,64,80
463	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54
464	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,60
465	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	31,88,00
466	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,41,96
467	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,46,30
468	CHAMOLI	40002751	V	N	28	N	01-MAY-21	03-MAY-21	221002101 03 01 25	12,14
469	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
470	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
471	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 06	46,00
472	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 01	49,85,00
473	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 03	8,47,45
474	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 06	4,64,00
475	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 01	31,78,00
476	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,40,26
477	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,15,80
478	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 01	68,18,20
479	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 03	11,59,09
480	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 06	4,62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 01	95,01,40
482	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 03	16,15,24
483	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 06	6,75,78
484	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 01	33,33,00
485	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 03	5,66,61
486	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,21,80
487	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 01	18,56,00
488	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 03	3,15,52
489	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 06	96,50
490	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 01	4,36,00
491	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 03	74,12
492	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 06	32,70
493	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 01	58,43,60
494	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 03	9,91,27
495	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 06	4,80,60
496	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 01	67,63,00
497	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 03	11,48,69
498	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 06	3,52,02
499	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 01	1,87,33,20
500	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 03	31,81,51
501	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 06	9,70,22
502	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 01	67,39,80
503	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 03	11,45,76
504	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 06	1,52,50
505	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 01	7,11,00
506	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 03	1,20,87
507	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 06	5,40
508	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 01	65,79,20
509	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 03	11,17,24
510	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 06	3,02,50
511	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 01	32,58,40
512	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 03	5,52,50

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513	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,67,00
514	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 01	34,89,50
515	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,91,87
516	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,77,10
517	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	40,26,40
518	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	6,83,77
519	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,79,00
520	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 01	17,72,00
521	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,01,24
522	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,32,60
523	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,09,80
524	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,32,36
525	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,74,90
526	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
527	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
528	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,85,40
529	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 01	21,01,16
530	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,57,20
531	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,48,24
532	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 01	26,47,00
533	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 03	4,49,99
534	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,59,90
535	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	40,27,60
536	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,84,69
537	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,57,40
538	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	41,25,00
539	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,01,25
540	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,72,40
541	CHAMOLI	40082666	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	43,46,20
542	CHAMOLI	40082666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,22,42
543	CHAMOLI	40082666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 25	1,09,26
544	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60

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545	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
546	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
547	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
548	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
549	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
550	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
551	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
552	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,46,80
553	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
554	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
555	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
556	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
557	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
558	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
559	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
560	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
561	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 03	58,96
562	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
563	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
564	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
565	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
566	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
567	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
568	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
569	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
570	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
571	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 01	24,70,00
572	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,19,90
573	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,03,80
574	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 01	37,76,20
575	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 03	6,41,95
576	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 06	2,98,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 01	36,73,00
578	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 03	6,24,41
579	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 06	1,78,10
580	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 01	14,63,40
581	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 03	2,48,79
582	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 06	1,35,60
583	CHAMOLI	40042666	V	N	4	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
584	CHAMOLI	40042666	V	N	6	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
585	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 01	3,67,80
586	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 03	62,53
587	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 06	33,90
588	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
589	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
590	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
591	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
592	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
593	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
594	CHAMOLI	40052666	V	N	7	N	01-MAY-21	10-MAY-21	221003104	03 00 08	69,87,64
595	CHAMOLI	40002662	V	N	8	N	01-MAY-21	11-MAY-21	221001110	03 00 08	7,50,00
596	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 01	8,53,20
597	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 03	1,45,04
598	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 06	36,60
599	CHAMOLI	40002662	V	N	19	N	01-MAY-21	15-MAY-21	221001110	03 00 08	4,25,42
600	CHAMOLI	40002662	V	N	20	N	01-MAY-21	15-MAY-21	221001110	03 00 08	6,28,62
601	CHAMOLI	40002662	V	N	21	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,67,70
602	CHAMOLI	40002751	V	N	17	N	01-MAY-21	18-MAY-21	221002101	03 01 08	1,86,23
603	CHAMOLI	40002751	V	N	16	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
604	CHAMOLI	40002751	V	N	18	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
605	CHAMOLI	40032666	V	N	11	N	01-MAY-21	18-MAY-21	221001110	03 00 25	1,01,54
606	CHAMOLI	40032666	V	N	13	N	01-MAY-21	18-MAY-21	221003103	03 00 25	18,88,56
607	CHAMOLI	40032666	V	N	9	N	01-MAY-21	18-MAY-21	221003103	03 00 25	10,70,57
608	CHAMOLI	40032666	V	N	10	N	01-MAY-21	18-MAY-21	221003104	03 00 25	38,13,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40032666	V	N	12	N	01-MAY-21	18-MAY-21	221003104 03 00 25	33,49
610	CHAMOLI	40102666	V	N	14	N	01-MAY-21	18-MAY-21	221003103 03 00 08	17,38,48
611	CHAMOLI	40102666	V	N	15	N	01-MAY-21	18-MAY-21	221003103 03 00 08	12,20,00
612	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 01	64,54,20
613	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 03	10,97,21
614	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 06	4,52,40
615	CHAMOLI	40022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	10,13,97
616	CHAMOLI	40022666	V	N	24	N	01-MAY-21	19-MAY-21	221003110 17 00 08	51,26,04
617	CHAMOLI	40032666	V	N	22	N	01-MAY-21	19-MAY-21	221003103 03 00 08	65,61,37
618	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 01	3,67,80
619	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 03	62,53
620	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 06	33,90
621	CHAMOLI	40002751	V	N	32	N	01-MAY-21	24-MAY-21	221002101 03 01 08	4,74,06
622	CHAMOLI	40002751	V	N	29	N	01-MAY-21	24-MAY-21	221002101 03 01 25	12,38
623	CHAMOLI	40002751	V	N	31	N	01-MAY-21	24-MAY-21	221002101 08 04 22	32,20
624	CHAMOLI	40032666	V	N	27	N	01-MAY-21	24-MAY-21	221003103 03 00 25	14,45,56
625	CHAMOLI	40102666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,94,78
626	CHAMOLI	40002661	V	N	36	N	01-MAY-21	27-MAY-21	221003103 03 00 08	6,10,00
627	CHAMOLI	40002661	V	N	38	N	01-MAY-21	27-MAY-21	221003103 03 00 08	20,63,88
628	CHAMOLI	40002661	V	N	37	N	01-MAY-21	27-MAY-21	221003110 17 00 08	17,38,48
629	CHAMOLI	40042666	V	N	34	N	01-MAY-21	27-MAY-21	221003104 03 00 08	3,18,72
630	CHAMOLI	40042666	V	N	35	N	01-MAY-21	27-MAY-21	221003104 03 00 08	5,21,54
631	CHAMOLI	40002751	V	N	44	N	01-MAY-21	28-MAY-21	221002101 03 01 29	35,00
632	CHAMOLI	40002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 08 04 08	9,67,74
633	CHAMOLI	40002751	V	N	47	N	01-MAY-21	28-MAY-21	221002101 08 04 08	2,48,13
634	CHAMOLI	40002751	V	N	48	N	01-MAY-21	28-MAY-21	221002101 08 04 08	1,46,53
635	CHAMOLI	40002751	V	N	49	N	01-MAY-21	28-MAY-21	221002101 08 04 08	15,90,37
636	CHAMOLI	40002751	V	N	46	N	01-MAY-21	28-MAY-21	221002101 08 04 22	1,04,00
637	CHAMOLI	40002751	V	N	43	N	01-MAY-21	28-MAY-21	221002101 08 04 25	3,81
638	CHAMOLI	40002751	V	N	45	N	01-MAY-21	28-MAY-21	221002101 08 04 25	13,01
639	CHAMOLI	40032666	V	N	40	N	01-MAY-21	28-MAY-21	221001110 03 00 08	2,93,18
640	CHAMOLI	40032666	V	N	39	N	01-MAY-21	28-MAY-21	221003103 03 00 08	12,06,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40042666	V	N	41	N	01-MAY-21	28-MAY-21	221003104 03 00 25	15,00,00
642	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,67,80
643	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 03	62,53
644	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 06	33,90
645	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 01	39,79,00
646	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 03	6,76,43
647	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,15,80
648	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	81,47,60
649	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,85,09
650	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,32,00
651	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 01	3,21,77
652	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 03	54,70
653	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 06	31,75
654	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 01	36,14,00
655	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,14,38
656	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,00,80
657	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 01	12,89,00
658	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 01	62,28,80
659	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 03	2,19,13
660	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 03	10,58,89
661	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 06	41,40
662	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,55,84
663	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 01	17,71,76
664	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 03	3,01,20
665	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,14,15
666	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,58,00
667	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 01	16,62,00
668	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,83,86
669	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 03	2,82,54
670	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,75,60
671	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 06	62,56
672	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 03	52,87
674	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 06	23,80
675	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	31,53,00
676	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	5,36,01
677	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,63,50
678	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 01	11,97,00
679	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 03	2,03,49
680	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 06	69,10
681	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,30,30
682	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,62,47
683	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 06	26,17,55
684	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 01	22,53,80
685	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,82,67
686	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,82,40
687	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,79,80
688	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,26,75
689	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,02,20
690	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,49,29,35
691	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,27,37,83
692	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 06	56,90,40
693	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 01	42,34,60
694	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 03	7,17,93
695	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 06	2,79,10
696	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 01	60,66,50
697	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 03	10,31,00
698	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,18,80
699	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 01	24,70,00
700	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,19,90
701	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,03,80
702	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 01	44,99,55
703	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 03	7,63,71
704	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 06	3,34,39

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705	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 01	36,73,00
706	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 03	6,24,41
707	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,78,10
708	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,61,25,00
709	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	44,41,24
710	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	13,98,30
711	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
712	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
713	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,73,80
714	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 01	19,63,40
715	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,33,78
716	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,85,10
717	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,52,00
718	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,03,84
719	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,51,50
720	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,18,00
721	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,77,06
722	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,53,40
723	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,78,07,00
724	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 03	64,27,17
725	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 06	41,25,96
726	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 01	2,92,38,67
727	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 03	49,70,32
728	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 06	23,98,18
729	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
730	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
731	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
732	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
733	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
734	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
735	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00
736	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
738	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
739	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
740	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
741	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 01	39,00,00
742	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 03	6,63,00
743	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 06	3,66,00
744	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 01	17,51,60
745	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 03	2,97,77
746	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,15,20
747	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,46,98,40
748	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 03	24,98,72
749	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 06	11,54,06
750	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 01	18,78,40
751	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 03	3,19,33
752	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 06	1,92,20
753	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 01	10,23,00
754	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,73,91
755	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 06	71,40
756	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 01	5,05,00
757	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 03	85,85
758	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 06	25,10
759	CHAMPAWAT	88022687	V	N	1	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,94,82
760	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,88,63
761	CHAMPAWAT	88022687	V	N	3	N	01-MAY-21	05-MAY-21	221003103 03 00 25	3,15,34
762	CHAMPAWAT	88002661	V	N	17	N	01-MAY-21	06-MAY-21	221003103 03 00 08	22,82,57
763	CHAMPAWAT	88022666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	28,51,03
764	CHAMPAWAT	88002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 08	5,95,88
765	CHAMPAWAT	88002661	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
766	CHAMPAWAT	88002661	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,94,66
767	CHAMPAWAT	88002661	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
768	CHAMPAWAT	88002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,88,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	CHAMPAWAT	88002661	V	N	6	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,69,24
770	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,24,24
771	CHAMPAWAT	88002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	6,66,42
772	CHAMPAWAT	88002762	V	N	13	N	01-MAY-21	11-MAY-21	221002102 04 01 08	6,00,00
773	CHAMPAWAT	88002762	V	N	14	N	01-MAY-21	11-MAY-21	221002102 04 01 08	3,00,00
774	CHAMPAWAT	88042671	V	N	15	N	01-MAY-21	11-MAY-21	221001110 03 00 08	16,91,28
775	CHAMPAWAT	88042671	V	N	16	N	01-MAY-21	11-MAY-21	221001110 03 00 08	3,85,00
776	CHAMPAWAT	88002662	V	N	18	N	01-MAY-21	17-MAY-21	221001110 03 00 08	56,06,13
777	CHAMPAWAT	88002662	V	N	26	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
778	CHAMPAWAT	88002662	V	N	27	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
779	CHAMPAWAT	88002662	V	N	28	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
780	CHAMPAWAT	88002662	V	N	29	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
781	CHAMPAWAT	88002662	V	N	30	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
782	CHAMPAWAT	88002662	V	N	31	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
783	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
784	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
785	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
786	CHAMPAWAT	88022666	V	N	22	N	01-MAY-21	19-MAY-21	221003104 03 00 08	7,30,70
787	CHAMPAWAT	88022666	V	N	23	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
788	CHAMPAWAT	88022666	V	N	24	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
789	CHAMPAWAT	88022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
790	CHAMPAWAT	88002666	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
791	CHAMPAWAT	88002666	V	N	33	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,72,23
792	CHAMPAWAT	88002666	V	N	34	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
793	CHAMPAWAT	88002666	V	N	35	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
794	CHAMPAWAT	88002666	V	N	36	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
795	CHAMPAWAT	88002666	V	N	37	N	01-MAY-21	21-MAY-21	221003110 17 00 08	9,75,00
796	CHAMPAWAT	88002661	V	N	38	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,16,59
797	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	25-MAY-21	221003104 03 00 01	1,30,00
798	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 01	6,93,60
799	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 03	1,17,91
800	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	25-MAY-21	221003104 03 00 06	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 06	89,20
802	CHAMPAWAT	88022666	V	N	39	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,36,78
803	CHAMPAWAT	88022666	V	N	40	N	01-MAY-21	25-MAY-21	221003104 03 00 08	6,72,25
804	CHAMPAWAT	88022666	V	N	41	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
805	CHAMPAWAT	88022666	V	N	42	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
806	CHAMPAWAT	88022666	V	N	43	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
807	CHAMPAWAT	88022666	V	N	44	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
808	CHAMPAWAT	88022666	V	N	45	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,32,77
809	CHAMPAWAT	88022666	V	N	18	N	01-MAY-21	27-MAY-21	221003104 03 00 06	1,00,00
810	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 01	2,17,00
811	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 03	36,89
812	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 06	24,00
813	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 01	6,46,00
814	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 03	1,09,82
815	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 06	21,80
816	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,02,44,00
817	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 03	17,41,48
818	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 06	6,40,96
819	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
820	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
821	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
822	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 01	27,90,60
823	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 03	4,74,40
824	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,99,75
825	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 01	28,87,60
826	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 03	4,90,89
827	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,82,90
828	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 01	71,50,00
829	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 03	12,15,50
830	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 06	6,83,30
831	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 01	21,19,00
832	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,60,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103	03 00 06	1,03,00
834	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 01	63,03,00
835	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 03	10,71,51
836	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 06	6,00,44
837	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 01	52,17,60
838	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 03	8,86,99
839	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 06	5,68,80
840	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 01	12,84,00
841	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 03	2,18,28
842	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 06	1,18,00
843	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 01	16,16,00
844	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 03	2,74,72
845	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,02,90
846	CHAMPAWAT	88022666	V	N	46	N	01-MAY-21	31-MAY-21	221003104	03 00 08	4,38,37
847	CHAMPAWAT	88022687	V	N	47	N	01-MAY-21	31-MAY-21	221003103	03 00 25	4,33
848	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 01	7,72,96
849	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 03	1,27,35
850	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 01	2,61,25,00
851	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,35,60
852	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 03	44,41,24
853	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,25,05
854	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 06	13,88,30
855	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 06	89,20
856	DEHRADUN	01002646	V	N	1	N	01-MAY-21	01-MAY-21	221005105	04 06 20	19,21,40
857	DEHRADUN	01002646	V	N	11	N	01-MAY-21	01-MAY-21	221005105	04 06 20	94,02,30
858	DEHRADUN	01002646	V	N	5	N	01-MAY-21	01-MAY-21	221005105	04 06 22	81,10
859	DEHRADUN	01002646	V	N	6	N	01-MAY-21	01-MAY-21	221005105	04 06 26	68,03,72
860	DEHRADUN	01002646	V	N	10	N	01-MAY-21	01-MAY-21	221005105	04 06 43	7,39,20,00
861	DEHRADUN	01002646	V	N	3	N	01-MAY-21	01-MAY-21	221005105	04 06 43	5,42,80
862	DEHRADUN	01002646	V	N	4	N	01-MAY-21	01-MAY-21	221005105	04 06 43	18,54,72
863	DEHRADUN	01002646	V	N	8	N	01-MAY-21	01-MAY-21	221005105	04 06 43	46,13,80
864	DEHRADUN	01002646	V	N	9	N	01-MAY-21	01-MAY-21	221005105	04 06 43	94,79,68

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865	DEHRADUN	01002646	V	N	2	N	01-MAY-21	01-MAY-21	221005105 04 06 44	23,97,93
866	DEHRADUN	01002646	V	N	7	N	01-MAY-21	01-MAY-21	221005105 04 13 08	86,52,00
867	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 01	1,03,92,80
868	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 03	17,66,78
869	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 06	8,45,60
870	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 01	40,91,80
871	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 03	6,95,61
872	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 06	3,64,40
873	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 01	57,91,60
874	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 03	9,84,58
875	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 06	9,03,22
876	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,95,22,00
877	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 03	33,18,76
878	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 06	14,47,85
879	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 01	8,89,00
880	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,51,13
881	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 06	92,90
882	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 01	86,04,80
883	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 03	14,62,82
884	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 06	7,83,80
885	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 01	38,16,00
886	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 03	6,48,72
887	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 06	3,92,60
888	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 01	1,52,73,20
889	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 03	25,96,44
890	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 06	14,90,00
891	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 01	13,83,78,90
892	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 03	2,35,42,53
893	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 06	1,47,89,10
894	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 01	2,84,00
895	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 03	48,28
896	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 06	27,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 01	8,43,00
898	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 03	1,43,31
899	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 06	1,02,00
900	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	23,39,60
901	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	3,97,73
902	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	44,60
903	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,53,65,60
904	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 03	77,12,15
905	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 06	52,08,27
906	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,35,00
907	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,45,95
908	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,32,60
909	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 01	8,63,91,00
910	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,46,86,47
911	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 06	78,85,40
912	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,08,13,00
913	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	69,38,22
914	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	34,53,60
915	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 01	27,20,00
916	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,62,40
917	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,06,40
918	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 01	88,94,20
919	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,12,02
920	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,66,90
921	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,81,07,24
922	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 03	30,78,23
923	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 06	16,44,24
924	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,34,36,16
925	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 03	22,84,15
926	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 06	11,65,10
927	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,65,00
928	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,30,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 06	74,30
930	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 01	60,43,00
931	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 03	10,27,31
932	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 06	3,62,60
933	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 01	82,52,95
934	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 03	14,03,00
935	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 06	8,54,60
936	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 01	11,41,30,45
937	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,94,02,48
938	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 06	92,73,40
939	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 01	83,05,70
940	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 03	14,11,98
941	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 06	6,26,00
942	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 01	1,36,31,00
943	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 03	23,17,30
944	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 06	10,44,80
945	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 01	80,85,40
946	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 03	13,74,52
947	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 06	7,24,40
948	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 01	56,50,60
949	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,60,60
950	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,34,00
951	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,09,84,70
952	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 03	18,66,97
953	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,71,10
954	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,05,01,40
955	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 03	17,85,22
956	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,12,85
957	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,05,00
958	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 03	85,85
959	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
960	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00

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961	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
962	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,27,70
963	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 01	99,38,00
964	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 03	16,89,46
965	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,44,15
966	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 01	92,20,20
967	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,67,43
968	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,03,40
969	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 01	16,07,60
970	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 03	2,73,29
971	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,59,20
972	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,21,00
973	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,22,57
974	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 06	55,30
975	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 01	6,92,00
976	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,17,64
977	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 06	59,00
978	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 01	1,48,78,20
979	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 03	25,29,30
980	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 06	9,49,50
981	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 01	63,08,85
982	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 03	10,38,66
983	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 06	5,92,30
984	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 01	10,89,20
985	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,85,16
986	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 06	78,60
987	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,59,00
988	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,15,03
989	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,63,90
990	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 01	3,53,25,20
991	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 03	60,04,95
992	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 06	15,95,50

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993	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,11,00
994	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,94,87
995	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,40,40
996	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 01	13,62,80
997	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,31,68
998	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,09,80
999	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 01	13,20,00
1000	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 03	2,24,40
1001	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,19,60
1002	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,60,00
1003	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,12,20
1004	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 06	47,50
1005	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 01	1,21,95,00
1006	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 03	20,73,15
1007	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 06	10,56,80
1008	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 01	64,76,20
1009	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,00,95
1010	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,92,20
1011	DEHRADUN	01052688	V	N	43	N	01-MAY-21	01-MAY-21	221003103 03 00 25	12,91,86
1012	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003103 03 00 25	24,41,56
1013	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 25	22,55
1014	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,07,69,60
1015	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	18,30,83
1016	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,95,19
1017	DEHRADUN	01052688	V	N	41	N	01-MAY-21	01-MAY-21	221003110 17 00 08	5,06,70
1018	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 01	6,04,00
1019	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,02,68
1020	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 06	56,80
1021	DEHRADUN	01002661	V	N	13	N	01-MAY-21	03-MAY-21	221001110 03 00 43	82,72,80
1022	DEHRADUN	01002661	V	N	14	N	01-MAY-21	03-MAY-21	221001110 03 00 43	34,80,40
1023	DEHRADUN	01002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 25	8,85
1024	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104 03 00 01	2,15,39,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 03	36,61,76
1026	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 06	19,98,00
1027	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 01	1,69,78,80
1028	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 03	28,86,40
1029	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 06	15,01,96
1030	DEHRADUN	01002646	V	N	23	N	01-MAY-21	04-MAY-21	221005105	04 06 08	92,40,00
1031	DEHRADUN	01002646	V	N	21	N	01-MAY-21	04-MAY-21	221005105	04 06 20	86,72,52
1032	DEHRADUN	01002646	V	N	22	N	01-MAY-21	04-MAY-21	221005105	04 06 27	44,77,52
1033	DEHRADUN	01002646	V	N	19	N	01-MAY-21	04-MAY-21	221005105	04 06 40	49,47,75
1034	DEHRADUN	01002646	V	N	16	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,36,20,46
1035	DEHRADUN	01002646	V	N	17	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,25,44,02
1036	DEHRADUN	01002646	V	N	18	N	01-MAY-21	04-MAY-21	221005105	04 06 51	6,96,20
1037	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 01	41,67,00
1038	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 03	7,08,39
1039	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 06	5,55,60
1040	DEHRADUN	01002646	V	N	20	N	01-MAY-21	04-MAY-21	221005105	05 02 42	12,03,86
1041	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 01	39,34,00
1042	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 03	6,68,78
1043	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 06	5,24,20
1044	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 01	5,52,00
1045	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 03	93,84
1046	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 06	49,60
1047	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 01	6,93,60
1048	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 03	1,17,91
1049	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 06	72,90
1050	DEHRADUN	01002661	V	N	27	N	01-MAY-21	05-MAY-21	221001110	18 00 25	28,85,50
1051	DEHRADUN	01002661	V	N	29	N	01-MAY-21	05-MAY-21	221001110	18 00 25	31,38
1052	DEHRADUN	01002661	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 08	2,91,96
1053	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 01	22,34,40
1054	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 03	3,79,85
1055	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 06	1,25,40
1056	DEHRADUN	01012666	V	N	24	N	01-MAY-21	05-MAY-21	221003103	03 00 08	3,33,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01012666	V	N	26	N	01-MAY-21	05-MAY-21	221003104	03 00 08	49,29,24
1058	DEHRADUN	01012666	V	N	25	N	01-MAY-21	05-MAY-21	221003110	17 00 08	6,66,48
1059	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 01	7,62,48,80
1060	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 03	1,30,11,01
1061	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 06	34,78,60
1062	DEHRADUN	01002646	V	N	33	N	01-MAY-21	07-MAY-21	221005105	04 06 21	26,21,48
1063	DEHRADUN	01002646	V	N	40	N	01-MAY-21	07-MAY-21	221005105	04 06 21	1,21,65,07
1064	DEHRADUN	01002646	V	N	36	N	01-MAY-21	07-MAY-21	221005105	04 06 24	5,51,67
1065	DEHRADUN	01002646	V	N	37	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,09,34
1066	DEHRADUN	01002646	V	N	38	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,03,97,57
1067	DEHRADUN	01002646	V	N	39	N	01-MAY-21	07-MAY-21	221005105	04 06 27	98,71,30
1068	DEHRADUN	01002646	V	N	34	N	01-MAY-21	07-MAY-21	221005105	04 06 29	22,93,92
1069	DEHRADUN	01002646	V	N	35	N	01-MAY-21	07-MAY-21	221005105	04 06 29	15,05,15
1070	DEHRADUN	01002646	V	N	32	N	01-MAY-21	07-MAY-21	221005105	04 06 43	1,00,00
1071	DEHRADUN	01002664	V	N	31	N	01-MAY-21	07-MAY-21	221006101	99 00 56	3,36,89,20
1072	DEHRADUN	01002646	V	N	64	N	01-MAY-21	10-MAY-21	221005105	04 06 20	49,62,60
1073	DEHRADUN	01002646	V	N	63	N	01-MAY-21	10-MAY-21	221005105	04 06 22	11,22,18
1074	DEHRADUN	01002646	V	N	70	N	01-MAY-21	10-MAY-21	221005105	04 06 22	15,43,98
1075	DEHRADUN	01002646	V	N	77	N	01-MAY-21	10-MAY-21	221005105	04 06 22	2,09,51
1076	DEHRADUN	01002646	V	N	65	N	01-MAY-21	10-MAY-21	221005105	04 06 24	3,89,78
1077	DEHRADUN	01002646	V	N	66	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,98,38
1078	DEHRADUN	01002646	V	N	69	N	01-MAY-21	10-MAY-21	221005105	04 06 24	62,73
1079	DEHRADUN	01002646	V	N	75	N	01-MAY-21	10-MAY-21	221005105	04 06 24	2,39,79
1080	DEHRADUN	01002646	V	N	76	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,30,99
1081	DEHRADUN	01002646	V	N	73	N	01-MAY-21	10-MAY-21	221005105	04 06 27	1,80,00
1082	DEHRADUN	01002646	V	N	67	N	01-MAY-21	10-MAY-21	221005105	04 06 29	21,12,47
1083	DEHRADUN	01002646	V	N	74	N	01-MAY-21	10-MAY-21	221005105	04 06 29	2,09,68
1084	DEHRADUN	01002646	V	N	78	N	01-MAY-21	10-MAY-21	221005105	04 06 29	11,57,45
1085	DEHRADUN	01002646	V	N	71	N	01-MAY-21	10-MAY-21	221005105	04 06 30	2,14,00
1086	DEHRADUN	01002646	V	N	56	N	01-MAY-21	10-MAY-21	221005105	04 06 43	29,25,50
1087	DEHRADUN	01002646	V	N	57	N	01-MAY-21	10-MAY-21	221005105	04 06 43	4,73,08,80
1088	DEHRADUN	01002646	V	N	61	N	01-MAY-21	10-MAY-21	221005105	04 06 43	1,29,21,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01002646	V	N	58	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,58,63
1090	DEHRADUN	01002646	V	N	59	N	01-MAY-21	10-MAY-21	221005105 04 06 44	43,70,40
1091	DEHRADUN	01002646	V	N	60	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,43,37
1092	DEHRADUN	01002646	V	N	62	N	01-MAY-21	10-MAY-21	221005105 04 06 44	13,96,52
1093	DEHRADUN	01002646	V	N	68	N	01-MAY-21	10-MAY-21	221005105 04 06 44	85,58,00
1094	DEHRADUN	01002665	V	N	72	N	01-MAY-21	10-MAY-21	221001110 03 00 08	32,94,88
1095	DEHRADUN	01002646	V	N	46	N	01-MAY-21	11-MAY-21	221005105 04 06 08	10,31,50
1096	DEHRADUN	01002646	V	N	47	N	01-MAY-21	11-MAY-21	221005105 04 06 08	23,15,00
1097	DEHRADUN	01002646	V	N	49	N	01-MAY-21	11-MAY-21	221005105 04 06 25	15,63
1098	DEHRADUN	01002646	V	N	48	N	01-MAY-21	11-MAY-21	221005105 04 06 29	46,04,82
1099	DEHRADUN	01052687	V	N	50	N	01-MAY-21	11-MAY-21	221003103 03 00 08	2,64,80
1100	DEHRADUN	01052687	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	5,89,60
1101	DEHRADUN	01052687	V	N	52	N	01-MAY-21	11-MAY-21	221003103 03 00 08	3,69,70
1102	DEHRADUN	01052687	V	N	53	N	01-MAY-21	11-MAY-21	221003103 03 00 08	14,84,00
1103	DEHRADUN	01052687	V	N	54	N	01-MAY-21	11-MAY-21	221003103 03 00 08	15,19,85
1104	DEHRADUN	01052687	V	N	55	N	01-MAY-21	11-MAY-21	221003110 17 00 08	11,83,10
1105	DEHRADUN	01052688	V	N	111	N	01-MAY-21	12-MAY-21	221003110 17 00 08	5,61,00
1106	DEHRADUN	01002646	V	N	81	N	01-MAY-21	13-MAY-21	221005105 04 06 08	43,00,92
1107	DEHRADUN	01002646	V	N	82	N	01-MAY-21	13-MAY-21	221005105 04 06 08	3,24,70,46
1108	DEHRADUN	01002646	V	N	83	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,46,70,00
1109	DEHRADUN	01002646	V	N	84	N	01-MAY-21	13-MAY-21	221005105 04 06 08	2,16,72,18
1110	DEHRADUN	01002646	V	N	85	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,71,05
1111	DEHRADUN	01002646	V	N	88	N	01-MAY-21	13-MAY-21	221005105 04 06 08	47,31,18
1112	DEHRADUN	01002646	V	N	96	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,30,22
1113	DEHRADUN	01002646	V	N	95	N	01-MAY-21	13-MAY-21	221005105 04 06 24	2,60,96
1114	DEHRADUN	01002646	V	N	94	N	01-MAY-21	13-MAY-21	221005105 04 06 25	59,31
1115	DEHRADUN	01002646	V	N	97	N	01-MAY-21	13-MAY-21	221005105 04 06 43	2,46,06,46
1116	DEHRADUN	01002646	V	N	86	N	01-MAY-21	13-MAY-21	221005105 04 06 45	35,62,85
1117	DEHRADUN	01002646	V	N	87	N	01-MAY-21	13-MAY-21	221005105 04 06 45	2,00,80
1118	DEHRADUN	01002646	V	N	92	N	01-MAY-21	13-MAY-21	221005105 05 02 25	1,24,79
1119	DEHRADUN	01002646	V	N	91	N	01-MAY-21	13-MAY-21	221005105 05 02 27	1,00,00
1120	DEHRADUN	01002646	V	N	93	N	01-MAY-21	13-MAY-21	221005105 05 08 08	14,78,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01002646	V	N	90	N	01-MAY-21	13-MAY-21	221005105 05 08 21	27,59,66
1122	DEHRADUN	01002646	V	N	89	N	01-MAY-21	13-MAY-21	221005105 05 08 25	12,11
1123	DEHRADUN	01002666	V	N	79	N	01-MAY-21	13-MAY-21	221003104 03 00 08	4,07,84
1124	DEHRADUN	01002666	V	N	80	N	01-MAY-21	13-MAY-21	221003104 03 00 08	6,10,00
1125	DEHRADUN	01002646	V	N	114	N	01-MAY-21	15-MAY-21	221005105 05 02 08	5,60,00
1126	DEHRADUN	01002646	V	N	115	N	01-MAY-21	15-MAY-21	221005105 05 08 08	47,25,00
1127	DEHRADUN	01002664	V	N	98	N	01-MAY-21	15-MAY-21	221006101 99 00 56	8,69,12,40
1128	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
1129	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
1130	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 06	99,90
1131	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 01	77,77,80
1132	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 03	13,22,23
1133	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 06	6,52,45
1134	DEHRADUN	01002646	V	N	102	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,94,55,00
1135	DEHRADUN	01002646	V	N	104	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,30,41,01
1136	DEHRADUN	01002646	V	N	105	N	01-MAY-21	17-MAY-21	221005105 04 06 08	3,61,22,37
1137	DEHRADUN	01002646	V	N	101	N	01-MAY-21	17-MAY-21	221005105 04 06 24	4,36,92
1138	DEHRADUN	01002646	V	N	103	N	01-MAY-21	17-MAY-21	221005105 04 06 24	5,04,66
1139	DEHRADUN	01002646	V	N	100	N	01-MAY-21	17-MAY-21	221005105 04 06 43	26,71,20
1140	DEHRADUN	01002646	V	N	106	N	01-MAY-21	17-MAY-21	221005105 04 13 08	1,75,00
1141	DEHRADUN	01002646	V	N	107	N	01-MAY-21	17-MAY-21	221005105 05 02 08	68,21,70
1142	DEHRADUN	01002646	V	N	108	N	01-MAY-21	17-MAY-21	221005105 05 02 08	2,10,00
1143	DEHRADUN	01002646	V	N	109	N	01-MAY-21	17-MAY-21	221005105 05 02 08	21,00,00
1144	DEHRADUN	01002664	V	N	99	N	01-MAY-21	17-MAY-21	221001110 03 00 08	18,36,22
1145	DEHRADUN	01052672	V	N	110	N	01-MAY-21	17-MAY-21	221001200 07 00 08	31,38,12
1146	DEHRADUN	01002664	V	N	113	N	01-MAY-21	19-MAY-21	221001110 03 00 08	62,35,67
1147	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 01	27,21,24
1148	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 03	4,62,61
1149	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 06	2,03,43
1150	DEHRADUN	01052672	V	N	116	N	01-MAY-21	21-MAY-21	221001200 07 00 08	8,05,58
1151	DEHRADUN	01002646	V	N	145	N	01-MAY-21	24-MAY-21	221005105 04 06 02	55,00
1152	DEHRADUN	01002646	V	N	147	N	01-MAY-21	24-MAY-21	221005105 04 06 08	15,00,44

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1153	DEHRADUN	01002646	V	N	127	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,23,92
1154	DEHRADUN	01002646	V	N	129	N	01-MAY-21	24-MAY-21	221005105	04 06 20	33,97,22
1155	DEHRADUN	01002646	V	N	130	N	01-MAY-21	24-MAY-21	221005105	04 06 20	64,98,13
1156	DEHRADUN	01002646	V	N	151	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,36,90
1157	DEHRADUN	01002646	V	N	148	N	01-MAY-21	24-MAY-21	221005105	04 06 22	4,90,00
1158	DEHRADUN	01002646	V	N	119	N	01-MAY-21	24-MAY-21	221005105	04 06 24	2,98,59
1159	DEHRADUN	01002646	V	N	128	N	01-MAY-21	24-MAY-21	221005105	04 06 24	6,79,90
1160	DEHRADUN	01002646	V	N	126	N	01-MAY-21	24-MAY-21	221005105	04 06 26	10,63,69
1161	DEHRADUN	01002646	V	N	117	N	01-MAY-21	24-MAY-21	221005105	04 06 43	12,23,86
1162	DEHRADUN	01002646	V	N	118	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,01,22,00
1163	DEHRADUN	01002646	V	N	120	N	01-MAY-21	24-MAY-21	221005105	04 06 43	49,75,00
1164	DEHRADUN	01002646	V	N	122	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,55,05,58
1165	DEHRADUN	01002646	V	N	123	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,67,40,43
1166	DEHRADUN	01002646	V	N	124	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,76,70,21
1167	DEHRADUN	01002646	V	N	125	N	01-MAY-21	24-MAY-21	221005105	04 06 43	29,60,74
1168	DEHRADUN	01002646	V	N	144	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,51,24,22
1169	DEHRADUN	01002646	V	N	150	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,21,08,02
1170	DEHRADUN	01002646	V	N	121	N	01-MAY-21	24-MAY-21	221005105	04 06 44	32,16,44
1171	DEHRADUN	01002646	V	N	149	N	01-MAY-21	24-MAY-21	221005105	04 06 44	55,99,06
1172	DEHRADUN	01002646	V	N	153	N	01-MAY-21	24-MAY-21	221005105	04 06 44	85,00
1173	DEHRADUN	01002646	V	N	146	N	01-MAY-21	24-MAY-21	221005105	04 06 45	2,25,00
1174	DEHRADUN	01002665	V	N	131	N	01-MAY-21	24-MAY-21	221001110	03 00 08	2,75,00
1175	DEHRADUN	01002665	V	N	132	N	01-MAY-21	24-MAY-21	221001110	03 00 08	18,86,25
1176	DEHRADUN	01002665	V	N	133	N	01-MAY-21	24-MAY-21	221001110	03 00 08	5,19,24
1177	DEHRADUN	01002666	V	N	134	N	01-MAY-21	24-MAY-21	221003104	03 00 08	19,21,88
1178	DEHRADUN	01002666	V	N	135	N	01-MAY-21	24-MAY-21	221003104	03 00 08	3,05,00
1179	DEHRADUN	01002751	V	N	136	N	01-MAY-21	24-MAY-21	221002101	03 01 08	5,71,08
1180	DEHRADUN	01002751	V	N	137	N	01-MAY-21	24-MAY-21	221002101	08 04 08	25,21,93
1181	DEHRADUN	01002751	V	N	138	N	01-MAY-21	24-MAY-21	221002101	08 04 08	9,03,57
1182	DEHRADUN	01002751	V	N	141	N	01-MAY-21	24-MAY-21	221002101	08 04 08	10,64,52
1183	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 01	3,99,00
1184	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 03	67,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002646	V	N	160	N	01-MAY-21	25-MAY-21	221005105 04 06 08	12,30,31
1186	DEHRADUN	01002646	V	N	155	N	01-MAY-21	25-MAY-21	221005105 04 06 43	66,52,90
1187	DEHRADUN	01002646	V	N	159	N	01-MAY-21	25-MAY-21	221005105 04 06 43	2,80,25
1188	DEHRADUN	01002646	V	N	152	N	01-MAY-21	25-MAY-21	221005105 04 06 44	58,26,75
1189	DEHRADUN	01002646	V	N	161	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1190	DEHRADUN	01002646	V	N	162	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1191	DEHRADUN	01002646	V	N	163	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1192	DEHRADUN	01002646	V	N	164	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1193	DEHRADUN	01002646	V	N	165	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1194	DEHRADUN	01002646	V	N	166	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,89,15
1195	DEHRADUN	01002646	V	N	167	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1196	DEHRADUN	01002646	V	N	168	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1197	DEHRADUN	01002646	V	N	169	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1198	DEHRADUN	01002762	V	N	156	N	01-MAY-21	25-MAY-21	221002102 04 01 08	3,05,00
1199	DEHRADUN	01002762	V	N	157	N	01-MAY-21	25-MAY-21	221002102 04 01 08	6,48,26
1200	DEHRADUN	01002762	V	N	158	N	01-MAY-21	25-MAY-21	221002102 04 01 08	7,17,73
1201	DEHRADUN	01002762	V	N	171	N	01-MAY-21	25-MAY-21	221002102 04 01 08	9,03,56
1202	DEHRADUN	01002762	V	N	170	N	01-MAY-21	25-MAY-21	221004102 03 01 08	20,13,93
1203	DEHRADUN	01002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 05 02 22	7,50,00
1204	DEHRADUN	01002646	V	N	174	N	01-MAY-21	28-MAY-21	221005105 04 06 22	48,95
1205	DEHRADUN	01002646	V	N	173	N	01-MAY-21	28-MAY-21	221005105 04 06 43	43,94,25
1206	DEHRADUN	01002646	V	N	172	N	01-MAY-21	28-MAY-21	221005105 04 06 44	2,37,00
1207	DEHRADUN	01042666	V	N	198	N	01-MAY-21	28-MAY-21	221003103 03 00 25	5,27,77
1208	DEHRADUN	01042666	V	N	199	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,93
1209	DEHRADUN	01042666	V	N	200	N	01-MAY-21	28-MAY-21	221003103 03 00 25	10,30
1210	DEHRADUN	01042666	V	N	201	N	01-MAY-21	28-MAY-21	221003103 03 00 25	14,44
1211	DEHRADUN	01042666	V	N	202	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,95,01
1212	DEHRADUN	01042666	V	N	203	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,02,31
1213	DEHRADUN	01042666	V	N	204	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,07,39
1214	DEHRADUN	01042666	V	N	205	N	01-MAY-21	28-MAY-21	221003103 03 00 25	94,02
1215	DEHRADUN	01042666	V	N	206	N	01-MAY-21	28-MAY-21	221003103 03 00 25	12,89
1216	DEHRADUN	01042666	V	N	207	N	01-MAY-21	28-MAY-21	221003103 03 00 25	42,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01042666	V	N	208	N	01-MAY-21	28-MAY-21	221003103 03 00 25	90,72
1218	DEHRADUN	01042666	V	N	209	N	01-MAY-21	28-MAY-21	221003103 03 00 25	21,06
1219	DEHRADUN	01042666	V	N	210	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,51
1220	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 01	3,99,00
1221	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 03	67,83
1222	DEHRADUN	01042666	V	N	196	N	01-MAY-21	28-MAY-21	221003104 03 00 25	17,96,16
1223	DEHRADUN	01042666	V	N	197	N	01-MAY-21	28-MAY-21	221003104 03 00 25	9,46,99
1224	DEHRADUN	01002646	V	N	185	N	01-MAY-21	29-MAY-21	221005105 04 06 44	26,20,80
1225	DEHRADUN	01002646	V	N	186	N	01-MAY-21	29-MAY-21	221005105 04 06 44	94,38,42
1226	DEHRADUN	01002666	V	N	182	N	01-MAY-21	29-MAY-21	221003104 03 00 08	4,82,32
1227	DEHRADUN	01002762	V	N	184	N	01-MAY-21	29-MAY-21	221002102 04 01 25	17,87
1228	DEHRADUN	01002762	V	N	183	N	01-MAY-21	29-MAY-21	221004102 03 01 25	18,00
1229	DEHRADUN	01052666	V	N	178	N	01-MAY-21	29-MAY-21	221003103 03 00 25	7,94,80
1230	DEHRADUN	01052666	V	N	179	N	01-MAY-21	29-MAY-21	221003103 03 00 25	12,93,94
1231	DEHRADUN	01052666	V	N	180	N	01-MAY-21	29-MAY-21	221003104 03 00 25	19,28,72
1232	DEHRADUN	01002646	V	N	189	N	01-MAY-21	31-MAY-21	221005105 04 06 20	6,49,32
1233	DEHRADUN	01002646	V	N	187	N	01-MAY-21	31-MAY-21	221005105 04 06 22	5,84,04
1234	DEHRADUN	01002646	V	N	193	N	01-MAY-21	31-MAY-21	221005105 04 06 43	2,15,60,00
1235	DEHRADUN	01002646	V	N	188	N	01-MAY-21	31-MAY-21	221005105 04 06 44	5,72,34
1236	DEHRADUN	01002646	V	N	190	N	01-MAY-21	31-MAY-21	221005105 05 04 08	3,45,00
1237	DEHRADUN	01002646	V	N	191	N	01-MAY-21	31-MAY-21	221005105 05 04 08	2,83,50
1238	DEHRADUN	01002646	V	N	192	N	01-MAY-21	31-MAY-21	221005105 05 08 29	11,50,78
1239	HALDWANI	07002646	V	N	1	N	01-MAY-21	03-MAY-21	221005105 04 07 08	10,45,40,86
1240	HALDWANI	07002646	V	N	2	N	01-MAY-21	03-MAY-21	221005105 04 07 27	21,65,30
1241	HALDWANI	07002646	V	N	3	N	01-MAY-21	03-MAY-21	221005105 04 07 27	9,90,00
1242	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 01	25,13,52,20
1243	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 03	4,27,29,75
1244	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 06	95,48,90
1245	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 01	29,22,00
1246	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 03	4,96,74
1247	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 06	3,09,50
1248	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 01	22,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 03	3,87,26
1250	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 06	2,12,20
1251	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 01	13,00,00
1252	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 03	2,21,00
1253	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,06,80
1254	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,47,84,20
1255	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 03	25,13,31
1256	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,27,20
1257	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 01	79,39,00
1258	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,49,63
1259	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,75,70
1260	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 01	6,41,00
1261	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 03	1,08,97
1262	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 06	64,80
1263	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,99,00
1264	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,86,83
1265	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	75,30
1266	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 01	73,55,20
1267	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 03	12,49,36
1268	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 06	5,75,20
1269	HALDWANI	07002646	V	N	122	N	01-MAY-21	06-MAY-21	221005105 04 07 43	33,60,00
1270	HALDWANI	07002646	V	N	127	N	01-MAY-21	06-MAY-21	221005105 04 07 43	3,08,28
1271	HALDWANI	07002646	V	N	107	N	01-MAY-21	06-MAY-21	221005105 04 07 44	11,80
1272	HALDWANI	07002646	V	N	112	N	01-MAY-21	06-MAY-21	221005105 04 07 44	63,56,30
1273	HALDWANI	07002646	V	N	121	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,48,68
1274	HALDWANI	07002646	V	N	124	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,08
1275	HALDWANI	07002646	V	N	125	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,48,42
1276	HALDWANI	07002646	V	N	126	N	01-MAY-21	06-MAY-21	221005105 04 07 44	5,62,86
1277	HALDWANI	07002646	V	N	130	N	01-MAY-21	06-MAY-21	221005105 04 07 44	78,95
1278	HALDWANI	07002646	V	N	131	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,37,23
1279	HALDWANI	07002646	V	N	137	N	01-MAY-21	06-MAY-21	221005105 04 07 44	77,17
1280	HALDWANI	07002711	V	N	4	N	01-MAY-21	07-MAY-21	221001110 03 00 08	12,27,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07002646	V	N	108	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,24,27
1282	HALDWANI	07002646	V	N	120	N	01-MAY-21	10-MAY-21	221005105 04 07 20	3,94,42
1283	HALDWANI	07002646	V	N	128	N	01-MAY-21	10-MAY-21	221005105 04 07 20	76,00
1284	HALDWANI	07002646	V	N	132	N	01-MAY-21	10-MAY-21	221005105 04 07 20	2,45,73
1285	HALDWANI	07002646	V	N	133	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,38,02
1286	HALDWANI	07002646	V	N	134	N	01-MAY-21	10-MAY-21	221005105 04 07 20	21,60
1287	HALDWANI	07002646	V	N	136	N	01-MAY-21	10-MAY-21	221005105 04 07 20	7,00,30
1288	HALDWANI	07002646	V	N	138	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,48,96
1289	HALDWANI	07002646	V	N	7	N	01-MAY-21	10-MAY-21	221005105 04 07 20	13,47,98
1290	HALDWANI	07002646	V	N	91	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,83,26
1291	HALDWANI	07002646	V	N	47	N	01-MAY-21	10-MAY-21	221005105 04 07 22	1,55,00
1292	HALDWANI	07002646	V	N	96	N	01-MAY-21	10-MAY-21	221005105 04 07 26	1,52,30
1293	HALDWANI	07002646	V	N	117	N	01-MAY-21	10-MAY-21	221005105 04 07 27	13,60,00
1294	HALDWANI	07002646	V	N	139	N	01-MAY-21	10-MAY-21	221005105 04 07 43	39,55,10
1295	HALDWANI	07002646	V	N	6	N	01-MAY-21	10-MAY-21	221005105 04 07 44	38,71,98
1296	HALDWANI	07002646	V	N	5	N	01-MAY-21	10-MAY-21	221005105 04 07 45	75,50,48
1297	HALDWANI	07002646	V	N	43	N	01-MAY-21	11-MAY-21	221005105 04 07 22	2,01,02
1298	HALDWANI	07002646	V	N	129	N	01-MAY-21	11-MAY-21	221005105 04 07 44	31,22
1299	HALDWANI	07002666	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	43,20,66
1300	HALDWANI	07002666	V	N	52	N	01-MAY-21	11-MAY-21	221003110 17 00 08	32,98,60
1301	HALDWANI	07002751	V	N	12	N	01-MAY-21	11-MAY-21	221002101 03 01 08	4,82,32
1302	HALDWANI	07002751	V	N	8	N	01-MAY-21	11-MAY-21	221002101 03 01 22	20,00
1303	HALDWANI	07002751	V	N	28	N	01-MAY-21	11-MAY-21	221002101 03 01 25	15,25
1304	HALDWANI	07002751	V	N	9	N	01-MAY-21	11-MAY-21	221002101 03 01 29	70,00
1305	HALDWANI	07002751	V	N	13	N	01-MAY-21	11-MAY-21	221002101 08 04 08	8,00,00
1306	HALDWANI	07002751	V	N	15	N	01-MAY-21	11-MAY-21	221002101 08 04 08	20,17,53
1307	HALDWANI	07002646	V	N	101	N	01-MAY-21	12-MAY-21	221005105 04 07 08	15,93,22,20
1308	HALDWANI	07002646	V	N	104	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,23,36,00
1309	HALDWANI	07002646	V	N	113	N	01-MAY-21	12-MAY-21	221005105 04 07 45	3,35,04,00
1310	HALDWANI	07002646	V	N	114	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,09,40,00
1311	HALDWANI	07002664	V	N	48	N	01-MAY-21	12-MAY-21	221006101 99 00 56	10,18,25,72
1312	HALDWANI	07002762	V	N	39	N	01-MAY-21	12-MAY-21	221002102 04 01 08	7,41,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07002762	V	N	42	N	01-MAY-21	12-MAY-21	221002102 04 01 08	8,85,10
1314	HALDWANI	07002762	V	N	41	N	01-MAY-21	12-MAY-21	221004102 03 01 08	20,13,93
1315	HALDWANI	07002646	V	N	45	N	01-MAY-21	15-MAY-21	221005105 04 07 08	6,20,60,04
1316	HALDWANI	07002646	V	N	57	N	01-MAY-21	15-MAY-21	221005105 04 07 08	7,21,05,22
1317	HALDWANI	07002646	V	N	98	N	01-MAY-21	15-MAY-21	221005105 04 07 08	2,49,66,29
1318	HALDWANI	07002646	V	N	135	N	01-MAY-21	15-MAY-21	221005105 04 07 20	28,58,08
1319	HALDWANI	07002646	V	N	44	N	01-MAY-21	15-MAY-21	221005105 04 07 20	12,34,70
1320	HALDWANI	07002646	V	N	111	N	01-MAY-21	15-MAY-21	221005105 04 07 27	13,60,00
1321	HALDWANI	07002646	V	N	100	N	01-MAY-21	15-MAY-21	221005105 04 07 43	97,99,91
1322	HALDWANI	07002646	V	N	105	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,52,44,54
1323	HALDWANI	07002646	V	N	106	N	01-MAY-21	15-MAY-21	221005105 04 07 43	25,13,28
1324	HALDWANI	07002646	V	N	118	N	01-MAY-21	15-MAY-21	221005105 04 07 43	17,63,04
1325	HALDWANI	07002646	V	N	66	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,71,92,61
1326	HALDWANI	07002646	V	N	103	N	01-MAY-21	15-MAY-21	221005105 04 07 44	70,58,24
1327	HALDWANI	07002646	V	N	109	N	01-MAY-21	15-MAY-21	221005105 04 07 44	20,72,00
1328	HALDWANI	07002646	V	N	119	N	01-MAY-21	15-MAY-21	221005105 04 07 44	73,58,40
1329	HALDWANI	07002646	V	N	123	N	01-MAY-21	15-MAY-21	221005105 04 07 44	53,04,60
1330	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 01	22,78,00
1331	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 03	3,87,26
1332	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 06	2,12,20
1333	HALDWANI	07002666	V	N	13	N	01-MAY-21	15-MAY-21	221006101 05 00 01	4,66,83
1334	HALDWANI	07002762	V	N	49	N	01-MAY-21	15-MAY-21	221002102 04 01 25	9,86
1335	HALDWANI	07002762	V	N	38	N	01-MAY-21	15-MAY-21	221002102 04 01 29	1,90,00
1336	HALDWANI	07002762	V	N	40	N	01-MAY-21	15-MAY-21	221004102 03 01 40	1,14,94
1337	HALDWANI	07002751	V	N	10	N	01-MAY-21	17-MAY-21	221002101 03 01 22	14,45
1338	HALDWANI	07002751	V	N	16	N	01-MAY-21	17-MAY-21	221002101 03 01 23	5,70,36
1339	HALDWANI	07002751	V	N	26	N	01-MAY-21	17-MAY-21	221002101 03 01 25	76,70
1340	HALDWANI	07002751	V	N	32	N	01-MAY-21	17-MAY-21	221002101 03 01 25	15,00
1341	HALDWANI	07002751	V	N	11	N	01-MAY-21	17-MAY-21	221002101 03 01 29	40,11
1342	HALDWANI	07002751	V	N	17	N	01-MAY-21	17-MAY-21	221002101 08 04 22	27,87
1343	HALDWANI	07002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	32,46
1344	HALDWANI	07002751	V	N	18	N	01-MAY-21	17-MAY-21	221002101 08 04 23	7,50

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1345	HALDWANI	07002751	V	N	25	N	01-MAY-21	17-MAY-21	221002101	08 04 23	42,30
1346	HALDWANI	07002751	V	N	27	N	01-MAY-21	17-MAY-21	221002101	08 04 23	4,76,92
1347	HALDWANI	07002751	V	N	29	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,40,00
1348	HALDWANI	07002751	V	N	30	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,62,00
1349	HALDWANI	07002751	V	N	31	N	01-MAY-21	17-MAY-21	221002101	08 04 23	10,14
1350	HALDWANI	07002751	V	N	34	N	01-MAY-21	17-MAY-21	221002101	08 04 23	30,84
1351	HALDWANI	07002751	V	N	35	N	01-MAY-21	17-MAY-21	221002101	08 04 23	28,41
1352	HALDWANI	07002751	V	N	36	N	01-MAY-21	17-MAY-21	221002101	08 04 23	19,11
1353	HALDWANI	07002751	V	N	37	N	01-MAY-21	17-MAY-21	221002101	08 04 23	2,59,20
1354	HALDWANI	07002751	V	N	14	N	01-MAY-21	17-MAY-21	221002101	08 04 25	25,00
1355	HALDWANI	07002751	V	N	22	N	01-MAY-21	17-MAY-21	221002101	08 04 25	16,27
1356	HALDWANI	07002751	V	N	23	N	01-MAY-21	17-MAY-21	221002101	08 04 25	40,06
1357	HALDWANI	07002751	V	N	24	N	01-MAY-21	17-MAY-21	221002101	08 04 25	7,58
1358	HALDWANI	07002751	V	N	33	N	01-MAY-21	17-MAY-21	221002101	08 04 25	46,35
1359	HALDWANI	07002646	V	N	59	N	01-MAY-21	18-MAY-21	221005105	04 07 25	3,33,78
1360	HALDWANI	07002646	V	N	110	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,08,23,67
1361	HALDWANI	07002646	V	N	115	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,23,36,00
1362	HALDWANI	07002646	V	N	116	N	01-MAY-21	18-MAY-21	221005105	04 07 45	3,35,04,00
1363	HALDWANI	07002646	V	N	99	N	01-MAY-21	18-MAY-21	221005105	04 07 51	26,77
1364	HALDWANI	07002751	V	N	20	N	01-MAY-21	18-MAY-21	221002101	08 04 22	1,51,50
1365	HALDWANI	07002751	V	N	21	N	01-MAY-21	18-MAY-21	221002101	08 04 27	77,19
1366	HALDWANI	07002646	V	N	46	N	01-MAY-21	19-MAY-21	221005105	04 07 51	10,04,22
1367	HALDWANI	07002646	V	N	62	N	01-MAY-21	19-MAY-21	221005105	04 07 51	3,28,85
1368	HALDWANI	07002646	V	N	63	N	01-MAY-21	19-MAY-21	221005105	04 07 51	4,20,62
1369	HALDWANI	07002669	V	N	50	N	01-MAY-21	19-MAY-21	221001110	05 00 25	25,18,94
1370	HALDWANI	07002646	V	N	61	N	01-MAY-21	21-MAY-21	221005105	04 07 52	97,55,05
1371	HALDWANI	07002711	V	N	65	N	01-MAY-21	21-MAY-21	221001110	03 00 08	16,45,28
1372	HALDWANI	07002646	V	N	67	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,22,80
1373	HALDWANI	07002646	V	N	78	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,16,40
1374	HALDWANI	07002646	V	N	92	N	01-MAY-21	24-MAY-21	221005105	04 07 25	1,22,04,10
1375	HALDWANI	07002646	V	N	95	N	01-MAY-21	24-MAY-21	221005105	04 07 25	94,16,93
1376	HALDWANI	07002646	V	N	83	N	01-MAY-21	24-MAY-21	221005105	04 07 27	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	HALDWANI	07002646	V	N	94	N	01-MAY-21	24-MAY-21	221005105 04 07 27	97,00
1378	HALDWANI	07002646	V	N	74	N	01-MAY-21	24-MAY-21	221005105 04 07 41	40,00,81
1379	HALDWANI	07002646	V	N	69	N	01-MAY-21	24-MAY-21	221005105 04 07 43	51,60,96
1380	HALDWANI	07002646	V	N	71	N	01-MAY-21	24-MAY-21	221005105 04 07 43	7,80,36
1381	HALDWANI	07002646	V	N	72	N	01-MAY-21	24-MAY-21	221005105 04 07 43	32,19,22
1382	HALDWANI	07002646	V	N	75	N	01-MAY-21	24-MAY-21	221005105 04 07 43	5,02,60
1383	HALDWANI	07002646	V	N	102	N	01-MAY-21	24-MAY-21	221005105 04 07 44	91,84
1384	HALDWANI	07002646	V	N	58	N	01-MAY-21	24-MAY-21	221005105 04 07 44	64,27,68
1385	HALDWANI	07002646	V	N	70	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,26,61
1386	HALDWANI	07002646	V	N	73	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,05,05,60
1387	HALDWANI	07002646	V	N	79	N	01-MAY-21	24-MAY-21	221005105 04 07 44	2,43,60
1388	HALDWANI	07002646	V	N	85	N	01-MAY-21	24-MAY-21	221005105 04 07 44	25,25,60
1389	HALDWANI	07002646	V	N	60	N	01-MAY-21	24-MAY-21	221005105 04 07 51	18,24,28
1390	HALDWANI	07002646	V	N	80	N	01-MAY-21	24-MAY-21	221005105 04 07 51	14,40,72
1391	HALDWANI	07002646	V	N	81	N	01-MAY-21	24-MAY-21	221005105 04 07 51	42,14,72
1392	HALDWANI	07002646	V	N	82	N	01-MAY-21	24-MAY-21	221005105 04 07 51	55,56,07
1393	HALDWANI	07002646	V	N	86	N	01-MAY-21	24-MAY-21	221005105 04 07 51	89,47,56
1394	HALDWANI	07002646	V	N	87	N	01-MAY-21	24-MAY-21	221005105 04 07 51	20,34,26
1395	HALDWANI	07002646	V	N	88	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,47,50
1396	HALDWANI	07002646	V	N	89	N	01-MAY-21	24-MAY-21	221005105 04 07 51	9,38,14
1397	HALDWANI	07002646	V	N	90	N	01-MAY-21	24-MAY-21	221005105 04 07 51	57,18,37
1398	HALDWANI	07002646	V	N	93	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,53,45
1399	HALDWANI	07002646	V	N	97	N	01-MAY-21	24-MAY-21	221005105 04 07 51	5,21,00
1400	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 01	9,41,00
1401	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 03	1,59,97
1402	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 06	87,40
1403	HALDWANI	07002681	V	N	84	N	01-MAY-21	24-MAY-21	221006003 03 00 25	14,54,14
1404	HALDWANI	07002711	V	N	77	N	01-MAY-21	24-MAY-21	221001110 03 00 08	5,00,07
1405	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 01	1,46,40
1406	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1407	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1408	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 03	1,05,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1409	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1410	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1411	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1412	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1413	HALDWANI	07002751	V	N	64	N	01-MAY-21	24-MAY-21	221002101 08 04 20	1,99,66
1414	HALDWANI	07002646	V	N	68	N	01-MAY-21	25-MAY-21	221005105 04 07 43	9,85,66
1415	HALDWANI	07002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 04 07 22	5,00
1416	HALDWANI	07002646	V	N	153	N	01-MAY-21	28-MAY-21	221005105 04 07 22	8,30,00
1417	HALDWANI	07002646	V	N	150	N	01-MAY-21	28-MAY-21	221005105 04 07 43	15,76,11
1418	HALDWANI	07002646	V	N	148	N	01-MAY-21	28-MAY-21	221005105 04 07 44	21,00,87
1419	HALDWANI	07002646	V	N	149	N	01-MAY-21	28-MAY-21	221005105 04 07 44	29,29,92
1420	HALDWANI	07002646	V	N	151	N	01-MAY-21	28-MAY-21	221005105 04 07 44	36,00,97
1421	HALDWANI	07002646	V	N	152	N	01-MAY-21	28-MAY-21	221005105 04 07 44	26,50,64
1422	HALDWANI	07002751	V	N	155	N	01-MAY-21	29-MAY-21	221002101 08 04 22	18,00
1423	HALDWANI	07002751	V	N	156	N	01-MAY-21	29-MAY-21	221002101 08 04 23	61,42
1424	HALDWANI	07002751	V	N	157	N	01-MAY-21	29-MAY-21	221002101 08 04 25	7,49
1425	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 01	25,11,49,20
1426	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 03	4,26,95,24
1427	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 06	95,46,20
1428	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 01	29,22,00
1429	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 03	4,96,74
1430	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 06	3,09,50
1431	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 01	22,78,00
1432	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 03	3,87,26
1433	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 06	3,70,20
1434	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 01	10,03,14,42
1435	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 03	1,71,01,95
1436	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 06	91,36,21
1437	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 01	4,16,00
1438	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 03	70,72
1439	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 06	33,20
1440	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 01	71,27,94

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1441	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,10,73
1442	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 06	5,69,50
1443	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 01	89,26,00
1444	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 03	15,17,42
1445	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 06	5,90,90
1446	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,78,05,50
1447	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 03	47,26,95
1448	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 06	20,19,40
1449	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 01	59,99,60
1450	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,19,93
1451	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,15,60
1452	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 01	50,43,85
1453	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 03	8,57,46
1454	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 06	3,92,40
1455	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,10,24,00
1456	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 03	18,74,10
1457	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 06	6,90,30
1458	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,18,03,20
1459	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 03	20,06,54
1460	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 06	2,98,90
1461	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,35,82,20
1462	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 03	23,08,97
1463	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 06	10,77,40
1464	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 01	8,95,60
1465	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,52,25
1466	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 06	35,55
1467	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,74,00
1468	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,52,58
1469	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,20
1470	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,13,82,80
1471	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	36,35,08
1472	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	17,58,50

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1473	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	63,13,60
1474	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,73,31
1475	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,68,10
1476	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 01	63,68,80
1477	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 03	10,82,69
1478	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 06	2,12,10
1479	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 01	1,44,16,00
1480	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 03	24,50,72
1481	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 06	6,64,70
1482	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 01	38,14,00
1483	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 03	6,48,38
1484	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 06	2,46,90
1485	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 01	80,18,20
1486	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 01	30,56,20
1487	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,63,09
1488	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 03	5,19,55
1489	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 06	5,67,10
1490	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,67,30
1491	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 01	42,12,40
1492	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,02,80,00
1493	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 03	7,16,11
1494	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 03	17,47,59
1495	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 06	3,26,90
1496	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 06	5,61,70
1497	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 01	6,11,00
1498	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 03	1,03,87
1499	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 06	31,60
1500	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 01	45,09,00
1501	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 03	7,66,53
1502	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 06	2,85,00
1503	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101 03 04 01	4,62,00
1504	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101 03 04 01	13,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 03	78,54
1506	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 03	2,22,87
1507	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 06	40,60
1508	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 06	81,20
1509	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 01	10,58,00
1510	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 03	1,79,86
1511	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 06	19,60
1512	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 01	49,31,00
1513	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 03	8,38,27
1514	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 06	3,59,60
1515	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 01	5,29,72,67
1516	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 03	90,19,69
1517	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 06	34,06,50
1518	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 01	8,43,00
1519	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 03	1,43,31
1520	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 06	9,95
1521	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 01	22,36,00
1522	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 03	3,80,12
1523	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 06	55,00
1524	HARIDWAR	65002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101	03 01 08	1,90,36
1525	HARIDWAR	65002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101	03 01 25	15,33
1526	HARIDWAR	65002751	V	N	3	N	01-MAY-21	05-MAY-21	221002101	08 04 08	5,04,39
1527	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 01	50,81,00
1528	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 03	8,63,77
1529	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 06	2,14,90
1530	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 01	52,90,60
1531	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 01	15,64,60
1532	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 03	8,99,40
1533	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 03	2,65,98
1534	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 06	2,61,70
1535	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 06	61,00
1536	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104	03 00 01	68,10,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 03	11,57,73
1538	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 06	4,47,40
1539	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 01	11,87,00
1540	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,01,79
1541	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 06	21,90
1542	HARIDWAR	65002751	V	N	4	N	01-MAY-21	07-MAY-21	221002101 04 02 08	7,45,00
1543	HARIDWAR	65002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 04 02 08	21,60,00
1544	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1545	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1546	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1547	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1548	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1549	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1550	HARIDWAR	65002666	V	N	9	N	01-MAY-21	12-MAY-21	221003103 03 00 08	25,68,37
1551	HARIDWAR	65002666	V	N	7	N	01-MAY-21	12-MAY-21	221003104 03 00 08	48,86,13
1552	HARIDWAR	65002666	V	N	8	N	01-MAY-21	12-MAY-21	221003104 03 00 08	24,16,71
1553	HARIDWAR	65002757	V	N	18	N	01-MAY-21	12-MAY-21	221002101 04 01 02	11,54,12
1554	HARIDWAR	65002757	V	N	22	N	01-MAY-21	12-MAY-21	221002101 04 01 08	2,03,20
1555	HARIDWAR	65002757	V	N	23	N	01-MAY-21	12-MAY-21	221002101 04 01 22	1,67,60
1556	HARIDWAR	65002757	V	N	21	N	01-MAY-21	12-MAY-21	221002101 04 01 24	4,91,09
1557	HARIDWAR	65002757	V	N	20	N	01-MAY-21	12-MAY-21	221002101 04 01 42	3,67,53
1558	HARIDWAR	65002661	V	N	6	N	01-MAY-21	13-MAY-21	221003103 03 00 08	73,14,57
1559	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 01	2,82,17,00
1560	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 03	47,96,88
1561	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 06	23,97,50
1562	HARIDWAR	65002751	V	N	19	N	01-MAY-21	13-MAY-21	221002101 03 01 29	93,34
1563	HARIDWAR	65002762	V	N	14	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,50,59
1564	HARIDWAR	65002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,01,60
1565	HARIDWAR	65002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 25	38,12
1566	HARIDWAR	65002762	V	N	13	N	01-MAY-21	13-MAY-21	221004102 03 01 08	4,51,78
1567	HARIDWAR	65002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	3,04,79
1568	HARIDWAR	65002661	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,33,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	HARIDWAR	65002661	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	7,12,00
1570	HARIDWAR	65002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,06,71
1571	HARIDWAR	65002661	V	N	35	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,61,00
1572	HARIDWAR	65002661	V	N	36	N	01-MAY-21	15-MAY-21	221003103 03 00 08	11,22,00
1573	HARIDWAR	65002661	V	N	38	N	01-MAY-21	15-MAY-21	221003104 03 00 08	9,95,32
1574	HARIDWAR	65002662	V	N	31	N	01-MAY-21	15-MAY-21	221001110 03 00 08	7,56,57
1575	HARIDWAR	65002751	V	N	24	N	01-MAY-21	15-MAY-21	221002101 03 01 20	11,92
1576	HARIDWAR	65002762	V	N	25	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,78,48
1577	HARIDWAR	65002762	V	N	26	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,90,36
1578	HARIDWAR	65002762	V	N	27	N	01-MAY-21	15-MAY-21	221002102 04 01 08	8,56,45
1579	HARIDWAR	65002762	V	N	28	N	01-MAY-21	15-MAY-21	221002102 04 01 08	3,00,00
1580	HARIDWAR	65002762	V	N	30	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,50,59
1581	HARIDWAR	65002762	V	N	29	N	01-MAY-21	15-MAY-21	221004102 03 01 08	4,51,78
1582	HARIDWAR	65002751	V	N	49	N	01-MAY-21	21-MAY-21	221002101 03 01 08	2,58,09
1583	HARIDWAR	65002751	V	N	50	N	01-MAY-21	21-MAY-21	221002101 03 01 20	22,06
1584	HARIDWAR	65002751	V	N	47	N	01-MAY-21	21-MAY-21	221002101 08 04 42	49,16
1585	HARIDWAR	65002751	V	N	48	N	01-MAY-21	21-MAY-21	221002101 08 04 42	25,87
1586	HARIDWAR	65012663	V	N	46	N	01-MAY-21	21-MAY-21	221001110 03 00 08	9,14,13
1587	HARIDWAR	65002662	V	N	55	N	01-MAY-21	27-MAY-21	221001110 03 00 08	5,06,71
1588	HARIDWAR	65002664	V	N	57	N	01-MAY-21	27-MAY-21	221001110 03 00 08	12,84,90
1589	HARIDWAR	65002664	V	N	58	N	01-MAY-21	27-MAY-21	221001110 03 00 08	24,16,71
1590	HARIDWAR	65002664	V	N	59	N	01-MAY-21	27-MAY-21	221001110 03 00 08	2,57,46
1591	HARIDWAR	65002751	V	N	53	N	01-MAY-21	27-MAY-21	221002101 03 01 22	90,00
1592	HARIDWAR	65002751	V	N	54	N	01-MAY-21	27-MAY-21	221002101 03 01 42	17,70
1593	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 01	5,86,00
1594	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 03	99,62
1595	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 06	9,00
1596	HARIDWAR	65022687	V	N	52	N	01-MAY-21	27-MAY-21	221003104 03 00 08	14,79,11
1597	HARIDWAR	65022687	V	N	51	N	01-MAY-21	27-MAY-21	221003104 03 00 25	10,72,68
1598	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 01	5,86,00
1599	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 03	99,62
1600	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 06	9,00

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1601	HARIDWAR	65002757	V	N	64	N	01-MAY-21	29-MAY-21	221002101 04 01 22	1,51,44
1602	HARIDWAR	65002757	V	N	63	N	01-MAY-21	29-MAY-21	221002101 04 01 42	4,62,75
1603	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,46,44,65
1604	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 03	92,96,76
1605	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 06	35,89,40
1606	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 01	8,43,00
1607	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 03	1,43,31
1608	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 06	9,95
1609	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 01	22,36,00
1610	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,80,12
1611	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 06	55,00
1612	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,89,10,60
1613	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 03	49,14,79
1614	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 06	24,59,40
1615	HARIDWAR	65002666	V	N	65	N	01-MAY-21	31-MAY-21	221003104 03 00 25	8,41,10
1616	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,03,60
1617	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,14,61
1618	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,39,30
1619	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 01	16,02,00
1620	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 03	2,72,34
1621	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 06	1,41,70
1622	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	5,34,45,95
1623	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	90,81,53
1624	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	39,30,30
1625	HARIDWAR	65002751	V	N	60	N	01-MAY-21	31-MAY-21	221002101 08 04 20	1,19,89
1626	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 01	89,21,45
1627	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 03	15,16,65
1628	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 06	6,63,80
1629	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 01	27,03,20
1630	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,59,55
1631	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,00,30
1632	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,64,73,15

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1633	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 03	28,00,13
1634	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 06	12,14,10
1635	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 01	4,62,00
1636	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 03	78,54
1637	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
1638	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
1639	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
1640	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,96,00
1641	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,17,85
1642	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,03
1643	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,52,36
1644	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	58,59,20
1645	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	9,96,06
1646	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	4,23,32
1647	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,14,67,60
1648	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,49,48
1649	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,86,30
1650	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	64,24,00
1651	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,92,08
1652	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,06,10
1653	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	6,22,49,30
1654	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,05,77,62
1655	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	43,65,04
1656	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 01	15,61,00
1657	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 03	2,65,37
1658	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 06	98,40
1659	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	43,15,30
1660	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	7,32,33
1661	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,07,00
1662	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 01	6,60,00
1663	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 03	1,12,20
1664	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 06	52,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
1666	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
1667	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,86,90
1668	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,06,05,00
1669	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 03	18,02,84
1670	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 06	6,80,80
1671	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,16,36,60
1672	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 03	19,78,22
1673	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 06	9,71,00
1674	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 01	62,11,00
1675	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 03	10,55,87
1676	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 06	3,61,30
1677	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221003110 17 00 08	34,76,96
1678	KOTDWAR	56002687	V	N	3	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1679	KOTDWAR	56002687	V	N	4	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1680	KOTDWAR	56002687	V	N	5	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1681	KOTDWAR	56002687	V	N	6	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1682	KOTDWAR	56002711	V	N	1	N	01-MAY-21	13-MAY-21	221001110 03 00 08	51,02,26
1683	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 01	5,20,00
1684	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 03	88,40
1685	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 01	7,56,00
1686	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 03	1,23,51
1687	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,18,50
1688	KOTDWAR	56002666	V	N	10	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,70,00
1689	KOTDWAR	56002666	V	N	11	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,50,00
1690	KOTDWAR	56002666	V	N	7	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1691	KOTDWAR	56002666	V	N	8	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1692	KOTDWAR	56002666	V	N	9	N	01-MAY-21	24-MAY-21	221003103 03 00 08	19,06,62
1693	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 01	6,60,00
1694	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 03	1,12,20
1695	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 06	43,30
1696	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 01	39,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 03	6,63,00
1698	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 06	3,24,60
1699	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 01	1,27,97,80
1700	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 03	21,70,31
1701	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 06	8,00,60
1702	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 01	86,00,60
1703	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 03	14,62,10
1704	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 06	5,34,40
1705	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 01	4,76,00
1706	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 03	80,92
1707	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 06	40,60
1708	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 01	74,01,00
1709	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 03	12,58,17
1710	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 06	4,71,60
1711	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	55,92,40
1712	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,50,71
1713	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,89,70
1714	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,80,00
1715	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,55,60
1716	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1717	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	35,31,00
1718	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,97,62
1719	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,50
1720	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,21,20
1721	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 03	5,98,60
1722	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,67,40
1723	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,69,00
1724	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,85,73
1725	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,45,70
1726	LANSDOWN	57002688	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 01	69,08
1727	LANSDOWN	57002688	V	N	6	N	01-MAY-21	07-MAY-21	221006101 05 00 01	2,76,32
1728	LANSDOWN	57002688	V	N	1	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	LANSDOWN	57002688	V	N	2	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72
1730	LANSDOWN	57002688	V	N	3	N	01-MAY-21	10-MAY-21	221003103 03 00 08	6,75,00
1731	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 01	12,40
1732	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 03	58,96
1733	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,70
1734	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,36,00
1735	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 03	74,12
1736	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 06	32,70
1737	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
1738	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
1739	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
1740	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 01	55,92,40
1741	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 03	9,50,71
1742	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,89,70
1743	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 01	51,39,20
1744	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,73,66
1745	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,34,70
1746	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 01	62,14,80
1747	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,56,52
1748	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,85,80
1749	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 01	22,40,40
1750	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 03	3,80,87
1751	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 06	1,88,96
1752	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,55,76,00
1753	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 03	26,47,92
1754	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 06	13,49,06
1755	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 01	9,85,00
1756	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 03	1,67,45
1757	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 06	82,80
1758	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 01	74,11,60
1759	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 03	12,59,97
1760	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,66,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 01	33,54,00
1762	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 03	5,70,18
1763	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 06	2,26,20
1764	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 01	56,03,40
1765	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 03	9,52,58
1766	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 06	5,27,22
1767	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	73,90,20
1768	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	12,56,33
1769	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,58,76
1770	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,88,00
1771	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,33,96
1772	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	16,80
1773	NAINITAL	36002687	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	10,28,00
1774	NAINITAL	36002687	V	N	27	N	01-MAY-21	03-MAY-21	221003103 03 00 08	6,98,37
1775	NAINITAL	36002687	V	N	59	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,76,08
1776	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 01	13,76,00
1777	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,33,92
1778	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 06	93,70
1779	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,66,60
1780	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,35,54
1781	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1782	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,60,08,30
1783	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 03	27,20,69
1784	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 06	12,07,76
1785	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,05,45,92
1786	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 03	17,92,08
1787	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 06	7,57,93
1788	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	10,57,80
1789	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,79,01
1790	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	81,60
1791	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 01	85,25,13
1792	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 03	14,82,91

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1793	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 06	3,98,82
1794	NAINITAL	36002666	V	N	3	N	01-MAY-21	04-MAY-21	221001110 03 00 25	32,91,64
1795	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,60,00
1796	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 03	6,22,20
1797	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,67,00
1798	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 01	1,50,41,20
1799	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 03	25,57,00
1800	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 06	10,98,88
1801	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221003104 03 00 25	35,31,49
1802	NAINITAL	36002666	V	N	4	N	01-MAY-21	04-MAY-21	221003104 03 00 25	3,48,84
1803	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 01	30,69,60
1804	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 03	5,21,83
1805	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,05,80
1806	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 01	5,44,98,20
1807	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 03	92,63,91
1808	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 06	27,61,22
1809	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 01	42,24,00
1810	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 03	7,18,08
1811	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 06	3,79,35
1812	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 01	9,86,00
1813	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,67,62
1814	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,50
1815	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 01	7,17,00
1816	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 03	1,21,89
1817	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 06	70,50
1818	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 01	2,40,29,60
1819	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 03	40,85,02
1820	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 06	16,64,60
1821	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 01	55,20,00
1822	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 03	9,38,40
1823	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,27,20
1824	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 01	12,79,60

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1825	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 03	2,17,53
1826	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,25,20
1827	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 01	71,99,80
1828	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 03	12,23,96
1829	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,90
1830	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 01	57,48,80
1831	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 03	9,77,29
1832	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,03,30
1833	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 01	6,22,00
1834	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,05,74
1835	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,60
1836	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 01	13,08,00
1837	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 01	5,80,67,60
1838	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 03	2,22,36
1839	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 03	99,25,84
1840	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 06	97,60
1841	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 06	44,59,52
1842	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 01	5,52,00
1843	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 03	93,84
1844	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 06	4,60
1845	NAINITAL	36172666	V	N	5	N	01-MAY-21	07-MAY-21	221003103 03 00 08	10,67,71
1846	NAINITAL	36172666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 08	16,76,08
1847	NAINITAL	36002663	V	N	8	N	01-MAY-21	10-MAY-21	221001110 03 00 08	8,74,74
1848	NAINITAL	36002661	V	N	24	N	01-MAY-21	12-MAY-21	221003104 03 00 08	1,32,92
1849	NAINITAL	36002661	V	N	23	N	01-MAY-21	12-MAY-21	221006101 03 04 08	2,65,84
1850	NAINITAL	36002666	V	N	10	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1851	NAINITAL	36002666	V	N	13	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1852	NAINITAL	36002666	V	N	9	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1853	NAINITAL	36002666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1854	NAINITAL	36002666	V	N	15	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1855	NAINITAL	36002666	V	N	16	N	01-MAY-21	12-MAY-21	221003104 03 00 08	10,67,71
1856	NAINITAL	36002669	V	N	11	N	01-MAY-21	12-MAY-21	221001110 05 00 25	4,59,20

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1857	NAINITAL	36002669	V	N	12	N	01-MAY-21	12-MAY-21	221001110 05 00 25	9,19
1858	NAINITAL	36002662	V	N	17	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1859	NAINITAL	36002662	V	N	18	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1860	NAINITAL	36002662	V	N	19	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1861	NAINITAL	36002662	V	N	20	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1862	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
1863	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
1864	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
1865	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 01	26,00,00
1866	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 03	4,42,00
1867	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 06	2,13,60
1868	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 01	2,55,15,40
1869	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 03	43,37,60
1870	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 06	11,52,32
1871	NAINITAL	36182666	V	N	21	N	01-MAY-21	13-MAY-21	221003104 03 00 08	1,21,10,52
1872	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 01	35,52,00
1873	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 03	6,03,84
1874	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,35,10
1875	NAINITAL	36182666	V	N	22	N	01-MAY-21	13-MAY-21	221003110 17 00 08	15,93,61
1876	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 01	13,41,00
1877	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 03	2,27,97
1878	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 06	1,07,90
1879	NAINITAL	36192666	V	N	51	N	01-MAY-21	13-MAY-21	221003103 03 00 08	8,85,12
1880	NAINITAL	36192666	V	N	52	N	01-MAY-21	13-MAY-21	221003103 03 00 08	1,50,59
1881	NAINITAL	36192666	V	N	53	N	01-MAY-21	13-MAY-21	221003103 03 00 08	4,02,78
1882	NAINITAL	36192666	V	N	54	N	01-MAY-21	13-MAY-21	221003103 03 00 08	14,77,71
1883	NAINITAL	36192666	V	N	55	N	01-MAY-21	13-MAY-21	221003110 17 00 08	68,04,59
1884	NAINITAL	36002688	V	N	26	N	01-MAY-21	17-MAY-21	221003103 03 00 25	23,03,25
1885	NAINITAL	36002688	V	N	25	N	01-MAY-21	17-MAY-21	221003110 17 00 25	2,04,42
1886	NAINITAL	36152666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,86,52
1887	NAINITAL	36152666	V	N	50	N	01-MAY-21	17-MAY-21	221003110 17 00 08	16,76,08
1888	NAINITAL	36002661	V	N	28	N	01-MAY-21	18-MAY-21	221001110 10 00 43	50,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1889	NAINITAL	36002661	V	N	39	N	01-MAY-21	18-MAY-21	221003104 03 00 08	65,32
1890	NAINITAL	36002669	V	N	33	N	01-MAY-21	18-MAY-21	221001110 05 00 25	9,22
1891	NAINITAL	36002688	V	N	38	N	01-MAY-21	18-MAY-21	221003103 03 00 08	86,92,40
1892	NAINITAL	36002688	V	N	36	N	01-MAY-21	18-MAY-21	221003103 03 00 25	66,92
1893	NAINITAL	36002688	V	N	35	N	01-MAY-21	18-MAY-21	221003110 17 00 08	45,44,67
1894	NAINITAL	36002688	V	N	37	N	01-MAY-21	18-MAY-21	221003110 17 00 25	2,44,56
1895	NAINITAL	36002661	V	N	43	N	01-MAY-21	20-MAY-21	221001110 03 00 08	13,18,20
1896	NAINITAL	36002661	V	N	46	N	01-MAY-21	20-MAY-21	221001110 03 00 08	3,58,93
1897	NAINITAL	36002661	V	N	42	N	01-MAY-21	20-MAY-21	221001110 18 00 25	1,42,85
1898	NAINITAL	36002661	V	N	47	N	01-MAY-21	20-MAY-21	221003104 03 00 08	3,31,46
1899	NAINITAL	36002661	V	N	44	N	01-MAY-21	20-MAY-21	221006101 06 00 08	78,39
1900	NAINITAL	36002661	V	N	45	N	01-MAY-21	20-MAY-21	221006101 06 00 08	1,19,59
1901	NAINITAL	36162687	V	N	40	N	01-MAY-21	20-MAY-21	221003103 03 00 08	26,25,28
1902	NAINITAL	36162687	V	N	41	N	01-MAY-21	20-MAY-21	221003103 03 00 08	11,25,00
1903	NAINITAL	36172671	V	N	34	N	01-MAY-21	20-MAY-21	221001110 03 00 06	1,32,00
1904	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 01	4,36,00
1905	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 03	74,12
1906	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 06	39,70
1907	NAINITAL	36162687	V	N	57	N	01-MAY-21	27-MAY-21	221003103 03 00 25	7,21,50
1908	NAINITAL	36162687	V	N	58	N	01-MAY-21	27-MAY-21	221003103 03 00 25	2,48,91
1909	NAINITAL	36002661	V	N	60	N	01-MAY-21	28-MAY-21	221001110 03 00 08	24,03,00
1910	NAINITAL	36002661	V	N	61	N	01-MAY-21	28-MAY-21	221003104 03 00 08	1,35,00
1911	NAINITAL	36002661	V	N	62	N	01-MAY-21	28-MAY-21	221006101 06 00 08	1,35,00
1912	NAINITAL	36002663	V	N	68	N	01-MAY-21	28-MAY-21	221001110 03 00 08	8,74,74
1913	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,81,00
1914	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 03	64,77
1915	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 01	1,52,40
1916	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 01	15,81
1917	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 01	8,13
1918	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1919	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1920	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 03	25,91

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1921	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 03	2,69
1922	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 03	1,38
1923	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1924	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1925	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 06	1,48
1926	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 06	15
1927	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 06	6
1928	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 06	27
1929	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 06	2,36
1930	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 01	25,93
1931	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 03	3,67
1932	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 06	2,63
1933	NAINITAL	36002669	V	N	63	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1934	NAINITAL	36002669	V	N	64	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1935	NAINITAL	36002669	V	N	65	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1936	NAINITAL	36002669	V	N	66	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,80,74
1937	NAINITAL	36002669	V	N	67	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1938	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 01	8,08,71
1939	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 03	1,35,24
1940	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 01	22,40,40
1941	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 03	3,80,87
1942	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 06	1,88,96
1943	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,55,76,00
1944	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 03	26,47,92
1945	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 06	13,49,06
1946	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 01	9,85,00
1947	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 03	1,67,45
1948	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 06	82,80
1949	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 01	69,41,80
1950	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 03	11,80,11
1951	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 06	6,35,59
1952	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 01	33,54,00

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1953	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 03	5,70,18
1954	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 06	2,26,20
1955	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 01	56,03,40
1956	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 03	9,52,58
1957	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 06	5,27,22
1958	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,73,65,30
1959	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 01	13,08,00
1960	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 03	98,99,81
1961	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 03	2,22,36
1962	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 06	44,59,41
1963	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 06	97,60
1964	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 01	5,52,00
1965	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 03	93,84
1966	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 06	4,60
1967	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,38,24,80
1968	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 03	40,49,40
1969	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 06	22,14,54
1970	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 01	19,46,00
1971	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,30,82
1972	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,20
1973	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 01	5,25,66,20
1974	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 03	89,35,47
1975	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 06	25,72,52
1976	NAINITAL	36002669	V	N	72	N	01-MAY-21	31-MAY-21	221001110 05 00 08	7,92,57
1977	NAINITAL	36002669	V	N	73	N	01-MAY-21	31-MAY-21	221001110 05 00 08	8,12,84
1978	NAINITAL	36002669	V	N	74	N	01-MAY-21	31-MAY-21	221001110 05 00 08	9,00,00
1979	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 01	1,19,72,60
1980	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 03	20,35,34
1981	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 06	8,02,60
1982	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 01	42,24,00
1983	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 03	7,18,08
1984	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 06	3,79,35

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1985	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 01	9,86,00
1986	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,67,62
1987	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,50
1988	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 01	7,17,00
1989	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 03	1,21,89
1990	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 06	70,50
1991	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 01	2,40,29,60
1992	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 03	40,85,02
1993	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 06	16,64,60
1994	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 01	14,48,00
1995	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,98,90
1996	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 06	3,67,90
1997	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 01	25,66,60
1998	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,35,54
1999	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,13,60
2000	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 01	1,63,08,50
2001	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 03	27,71,72
2002	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 06	12,41,06
2003	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,04,87,60
2004	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,82,17
2005	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 06	7,53,90
2006	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 01	10,57,80
2007	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 03	1,79,01
2008	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 06	81,60
2009	NAINITAL	36152666	V	N	69	N	01-MAY-21	31-MAY-21	221003104 03 00 25	7,78,65
2010	NAINITAL	36152666	V	N	70	N	01-MAY-21	31-MAY-21	221003104 03 00 25	10,78,52
2011	NAINITAL	36152666	V	N	71	N	01-MAY-21	31-MAY-21	221003104 03 00 25	5,46,69
2012	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 01	7,88,00
2013	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,33,96
2014	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 06	46,10
2015	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 01	39,04,20
2016	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,63,71

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2017	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,30,40
2018	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 01	78,06,40
2019	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 03	13,27,09
2020	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,79,10
2021	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,01,84,20
2022	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,30,53
2023	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,10,56
2024	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 01	1,21,94,00
2025	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 03	20,72,98
2026	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 06	5,69,90
2027	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 01	27,34,40
2028	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 03	4,64,85
2029	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 06	86,80
2030	NARENDRA NAGAR	39002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101 03 01 08	3,80,72
2031	NARENDRA NAGAR	39002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101 03 01 23	2,05,68
2032	NARENDRA NAGAR	39002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 03 01 29	1,02,80
2033	NARENDRA NAGAR	39002751	V	N	7	N	01-MAY-21	12-MAY-21	221002101 03 01 25	24,65
2034	NARENDRA NAGAR	39002751	V	N	9	N	01-MAY-21	17-MAY-21	221002101 08 04 22	1,28,70
2035	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2036	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 01	11,27,60
2037	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2038	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2039	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2040	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2041	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 01	4,04,00
2042	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 01	6,41,00
2043	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2044	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,91,69
2045	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2046	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2047	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2048	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64

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2049	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 03	68,68
2050	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,08,97
2051	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2052	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 06	31,70
2053	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2054	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2055	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2056	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2057	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2058	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 06	4,60
2059	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 01	3,92,00
2060	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 01	4,94,00
2061	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 03	66,64
2062	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 03	83,98
2063	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 06	26,30
2064	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 06	64,70
2065	NARENDRA NAGAR	39002751	V	N	11	N	01-MAY-21	21-MAY-21	221002101 08 04 22	20,00
2066	NARENDRA NAGAR	39002751	V	N	12	N	01-MAY-21	21-MAY-21	221002101 08 04 22	2,78,06
2067	NARENDRA NAGAR	39002662	V	N	16	N	01-MAY-21	24-MAY-21	221001110 03 00 08	33,87,12
2068	NARENDRA NAGAR	39002662	V	N	17	N	01-MAY-21	24-MAY-21	221001110 03 00 08	20,72,61
2069	NARENDRA NAGAR	39002666	V	N	13	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,69,24
2070	NARENDRA NAGAR	39002666	V	N	14	N	01-MAY-21	24-MAY-21	221003104 03 00 08	7,64,22
2071	NARENDRA NAGAR	39002666	V	N	15	N	01-MAY-21	24-MAY-21	221003104 03 00 08	20,13,93
2072	NARENDRA NAGAR	39002662	V	N	20	N	01-MAY-21	29-MAY-21	221001110 03 00 08	2,52,19
2073	NARENDRA NAGAR	39002751	V	N	23	N	01-MAY-21	29-MAY-21	221002101 08 04 08	78,38,70
2074	NARENDRA NAGAR	39002751	V	N	24	N	01-MAY-21	29-MAY-21	221002101 08 04 08	60,00,00
2075	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 01	34,89,00
2076	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,93,13
2077	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 06	2,70,90
2078	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 01	68,50,40
2079	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 03	11,64,57
2080	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 06	5,34,06

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2081	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,89,00
2082	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,84,28
2083	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 06	71,60
2084	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 01	78,23,00
2085	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 03	13,29,91
2086	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,12,50
2087	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 01	22,92,00
2088	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,88,96
2089	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,43,20
2090	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 01	13,01,00
2091	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,21,17
2092	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,02,40
2093	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 01	64,50,60
2094	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 03	10,96,60
2095	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 06	5,37,76
2096	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 01	7,69,00
2097	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,30,73
2098	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 06	46,20
2099	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 01	2,84,00
2100	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 03	48,28
2101	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 06	2,80
2102	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 01	15,91,00
2103	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 03	2,70,47
2104	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,25,30
2105	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 01	48,23,20
2106	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 03	8,19,94
2107	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,79,60
2108	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 01	27,30,60
2109	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,64,20
2110	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,04,70
2111	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 01	59,94,00
2112	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,18,98

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2113	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101	05 00 06	4,52,90
2114	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 01	9,71,76,04
2115	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 03	1,65,37,17
2116	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 06	63,23,32
2117	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 01	14,48,00
2118	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 03	2,46,16
2119	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 06	1,57,40
2120	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 01	2,28,73,00
2121	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 01	3,64,00
2122	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 03	39,15,95
2123	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 03	61,88
2124	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 06	16,62,98
2125	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 06	3,30
2126	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 01	29,60,00
2127	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 03	5,03,20
2128	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 06	1,03,68
2129	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 01	40,26,00
2130	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 03	6,84,42
2131	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 06	2,28,30
2132	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 01	13,00,00
2133	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 03	2,21,00
2134	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 06	1,06,80
2135	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 01	42,24,00
2136	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 03	7,18,08
2137	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 06	2,80,26
2138	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 01	53,70,60
2139	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 03	9,13,00
2140	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 06	4,01,50
2141	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 01	40,88,00
2142	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 03	6,94,96
2143	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 06	2,22,30
2144	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110	03 00 01	3,11,01,80

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2145	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 03	53,00,91
2146	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 06	27,12,22
2147	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 01	5,69,00
2148	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 03	96,73
2149	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 06	50,50
2150	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2151	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2152	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2153	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2154	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2155	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2156	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,00,00
2157	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,42,00
2158	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,70,60
2159	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 01	66,17,60
2160	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 01	3,20,54
2161	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,24,98
2162	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 03	54,49
2163	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 06	5,23,30
2164	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 06	23,48
2165	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 01	45,95,00
2166	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 03	7,81,15
2167	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,12,60
2168	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 01	18,56,60
2169	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,15,62
2170	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,33,70
2171	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2172	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	12,36,00
2173	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2174	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2175	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,10,12
2176	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31

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2177	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2178	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	61,50
2179	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2180	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,86,00
2181	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 03	99,62
2182	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2183	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2184	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2185	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2186	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 01	68,09,80
2187	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,57,67
2188	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 06	3,18,70
2189	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 01	41,13,20
2190	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,99,24
2191	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,12,20
2192	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 01	31,68,00
2193	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 03	5,38,56
2194	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,96,80
2195	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
2196	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
2197	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
2198	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2199	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2200	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2201	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 01	20,68,80
2202	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,51,69
2203	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,52,22
2204	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 01	23,46,60
2205	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,98,92
2206	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,96,60
2207	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,89,00
2208	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,46,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2209	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,56,10
2210	PAURI GARHWAL	42012646	V	N	29	N	01-MAY-21	04-MAY-21	221005105 04 01 30	2,03,34
2211	PAURI GARHWAL	42012666	V	N	27	N	01-MAY-21	04-MAY-21	221003103 03 00 08	2,40,00
2212	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	04-MAY-21	221003110 17 00 08	52,15,44
2213	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	04-MAY-21	221003110 17 00 08	3,00,00
2214	PAURI GARHWAL	42012671	V	N	75	N	01-MAY-21	04-MAY-21	221006101 01 05 01	6,65,73
2215	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 01	4,62,00
2216	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 03	78,54
2217	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 06	46,70
2218	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 01	19,50,00
2219	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 03	3,31,50
2220	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 06	1,88,10
2221	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 01	76,90,60
2222	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,07,40
2223	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 06	6,32,16
2224	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 01	72,69,60
2225	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 03	12,35,83
2226	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 06	5,43,18
2227	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 01	71,94,00
2228	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 03	12,22,98
2229	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 06	4,23,40
2230	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 01	36,77,45
2231	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 03	6,25,17
2232	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,80,30
2233	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 01	97,04,90
2234	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 03	16,49,86
2235	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 06	5,99,00
2236	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	05-MAY-21	221005105 04 02 02	7,71,90
2237	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	05-MAY-21	221005105 04 02 22	1,65,85
2238	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	05-MAY-21	221005105 04 02 22	3,90,31
2239	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	05-MAY-21	221005105 04 02 29	33,03,57
2240	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00

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2241	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2242	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2243	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2244	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2245	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2246	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2247	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2248	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2249	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 01	15,30,80
2250	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 03	2,60,24
2251	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 06	1,26,78
2252	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	13,25,00
2253	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,25,25
2254	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	1,44,90
2255	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,62,00
2256	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,14,54
2257	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,06,80
2258	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	55,34,80
2259	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	9,40,57
2260	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	3,27,70
2261	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 01	44,55,00
2262	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 03	7,57,35
2263	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,35,50
2264	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 01	55,68,00
2265	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 01	7,43,00
2266	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 03	9,46,56
2267	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 03	1,26,31
2268	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 06	4,22,25
2269	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 06	55,30
2270	PAURI GARHWAL	42002687	V	N	9	N	01-MAY-21	06-MAY-21	221003101 03 00 25	2,81,97
2271	PAURI GARHWAL	42002687	V	N	11	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
2272	PAURI GARHWAL	42002687	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 25	8,11,24

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2273	PAURI GARHWAL	42002687	V	N	12	N	01-MAY-21	06-MAY-21	221003110 17 00 08	31,29,27
2274	PAURI GARHWAL	42002687	V	N	13	N	01-MAY-21	06-MAY-21	221003110 17 00 08	1,50,00
2275	PAURI GARHWAL	42002687	V	N	10	N	01-MAY-21	06-MAY-21	221003110 17 00 25	2,97,75
2276	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 01	6,50,00
2277	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 03	1,10,50
2278	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 06	53,40
2279	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 01	66,04,60
2280	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 03	11,22,77
2281	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 06	6,07,25
2282	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 01	37,03,60
2283	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 03	6,29,27
2284	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,78,20
2285	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 01	78,36,80
2286	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 03	13,30,76
2287	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 06	6,81,10
2288	PAURI GARHWAL	42012646	V	N	20	N	01-MAY-21	06-MAY-21	221005105 04 01 08	98,54,17
2289	PAURI GARHWAL	42012646	V	N	21	N	01-MAY-21	06-MAY-21	221005105 04 01 08	4,19,69,74
2290	PAURI GARHWAL	42012646	V	N	34	N	01-MAY-21	07-MAY-21	221005105 04 01 02	76,64,30
2291	PAURI GARHWAL	42012646	V	N	32	N	01-MAY-21	07-MAY-21	221005105 04 01 08	2,11,22,91
2292	PAURI GARHWAL	42012646	V	N	33	N	01-MAY-21	07-MAY-21	221005105 04 01 08	1,20,91,16
2293	PAURI GARHWAL	42042666	V	N	2	N	01-MAY-21	07-MAY-21	221003103 03 00 08	6,00,00
2294	PAURI GARHWAL	42042666	V	N	4	N	01-MAY-21	07-MAY-21	221003103 03 00 08	21,99,00
2295	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,24,73
2296	PAURI GARHWAL	42042666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 25	4,42,60
2297	PAURI GARHWAL	42042687	V	N	7	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,60,00
2298	PAURI GARHWAL	42042687	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	4,51,77
2299	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 01	2,35,07,60
2300	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 03	39,96,29
2301	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 06	14,50,42
2302	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 01	18,70,80
2303	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 03	3,18,04
2304	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 06	62,12

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2305	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 01	38,02,00
2306	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 03	6,46,34
2307	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,14,80
2308	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 01	20,64,40
2309	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 03	3,50,95
2310	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 06	97,20
2311	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 01	37,99,70
2312	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 03	6,45,95
2313	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 06	1,67,95
2314	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 01	53,59,20
2315	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 03	9,11,06
2316	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 06	3,26,30
2317	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 01	9,52,00
2318	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 03	1,61,84
2319	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 06	75,30
2320	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 01	65,05,70
2321	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 03	11,13,11
2322	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 06	6,00,30
2323	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 01	10,08,37,45
2324	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 03	1,71,35,82
2325	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 06	74,12,45
2326	PAURI GARHWAL	42012646	V	N	35	N	01-MAY-21	11-MAY-21	221005105 04 01 08	7,08,83,88
2327	PAURI GARHWAL	42012646	V	N	36	N	01-MAY-21	11-MAY-21	221005105 04 01 08	2,15,64,77
2328	PAURI GARHWAL	42012646	V	N	61	N	01-MAY-21	11-MAY-21	221005105 04 01 08	1,86,82,12
2329	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 01	3,67,80
2330	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 03	62,53
2331	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 06	62,15
2332	PAURI GARHWAL	42012671	V	N	37	N	01-MAY-21	11-MAY-21	221001110 03 00 08	18,20,31
2333	PAURI GARHWAL	42012671	V	N	38	N	01-MAY-21	11-MAY-21	221001110 03 00 08	54,77,41
2334	PAURI GARHWAL	42012671	V	N	39	N	01-MAY-21	11-MAY-21	221001110 03 00 08	17,03,80
2335	PAURI GARHWAL	42022666	V	N	15	N	01-MAY-21	11-MAY-21	221003103 03 00 08	28,50,00
2336	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-21	11-MAY-21	221003103 03 00 08	1,73,84,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2337	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-21	11-MAY-21	221003103 03 00 08	11,22,00
2338	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-21	11-MAY-21	221003103 03 00 08	20,25,00
2339	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-21	11-MAY-21	221003104 03 00 25	7,50,38
2340	PAURI GARHWAL	42022666	V	N	14	N	01-MAY-21	11-MAY-21	221003110 17 00 08	10,25,00
2341	PAURI GARHWAL	42012646	V	N	57	N	01-MAY-21	12-MAY-21	221005105 04 01 25	1,39,43
2342	PAURI GARHWAL	42012646	V	N	58	N	01-MAY-21	12-MAY-21	221005105 05 10 08	26,06,27
2343	PAURI GARHWAL	42012646	V	N	60	N	01-MAY-21	12-MAY-21	221005105 05 10 42	9,48,40
2344	PAURI GARHWAL	42012646	V	N	59	N	01-MAY-21	12-MAY-21	221005105 05 10 44	6,77,32
2345	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2346	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2347	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2348	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2349	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2350	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2351	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
2352	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
2353	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
2354	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 01	45,50,00
2355	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 03	7,73,50
2356	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 06	3,79,20
2357	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 01	28,91,40
2358	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 03	4,91,54
2359	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 06	2,25,00
2360	PAURI GARHWAL	42032666	V	N	31	N	01-MAY-21	13-MAY-21	221003103 03 00 25	8,37,03
2361	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 01	31,48,80
2362	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 03	5,35,29
2363	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,64,45
2364	PAURI GARHWAL	42032666	V	N	30	N	01-MAY-21	13-MAY-21	221003104 03 00 25	6,86,57
2365	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 01	25,11,20
2366	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 03	5,50,09
2367	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,70,38
2368	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 01	36,54,00

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2369	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 03	6,21,18
2370	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 06	1,54,75
2371	PAURI GARHWAL	42002661	V	N	66	N	01-MAY-21	17-MAY-21	221001110 05 00 43	14,70,00
2372	PAURI GARHWAL	42002661	V	N	68	N	01-MAY-21	17-MAY-21	221001200 01 03 43	2,46,40
2373	PAURI GARHWAL	42002661	V	N	63	N	01-MAY-21	17-MAY-21	221003104 03 00 43	4,79,67
2374	PAURI GARHWAL	42002661	V	N	64	N	01-MAY-21	17-MAY-21	221003104 03 00 43	2,01,60
2375	PAURI GARHWAL	42002661	V	N	67	N	01-MAY-21	17-MAY-21	221003104 03 00 43	82,51,18
2376	PAURI GARHWAL	42002661	V	N	65	N	01-MAY-21	17-MAY-21	221003800 01 04 43	98,48
2377	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 01	65,71,64
2378	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 03	11,14,75
2379	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 06	4,29,10
2380	PAURI GARHWAL	42002762	V	N	69	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,66,55
2381	PAURI GARHWAL	42002762	V	N	72	N	01-MAY-21	17-MAY-21	221002102 04 01 08	30,04,27
2382	PAURI GARHWAL	42002762	V	N	71	N	01-MAY-21	17-MAY-21	221002102 04 01 29	31,00
2383	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 01	4,04,00
2384	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 03	68,68
2385	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 06	39,20
2386	PAURI GARHWAL	42002762	V	N	70	N	01-MAY-21	17-MAY-21	221004102 03 01 08	10,54,16
2387	PAURI GARHWAL	42012666	V	N	62	N	01-MAY-21	17-MAY-21	221003103 03 00 08	33,38,62
2388	PAURI GARHWAL	42032666	V	N	48	N	01-MAY-21	17-MAY-21	221003103 03 00 08	1,30,65
2389	PAURI GARHWAL	42032666	V	N	51	N	01-MAY-21	17-MAY-21	221003103 03 00 08	3,01,18
2390	PAURI GARHWAL	42032666	V	N	53	N	01-MAY-21	17-MAY-21	221003103 03 00 08	16,71,16
2391	PAURI GARHWAL	42032666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	3,70,08
2392	PAURI GARHWAL	42032666	V	N	43	N	01-MAY-21	17-MAY-21	221003104 03 00 08	32,96,96
2393	PAURI GARHWAL	42032666	V	N	44	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,72,72
2394	PAURI GARHWAL	42032666	V	N	45	N	01-MAY-21	17-MAY-21	221003104 03 00 08	34,76,96
2395	PAURI GARHWAL	42032666	V	N	46	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,09,03
2396	PAURI GARHWAL	42032666	V	N	47	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,30,65
2397	PAURI GARHWAL	42032666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2398	PAURI GARHWAL	42032666	V	N	50	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,46,29
2399	PAURI GARHWAL	42032666	V	N	52	N	01-MAY-21	17-MAY-21	221003104 03 00 08	6,50,98
2400	PAURI GARHWAL	42032666	V	N	41	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,48,62

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2401	PAURI GARHWAL	42032666	V	N	42	N	01-MAY-21	17-MAY-21	221003110 17 00 08	22,60,01
2402	PAURI GARHWAL	42032690	V	N	55	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,17,03
2403	PAURI GARHWAL	42032690	V	N	56	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2404	PAURI GARHWAL	42032690	V	N	54	N	01-MAY-21	17-MAY-21	221003110 17 00 08	15,98,28
2405	PAURI GARHWAL	42002688	V	N	90	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,16,15
2406	PAURI GARHWAL	42002688	V	N	91	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,42,74
2407	PAURI GARHWAL	42002688	V	N	92	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,65,00
2408	PAURI GARHWAL	42002688	V	N	93	N	01-MAY-21	18-MAY-21	221003103 03 00 08	99,88,29
2409	PAURI GARHWAL	42012646	V	N	82	N	01-MAY-21	19-MAY-21	221005105 04 01 25	78,36,13
2410	PAURI GARHWAL	42012646	V	N	75	N	01-MAY-21	19-MAY-21	221005105 04 01 27	47,83,12
2411	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-21	19-MAY-21	221005105 04 01 29	11,49,28
2412	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-21	19-MAY-21	221005105 04 01 29	31,23,00
2413	PAURI GARHWAL	42012646	V	N	85	N	01-MAY-21	19-MAY-21	221005105 04 01 30	1,38,96
2414	PAURI GARHWAL	42012646	V	N	83	N	01-MAY-21	19-MAY-21	221005105 05 10 08	70,75,00
2415	PAURI GARHWAL	42012646	V	N	84	N	01-MAY-21	19-MAY-21	221005105 05 10 08	1,82,00
2416	PAURI GARHWAL	42012664	V	N	79	N	01-MAY-21	19-MAY-21	221005105 04 02 02	7,47,00
2417	PAURI GARHWAL	42012664	V	N	76	N	01-MAY-21	19-MAY-21	221005105 04 02 25	2,13,07
2418	PAURI GARHWAL	42012664	V	N	81	N	01-MAY-21	19-MAY-21	221005105 04 02 27	53,71,41
2419	PAURI GARHWAL	42012664	V	N	77	N	01-MAY-21	19-MAY-21	221005105 04 02 29	2,68,00
2420	PAURI GARHWAL	42012664	V	N	78	N	01-MAY-21	19-MAY-21	221005105 04 02 29	3,24,18
2421	PAURI GARHWAL	42012664	V	N	80	N	01-MAY-21	19-MAY-21	221005105 04 05 56	11,26,90
2422	PAURI GARHWAL	42012646	V	N	88	N	01-MAY-21	20-MAY-21	221005105 04 01 08	80,12,22
2423	PAURI GARHWAL	42012646	V	N	87	N	01-MAY-21	20-MAY-21	221005105 04 01 45	1,41,92,11
2424	PAURI GARHWAL	42012646	V	N	89	N	01-MAY-21	20-MAY-21	221005105 05 10 08	27,25,00
2425	PAURI GARHWAL	42002689	V	N	101	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,40,00
2426	PAURI GARHWAL	42002689	V	N	103	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
2427	PAURI GARHWAL	42002689	V	N	102	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2428	PAURI GARHWAL	42002689	V	N	104	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2429	PAURI GARHWAL	42022666	V	N	95	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2430	PAURI GARHWAL	42012646	V	N	96	N	01-MAY-21	27-MAY-21	221005105 04 01 08	9,03,50
2431	PAURI GARHWAL	42012646	V	N	98	N	01-MAY-21	27-MAY-21	221005105 04 01 29	1,20,00
2432	PAURI GARHWAL	42012646	V	N	100	N	01-MAY-21	27-MAY-21	221005105 04 01 42	69,47,85

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2433	PAURI GARHWAL	42012646	V	N	97	N	01-MAY-21	27-MAY-21	221005105	05 10 27	2,50,00
2434	PAURI GARHWAL	42012666	V	N	99	N	01-MAY-21	27-MAY-21	221003103	03 00 08	4,82,32
2435	PAURI GARHWAL	42012666	V	N	88	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2436	PAURI GARHWAL	42012666	V	N	89	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2437	PAURI GARHWAL	42012666	V	N	90	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2438	PAURI GARHWAL	42012646	V	N	106	N	01-MAY-21	29-MAY-21	221005105	04 01 22	6,18,55
2439	PAURI GARHWAL	42012646	V	N	107	N	01-MAY-21	29-MAY-21	221005105	04 01 29	17,20,72
2440	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 01	15,93,00
2441	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 03	2,70,81
2442	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 06	1,48,80
2443	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 01	9,35,63,20
2444	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 03	1,59,06,00
2445	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 06	73,85,33
2446	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 01	71,55,40
2447	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 01	17,88,00
2448	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 03	12,15,50
2449	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 03	3,03,96
2450	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 06	6,03,60
2451	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 06	1,68,20
2452	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 01	16,12,40
2453	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 03	2,74,11
2454	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 06	47,10
2455	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 01	10,33,00
2456	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 03	1,75,61
2457	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 06	33,00
2458	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 01	1,12,48,97
2459	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 01	93,88,40
2460	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 03	19,12,32
2461	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 03	15,96,02
2462	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 06	10,30,33
2463	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 06	7,09,00
2464	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101	03 04 01	4,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2465	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 03	78,54
2466	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 06	40,60
2467	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 01	3,59,00
2468	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	20,73,00
2469	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 03	61,03
2470	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,52,41
2471	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 06	26,30
2472	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,97,90
2473	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 01	30,33,50
2474	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 03	5,15,70
2475	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 06	2,44,00
2476	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 01	72,91,30
2477	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 03	12,39,55
2478	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 06	3,61,00
2479	PITHORAGARH	38042666	V	N	1	N	01-MAY-21	03-MAY-21	221003104 03 00 08	2,03,20
2480	PITHORAGARH	38042666	V	N	2	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,46,59
2481	PITHORAGARH	38042666	V	N	3	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,86,24
2482	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 01	52,51,00
2483	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 03	8,91,75
2484	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,47,20
2485	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,16,50
2486	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,05,24
2487	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,62,50
2488	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 01	43,26,60
2489	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,34,74
2490	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,03,00
2491	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 01	18,84,00
2492	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,20,28
2493	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,29,50
2494	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,26,40
2495	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,43,48
2496	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 06	7,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2497	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 01	21,46,00
2498	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,64,82
2499	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,75,20
2500	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 01	14,86,00
2501	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 03	2,52,62
2502	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,21,00
2503	PITHORAGARH	38042666	V	N	4	N	01-MAY-21	05-MAY-21	221003104 03 00 25	21,56,27
2504	PITHORAGARH	38042666	V	N	5	N	01-MAY-21	05-MAY-21	221003104 03 00 25	1,26,20
2505	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	05-MAY-21	221003104 03 00 25	9,96,01
2506	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,91,38
2507	PITHORAGARH	38022666	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 08	32,96,96
2508	PITHORAGARH	38022666	V	N	9	N	01-MAY-21	06-MAY-21	221003104 03 00 08	11,22,00
2509	PITHORAGARH	38002661	V	N	26	N	01-MAY-21	07-MAY-21	221001110 03 00 25	4,88,14
2510	PITHORAGARH	38002661	V	N	18	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,43,60
2511	PITHORAGARH	38002661	V	N	20	N	01-MAY-21	07-MAY-21	221001110 05 00 25	4,28,38
2512	PITHORAGARH	38002661	V	N	19	N	01-MAY-21	07-MAY-21	221001110 18 00 25	3,89,13
2513	PITHORAGARH	38002661	V	N	22	N	01-MAY-21	07-MAY-21	221001110 18 00 25	7,85,87
2514	PITHORAGARH	38002661	V	N	25	N	01-MAY-21	07-MAY-21	221001110 18 00 25	96,51
2515	PITHORAGARH	38002661	V	N	29	N	01-MAY-21	07-MAY-21	221001110 18 00 25	60,18
2516	PITHORAGARH	38002661	V	N	17	N	01-MAY-21	07-MAY-21	221003103 03 00 08	2,87,84
2517	PITHORAGARH	38002661	V	N	21	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,43,10
2518	PITHORAGARH	38002661	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 25	2,68,92
2519	PITHORAGARH	38002661	V	N	28	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,40,24
2520	PITHORAGARH	38002661	V	N	24	N	01-MAY-21	07-MAY-21	221003110 17 00 08	2,48,19
2521	PITHORAGARH	38002751	V	N	14	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,86,24
2522	PITHORAGARH	38002751	V	N	15	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,01,60
2523	PITHORAGARH	38002751	V	N	16	N	01-MAY-21	07-MAY-21	221002101 03 01 25	21,43
2524	PITHORAGARH	38002751	V	N	10	N	01-MAY-21	07-MAY-21	221002101 08 04 08	8,12,78
2525	PITHORAGARH	38002751	V	N	11	N	01-MAY-21	07-MAY-21	221002101 08 04 08	13,18,78
2526	PITHORAGARH	38002751	V	N	12	N	01-MAY-21	07-MAY-21	221002101 08 04 08	9,14,38
2527	PITHORAGARH	38002751	V	N	13	N	01-MAY-21	07-MAY-21	221002101 08 04 08	11,72,25
2528	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 01	5,36,00

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2529	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 03	91,12
2530	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 06	46,00
2531	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 01	29,72,00
2532	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 03	5,05,24
2533	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 06	1,62,50
2534	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 01	6,50,00
2535	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 03	1,10,50
2536	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 06	58,00
2537	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 01	1,00,97,00
2538	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 03	17,16,48
2539	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 06	7,43,82
2540	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 01	53,46,80
2541	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,93,04
2542	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 06	4,44,00
2543	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 01	9,70,00
2544	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,64,90
2545	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 06	74,00
2546	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 01	71,31,00
2547	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 03	12,12,27
2548	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 06	5,87,40
2549	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 01	41,59,40
2550	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 03	7,03,70
2551	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 06	3,11,50
2552	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
2553	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 01	41,61,20
2554	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 03	7,07,40
2555	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 06	1,33,90
2556	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 01	28,46,20
2557	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 03	4,83,85
2558	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,40,20
2559	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 01	10,94,00
2560	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,85,98

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2561	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 06	81,60
2562	PITHORAGARH	38002662	V	N	31	N	01-MAY-21	10-MAY-21	221001110 03 00 08	52,57,73
2563	PITHORAGARH	38002662	V	N	32	N	01-MAY-21	10-MAY-21	221001110 03 00 08	41,64,90
2564	PITHORAGARH	38022666	V	N	23	N	01-MAY-21	10-MAY-21	221003104 03 00 08	43,01,20
2565	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 01	5,20,00
2566	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 03	88,40
2567	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 06	90
2568	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 01	32,50,00
2569	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 03	5,52,50
2570	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 06	2,67,00
2571	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 01	56,48,00
2572	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 03	9,60,16
2573	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 06	3,08,90
2574	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 01	63,73,60
2575	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 03	11,00,50
2576	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 06	5,86,10
2577	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 01	7,35,00
2578	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 03	1,24,95
2579	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 06	50,10
2580	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 01	6,50,00
2581	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 03	1,10,50
2582	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 06	61,00
2583	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 01	41,61,20
2584	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 03	7,07,40
2585	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,33,90
2586	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 01	6,50,00
2587	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 03	1,10,50
2588	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 06	61,00
2589	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2590	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2591	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2592	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2593	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2594	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2595	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2596	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2597	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2598	PITHORAGARH	38002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	6,72,25
2599	PITHORAGARH	38002661	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 08	16,07,54
2600	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2601	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2602	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2603	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2604	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2605	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2606	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 01	3,57,00
2607	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 03	60,69
2608	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 06	22,50
2609	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 01	3,36,60
2610	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 03	57,22
2611	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 06	22,50
2612	PITHORAGARH	38022666	V	N	42	N	01-MAY-21	17-MAY-21	221003103 03 00 08	17,38,48
2613	PITHORAGARH	38022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 25	12,50,57
2614	PITHORAGARH	38022666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,76,30
2615	PITHORAGARH	38022666	V	N	41	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,81,37
2616	PITHORAGARH	38022666	V	N	38	N	01-MAY-21	17-MAY-21	221003104 03 00 08	8,97,28
2617	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2618	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2619	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2620	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2621	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2622	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2623	PITHORAGARH	38002662	V	N	45	N	01-MAY-21	18-MAY-21	221001110 03 00 01	1,70,60,94
2624	PITHORAGARH	38002762	V	N	46	N	01-MAY-21	18-MAY-21	221002102 04 01 08	10,32,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2625	PITHORAGARH	38002762	V	N	47	N	01-MAY-21	18-MAY-21	221004102 03 01 08	2,48,13
2626	PITHORAGARH	38012666	V	N	49	N	01-MAY-21	20-MAY-21	221003103 03 00 08	34,76,96
2627	PITHORAGARH	38002662	V	N	53	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,22,00
2628	PITHORAGARH	38052666	V	N	64	N	01-MAY-21	21-MAY-21	221003104 03 00 08	16,22,58
2629	PITHORAGARH	38002762	V	N	55	N	01-MAY-21	24-MAY-21	221002102 04 01 08	14,61,16
2630	PITHORAGARH	38052666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	16,22,58
2631	PITHORAGARH	38002661	V	N	58	N	01-MAY-21	25-MAY-21	221001110 18 00 22	4,00
2632	PITHORAGARH	38002661	V	N	59	N	01-MAY-21	25-MAY-21	221001110 18 00 22	12,00
2633	PITHORAGARH	38002661	V	N	56	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,95
2634	PITHORAGARH	38002661	V	N	57	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,97
2635	PITHORAGARH	38002661	V	N	48	N	01-MAY-21	25-MAY-21	221006800 11 00 07	12,15,00,00
2636	PITHORAGARH	38002661	V	N	60	N	01-MAY-21	27-MAY-21	221001110 18 00 22	94,40
2637	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2638	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2639	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2640	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2641	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2642	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2643	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2644	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2645	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2646	PITHORAGARH	38022666	V	N	54	N	01-MAY-21	27-MAY-21	221003103 03 00 08	34,31,96
2647	PITHORAGARH	38002762	V	N	61	N	01-MAY-21	28-MAY-21	221002102 04 01 25	22,12
2648	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 01	69,62,00
2649	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 01	33,75,60
2650	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,09,04
2651	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 03	5,73,85
2652	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 06	7,48,70
2653	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,18,16
2654	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,10,13,40
2655	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 01	19,80,40
2656	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	18,72,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2657	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 03	3,36,67
2658	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	7,37,42
2659	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 06	1,11,00
2660	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 01	19,03,00
2661	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,23,51
2662	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,70,20
2663	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	17,88,00
2664	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,03,96
2665	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,68,20
2666	PITHORAGARH	38002661	V	N	62	N	01-MAY-21	31-MAY-21	221003103 03 00 08	1,86,24
2667	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 01	10,33,00
2668	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 03	1,75,61
2669	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 06	33,00
2670	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 01	33,48,60
2671	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,06,72,40
2672	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 03	6,13,46
2673	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 03	18,14,30
2674	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,06,90
2675	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 06	10,12,20
2676	PITHORAGARH	38002661	V	N	63	N	01-MAY-21	31-MAY-21	221003110 17 00 08	1,46,59
2677	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	20,65,40
2678	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,51,12
2679	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	85,36
2680	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 01	21,04,00
2681	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 03	3,57,68
2682	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,73,70
2683	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	5,20,00
2684	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	20,73,00
2685	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	88,40
2686	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,52,41
2687	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	90
2688	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,90

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2689	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 01	28,76,00
2690	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 03	4,88,92
2691	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 06	2,69,70
2692	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 01	83,92,00
2693	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 01	99,05,80
2694	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 03	14,26,64
2695	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 03	16,83,98
2696	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 06	6,66,06
2697	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 06	9,36,70
2698	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 01	25,99,20
2699	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 03	4,41,86
2700	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 06	2,33,84
2701	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 01	15,93,00
2702	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 03	2,70,81
2703	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 06	1,48,80
2704	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 01	9,37,64,70
2705	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,59,40,25
2706	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 06	74,24,45
2707	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	57,73,60
2708	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	9,81,51
2709	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,93,20
2710	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 01	96,21,70
2711	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 03	16,35,69
2712	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,42,80
2713	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	5,63,00
2714	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2715	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2716	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,34,66,23
2717	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 03	74,51,95
2718	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 06	19,77,35
2719	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 01	18,48,00
2720	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 03	3,14,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2721	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 06	1,23,00
2722	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 01	15,16,00
2723	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,57,72
2724	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 06	84,00
2725	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 01	83,68,60
2726	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 03	14,22,66
2727	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 06	5,25,10
2728	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 01	85,16,00
2729	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 03	14,45,91
2730	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,36,60
2731	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 01	19,07,00
2732	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,24,19
2733	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,58,75
2734	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,00,00
2735	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,70,00
2736	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,30
2737	ROORKEE	55002687	V	N	1	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,00,86
2738	ROORKEE	55002687	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	11,22,00
2739	ROORKEE	55002687	V	N	3	N	01-MAY-21	07-MAY-21	221003104 03 00 08	9,43,33
2740	ROORKEE	55002687	V	N	4	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,00,73
2741	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 01	1,02,70
2742	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 03	17,46
2743	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 06	62,41
2744	ROORKEE	55002688	V	N	7	N	01-MAY-21	10-MAY-21	221003103 03 00 25	2,16,09
2745	ROORKEE	55002688	V	N	5	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,28,31
2746	ROORKEE	55002688	V	N	6	N	01-MAY-21	10-MAY-21	221003104 03 00 08	11,48,56
2747	ROORKEE	55002688	V	N	8	N	01-MAY-21	10-MAY-21	221003104 03 00 08	10,67,71
2748	ROORKEE	55002688	V	N	9	N	01-MAY-21	10-MAY-21	221003104 03 00 25	23,15,74
2749	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 01	1,02,70
2750	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 03	17,46
2751	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 06	3,16
2752	ROORKEE	55002688	V	N	12	N	01-MAY-21	15-MAY-21	221003104 03 00 08	11,03,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2753	ROORKEE	55002711	V	N	10	N	01-MAY-21	15-MAY-21	221001110 03 00 08	90,22,32
2754	ROORKEE	55002711	V	N	11	N	01-MAY-21	15-MAY-21	221001110 03 00 08	24,72,49
2755	ROORKEE	55002666	V	N	13	N	01-MAY-21	28-MAY-21	221003104 03 00 08	21,35,42
2756	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2757	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
2758	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	70,20
2759	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,02,91,60
2760	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	17,46,17
2761	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,73,40
2762	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	72,26,40
2763	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	12,28,48
2764	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	3,19,30
2765	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,74,00
2766	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,82,58
2767	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	79,10
2768	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
2769	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
2770	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,30,80
2771	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,80,20
2772	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,29,63
2773	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,33,10
2774	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	29,06,60
2775	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	4,94,12
2776	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,14,30
2777	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,84,60
2778	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,75,38
2779	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,28,50
2780	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 01	4,46,86,10
2781	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 03	75,96,65
2782	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 06	31,41,40
2783	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 01	24,42,85
2784	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 03	4,15,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2785	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102	04 01 06	1,97,70
2786	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 01	30,59,50
2787	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 03	5,20,12
2788	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 06	1,90,70
2789	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 01	26,68,80
2790	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 03	4,53,70
2791	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 06	1,94,86
2792	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 01	60,58,00
2793	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 03	10,29,86
2794	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 06	4,24,40
2795	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 01	3,87,00
2796	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 03	65,79
2797	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 06	39,70
2798	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2799	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2800	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2801	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2802	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2803	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2804	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2805	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2806	RUDRAPRAYAG	90022666	V	N	7	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2807	RUDRAPRAYAG	90022666	V	N	8	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2808	RUDRAPRAYAG	90022666	V	N	9	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2809	RUDRAPRAYAG	90002762	V	N	14	N	01-MAY-21	12-MAY-21	221002102	04 01 08	7,54,21
2810	RUDRAPRAYAG	90002762	V	N	15	N	01-MAY-21	12-MAY-21	221002102	04 01 08	3,00,00
2811	RUDRAPRAYAG	90002762	V	N	12	N	01-MAY-21	12-MAY-21	221002102	04 01 25	24,77
2812	RUDRAPRAYAG	90002762	V	N	13	N	01-MAY-21	12-MAY-21	221004102	03 01 08	11,76,72
2813	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2814	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2815	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,57,20
2816	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 03	1,25,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2817	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,25,05
2818	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,28,72
2819	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2820	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2821	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2822	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	2,18,40
2823	RUDRAPRAYAG	90022666	V	N	36	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,03,40
2824	RUDRAPRAYAG	90022666	V	N	37	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2825	RUDRAPRAYAG	90022666	V	N	38	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2826	RUDRAPRAYAG	90022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2827	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 01	19,50,00
2828	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 03	3,31,50
2829	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 06	70,20
2830	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 01	86,83,60
2831	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 03	14,72,81
2832	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 06	3,72,60
2833	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 01	72,26,40
2834	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 03	12,28,48
2835	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 06	3,19,30
2836	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 01	10,74,00
2837	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 03	1,82,58
2838	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 06	79,10
2839	RUDRAPRAYAG	90002662	V	N	18	N	01-MAY-21	19-MAY-21	221001110 03 00 08	9,00,00
2840	RUDRAPRAYAG	90022666	V	N	29	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2841	RUDRAPRAYAG	90022666	V	N	30	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2842	RUDRAPRAYAG	90022666	V	N	33	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2843	RUDRAPRAYAG	90022666	V	N	34	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2844	RUDRAPRAYAG	90022666	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2845	RUDRAPRAYAG	90022666	V	N	40	N	01-MAY-21	24-MAY-21	221003103 03 00 08	5,71,85
2846	RUDRAPRAYAG	90022666	V	N	41	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,24,29
2847	RUDRAPRAYAG	90022666	V	N	52	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,97,12
2848	RUDRAPRAYAG	90022666	V	N	46	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,35,57

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2849	RUDRAPRAYAG	90022666	V	N	51	N	01-MAY-21	24-MAY-21	221003103 03 00 25	44,99
2850	RUDRAPRAYAG	90022666	V	N	32	N	01-MAY-21	24-MAY-21	221003104 03 00 08	6,92,39
2851	RUDRAPRAYAG	90022666	V	N	53	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,37,74
2852	RUDRAPRAYAG	90022666	V	N	42	N	01-MAY-21	24-MAY-21	221003104 03 00 25	12,77,54
2853	RUDRAPRAYAG	90022666	V	N	28	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,65,00
2854	RUDRAPRAYAG	90022666	V	N	31	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,60,77
2855	RUDRAPRAYAG	90022666	V	N	54	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,30,27
2856	RUDRAPRAYAG	90022666	V	N	43	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,76,63
2857	RUDRAPRAYAG	90022666	V	N	44	N	01-MAY-21	24-MAY-21	221003110 17 00 25	91,76
2858	RUDRAPRAYAG	90022666	V	N	45	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,00,77
2859	RUDRAPRAYAG	90022666	V	N	47	N	01-MAY-21	24-MAY-21	221003110 17 00 25	63,76
2860	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2861	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-21	24-MAY-21	221003110 17 00 25	50,39
2862	RUDRAPRAYAG	90022666	V	N	50	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2863	RUDRAPRAYAG	90042666	V	N	22	N	01-MAY-21	24-MAY-21	221003103 03 00 08	15,68,71
2864	RUDRAPRAYAG	90042666	V	N	24	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,65,00
2865	RUDRAPRAYAG	90042666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,12,40
2866	RUDRAPRAYAG	90042666	V	N	21	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,02,50,88
2867	RUDRAPRAYAG	90042666	V	N	25	N	01-MAY-21	24-MAY-21	221003104 03 00 25	48,97
2868	RUDRAPRAYAG	90042666	V	N	23	N	01-MAY-21	24-MAY-21	221003110 17 00 08	29,35,15
2869	RUDRAPRAYAG	90042666	V	N	27	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,69,57
2870	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 01	5,14,92
2871	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 03	87,54
2872	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 06	3,78
2873	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 01	16,08,00
2874	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 03	2,73,36
2875	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 06	1,00,80
2876	RUDRAPRAYAG	90002751	V	N	55	N	01-MAY-21	29-MAY-21	221002101 08 04 42	1,49,60
2877	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,92,00
2878	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,80,65
2879	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 06	31,50,96
2880	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 01	47,05,00

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2881	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,99,85
2882	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,26,60
2883	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 01	4,70,88,05
2884	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 03	80,05,06
2885	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 06	32,59,20
2886	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 01	24,42,85
2887	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,15,28
2888	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,97,70
2889	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 01	30,59,50
2890	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 03	5,20,12
2891	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 06	1,90,70
2892	SECRETRIAT	12002671	V	N	1	N	01-MAY-21	03-MAY-21	221001001 03 00 08	3,97,00
2893	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	03-MAY-21	221001001 03 00 08	9,30,00
2894	SECRETRIAT	12002671	V	N	4	N	01-MAY-21	03-MAY-21	221001001 03 00 25	2,14,97
2895	SECRETRIAT	12002671	V	N	3	N	01-MAY-21	03-MAY-21	221001110 05 00 08	3,10,00
2896	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 01	67,81,70
2897	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 03	11,52,88
2898	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 06	5,41,60
2899	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2900	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2901	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2902	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2903	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2904	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2905	SECRETRIAT	12002671	V	N	10	N	01-MAY-21	05-MAY-21	221003110 01 04 56	69,48,80
2906	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 01	2,27,95,60
2907	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 03	38,75,26
2908	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 06	20,63,50
2909	SECRETRIAT	12002754	V	N	9	N	01-MAY-21	06-MAY-21	221002101 03 01 25	3,16
2910	SECRETRIAT	12002754	V	N	8	N	01-MAY-21	06-MAY-21	221002101 11 00 56	10,00,00,00
2911	SECRETRIAT	12002764	V	N	6	N	01-MAY-21	06-MAY-21	221002102 03 01 08	8,80,00
2912	SECRETRIAT	12002764	V	N	7	N	01-MAY-21	06-MAY-21	221002102 03 01 08	2,95,00

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2913	SECRETRIAT	12002764	V	N	5	N	01-MAY-21	06-MAY-21	221002102 03 01 29	68,52
2914	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 01	53,53,37
2915	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 03	14,53,05
2916	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 06	6,35,63
2917	SECRETRIAT	12002671	V	N	17	N	01-MAY-21	12-MAY-21	221006101 03 06 42	3,50,00,00,00
2918	SECRETRIAT	12002671	V	N	18	N	01-MAY-21	12-MAY-21	221006101 03 06 42	1,50,00,00,00
2919	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	13-MAY-21	221001001 03 00 08	3,83,77
2920	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	13-MAY-21	221001001 03 00 08	6,81,92
2921	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	13-MAY-21	221001200 05 00 08	1,55,00
2922	SECRETRIAT	12002692	V	N	14	N	01-MAY-21	13-MAY-21	221001110 24 00 08	6,00,00
2923	SECRETRIAT	12002692	V	N	15	N	01-MAY-21	13-MAY-21	221001110 24 00 08	59,04
2924	SECRETRIAT	12002692	V	N	16	N	01-MAY-21	13-MAY-21	221001110 24 00 08	5,26,05
2925	SECRETRIAT	12002007	V	N	19	N	01-MAY-21	15-MAY-21	221006102 04 00 08	11,61,59
2926	SECRETRIAT	12002007	V	N	30	N	01-MAY-21	15-MAY-21	221006102 04 00 08	31,01,01
2927	SECRETRIAT	12002754	V	N	29	N	01-MAY-21	15-MAY-21	221002101 03 01 08	60,84,00
2928	SECRETRIAT	12002754	V	N	31	N	01-MAY-21	15-MAY-21	221002101 03 01 25	61,19
2929	SECRETRIAT	12002645	V	N	38	N	01-MAY-21	18-MAY-21	221005105 09 00 08	15,14,40
2930	SECRETRIAT	12002645	V	N	39	N	01-MAY-21	18-MAY-21	221005105 09 00 08	5,04,38
2931	SECRETRIAT	12002645	V	N	36	N	01-MAY-21	18-MAY-21	221005105 09 00 22	36,16
2932	SECRETRIAT	12002645	V	N	37	N	01-MAY-21	18-MAY-21	221005105 09 00 22	17,44,39
2933	SECRETRIAT	12002645	V	N	40	N	01-MAY-21	18-MAY-21	221005105 09 00 22	44,60
2934	SECRETRIAT	12002645	V	N	35	N	01-MAY-21	18-MAY-21	221005105 09 00 25	14,28
2935	SECRETRIAT	12002671	V	N	34	N	01-MAY-21	18-MAY-21	221001110 97 01 42	**********
2936	SECRETRIAT	12002645	V	N	58	N	01-MAY-21	24-MAY-21	221005105 09 00 22	27,25
2937	SECRETRIAT	12002671	V	N	53	N	01-MAY-21	24-MAY-21	221001001 03 00 02	82,00
2938	SECRETRIAT	12002671	V	N	54	N	01-MAY-21	24-MAY-21	221001110 05 00 08	2,80,00
2939	SECRETRIAT	12002671	V	N	47	N	01-MAY-21	24-MAY-21	221006101 99 00 56	1,38,42,81
2940	SECRETRIAT	12002671	V	N	51	N	01-MAY-21	24-MAY-21	221006101 99 00 56	3,84,84,95
2941	SECRETRIAT	12002692	V	N	56	N	01-MAY-21	24-MAY-21	221001110 24 00 08	88,56
2942	SECRETRIAT	12002692	V	N	57	N	01-MAY-21	24-MAY-21	221001110 24 00 08	5,40,00
2943	SECRETRIAT	12002692	V	N	55	N	01-MAY-21	24-MAY-21	221001110 24 00 27	3,61,94
2944	SECRETRIAT	12002754	V	N	60	N	01-MAY-21	24-MAY-21	221002101 03 01 22	5,77,66

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2945	SECRETRIAT	12002754	V	N	61	N	01-MAY-21	24-MAY-21	221002101 03 01 22	2,26,56
2946	SECRETRIAT	12002754	V	N	62	N	01-MAY-21	24-MAY-21	221002101 03 01 29	4,30,70
2947	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2948	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2949	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2950	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2951	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2952	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2953	SECRETRIAT	12002671	V	N	72	N	01-MAY-21	25-MAY-21	221001001 03 00 04	2,50,00
2954	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2955	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2956	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2957	SECRETRIAT	12002671	V	N	71	N	01-MAY-21	25-MAY-21	221001001 03 00 23	20,00,00
2958	SECRETRIAT	12002671	V	N	70	N	01-MAY-21	25-MAY-21	221001001 03 00 29	10,00
2959	SECRETRIAT	12002671	V	N	74	N	01-MAY-21	25-MAY-21	221001110 01 06 56	31,90,00,00
2960	SECRETRIAT	12002671	V	N	75	N	01-MAY-21	25-MAY-21	221001110 95 06 56	3,54,44,45
2961	SECRETRIAT	12002671	V	N	73	N	01-MAY-21	25-MAY-21	221003110 01 04 56	1,21,98,08,54
2962	SECRETRIAT	12002754	V	N	67	N	01-MAY-21	25-MAY-21	221002101 03 01 20	1,76,00
2963	SECRETRIAT	12002754	V	N	68	N	01-MAY-21	25-MAY-21	221002101 03 01 20	30,90
2964	SECRETRIAT	12002754	V	N	83	N	01-MAY-21	25-MAY-21	221002101 03 01 20	75,00
2965	SECRETRIAT	12002754	V	N	65	N	01-MAY-21	25-MAY-21	221002101 03 01 22	60,50
2966	SECRETRIAT	12002754	V	N	66	N	01-MAY-21	25-MAY-21	221002101 03 01 22	1,06,33
2967	SECRETRIAT	12002754	V	N	69	N	01-MAY-21	25-MAY-21	221002101 03 01 22	2,18,80
2968	SECRETRIAT	12002754	V	N	64	N	01-MAY-21	25-MAY-21	221002101 03 01 24	79,62
2969	SECRETRIAT	12002754	V	N	63	N	01-MAY-21	25-MAY-21	221002101 03 01 29	3,21,95
2970	SECRETRIAT	12002764	V	N	79	N	01-MAY-21	25-MAY-21	221002102 03 01 22	34,00
2971	SECRETRIAT	12002764	V	N	80	N	01-MAY-21	25-MAY-21	221002102 03 01 22	35,00
2972	SECRETRIAT	12002764	V	N	77	N	01-MAY-21	25-MAY-21	221002102 03 01 24	35,49
2973	SECRETRIAT	12002764	V	N	78	N	01-MAY-21	25-MAY-21	221002102 03 01 24	2,28,24
2974	SECRETRIAT	12002764	V	N	76	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,11
2975	SECRETRIAT	12002764	V	N	81	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,00
2976	SECRETRIAT	12002764	V	N	82	N	01-MAY-21	25-MAY-21	221002102 03 01 27	30,00

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2977	SECRETRIAT	12002671	V	N	88	N	01-MAY-21	27-MAY-21	221003110 01 04 56	1,52,60,00,00
2978	SECRETRIAT	12002671	V	N	89	N	01-MAY-21	27-MAY-21	221003110 95 04 56	16,95,55,56
2979	SECRETRIAT	12002645	V	N	87	N	01-MAY-21	28-MAY-21	221005105 09 00 22	1,69,92
2980	SECRETRIAT	12002671	V	N	95	N	01-MAY-21	28-MAY-21	221001001 03 00 22	1,86,02
2981	SECRETRIAT	12002671	V	N	91	N	01-MAY-21	28-MAY-21	221001001 03 00 29	64,98
2982	SECRETRIAT	12002671	V	N	90	N	01-MAY-21	28-MAY-21	221001110 03 00 43	3,16,37,87
2983	SECRETRIAT	12002671	V	N	93	N	01-MAY-21	28-MAY-21	221001110 03 00 43	14,46,12
2984	SECRETRIAT	12002671	V	N	94	N	01-MAY-21	28-MAY-21	221001110 03 00 43	83,81,88
2985	SECRETRIAT	12002671	V	N	97	N	01-MAY-21	28-MAY-21	221001110 03 00 43	5,06,85,36
2986	SECRETRIAT	12002671	V	N	92	N	01-MAY-21	28-MAY-21	221001110 23 00 27	24,01,81
2987	SECRETRIAT	12002671	V	N	96	N	01-MAY-21	28-MAY-21	221006800 07 00 29	28,79,60
2988	SECRETRIAT	12002764	V	N	85	N	01-MAY-21	28-MAY-21	221002102 03 01 08	4,06,39
2989	SECRETRIAT	12002764	V	N	86	N	01-MAY-21	28-MAY-21	221002102 03 01 08	21,65,04
2990	SECRETRIAT	12002764	V	N	84	N	01-MAY-21	28-MAY-21	221002102 03 01 29	1,36,57
2991	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 01	3,58,19,50
2992	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 03	60,55,74
2993	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 06	31,67,45
2994	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 01	26,80,00
2995	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 03	4,55,60
2996	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 06	1,39,50
2997	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 01	8,15,07,15
2998	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 03	1,38,58,41
2999	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 06	54,57,20
3000	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 01	13,47,00
3001	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 03	2,28,99
3002	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,40,10
3003	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 01	47,71,00
3004	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 03	13,54,05
3005	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 06	5,70,10
3006	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 01	53,71,80
3007	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 03	9,13,20
3008	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 06	4,59,60

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3009	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 01	30,24,80
3010	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,14,22
3011	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 06	1,43,14
3012	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 01	63,15,00
3013	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 03	10,73,55
3014	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 06	4,34,02
3015	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 01	14,35,00
3016	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 03	2,43,95
3017	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 06	97,00
3018	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,77,00
3019	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,83,09
3020	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 06	51,70
3021	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3022	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 01	52,00,00
3023	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3024	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 03	8,84,00
3025	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,75,40
3026	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,39,80
3027	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 01	10,13,00
3028	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 01	26,85,60
3029	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 03	1,72,21
3030	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,56,55
3031	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 06	64,70
3032	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,99,10
3033	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 01	76,93,80
3034	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 01	63,05,60
3035	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 03	13,07,94
3036	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 03	10,71,95
3037	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,59,28
3038	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 06	5,52,24
3039	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	49,75,60
3040	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,84,40

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3041	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,45,85
3042	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 03	20,67,41
3043	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,87,00
3044	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,71,30
3045	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 01	25,15,66
3046	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 03	4,25,85
3047	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 06	84,60
3048	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3049	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3050	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 01	21,87,79
3051	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3052	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3053	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,69,75
3054	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3055	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3056	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,50
3057	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 01	30,84,40
3058	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,70,00
3059	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,24,35
3060	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 03	62,90
3061	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,39,82
3062	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 06	5,60
3063	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 01	11,84,00
3064	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,01,28
3065	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,03,52
3066	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,39,20
3067	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 03	74,66
3068	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 06	25,20
3069	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 01	9,69,00
3070	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 03	1,64,73
3071	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 06	71,90
3072	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,22,00

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3073	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,05,74
3074	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 06	52,80
3075	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 01	46,85,28
3076	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,96,45
3077	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,83,30
3078	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 01	30,04,20
3079	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 03	5,10,71
3080	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,50,20
3081	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 01	34,68,80
3082	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 03	5,89,69
3083	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,74,30
3084	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 01	68,93,20
3085	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 03	11,71,84
3086	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 06	4,43,26
3087	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3088	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3089	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 06	32,70
3090	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,29,00
3091	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 03	55,93
3092	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,70
3093	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,03,07
3094	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,74,52
3095	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 06	1,66,14
3096	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 01	26,00,00
3097	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,42,00
3098	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,13,60
3099	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	86,74,82
3100	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	14,74,73
3101	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,50,19
3102	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	84,23,82
3103	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	14,32,05
3104	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,20,99

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3105	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,03,00
3106	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,38,51
3107	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,90
3108	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,43,00
3109	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,26,31
3110	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	55,30
3111	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
3112	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
3113	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,69,80
3114	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 01	63,81,60
3115	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 03	10,84,87
3116	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,97,76
3117	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 01	80,73,60
3118	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 03	13,72,51
3119	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 06	4,98,26
3120	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 01	14,86,00
3121	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,52,62
3122	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,20
3123	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 01	4,76,00
3124	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 03	80,92
3125	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,60
3126	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 01	88,66,00
3127	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,07,22
3128	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 06	7,28,00
3129	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 01	61,59,40
3130	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,47,10
3131	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,72,44
3132	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 01	14,60,00
3133	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 03	2,48,20
3134	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 06	54,20
3135	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,15,22,00
3136	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 03	19,58,74

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3137	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 06	4,23,05
3138	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 01	12,27,00
3139	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 03	2,08,59
3140	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,02,60
3141	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 01	22,90,00
3142	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,89,30
3143	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 06	74,35
3144	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 01	6,73,20
3145	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 03	1,14,44
3146	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 06	1,21,60
3147	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 01	13,53,00
3148	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 03	2,30,01
3149	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 06	57,90
3150	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 01	26,00,00
3151	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,42,00
3152	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,13,60
3153	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 01	82,20,05
3154	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 03	13,97,42
3155	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 06	6,18,15
3156	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 01	77,52,60
3157	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 03	13,17,94
3158	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 06	6,84,56
3159	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 01	14,03,00
3160	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 03	2,38,51
3161	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 06	1,07,90
3162	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 01	7,43,00
3163	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,26,31
3164	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 06	55,30
3165	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,23,00
3166	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 03	71,91
3167	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 06	4,20
3168	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 01	66,33,00

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3169	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 03	11,27,61
3170	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 06	5,56,20
3171	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 01	9,98,80
3172	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 01	13,22,00
3173	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 03	1,69,80
3174	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 03	2,24,74
3175	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 06	77,90
3176	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 06	11,20
3177	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 01	15,53,60
3178	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 01	47,41,80
3179	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 03	2,64,11
3180	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 03	8,06,10
3181	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 06	1,47,00
3182	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 06	4,04,00
3183	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 01	51,27,60
3184	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 01	8,33,00
3185	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 03	8,69,04
3186	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 03	1,41,61
3187	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,79,50
3188	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 06	65,40
3189	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-21	07-MAY-21	221001110 03 00 43	6,68,02
3190	TEHRI GARHWAL	61002661	V	N	3	N	01-MAY-21	07-MAY-21	221001110 03 00 43	15,93,05
3191	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,02,14
3192	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 25	8,42,70
3193	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-21	07-MAY-21	221001110 18 00 25	47,51
3194	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,99,19
3195	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 01	2,30,33
3196	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 03	56,55
3197	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 03	32,63
3198	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 06	27,49
3199	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 06	11,80
3200	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,24,24

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3201	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-21	07-MAY-21	221003104 03 00 08	19,99,60
3202	TEHRI GARHWAL	61002661	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	7,52,97
3203	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,55,35
3204	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-21	07-MAY-21	221003104 03 00 25	20,28,29
3205	TEHRI GARHWAL	61002661	V	N	1	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3206	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 08	5,04,38
3207	TEHRI GARHWAL	61002661	V	N	4	N	01-MAY-21	07-MAY-21	221003110 17 00 08	1,50,59
3208	TEHRI GARHWAL	61002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	16,48,48
3209	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3210	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	3,75,89
3211	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,05,82
3212	TEHRI GARHWAL	61002762	V	N	19	N	01-MAY-21	07-MAY-21	221002102 04 01 08	89,24
3213	TEHRI GARHWAL	61002762	V	N	20	N	01-MAY-21	07-MAY-21	221002102 04 01 08	80,32
3214	TEHRI GARHWAL	61002762	V	N	23	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,80,72
3215	TEHRI GARHWAL	61002762	V	N	24	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,01,18
3216	TEHRI GARHWAL	61002762	V	N	25	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3217	TEHRI GARHWAL	61002762	V	N	26	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3218	TEHRI GARHWAL	61002762	V	N	31	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,05,00
3219	TEHRI GARHWAL	61002762	V	N	32	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,50,00
3220	TEHRI GARHWAL	61002762	V	N	33	N	01-MAY-21	07-MAY-21	221002102 04 01 08	85,66
3221	TEHRI GARHWAL	61002762	V	N	34	N	01-MAY-21	07-MAY-21	221002102 04 01 08	95,18
3222	TEHRI GARHWAL	61002762	V	N	22	N	01-MAY-21	07-MAY-21	221002102 04 01 25	3,22
3223	TEHRI GARHWAL	61002762	V	N	21	N	01-MAY-21	07-MAY-21	221002102 04 01 29	2,29,00
3224	TEHRI GARHWAL	61002762	V	N	27	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3225	TEHRI GARHWAL	61002762	V	N	28	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3226	TEHRI GARHWAL	61002762	V	N	29	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3227	TEHRI GARHWAL	61002762	V	N	30	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3228	TEHRI GARHWAL	61002762	V	N	18	N	01-MAY-21	07-MAY-21	221004102 03 01 22	35,00
3229	TEHRI GARHWAL	61022666	V	N	35	N	01-MAY-21	10-MAY-21	221003110 17 00 08	14,99,50
3230	TEHRI GARHWAL	61042688	V	N	37	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,91,96
3231	TEHRI GARHWAL	61042688	V	N	38	N	01-MAY-21	10-MAY-21	221003104 03 00 08	1,27,43
3232	TEHRI GARHWAL	61042688	V	N	41	N	01-MAY-21	10-MAY-21	221003104 03 00 08	27,81,57

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3233	TEHRI GARHWAL	61042688	V	N	36	N	01-MAY-21	10-MAY-21	221003110 17 00 08	6,54,98
3234	TEHRI GARHWAL	61042688	V	N	39	N	01-MAY-21	10-MAY-21	221003110 17 00 08	3,05,82
3235	TEHRI GARHWAL	61042688	V	N	40	N	01-MAY-21	10-MAY-21	221003110 17 00 08	20,86,18
3236	TEHRI GARHWAL	61022666	V	N	43	N	01-MAY-21	13-MAY-21	221003110 17 00 08	87,79,32
3237	TEHRI GARHWAL	61032666	V	N	42	N	01-MAY-21	13-MAY-21	221003110 17 00 08	1,21,69,36
3238	TEHRI GARHWAL	61002661	V	N	54	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3239	TEHRI GARHWAL	61002661	V	N	55	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3240	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	15-MAY-21	221003110 17 00 08	8,69,24
3241	TEHRI GARHWAL	61032666	V	N	52	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,62,72
3242	TEHRI GARHWAL	61002689	V	N	47	N	01-MAY-21	19-MAY-21	221003110 17 00 08	16,84,32
3243	TEHRI GARHWAL	61002689	V	N	48	N	01-MAY-21	19-MAY-21	221003110 17 00 08	3,84,65
3244	TEHRI GARHWAL	61042687	V	N	44	N	01-MAY-21	19-MAY-21	221003104 03 00 08	39,97,57
3245	TEHRI GARHWAL	61042687	V	N	45	N	01-MAY-21	20-MAY-21	221003104 03 00 25	24,53
3246	TEHRI GARHWAL	61042687	V	N	50	N	01-MAY-21	20-MAY-21	221003104 03 00 25	2,11,71
3247	TEHRI GARHWAL	61042687	V	N	46	N	01-MAY-21	20-MAY-21	221003110 17 00 08	17,38,48
3248	TEHRI GARHWAL	61042687	V	N	49	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,08,85
3249	TEHRI GARHWAL	61042687	V	N	51	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,35,82
3250	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3251	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,67,80
3252	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3253	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3254	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3255	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3256	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3257	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 01	1,01,40
3258	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3259	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 03	62,53
3260	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3261	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3262	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3263	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3264	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3265	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 03	1,66,30
3266	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3267	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3268	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3269	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3270	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3271	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3272	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3273	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 06	11,30
3274	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 01	3,43,00
3275	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 03	58,31
3276	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 06	3,30
3277	TEHRI GARHWAL	61002762	V	N	57	N	01-MAY-21	21-MAY-21	221002102 04 01 25	13,95
3278	TEHRI GARHWAL	61042687	V	N	53	N	01-MAY-21	25-MAY-21	221003104 03 00 25	6,20,15
3279	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,90,00
3280	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 03	83,30
3281	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,60
3282	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 01	45,50,00
3283	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 03	7,73,50
3284	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,73,80
3285	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 01	99,01,45
3286	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 03	16,83,26
3287	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 06	7,08,61
3288	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 01	79,14,24
3289	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 03	13,45,42
3290	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 06	4,74,27
3291	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 01	14,00,00
3292	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 03	2,38,00
3293	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,10,60
3294	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,87,00
3295	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 03	65,79
3296	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 06	33,60

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3297	TEHRI GARHWAL	61032666	V	N	58	N	01-MAY-21	31-MAY-21	221003103	03 00 08	5,10,33
3298	TEHRI GARHWAL	61032666	V	N	59	N	01-MAY-21	31-MAY-21	221003103	03 00 08	13,96,02
3299	TEHRI GARHWAL	61032666	V	N	60	N	01-MAY-21	31-MAY-21	221003103	03 00 08	10,91,30
3300	TEHRI GARHWAL	61032666	V	N	61	N	01-MAY-21	31-MAY-21	221003103	03 00 08	12,38,27
3301	TEHRI GARHWAL	61032666	V	N	62	N	01-MAY-21	31-MAY-21	221003103	03 00 08	16,11,18
3302	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 01	44,84,80
3303	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 03	7,62,42
3304	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,23,20
3305	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 01	1,54,21,00
3306	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 03	26,21,58
3307	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 06	5,40,10
3308	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 01	6,52,00
3309	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 03	1,10,84
3310	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 06	26,80
3311	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 01	30,48,00
3312	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 03	5,18,16
3313	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 06	2,71,90
3314	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 01	21,69,00
3315	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 03	3,68,73
3316	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 06	1,91,80
3317	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 01	7,24,60,60
3318	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 03	1,23,17,39
3319	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 06	39,52,80
3320	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110	11 00 01	19,37,00

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3321	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 03	3,29,29
3322	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 06	90,30
3323	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 01	28,72,00
3324	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 03	4,88,24
3325	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 06	62,40
3326	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	18,22,00
3327	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,09,74
3328	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,60,80
3329	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,40,54,40
3330	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 03	24,06,24
3331	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,09,60
3332	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,13,60
3333	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,31
3334	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,00,35
3335	UDHAM SINGH NAGAR	75012666	V	N	1	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,87,00
3336	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,86,00
3337	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,54,62
3338	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,26,20
3339	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 01	2,04,44,39
3340	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 03	34,39,68
3341	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 06	8,00,94
3342	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110 17 00 01	40,28,70

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3343	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 03	6,94,45
3344	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 06	95,60
3345	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 01	4,36,00
3346	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 03	74,12
3347	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 06	32,70
3348	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 01	10,20,00
3349	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 03	1,73,40
3350	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 06	32,20
3351	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 01	11,62,00
3352	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 03	1,97,54
3353	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 06	93,20
3354	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 01	6,91,00
3355	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 03	1,17,47
3356	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 06	30,00
3357	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 01	2,24,42,20
3358	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 03	38,14,87
3359	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 06	8,03,95
3360	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 01	78,38,20
3361	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 03	13,32,49
3362	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 06	2,93,50
3363	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 01	17,58,00
3364	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 03	2,98,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3365	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 06	1,50,00
3366	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 01	13,12,00
3367	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 03	2,23,04
3368	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 06	50,95
3369	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 01	5,04,86,62
3370	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 03	86,02,14
3371	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 06	41,82,35
3372	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 01	7,64,00
3373	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 03	1,29,88
3374	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 06	51,40
3375	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 01	26,55,00
3376	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 03	4,51,35
3377	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,17,50
3378	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 01	7,35,60
3379	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 03	1,25,05
3380	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 06	5,40
3381	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 01	20,04,00
3382	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 03	3,40,68
3383	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 06	43,00
3384	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 01	98,42,40
3385	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 03	16,71,50
3386	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 06	3,92,30

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3387	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 01	5,36,00
3388	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 03	91,12
3389	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 06	40,60
3390	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 01	21,88,80
3391	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 03	3,71,62
3392	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 06	88,90
3393	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 01	4,62,00
3394	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 03	78,54
3395	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 06	33,60
3396	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 01	43,64,88
3397	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 03	7,40,53
3398	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 06	1,80,74
3399	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 01	3,87,00
3400	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 03	65,79
3401	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 06	4,20
3402	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 01	20,85,60
3403	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 03	3,54,55
3404	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 06	76,40
3405	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 01	80,35,00
3406	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 03	13,65,94
3407	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 06	5,24,20
3408	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110	17 00 01	1,06,32,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3409	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 03	18,07,54
3410	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 06	4,69,70
3411	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 01	6,04,00
3412	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 03	1,02,68
3413	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 06	4,20
3414	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 01	12,71,00
3415	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,16,07
3416	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 06	69,55
3417	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 01	6,22,00
3418	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 03	1,05,74
3419	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 06	48,80
3420	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,61,38,00
3421	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 03	61,43,49
3422	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 06	25,85,59
3423	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	4,69,98
3424	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 01	48,85,80
3425	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,30,59
3426	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,70,00
3427	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 01	20,83,00
3428	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 03	3,54,11
3429	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 06	1,79,00
3430	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 01	8,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,46,20
3432	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 06	48,00
3433	UDHAM SINGH NAGAR	75032666	V	N	5	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,15,75
3434	UDHAM SINGH NAGAR	75032666	V	N	6	N	01-MAY-21	11-MAY-21	221003104 03 00 08	1,01,59
3435	UDHAM SINGH NAGAR	75032666	V	N	7	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,21,07
3436	UDHAM SINGH NAGAR	75032666	V	N	8	N	01-MAY-21	11-MAY-21	221003104 03 00 25	3,38,20
3437	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-MAY-21	11-MAY-21	221003104 03 00 25	10,16,94
3438	UDHAM SINGH NAGAR	75002661	V	N	10	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3439	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3440	UDHAM SINGH NAGAR	75002661	V	N	11	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3441	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3442	UDHAM SINGH NAGAR	75002661	V	N	9	N	01-MAY-21	12-MAY-21	221001200 01 03 08	6,13,00
3443	UDHAM SINGH NAGAR	75002751	V	N	69	N	01-MAY-21	12-MAY-21	221002101 03 01 08	4,82,32
3444	UDHAM SINGH NAGAR	75002751	V	N	68	N	01-MAY-21	12-MAY-21	221002101 08 04 08	7,56,57
3445	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	4,69,98
3446	UDHAM SINGH NAGAR	75002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	4,02,78
3447	UDHAM SINGH NAGAR	75002762	V	N	19	N	01-MAY-21	13-MAY-21	221002102 04 01 08	3,05,00
3448	UDHAM SINGH NAGAR	75002762	V	N	18	N	01-MAY-21	13-MAY-21	221002102 04 01 25	11,82
3449	UDHAM SINGH NAGAR	75002762	V	N	21	N	01-MAY-21	13-MAY-21	221002102 04 01 27	53,80
3450	UDHAM SINGH NAGAR	75002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 29	20,29
3451	UDHAM SINGH NAGAR	75002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	16,11,15
3452	UDHAM SINGH NAGAR	75002762	V	N	20	N	01-MAY-21	13-MAY-21	221004102 03 01 25	13,61

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3453	UDHAM SINGH NAGAR	75012666	V	N	22	N	01-MAY-21	13-MAY-21	221003110	17 00 25	4,07,31
3454	UDHAM SINGH NAGAR	75002762	V	N	75	N	01-MAY-21	15-MAY-21	221002102	04 01 08	11,84,85
3455	UDHAM SINGH NAGAR	75002762	V	N	74	N	01-MAY-21	15-MAY-21	221002102	04 01 22	69,50
3456	UDHAM SINGH NAGAR	75022671	V	N	60	N	01-MAY-21	15-MAY-21	221001110	03 00 08	11,22,00
3457	UDHAM SINGH NAGAR	75022671	V	N	61	N	01-MAY-21	15-MAY-21	221001110	03 00 08	9,41,03
3458	UDHAM SINGH NAGAR	75022671	V	N	62	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,28,50
3459	UDHAM SINGH NAGAR	75022671	V	N	63	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,84,60
3460	UDHAM SINGH NAGAR	75042666	V	N	66	N	01-MAY-21	15-MAY-21	221003103	03 00 08	1,50,00
3461	UDHAM SINGH NAGAR	75042666	V	N	64	N	01-MAY-21	15-MAY-21	221003104	03 00 08	74,83
3462	UDHAM SINGH NAGAR	75042666	V	N	65	N	01-MAY-21	15-MAY-21	221003110	17 00 08	79,99
3463	UDHAM SINGH NAGAR	75012666	V	N	70	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3464	UDHAM SINGH NAGAR	75012666	V	N	71	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3465	UDHAM SINGH NAGAR	75052666	V	N	72	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3466	UDHAM SINGH NAGAR	75052666	V	N	73	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3467	UDHAM SINGH NAGAR	75032666	V	N	76	N	01-MAY-21	20-MAY-21	221003104	03 00 08	11,19,95
3468	UDHAM SINGH NAGAR	75032666	V	N	77	N	01-MAY-21	20-MAY-21	221003104	03 00 08	10,09,96
3469	UDHAM SINGH NAGAR	75022671	V	N	78	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,51,88
3470	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,10,61
3471	UDHAM SINGH NAGAR	75042666	V	N	84	N	01-MAY-21	21-MAY-21	221003103	03 00 08	1,50,00
3472	UDHAM SINGH NAGAR	75002662	V	N	47	N	01-MAY-21	22-MAY-21	221001110	03 00 01	22,28,91
3473	UDHAM SINGH NAGAR	75012666	V	N	81	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,00,00
3474	UDHAM SINGH NAGAR	75012666	V	N	82	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3475	UDHAM SINGH NAGAR	75012666	V	N	83	N	01-MAY-21	24-MAY-21	221003110	17 00 08	5,72,88
3476	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-MAY-21	24-MAY-21	221006101	99 00 56	1,32,35,13
3477	UDHAM SINGH NAGAR	75002662	V	N	85	N	01-MAY-21	25-MAY-21	221001110	03 00 08	9,15,13
3478	UDHAM SINGH NAGAR	75012666	V	N	86	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,00,00
3479	UDHAM SINGH NAGAR	75012666	V	N	87	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,50,00
3480	UDHAM SINGH NAGAR	75012666	V	N	88	N	01-MAY-21	27-MAY-21	221003110	17 00 08	4,79,98
3481	UDHAM SINGH NAGAR	75032666	V	N	89	N	01-MAY-21	27-MAY-21	221003104	03 00 25	10,60,27
3482	UDHAM SINGH NAGAR	75052666	V	N	48	N	01-MAY-21	27-MAY-21	221003110	17 00 01	4,11,28
3483	UDHAM SINGH NAGAR	75072666	V	N	90	N	01-MAY-21	28-MAY-21	221003104	03 00 25	15,48,88
3484	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 01	3,59,00
3485	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 03	61,03
3486	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 01	44,84,80
3487	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 03	7,62,42
3488	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 06	2,23,20
3489	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 01	1,51,23,65
3490	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 03	26,21,58
3491	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 06	5,40,10
3492	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 01	6,52,00
3493	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 03	1,10,84
3494	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 06	26,80
3495	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 01	30,48,00
3496	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 03	5,18,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3497	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 06	2,71,90
3498	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 01	21,69,00
3499	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 03	3,68,73
3500	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 06	1,91,80
3501	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,14,29,60
3502	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,21,42,12
3503	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 06	35,66,40
3504	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110	03 00 08	44,23,11
3505	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 01	19,37,00
3506	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 03	3,29,29
3507	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 06	90,30
3508	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 01	28,72,00
3509	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 03	4,88,24
3510	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 06	1,27,40
3511	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 01	18,22,00
3512	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 03	3,09,74
3513	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,60,80
3514	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 01	24,24,00
3515	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 03	4,12,08
3516	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 06	1,89,50
3517	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 01	3,24,37,67
3518	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 03	55,28,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3519	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 06	23,64,50
3520	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 01	16,55,70
3521	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 03	2,81,47
3522	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 06	96,20
3523	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 01	77,89,00
3524	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 03	13,24,15
3525	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 06	4,86,85
3526	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 01	28,43,60
3527	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 03	4,83,41
3528	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,47,64
3529	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 01	77,59,00
3530	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 03	13,19,03
3531	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 06	4,74,18
3532	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 01	18,06,00
3533	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 03	3,07,02
3534	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 06	1,20,40
3535	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 01	3,02,00
3536	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 01	22,18,00
3537	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 03	51,34
3538	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 03	3,77,06
3539	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 06	10,90
3540	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 06	1,50,60
3541	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 01	3,53,00
3542	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 03	60,01
3543	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 06	36,40
3544	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 01	48,33,40
3545	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 03	8,21,68
3546	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 06	3,24,35
3547	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110	03 00 01	9,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3548	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,64,73
3549	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 06	95,00
3550	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 01	41,95,00
3551	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 03	7,13,15
3552	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 06	4,23,90
3553	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 01	9,00,49,80
3554	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,51,32,81
3555	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 06	66,52,60
3556	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 01	22,96,70
3557	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 03	3,90,44
3558	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 06	1,86,40
3559	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 01	40,67,00
3560	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 03	6,91,40
3561	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 06	2,67,80
3562	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
3563	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3564	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,83,00
3565	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	23,85,20
3566	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	39,50,60
3567	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,05,48
3568	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	6,71,61
3569	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,52,20
3570	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,02,00
3571	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 08	2,48,13
3572	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221003103 03 00 08	8,58,84
3573	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,15,80
3574	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,68
3575	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 06	9,46,40
3576	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,53,68
3577	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 01	4,76,00
3578	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 03	80,92
3579	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 06	46,00

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3580	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 01	3,02,00
3581	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 03	51,34
3582	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 06	28,90
3583	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,02,00
3584	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	51,34
3585	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	28,90
3586	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3587	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3588	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3589	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3590	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3591	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,20,40
3592	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,23,72,80
3593	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	21,03,39
3594	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,20,42
3595	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,92,03,60
3596	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	32,64,59
3597	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,69,46
3598	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 01	7,65,00
3599	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,30,05
3600	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 06	55,30
3601	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	22,29,00
3602	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,78,93
3603	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,55,40
3604	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3605	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3606	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3607	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
3608	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
3609	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,69,80
3610	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,21,00
3611	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,57

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3612	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,68,88
3613	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,47,00
3614	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,11,98
3615	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,09,98
3616	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 01	10,67,00
3617	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,81,39
3618	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 06	76,10
3619	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,60,30,20
3620	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 03	95,23,83
3621	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 06	42,32,88
3622	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 01	47,57,80
3623	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 03	8,08,83
3624	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 06	3,70,10
3625	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 01	15,47,00
3626	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,62,99
3627	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 06	1,28,20
3628	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 01	11,34,00
3629	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,92,78
3630	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,70
3631	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 01	19,50,00
3632	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 01	12,02,00
3633	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 03	3,31,50
3634	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,04,34
3635	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,60,20
3636	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,01,60
3637	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 01	26,50,40
3638	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,50,57
3639	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 06	77,50
3640	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 01	1,01,40,80
3641	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	7,35,60
3642	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 03	17,23,93
3643	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	1,25,05

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3644	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,17,92
3645	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	36,60
3646	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,07,70,00
3647	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 03	18,30,89
3648	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 06	8,20,36
3649	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 01	4,36,00
3650	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 03	74,12
3651	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 06	32,70
3652	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	19,87,00
3653	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,37,79
3654	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	93,10
3655	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	05-MAY-21	221003103 03 00 25	4,33,16
3656	UTTARKASHI	41002662	V	N	16	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,55,00
3657	UTTARKASHI	41002662	V	N	17	N	01-MAY-21	06-MAY-21	221001110 03 00 08	10,53,30
3658	UTTARKASHI	41002662	V	N	18	N	01-MAY-21	06-MAY-21	221001110 03 00 08	5,61,00
3659	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 01	88,63,00
3660	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 03	15,06,71
3661	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 06	7,55,90
3662	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,81,00
3663	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,17,77
3664	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,12,20
3665	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 01	21,57,60
3666	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 03	3,66,79
3667	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 06	1,89,10
3668	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	1,20,20,00
3669	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	20,43,40
3670	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	7,96,96
3671	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 01	32,60,00
3672	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 03	5,54,20
3673	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,21,50
3674	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 01	4,36,00
3675	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 03	74,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 06	4,20
3677	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 01	13,72,00
3678	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 03	2,33,24
3679	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 06	22,90
3680	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	14,21,00
3681	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,41,57
3682	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	72,10
3683	UTTARKASHI	41022666	V	N	10	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,91,09
3684	UTTARKASHI	41022666	V	N	12	N	01-MAY-21	07-MAY-21	221003101 03 00 25	58,10
3685	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,00,00
3686	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	07-MAY-21	221003101 03 00 25	3,37,18
3687	UTTARKASHI	41022666	V	N	9	N	01-MAY-21	07-MAY-21	221003101 03 00 25	2,31,66
3688	UTTARKASHI	41022666	V	N	11	N	01-MAY-21	07-MAY-21	221003110 17 00 25	7,57,60
3689	UTTARKASHI	41022666	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,42,37
3690	UTTARKASHI	41022666	V	N	14	N	01-MAY-21	07-MAY-21	221003110 17 00 25	10,98,53
3691	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	07-MAY-21	221003110 17 00 25	1,02,26
3692	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,15,00
3693	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,20,00
3694	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 03	87,55
3695	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 03	88,40
3696	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 06	42,40
3697	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 06	40,60
3698	UTTARKASHI	41002663	V	N	29	N	01-MAY-21	12-MAY-21	221001110 03 00 08	16,12,51
3699	UTTARKASHI	41002663	V	N	30	N	01-MAY-21	12-MAY-21	221001110 03 00 08	5,50,34
3700	UTTARKASHI	41002663	V	N	40	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,14,28
3701	UTTARKASHI	41032666	V	N	23	N	01-MAY-21	12-MAY-21	221003104 03 00 08	26,71,69
3702	UTTARKASHI	41032666	V	N	21	N	01-MAY-21	12-MAY-21	221003104 03 00 25	10,50,30
3703	UTTARKASHI	41032666	V	N	22	N	01-MAY-21	12-MAY-21	221003104 03 00 25	25,00,00
3704	UTTARKASHI	41032666	V	N	24	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,38,48
3705	UTTARKASHI	41032666	V	N	25	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,51,57
3706	UTTARKASHI	41032666	V	N	26	N	01-MAY-21	12-MAY-21	221003110 17 00 08	16,48,48
3707	UTTARKASHI	41032666	V	N	27	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,00,00

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3708	UTTARKASHI	41032666	V	N	28	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,13,02
3709	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,87,00
3710	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110 03 00 08	10,13,30
3711	UTTARKASHI	41002662	V	N	43	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,50,00
3712	UTTARKASHI	41042687	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,58,69
3713	UTTARKASHI	41042687	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	32,96,96
3714	UTTARKASHI	41042687	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 25	6,05,48
3715	UTTARKASHI	41042687	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 25	9,07,84
3716	UTTARKASHI	41042687	V	N	31	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,45,00
3717	UTTARKASHI	41042687	V	N	34	N	01-MAY-21	15-MAY-21	221003110 17 00 08	17,38,48
3718	UTTARKASHI	41042687	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 25	9,94,01
3719	UTTARKASHI	41042687	V	N	36	N	01-MAY-21	15-MAY-21	221003110 17 00 25	4,99,07
3720	UTTARKASHI	41042687	V	N	38	N	01-MAY-21	15-MAY-21	221003110 17 00 25	26,35,31
3721	UTTARKASHI	41002751	V	N	44	N	01-MAY-21	17-MAY-21	221002101 08 04 08	68,71,37
3722	UTTARKASHI	41002762	V	N	48	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,05,00
3723	UTTARKASHI	41002762	V	N	46	N	01-MAY-21	17-MAY-21	221002102 04 01 25	11,90
3724	UTTARKASHI	41002762	V	N	47	N	01-MAY-21	17-MAY-21	221002102 04 01 25	24,28
3725	UTTARKASHI	41002762	V	N	45	N	01-MAY-21	17-MAY-21	221002102 04 01 29	1,53,19
3726	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 01	6,80,00
3727	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 03	1,15,60
3728	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 06	59,90
3729	UTTARKASHI	41002661	V	N	53	N	01-MAY-21	19-MAY-21	221001110 18 00 25	23,95,25
3730	UTTARKASHI	41002661	V	N	54	N	01-MAY-21	19-MAY-21	221001110 18 00 25	5,81
3731	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 01	9,69,00
3732	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 03	1,64,73
3733	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 06	95,00
3734	UTTARKASHI	41002762	V	N	51	N	01-MAY-21	19-MAY-21	221002102 04 01 08	3,79,51
3735	UTTARKASHI	41002762	V	N	55	N	01-MAY-21	19-MAY-21	221004102 03 01 08	5,21,16
3736	UTTARKASHI	41002661	V	N	58	N	01-MAY-21	21-MAY-21	221001110 18 00 25	4,36,17
3737	UTTARKASHI	41002663	V	N	57	N	01-MAY-21	21-MAY-21	221001110 03 00 08	3,04,80
3738	UTTARKASHI	41002663	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,17,58
3739	UTTARKASHI	41002751	V	N	59	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,65,00

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3740	UTTARKASHI	41002751	V	N	60	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3741	UTTARKASHI	41002751	V	N	61	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3742	UTTARKASHI	41002751	V	N	56	N	01-MAY-21	21-MAY-21	221002101 08 04 08	10,00,00
3743	UTTARKASHI	41012666	V	N	56	N	01-MAY-21	24-MAY-21	221003103 03 00 06	4,36,80
3744	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 01	3,46,80
3745	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 03	58,96
3746	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 06	56,40
3747	UTTARKASHI	41032666	V	N	63	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3748	UTTARKASHI	41032666	V	N	64	N	01-MAY-21	24-MAY-21	221003104 03 00 08	4,94,54
3749	UTTARKASHI	41032666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3750	UTTARKASHI	41042687	V	N	66	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,33,91
3751	UTTARKASHI	41002661	V	N	75	N	01-MAY-21	29-MAY-21	221001110 18 00 25	8,07,92
3752	UTTARKASHI	41002661	V	N	76	N	01-MAY-21	29-MAY-21	221003103 03 00 08	1,50,00,00
3753	UTTARKASHI	41002663	V	N	73	N	01-MAY-21	29-MAY-21	221001110 03 00 08	8,79,42
3754	UTTARKASHI	41002663	V	N	74	N	01-MAY-21	29-MAY-21	221001110 03 00 08	15,93,01
3755	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 01	1,63,67
3756	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 03	22,19
3757	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 06	15,02
3758	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003103 03 00 25	83,22
3759	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 01	1,63,67
3760	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 03	22,19
3761	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 06	12,42
3762	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 01	6,93,60
3763	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 03	1,17,91
3764	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 06	81,60
3765	UTTARKASHI	41042666	V	N	70	N	01-MAY-21	29-MAY-21	221003103 03 00 25	5,22,03
3766	UTTARKASHI	41042666	V	N	72	N	01-MAY-21	29-MAY-21	221003103 03 00 25	29,10
3767	UTTARKASHI	41042666	V	N	71	N	01-MAY-21	29-MAY-21	221003104 03 00 25	11,56,00
3768	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 01	14,21,00
3769	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 03	2,41,57
3770	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 06	72,10
3771	UTTARKASHI	41002661	V	N	77	N	01-MAY-21	31-MAY-21	221001110 03 00 08	4,12,86

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3772	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 01	28,43,60
3773	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,83,41
3774	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,47,64
3775	UTTARKASHI	41002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 08	20,81,05
3776	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 01	77,59,00
3777	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,19,03
3778	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,74,18
3779	UTTARKASHI	41002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 08	3,04,80
3780	UTTARKASHI	41002661	V	N	81	N	01-MAY-21	31-MAY-21	221001110 18 00 08	96,67,24
3781	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 01	18,06,00
3782	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 03	3,07,02
3783	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 06	1,20,40
3784	UTTARKASHI	41002661	V	N	80	N	01-MAY-21	31-MAY-21	221001200 01 03 08	4,87,09
3785	UTTARKASHI	41002661	V	N	83	N	01-MAY-21	31-MAY-21	221003104 03 00 08	40,50,00
3786	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 01	24,80,00
3787	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,18,00
3788	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 03	4,21,60
3789	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,77,06
3790	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,93,18
3791	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,50,60
3792	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,53,00
3793	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 03	60,01
3794	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 06	36,40
3795	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 01	48,33,40
3796	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 03	8,21,68
3797	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 06	3,24,35
3798	UTTARKASHI	41002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 06 00 08	8,00,00
3799	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 01	15,47,00
3800	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,62,99
3801	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,28,20
3802	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 01	89,17,00
3803	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 03	15,15,89

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3804	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 06	7,50,70
3805	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 01	41,95,00
3806	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,13,15
3807	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,23,90
3808	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,70,50
3809	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 01	8,84,29,20
3810	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,30,99
3811	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,50,28,87
3812	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 06	50,40
3813	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 06	66,43,80
3814	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 01	22,96,70
3815	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 03	3,90,44
3816	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,86,40
3817	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 01	40,67,00
3818	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 03	6,91,40
3819	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 06	2,67,80
3820	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	19,50,00
3821	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,31,50
3822	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,83,00
3823	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 01	19,48,80
3824	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,31,30
3825	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 06	2,04,00
3826	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 01	4,76,00
3827	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,65,65,40
3828	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 03	80,92
3829	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 03	28,16,12
3830	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 06	49,00
3831	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 06	12,40,40
3832	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 01	4,76,00
3833	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 03	80,92
3834	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 06	46,00
3835	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	3,02,00

Voucher Details

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Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3836	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	51,34
3837	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	28,90
3838	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,02,00
3839	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	51,34
3840	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	28,90

30,04,93,97,69

Voucher Details

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Grant No.: 12

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:05 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002671	V	N	48	N	01-MAY-21	24-MAY-21	221006101	99 00 56	34,15,76
2	SECRETRIAT	12002671	V	N	50	N	01-MAY-21	24-MAY-21	221006101	99 00 56	94,96,29
											1,29,12,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:06 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:07 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 01	1,40,54,20
5	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 03	23,89,20
6	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 06	7,03,80
7	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 01	18,18,00
8	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 03	3,09,06
9	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	42	N	01-MAY-21	01-MAY-21	221003110 03 00 08	2,18,32
11	DEHRADUN	01012687	V	N	175	N	01-MAY-21	28-MAY-21	221003110 02 00 08	19,53,01
12	DEHRADUN	01012687	V	N	176	N	01-MAY-21	28-MAY-21	221003110 02 00 25	2,55,90
13	DEHRADUN	01012687	V	N	177	N	01-MAY-21	28-MAY-21	221003110 02 00 25	10,00,00
14	SECRETRIAT	12002671	V	N	46	N	01-MAY-21	21-MAY-21	221003110 95 01 56	1,18,88,89
15	SECRETRIAT	12002671	V	N	49	N	01-MAY-21	24-MAY-21	221006101 99 00 56	7,19,11
16	SECRETRIAT	12002671	V	N	52	N	01-MAY-21	24-MAY-21	221006101 99 00 56	19,99,22
17	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 01	9,52,00
18	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 03	1,61,84
19	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 06	60,90

4,07,62,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:09 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:05:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	13,72,82,000.00	97,31,175.00	2,74,95,345.00
		Charged	.00	.00	.00
		Total	13,72,82,000.00	97,31,175.00	2,74,95,345.00
	02	Voted	5,00,000.00	8,200.00	8,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,200.00	8,200.00
	03	Voted	4,25,99,000.00	16,54,519.00	46,74,748.00
		Charged	.00	.00	.00
		Total	4,25,99,000.00	16,54,519.00	46,74,748.00
	04	Voted	10,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	25,000.00
	06	Voted	1,64,74,000.00	6,83,916.00	18,79,417.00
		Charged	.00	.00	.00
		Total	1,64,74,000.00	6,83,916.00	18,79,417.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	2,39,269.00	2,39,269.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,39,269.00	2,39,269.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	9,00,000.00	18,602.00	18,602.00
		Charged	.00	.00	.00
		Total	9,00,000.00	18,602.00	18,602.00
	23	Voted	25,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,00,000.00	2,00,000.00
	24	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		15,00,000.00	21,497.00	21,497.00
		Charged		.00	.00	.00
		Total		15,00,000.00	21,497.00	21,497.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	7,498.00	7,498.00
		Charged		.00	.00	.00
		Total		10,00,000.00	7,498.00	7,498.00
	30	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
	Total: 03	Voted		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
		Charged		.00	.00	.00
		Total		22,77,38,000.00	1,25,89,676.00	3,45,69,576.00
05 00	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 05				Total: 05 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 001 Voted	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
				Charged	.00	.00	.00
				Total	22,77,40,000.00	1,25,89,676.00	3,45,69,576.00
	110 01	06	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,01,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 06 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Total: 01 Voted	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
				Charged	.00	.00	.00
				Total	13,50,02,000.00	3,19,00,000.00	3,19,00,000.00
	03 00		01	Voted	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
				Charged	.00	.00	.00
				Total	2,64,07,93,000.00	17,49,28,464.00	37,79,47,034.00
			02	Voted	20,19,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,19,000.00	.00	.00
			03	Voted	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
				Charged	.00	.00	.00
				Total	82,00,38,000.00	2,94,69,162.00	6,40,40,914.00
			04	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			06	Voted	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	1,36,23,360.00	2,99,89,627.00
			08	Voted	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	1,38,89,236.00	1,45,20,720.00
			09	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	20	Voted	16,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,34,000.00	.00	.00
	21	Voted	7,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,000.00	.00	.00
	22	Voted	20,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	8,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,97,000.00	.00	.00
	25	Voted	13,02,000.00	3,88,132.00	3,88,132.00
		Charged	.00	.00	.00
		Total	13,02,000.00	3,88,132.00	3,88,132.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,24,000.00	.00	.00
	30	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,06,16,550.00	1,06,16,550.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	51 Voted	1,31,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	.00	.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Total: 03 Voted	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
	Charged	.00	.00	.00
	Total	4,25,53,00,000.00	24,29,14,904.00	49,75,02,977.00
05 00	01 Voted	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	2,32,26,042.00	3,92,22,955.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	5,52,02,000.00	39,50,609.00	66,60,672.00
	Charged	.00	.00	.00
	Total	5,52,02,000.00	39,50,609.00	66,60,672.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	2,13,48,000.00	14,09,414.00	24,34,254.00
	Charged	.00	.00	.00
	Total	2,13,48,000.00	14,09,414.00	24,34,254.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	25,00,000.00	9,81,919.00	9,81,919.00
	Charged	.00	.00	.00
	Total	25,00,000.00	9,81,919.00	9,81,919.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	20 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	7,50,000.00	4,07,067.00	4,34,209.00
		Charged	.00	.00	.00
		Total	7,50,000.00	4,07,067.00	4,34,209.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	4,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,48,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	25,00,000.00	1,47,000.00	1,47,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,000.00	1,47,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	Total: 00	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
		Charged	.00	.00	.00
		Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
	Total: 05	Voted	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
		Charged	.00	.00	.00
		Total	26,72,98,000.00	3,01,22,051.00	4,98,81,009.00
10 00	01	Voted	41,31,000.00	4,48,080.00	6,72,120.00
		Charged	.00	.00	.00
		Total	41,31,000.00	4,48,080.00	6,72,120.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	12,82,000.00	76,174.00	1,14,261.00
		Charged	.00	.00	.00
		Total	12,82,000.00	76,174.00	1,14,261.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,96,000.00	37,792.00	56,688.00
		Charged	.00	.00	.00
		Total	4,96,000.00	37,792.00	56,688.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	27	Voted	59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,00,000.00	5,027.00	5,027.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,027.00	5,027.00
Total: 00		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
Total: 10		Voted	77,69,000.00	5,67,073.00	8,48,096.00
		Charged	.00	.00	.00
		Total	77,69,000.00	5,67,073.00	8,48,096.00
11 00	01	Voted	1,85,00,000.00	15,74,980.00	35,79,699.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	15,74,980.00	35,79,699.00
	03	Voted	57,35,000.00	2,67,747.00	6,08,549.00
		Charged	.00	.00	.00
		Total	57,35,000.00	2,67,747.00	6,08,549.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	21,40,000.00	97,860.00	2,56,132.00
		Charged	.00	.00	.00
		Total	21,40,000.00	97,860.00	2,56,132.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 Total: 00	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
Total: 11	Voted	2,79,50,000.00	19,40,587.00	44,44,380.00
	Charged	.00	.00	.00
	Total	2,79,50,000.00	19,40,587.00	44,44,380.00
14 00 01	Voted	50,00,000.00	4,09,180.00	8,18,360.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,09,180.00	8,18,360.00
03	Voted	15,52,000.00	69,561.00	1,39,122.00
	Charged	.00	.00	.00
	Total	15,52,000.00	69,561.00	1,39,122.00
04	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
06	Voted	6,00,000.00	36,440.00	72,880.00
	Charged	.00	.00	.00
	Total	6,00,000.00	36,440.00	72,880.00
08	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 14 00 43	Voted	21,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,50,000.00	.00	.00
Total: 00	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
	Charged	.00	.00	.00
	Total	1,03,52,000.00	5,15,181.00	10,30,362.00
Total: 14	Voted	1,03,52,000.00	5,15,181.00	10,30,362.00
	Charged	.00	.00	.00
	Total	1,03,52,000.00	5,15,181.00	10,30,362.00
15 00 56	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 15	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
16 00 01	Voted	71,12,000.00	5,79,160.00	11,58,320.00
	Charged	.00	.00	.00
	Total	71,12,000.00	5,79,160.00	11,58,320.00
03	Voted	22,06,000.00	98,458.00	1,96,916.00
	Charged	.00	.00	.00
	Total	22,06,000.00	98,458.00	1,96,916.00
04	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
06	Voted	8,53,000.00	90,322.00	1,80,644.00
	Charged	.00	.00	.00
	Total	8,53,000.00	90,322.00	1,80,644.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
Total: 00		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
Total: 16		Voted	1,25,46,000.00	7,67,940.00	15,35,880.00
		Charged	.00	.00	.00
		Total	1,25,46,000.00	7,67,940.00	15,35,880.00
18 00	01	Voted	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,79,04,305.00	3,68,75,293.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,22,90,000.00	30,48,792.00	62,78,922.00
		Charged	.00	.00	.00
		Total	5,22,90,000.00	30,48,792.00	62,78,922.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	2,02,22,000.00	11,13,353.00	23,10,506.00
		Charged	.00	.00	.00
		Total	2,02,22,000.00	11,13,353.00	23,10,506.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	11,73,306.00	11,73,306.00
		Charged	.00	.00	.00
		Total	35,00,000.00	11,73,306.00	11,73,306.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	11	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,00,000.00	11,040.00	11,040.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,040.00	11,040.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	25	Voted	35,00,000.00	8,99,773.00	10,27,441.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,99,773.00	10,27,441.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	13,792.00	13,792.00
		Charged	.00	.00	.00
		Total	13,00,000.00	13,792.00	13,792.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210	01	110	18	00	Total: 00	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
					Total: 18	Voted	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
						Charged	.00	.00	.00
						Total	25,95,15,000.00	2,41,64,361.00	4,76,90,300.00
			20	00	01	Voted	17,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,95,000.00	.00	.00
					03	Voted	5,57,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,57,000.00	.00	.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	2,15,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,15,000.00	.00	.00
					08	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					09	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					43	Voted	12,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,00,000.00	.00	.00
					Total: 00	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
					Total: 20	Voted	41,92,000.00	.00	.00
						Charged	.00	.00	.00
						Total	41,92,000.00	.00	.00
			23	00	04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					21	Voted	33,86,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,86,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted		19,82,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,82,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		30,00,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,40,181.00	2,40,181.00
	40	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	42	Voted		10,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,49,000.00	.00	.00
	43	Voted		4,76,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,76,41,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
	Total: 23	Voted		7,70,61,000.00	2,40,181.00	2,40,181.00
		Charged		.00	.00	.00
		Total		7,70,61,000.00	2,40,181.00	2,40,181.00
24 00	01	Voted		59,29,000.00	10,12,437.00	15,48,937.00
		Charged		.00	.00	.00
		Total		59,29,000.00	10,12,437.00	15,48,937.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		18,39,000.00	2,80,710.00	4,26,213.00
		Charged		.00	.00	.00
		Total		18,39,000.00	2,80,710.00	4,26,213.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		7,12,000.00	1,20,573.00	1,84,263.00
		Charged		.00	.00	.00
		Total		7,12,000.00	1,20,573.00	1,84,263.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,81,365.00	1,81,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,81,365.00	1,81,365.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	40,00,000.00	36,194.00	36,194.00
		Charged	.00	.00	.00
		Total	40,00,000.00	36,194.00	36,194.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	01	110	24	00			
				31			
					Voted	35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,000.00	.00	.00
				42			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				52			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
			Total:	24	Voted	2,44,32,000.00	16,31,279.00	23,76,972.00
					Charged	.00	.00	.00
					Total	2,44,32,000.00	16,31,279.00	23,76,972.00
		25	00				
				42			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	25	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		95	06				
				56			
					Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	06	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
			Total:	95	Voted	1,57,50,000.00	35,44,445.00	35,44,445.00
					Charged	.00	.00	.00
					Total	1,57,50,000.00	35,44,445.00	35,44,445.00
		97	01				
				42			
					Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	01	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	97	Voted	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
			Total:	110	Voted	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00
					Charged	.00	.00	.00
					Total	7,36,71,67,000.00	1,33,83,08,002.00	1,64,09,94,602.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	01	Voted		1,07,00,000.00	14,72,500.00	23,13,500.00
		Charged		.00	.00	.00
		Total		1,07,00,000.00	14,72,500.00	23,13,500.00
	03	Voted		32,71,000.00	2,50,325.00	3,93,295.00
		Charged		.00	.00	.00
		Total		32,71,000.00	2,50,325.00	3,93,295.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		12,65,000.00	79,010.00	1,24,780.00
		Charged		.00	.00	.00
		Total		12,65,000.00	79,010.00	1,24,780.00
	08	Voted		2,50,000.00	1,30,009.00	1,30,009.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,30,009.00	1,30,009.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	43	Voted		4,00,000.00	24,640.00	24,640.00
		Charged		.00	.00	.00
		Total		4,00,000.00	24,640.00	24,640.00
Total:	03	Voted		1,63,11,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,63,11,000.00	19,56,484.00	29,86,224.00
05	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 05	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 05	Voted		2,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,03,000.00	.00	.00
	Total: 01	Voted		1,65,14,000.00	19,56,484.00	29,86,224.00
		Charged		.00	.00	.00
		Total		1,65,14,000.00	19,56,484.00	29,86,224.00
03 00	01	Voted		6,51,00,000.00	47,76,897.00	1,08,84,144.00
		Charged		.00	.00	.00
		Total		6,51,00,000.00	47,76,897.00	1,08,84,144.00
	03	Voted		1,99,61,000.00	8,17,262.00	18,55,501.00
		Charged		.00	.00	.00
		Total		1,99,61,000.00	8,17,262.00	18,55,501.00
	04	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	06	Voted		77,19,000.00	2,71,581.00	6,10,695.00
		Charged		.00	.00	.00
		Total		77,19,000.00	2,71,581.00	6,10,695.00
	08	Voted		4,00,000.00	29,196.00	29,196.00
		Charged		.00	.00	.00
		Total		4,00,000.00	29,196.00	29,196.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 03 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
Total: 00		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
Total: 03		Voted	9,53,82,000.00	58,94,936.00	1,33,79,536.00
		Charged	.00	.00	.00
		Total	9,53,82,000.00	58,94,936.00	1,33,79,536.00
05 00	08	Voted	7,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	15,500.00	15,500.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
Total: 05		Voted	8,50,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	8,50,000.00	15,500.00	15,500.00
07 00	01	Voted	1,38,00,000.00	14,87,820.00	29,75,640.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	14,87,820.00	29,75,640.00
	03	Voted	42,64,000.00	2,52,930.00	5,05,860.00
		Charged	.00	.00	.00
		Total	42,64,000.00	2,52,930.00	5,05,860.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,49,000.00	94,950.00	1,89,900.00
		Charged	.00	.00	.00
		Total	16,49,000.00	94,950.00	1,89,900.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	08 Voted	30,00,000.00	3,94,370.00	3,94,370.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,94,370.00	3,94,370.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	Total: 00 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
	Total: 07 Voted	2,33,63,000.00	22,30,070.00	40,65,770.00
	Charged	.00	.00	.00
	Total	2,33,63,000.00	22,30,070.00	40,65,770.00
08 00	08 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 08 Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	Total: 200 Voted	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
	Charged	.00	.00	.00
	Total	13,76,10,000.00	1,00,96,990.00	2,04,47,030.00
800 06 00	02 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	04 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	43 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	56 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 06	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 800	Voted	2,01,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,51,000.00	.00	.00
Total: 01	Voted	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
	Charged	.00	.00	.00
	Total	7,75,26,68,000.00	1,36,09,94,668.00	1,69,60,11,208.00
02 101 01 06	56 Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 06	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
03 01	01 Voted	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	Charged	.00	.00	.00
	Total	10,25,00,000.00	67,07,545.00	1,82,18,043.00
	03 Voted	3,13,48,000.00	11,49,265.00	31,23,299.00
	Charged	.00	.00	.00
	Total	3,13,48,000.00	11,49,265.00	31,23,299.00
	04 Voted	11,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,40,000.00	.00	.00
	06 Voted	1,21,23,000.00	6,15,850.00	16,37,413.00
	Charged	.00	.00	.00
	Total	1,21,23,000.00	6,15,850.00	16,37,413.00
	08 Voted	50,00,000.00	10,05,734.00	10,05,734.00
	Charged	.00	.00	.00
	Total	50,00,000.00	10,05,734.00	10,05,734.00
	09 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	20	Voted	9,00,000.00	31,588.00	31,588.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,588.00	31,588.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	18,00,000.00	1,31,430.00	1,31,430.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,31,430.00	1,31,430.00
	23	Voted	20,00,000.00	77,604.00	77,604.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,604.00	77,604.00
	24	Voted	2,20,000.00	7,962.00	7,962.00
		Charged	.00	.00	.00
		Total	2,20,000.00	7,962.00	7,962.00
	25	Voted	8,00,000.00	26,025.00	26,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,025.00	26,025.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	27,25,000.00	1,09,390.00	1,09,390.00
		Charged	.00	.00	.00
		Total	27,25,000.00	1,09,390.00	1,09,390.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	12,00,000.00	1,770.00	1,770.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,770.00	1,770.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
Total: 03		Voted	16,53,06,000.00	98,64,163.00	2,43,70,258.00
		Charged	.00	.00	.00
		Total	16,53,06,000.00	98,64,163.00	2,43,70,258.00
04 01	01	Voted	1,16,81,000.00	8,92,145.00	26,76,435.00
		Charged	.00	.00	.00
		Total	1,16,81,000.00	8,92,145.00	26,76,435.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	6,00,000.00	1,15,412.00	1,15,412.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,412.00	1,15,412.00
	03	Voted	36,24,000.00	1,51,665.00	4,54,995.00
		Charged	.00	.00	.00
		Total	36,24,000.00	1,51,665.00	4,54,995.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	14,02,000.00	66,380.00	1,99,140.00
		Charged	.00	.00	.00
		Total	14,02,000.00	66,380.00	1,99,140.00
	08	Voted	2,50,000.00	20,320.00	20,320.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,320.00	20,320.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	31,904.00	31,904.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,904.00	31,904.00
	24	Voted	50,000.00	49,109.00	49,109.00
		Charged	.00	.00	.00
		Total	50,000.00	49,109.00	49,109.00
	25	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	83,028.00	83,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,028.00	83,028.00
	44	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	Total: 01	Voted	3,49,32,000.00	14,09,963.00	36,30,343.00
			Charged	.00	.00	.00
			Total	3,49,32,000.00	14,09,963.00	36,30,343.00
	02	01	Voted	36,70,000.00	1,60,200.00	4,80,600.00
			Charged	.00	.00	.00
			Total	36,70,000.00	1,60,200.00	4,80,600.00
		03	Voted	11,38,000.00	27,234.00	81,702.00
			Charged	.00	.00	.00
			Total	11,38,000.00	27,234.00	81,702.00
		04	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		06	Voted	4,40,000.00	14,170.00	42,510.00
			Charged	.00	.00	.00
			Total	4,40,000.00	14,170.00	42,510.00
		08	Voted	3,00,000.00	2,90,500.00	2,90,500.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,90,500.00	2,90,500.00
		09	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	.00
		26	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				44			
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 02	Voted	62,08,000.00	4,92,104.00	8,95,312.00
					Charged	.00	.00	.00
					Total	62,08,000.00	4,92,104.00	8,95,312.00
				Total: 04	Voted	4,11,40,000.00	19,02,067.00	45,25,655.00
					Charged	.00	.00	.00
					Total	4,11,40,000.00	19,02,067.00	45,25,655.00
			05	03				
				42			
					Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 03	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
				Total: 05	Voted	70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
			06	01				
				05				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 01	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 06	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			08	04				
				01				
					Voted	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	8,50,48,639.00	23,68,65,339.00
				03				
					Voted	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
					Charged	.00	.00	.00
					Total	40,33,90,000.00	1,44,48,789.00	4,02,55,769.00
				04				
					Voted	13,05,000.00	62,480.00	62,480.00
					Charged	.00	.00	.00
					Total	13,05,000.00	62,480.00	62,480.00
				06				
					Voted	15,60,00,000.00	64,79,181.00	1,76,27,549.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	64,79,181.00	1,76,27,549.00
				08				
					Voted	10,00,00,000.00	43,82,155.00	43,82,155.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	43,82,155.00	43,82,155.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	31,955.00	31,955.00
		Charged	.00	.00	.00
		Total	11,00,000.00	31,955.00	31,955.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,01,119.00	1,01,119.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,119.00	1,01,119.00
	23	Voted	80,00,000.00	1,85,257.00	1,85,257.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,85,257.00	1,85,257.00
	25	Voted	32,70,000.00	16,789.00	16,789.00
		Charged	.00	.00	.00
		Total	32,70,000.00	16,789.00	16,789.00
	27	Voted	40,000.00	7,719.00	7,719.00
		Charged	.00	.00	.00
		Total	40,000.00	7,719.00	7,719.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	42	Voted	11,00,000.00	22,463.00	22,463.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,463.00	22,463.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
Total: 08		Voted	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00
		Charged	.00	.00	.00
		Total	1,99,78,05,000.00	11,07,86,546.00	29,95,58,594.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	05	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 11	Voted	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,00,00,000.00	1,00,00,000.00
95 06	56	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
	Total: 06	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
	Total: 95	Voted	2,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,50,000.00	.00	.00
Total: 101		Voted	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
		Charged	.00	.00	.00
		Total	2,77,75,01,000.00	13,25,52,776.00	33,84,54,507.00
102 03 01	01	Voted	1,00,00,000.00	12,15,350.00	18,93,520.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,15,350.00	18,93,520.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	31,03,000.00	2,06,608.00	3,21,896.00
		Charged	.00	.00	.00
		Total	31,03,000.00	2,06,608.00	3,21,896.00
	04	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	06	Voted	12,00,000.00	1,00,120.00	1,54,280.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,120.00	1,54,280.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	3,74,643.00	3,74,643.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,74,643.00	3,74,643.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	09	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	6,900.00	6,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,900.00	6,900.00
	24	Voted	1,00,000.00	26,373.00	26,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,373.00	26,373.00
	25	Voted	3,00,000.00	3,811.00	3,811.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,811.00	3,811.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	3,000.00
	29	Voted	7,00,000.00	20,509.00	20,509.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,509.00	20,509.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 Total: 01	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
Total: 03	Voted	1,99,66,000.00	19,57,314.00	28,04,932.00
	Charged	.00	.00	.00
	Total	1,99,66,000.00	19,57,314.00	28,04,932.00
04 01 01	Voted	5,16,00,000.00	43,09,220.00	1,08,20,450.00
	Charged	.00	.00	.00
	Total	5,16,00,000.00	43,09,220.00	1,08,20,450.00
03	Voted	1,58,65,000.00	7,32,375.00	18,38,901.00
	Charged	.00	.00	.00
	Total	1,58,65,000.00	7,32,375.00	18,38,901.00
04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
06	Voted	61,35,000.00	2,94,550.00	7,19,510.00
	Charged	.00	.00	.00
	Total	61,35,000.00	2,94,550.00	7,19,510.00
07	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
08	Voted	1,20,00,000.00	21,36,316.00	21,36,316.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	21,36,316.00	21,36,316.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	7,00,000.00	6,950.00	6,950.00
	Charged	.00	.00	.00
	Total	7,00,000.00	6,950.00	6,950.00
23	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	5,00,000.00	18,676.00	19,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,676.00	19,642.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	3,00,000.00	5,380.00	5,380.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,380.00	5,380.00
	29	Voted	17,00,000.00	62,348.00	62,348.00
		Charged	.00	.00	.00
		Total	17,00,000.00	62,348.00	62,348.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
	Total: 04	Voted	9,76,26,000.00	75,65,815.00	1,56,09,497.00
		Charged	.00	.00	.00
		Total	9,76,26,000.00	75,65,815.00	1,56,09,497.00
05 06	02	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 05	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 102	Voted	11,82,92,000.00	95,23,129.00	1,84,14,429.00
		Charged	.00	.00	.00
		Total	11,82,92,000.00	95,23,129.00	1,84,14,429.00
	Total: 02	Voted	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
		Charged	.00	.00	.00
		Total	2,89,57,93,000.00	14,20,75,905.00	35,68,68,936.00
03 101 03 00	01	Voted	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,95,16,911.00	6,67,51,778.00
	03	Voted	11,75,07,000.00	50,06,230.00	1,13,41,532.00
		Charged	.00	.00	.00
		Total	11,75,07,000.00	50,06,230.00	1,13,41,532.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,54,43,000.00	24,16,878.00	55,21,599.00
		Charged	.00	.00	.00
		Total	4,54,43,000.00	24,16,878.00	55,21,599.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
	Total: 03	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
	Total: 101	Voted	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
		Charged	.00	.00	.00
		Total	55,55,75,000.00	3,71,40,019.00	8,38,14,909.00
103 03 00	01	Voted	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	4,28,98,185.00	9,89,31,886.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	26,00,00,000.00	72,94,893.00	1,67,99,206.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	72,94,893.00	1,67,99,206.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,00,000.00	27,67,386.00	63,68,983.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	27,67,386.00	63,68,983.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,07,94,087.00	2,17,08,819.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,30,00,000.00	29,27,022.00	42,67,781.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	29,27,022.00	42,67,781.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.00
	51	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00 52	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 03	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
Total: 103	Voted	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
	Charged	.00	.00	.00
	Total	1,38,54,52,000.00	7,66,81,573.00	14,80,76,675.00
104 03 00 01	Voted	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
	Charged	.00	.00	.00
	Total	1,05,00,00,000.00	6,40,56,572.00	12,99,79,528.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	1,08,20,793.00	2,19,80,991.00
04	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
06	Voted	13,00,00,000.00	41,46,308.00	83,65,174.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	41,46,308.00	83,65,174.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,64,23,893.00	1,92,94,379.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	95,00,000.00	43,09,144.00	64,10,082.00
		Charged	.00	.00	.00
		Total	95,00,000.00	43,09,144.00	64,10,082.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	6,00,00,000.00	8,93,245.00	8,93,245.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,93,245.00	8,93,245.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
Total: 03		Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
		Charged	.00	.00	.00
		Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00

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Head of Account					Budget Provision	Current Month	Progressive
2210 03 104			Total: 104	Voted	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
				Charged	.00	.00	.00
				Total	1,76,53,02,000.00	10,06,49,955.00	18,69,23,399.00
	110 01 04		56	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
			Total: 04	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
			Total: 01	Voted	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
				Charged	.00	.00	.00
				Total	2,70,00,00,000.00	27,52,75,734.00	27,52,75,734.00
	17 00		01	Voted	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
				Charged	.00	.00	.00
				Total	71,00,00,000.00	5,49,97,596.00	11,79,57,979.00
			03	Voted	21,56,81,000.00	93,72,569.00	2,00,96,242.00
				Charged	.00	.00	.00
				Total	21,56,81,000.00	93,72,569.00	2,00,96,242.00
			04	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			06	Voted	8,34,09,000.00	36,17,178.00	76,83,357.00
				Charged	.00	.00	.00
				Total	8,34,09,000.00	36,17,178.00	76,83,357.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	1,40,40,583.00	1,51,43,154.00
			09	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00	23	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	25	Voted		20,00,000.00	16,19,000.00	18,69,127.00
		Charged		.00	.00	.00
		Total		20,00,000.00	16,19,000.00	18,69,127.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	40	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
	Total: 17	Voted		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
		Charged		.00	.00	.00
		Total		1,19,22,41,000.00	8,36,46,926.00	16,27,49,859.00
95 04	56	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 04	Voted		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
		Charged		.00	.00	.00
		Total		31,50,00,000.00	1,69,55,556.00	1,69,55,556.00
05	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95	Voted	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
		Charged	.00	.00	.00
		Total	31,50,01,000.00	1,69,55,556.00	1,69,55,556.00
	Total: 110	Voted	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
		Charged	.00	.00	.00
		Total	4,20,72,42,000.00	37,58,78,216.00	45,49,81,149.00
800 01 04	01	Voted	67,00,000.00	4,04,100.00	10,97,800.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,04,100.00	10,97,800.00
	03	Voted	20,77,000.00	68,697.00	1,86,626.00
		Charged	.00	.00	.00
		Total	20,77,000.00	68,697.00	1,86,626.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,66,000.00	27,120.00	85,540.00
		Charged	.00	.00	.00
		Total	7,66,000.00	27,120.00	85,540.00
	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	3,50,000.00	9,848.00	9,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,848.00	9,848.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 01	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 800	Total: 800	Voted	1,09,18,000.00	5,09,765.00	13,79,814.00
		Charged	.00	.00	.00
		Total	1,09,18,000.00	5,09,765.00	13,79,814.00
	Total: 03	Voted	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
		Charged	.00	.00	.00
		Total	7,92,44,89,000.00	59,08,59,528.00	87,51,75,946.00
04 102 03 01	01	Voted	15,00,00,000.00	97,13,205.00	2,83,60,498.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	97,13,205.00	2,83,60,498.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,55,39,000.00	16,51,202.00	48,21,153.00
		Charged	.00	.00	.00
		Total	4,55,39,000.00	16,51,202.00	48,21,153.00
	04	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	06	Voted	1,76,11,000.00	6,41,235.00	17,98,962.00
		Charged	.00	.00	.00
		Total	1,76,11,000.00	6,41,235.00	17,98,962.00
	08	Voted	1,50,00,000.00	14,15,919.00	14,15,919.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,15,919.00	14,15,919.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,30,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	6,30,000.00	3,500.00	3,500.00
	23	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	25	Voted	5,00,000.00	3,161.00	3,161.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,161.00	3,161.00

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2210 04 102 03	01	40	Voted	5,00,000.00	11,494.00	11,494.00
			Charged	.00	.00	.00
			Total	5,00,000.00	11,494.00	11,494.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		43	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 01		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 03		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 102		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
	Total: 04		Voted	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
			Charged	.00	.00	.00
			Total	23,69,08,000.00	1,34,39,716.00	3,64,14,687.00
05 105 03	02	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 02		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	03	27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 03	04	Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	56		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 05		Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		Total: 03		Voted	50,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,03,000.00	.00	.00
	04	01	01	Voted	15,00,00,000.00	97,17,604.00	1,97,05,228.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	97,17,604.00	1,97,05,228.00
			02	Voted	3,50,00,000.00	7,66,430.00	25,45,393.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	7,66,430.00	25,45,393.00
			03	Voted	4,65,45,000.00	16,53,717.00	33,53,337.00
				Charged	.00	.00	.00
				Total	4,65,45,000.00	16,53,717.00	33,53,337.00
			04	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			06	Voted	1,80,00,000.00	6,32,332.00	12,66,924.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	6,32,332.00	12,66,924.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,05,08,447.00	3,58,30,736.00
			09	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			10	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	20,00,000.00	61,855.00	73,855.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,855.00	73,855.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	1,40,00,000.00	7,97,556.00	13,43,368.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,97,556.00	13,43,368.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	4,78,312.00	4,78,312.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,78,312.00	4,78,312.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,11,300.00	6,11,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,11,300.00	6,11,300.00
	30	Voted	1,50,000.00	34,230.00	34,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,230.00	34,230.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	10,00,000.00	6,94,785.00	6,94,785.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,94,785.00	6,94,785.00
	43	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	14,19,211.00	14,19,211.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,19,211.00	14,19,211.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	01	Voted	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
			Charged	.00	.00	.00
			Total	57,15,47,000.00	3,73,75,779.00	6,73,56,679.00
	02	01	Voted	2,90,02,000.00	23,23,700.00	45,74,600.00
			Charged	.00	.00	.00
			Total	2,90,02,000.00	23,23,700.00	45,74,600.00
		02	Voted	13,00,000.00	1,51,890.00	1,51,890.00
			Charged	.00	.00	.00
			Total	13,00,000.00	1,51,890.00	1,51,890.00
		03	Voted	90,00,000.00	3,97,783.00	7,83,190.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,97,783.00	7,83,190.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	34,80,000.00	1,66,628.00	3,32,596.00
			Charged	.00	.00	.00
			Total	34,80,000.00	1,66,628.00	3,32,596.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	22	Voted	10,00,000.00	55,616.00	55,616.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,616.00	55,616.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	70,00,000.00	21,307.00	21,307.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,307.00	21,307.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	60,00,000.00	5,37,141.00	5,37,141.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,37,141.00	5,37,141.00
	29	Voted	25,00,000.00	3,89,575.00	3,89,575.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,89,575.00	3,89,575.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	18,53,52,000.00	40,43,640.00	68,45,915.00
		Charged	.00	.00	.00
		Total	18,53,52,000.00	40,43,640.00	68,45,915.00
03					

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 03	01	Voted		36,77,000.00	2,96,000.00	5,92,000.00
		Charged		.00	.00	.00
		Total		36,77,000.00	2,96,000.00	5,92,000.00
	03	Voted		11,41,000.00	50,320.00	1,00,640.00
		Charged		.00	.00	.00
		Total		11,41,000.00	50,320.00	1,00,640.00
	04	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	06	Voted		4,41,000.00	10,368.00	20,736.00
		Charged		.00	.00	.00
		Total		4,41,000.00	10,368.00	20,736.00
	09	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	52	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 03	Voted		53,14,000.00	3,56,688.00	7,13,376.00
		Charged		.00	.00	.00
		Total		53,14,000.00	3,56,688.00	7,13,376.00
04	01	Voted		64,95,000.00	6,76,800.00	10,79,400.00
		Charged		.00	.00	.00
		Total		64,95,000.00	6,76,800.00	10,79,400.00
	03	Voted		20,16,000.00	1,15,056.00	1,83,498.00
		Charged		.00	.00	.00
		Total		20,16,000.00	1,15,056.00	1,83,498.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		7,79,000.00	25,350.00	48,180.00
		Charged		.00	.00	.00
		Total		7,79,000.00	25,350.00	48,180.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 04	Voted		94,90,000.00	8,17,206.00	13,11,078.00
		Charged		.00	.00	.00
		Total		94,90,000.00	8,17,206.00	13,11,078.00
05	56	Voted		2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	1,12,690.00	1,12,690.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	05 Total:	05 Voted	2,50,00,000.00	1,12,690.00	1,12,690.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,12,690.00	1,12,690.00
	06	01 Voted	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	76,24,880.00	1,52,99,260.00
		02 Voted	1,00,000.00	5,500.00	5,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,500.00	5,500.00
		03 Voted	3,72,36,000.00	13,01,101.00	26,02,202.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	13,01,101.00	26,02,202.00
		04 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		06 Voted	1,44,00,000.00	3,47,860.00	6,95,720.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	3,47,860.00	6,95,720.00
		08 Voted	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,88,08,164.00	3,68,06,093.00
		09 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		10 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		20 Voted	90,00,000.00	36,56,431.00	36,56,431.00
		Charged	.00	.00	.00
		Total	90,00,000.00	36,56,431.00	36,56,431.00
		21 Voted	30,00,000.00	14,78,655.00	14,78,655.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,78,655.00	14,78,655.00
		22 Voted	60,00,000.00	4,07,976.00	4,09,961.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,07,976.00	4,09,961.00
		23 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		24 Voted	20,00,000.00	3,75,437.00	3,75,437.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,75,437.00	3,75,437.00
		25 Voted	2,00,00,000.00	7,494.00	28,410.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,494.00	28,410.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 06	26	Voted		30,00,000.00	7,86,741.00	7,86,741.00
		Charged		.00	.00	.00
		Total		30,00,000.00	7,86,741.00	7,86,741.00
	27	Voted		7,00,00,000.00	55,33,573.00	71,78,457.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	55,33,573.00	71,78,457.00
	29	Voted		40,00,000.00	11,88,349.00	31,05,601.00
		Charged		.00	.00	.00
		Total		40,00,000.00	11,88,349.00	31,05,601.00
	30	Voted		2,00,000.00	21,400.00	31,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	21,400.00	31,000.00
	40	Voted		18,00,00,000.00	4,94,775.00	4,94,775.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	4,94,775.00	4,94,775.00
	41	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	43	Voted		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,76,42,598.00	4,02,31,540.00
	44	Voted		1,00,00,000.00	46,22,066.00	46,50,386.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	46,22,066.00	46,50,386.00
	45	Voted		1,00,00,000.00	3,98,865.00	8,22,650.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,98,865.00	8,22,650.00
	51	Voted		60,00,000.00	69,620.00	69,620.00
		Charged		.00	.00	.00
		Total		60,00,000.00	69,620.00	69,620.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
Total:	06	Voted		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
		Charged		.00	.00	.00
		Total		87,71,36,000.00	8,47,71,485.00	11,87,28,439.00
07	01	Voted		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
		Charged		.00	.00	.00
		Total		32,82,20,000.00	5,02,50,140.00	7,53,85,360.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	10,18,47,000.00	85,42,499.00	1,28,15,474.00
		Charged	.00	.00	.00
		Total	10,18,47,000.00	85,42,499.00	1,28,15,474.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	3,93,86,000.00	19,09,510.00	28,64,400.00
		Charged	.00	.00	.00
		Total	3,93,86,000.00	19,09,510.00	28,64,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,22,99,461.00	4,22,99,461.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	35,00,000.00	8,07,332.00	8,07,332.00
		Charged	.00	.00	.00
		Total	35,00,000.00	8,07,332.00	8,07,332.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	60,00,000.00	4,43,022.00	4,43,022.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,43,022.00	4,43,022.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	21,95,481.00	37,85,256.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,95,481.00	37,85,256.00
	26	Voted	20,00,000.00	15,230.00	15,230.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,230.00	15,230.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	27	Voted	3,00,00,000.00	6,47,230.00	6,47,230.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,47,230.00	6,47,230.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	50,00,000.00	4,00,081.00	4,00,081.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,00,081.00	4,00,081.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	66,36,167.00	66,36,167.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	66,36,167.00	66,36,167.00
	44	Voted	5,00,00,000.00	65,33,126.00	1,12,87,750.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,33,126.00	1,12,87,750.00
	45	Voted	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,60,99,415.00	1,60,99,415.00
	51	Voted	4,00,00,000.00	33,27,653.00	33,27,653.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,27,653.00	33,27,653.00
	52	Voted	50,00,000.00	9,75,505.00	9,75,505.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,75,505.00	9,75,505.00
	54	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
		Charged	.00	.00	.00
		Total	1,25,17,54,000.00	14,10,81,852.00	17,77,89,336.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	01	Voted	5,00,00,000.00	24,11,277.00	53,33,997.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,11,277.00	53,33,997.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	1,55,00,000.00	4,10,691.00	9,07,551.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	4,10,691.00	9,07,551.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	24,00,000.00	37,700.00	68,480.00
		Charged	.00	.00	.00
		Total	24,00,000.00	37,700.00	68,480.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	8,00,00,000.00	58,41,300.00	83,52,953.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	58,41,300.00	83,52,953.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	1,00,00,000.00	4,29,104.00	7,00,646.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,29,104.00	7,00,646.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	36,03,04,000.00	91,30,072.00	1,53,63,627.00
		Charged	.00	.00	.00
		Total	36,03,04,000.00	91,30,072.00	1,53,63,627.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04	12	40 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		43 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 12	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	13	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		02 Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
		03 Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
		04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		06 Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
		08 Voted	1,75,00,000.00	8,82,700.00	8,82,700.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,82,700.00	8,82,700.00
		20 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		21 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		22 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		24 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		25 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		26 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	13	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		40	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		44	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	5,98,26,000.00	8,82,700.00	8,82,700.00
			Charged	.00	.00	.00
			Total	5,98,26,000.00	8,82,700.00	8,82,700.00
	14	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Voted	31,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		08	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 14	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	40	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	41	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	43	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	44	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
Total: 14		Voted		5,98,26,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,98,26,000.00	.00	.00
15	01	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	02	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	03	Voted		31,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		31,00,000.00	.00	.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 15	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 15		Voted	5,98,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,98,26,000.00	.00	.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	4,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 16	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
		Charged	.00	.00	.00
		Total	3,53,53,77,000.00	27,85,72,112.00	38,91,03,840.00
05 02	01	Voted	1,00,00,000.00	4,16,700.00	8,33,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,16,700.00	8,33,400.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	70,839.00	1,41,678.00
		Charged	.00	.00	.00
		Total	31,03,000.00	70,839.00	1,41,678.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,560.00	1,11,120.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,560.00	1,11,120.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	1,50,00,000.00	13,12,823.00	24,11,545.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,12,823.00	24,11,545.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	3,00,000.00	75,000.00	75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	75,000.00	75,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	12,479.00	12,479.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,479.00	12,479.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		2,00,000.00	1,20,386.00	1,20,386.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,20,386.00	1,20,386.00
	43	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	52	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
Total: 02		Voted		3,49,41,000.00	20,73,787.00	37,15,608.00
		Charged		.00	.00	.00
		Total		3,49,41,000.00	20,73,787.00	37,15,608.00
04	01	Voted		68,26,000.00	3,93,400.00	7,86,800.00
		Charged		.00	.00	.00
		Total		68,26,000.00	3,93,400.00	7,86,800.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		21,18,000.00	66,878.00	1,33,756.00
		Charged		.00	.00	.00
		Total		21,18,000.00	66,878.00	1,33,756.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		8,19,000.00	52,420.00	1,04,840.00
		Charged		.00	.00	.00
		Total		8,19,000.00	52,420.00	1,04,840.00
	08	Voted		40,00,000.00	62,850.00	3,00,890.00
		Charged		.00	.00	.00
		Total		40,00,000.00	62,850.00	3,00,890.00
	09	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	04	Voted	1,81,34,000.00	5,75,548.00	13,26,286.00
			Charged	.00	.00	.00
			Total	1,81,34,000.00	5,75,548.00	13,26,286.00
	08	01	Voted	33,00,000.00	6,39,600.00	9,87,000.00
			Charged	.00	.00	.00
			Total	33,00,000.00	6,39,600.00	9,87,000.00
		02	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		03	Voted	10,23,000.00	1,08,732.00	1,67,790.00
			Charged	.00	.00	.00
			Total	10,23,000.00	1,08,732.00	1,67,790.00
		04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		06	Voted	3,81,000.00	66,860.00	1,02,770.00
			Charged	.00	.00	.00
			Total	3,81,000.00	66,860.00	1,02,770.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,000.00	6,20,304.00	6,20,304.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,20,304.00	6,20,304.00
		09	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	6,00,000.00	2,75,966.00	2,75,966.00
			Charged	.00	.00	.00
			Total	6,00,000.00	2,75,966.00	2,75,966.00
		22	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	5,00,000.00	1,211.00	1,211.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,211.00	1,211.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,15,078.00	1,15,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,078.00	1,15,078.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	52	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	08	Voted	1,77,85,000.00	18,27,751.00	22,70,119.00
			Charged	.00	.00	.00
			Total	1,77,85,000.00	18,27,751.00	22,70,119.00
	09	01	Voted	20,00,000.00	6,83,400.00	6,83,400.00
			Charged	.00	.00	.00
			Total	20,00,000.00	6,83,400.00	6,83,400.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	6,20,000.00	1,16,178.00	1,16,178.00
			Charged	.00	.00	.00
			Total	6,20,000.00	1,16,178.00	1,16,178.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	2,27,000.00	79,460.00	79,460.00
			Charged	.00	.00	.00
			Total	2,27,000.00	79,460.00	79,460.00
		08	Voted	61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,00,000.00	.00	.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		21	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		22	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		26	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	30	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
Total: 09		Voted		1,55,72,000.00	8,79,038.00	8,79,038.00
		Charged		.00	.00	.00
		Total		1,55,72,000.00	8,79,038.00	8,79,038.00
10	01	Voted		52,00,000.00	11,54,284.00	19,62,884.00
		Charged		.00	.00	.00
		Total		52,00,000.00	11,54,284.00	19,62,884.00
	02	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
	03	Voted		16,12,000.00	1,95,194.00	3,43,876.00
		Charged		.00	.00	.00
		Total		16,12,000.00	1,95,194.00	3,43,876.00
	04	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	06	Voted		5,19,000.00	1,34,540.00	2,33,980.00
		Charged		.00	.00	.00
		Total		5,19,000.00	1,34,540.00	2,33,980.00
	07	Voted		61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		61,000.00	.00	.00
	08	Voted		3,92,32,000.00	23,46,770.00	23,46,770.00
		Charged		.00	.00	.00
		Total		3,92,32,000.00	23,46,770.00	23,46,770.00
	09	Voted		4,45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,45,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	35,555.00	35,555.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,555.00	35,555.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	51,50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	51,50,000.00	25,000.00	25,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	42	Voted	15,00,000.00	94,840.00	94,840.00
			Charged	.00	.00	.00
			Total	15,00,000.00	94,840.00	94,840.00
		43	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		44	Voted	19,00,000.00	67,732.00	67,732.00
			Charged	.00	.00	.00
			Total	19,00,000.00	67,732.00	67,732.00
		45	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 10		Voted	6,88,53,000.00	40,53,915.00	51,10,637.00
			Charged	.00	.00	.00
			Total	6,88,53,000.00	40,53,915.00	51,10,637.00
	Total: 05		Voted	15,52,85,000.00	94,10,039.00	1,33,01,688.00
			Charged	.00	.00	.00
			Total	15,52,85,000.00	94,10,039.00	1,33,01,688.00
09 00		01	Voted	29,00,000.00	2,68,000.00	8,04,000.00
			Charged	.00	.00	.00
			Total	29,00,000.00	2,68,000.00	8,04,000.00
		03	Voted	8,99,000.00	45,560.00	1,36,680.00
			Charged	.00	.00	.00
			Total	8,99,000.00	45,560.00	1,36,680.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	3,35,000.00	13,950.00	41,850.00
			Charged	.00	.00	.00
			Total	3,35,000.00	13,950.00	41,850.00
		08	Voted	25,00,000.00	2,01,878.00	3,94,320.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,01,878.00	3,94,320.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	15,00,000.00	2,02,232.00	2,02,232.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,232.00	2,02,232.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,428.00	1,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,428.00	1,428.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted	1,30,10,000.00	7,33,048.00	15,80,510.00
		Charged	.00	.00	.00
		Total	1,30,10,000.00	7,33,048.00	15,80,510.00
10 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 105	Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
	Total: 05	Voted	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
		Charged	.00	.00	.00
		Total	3,70,86,77,000.00	28,87,15,199.00	40,39,86,038.00
06 003 03 00	01	Voted	2,14,27,000.00	15,58,000.00	40,08,600.00
		Charged	.00	.00	.00
		Total	2,14,27,000.00	15,58,000.00	40,08,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,49,000.00	2,64,860.00	6,81,462.00
		Charged	.00	.00	.00
		Total	66,49,000.00	2,64,860.00	6,81,462.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	25,71,000.00	98,510.00	2,56,110.00
		Charged	.00	.00	.00
		Total	25,71,000.00	98,510.00	2,56,110.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	13,50,000.00	1,45,414.00	1,45,414.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,45,414.00	1,45,414.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 03		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
Total: 003		Voted	3,47,99,000.00	20,66,784.00	50,91,586.00
		Charged	.00	.00	.00
		Total	3,47,99,000.00	20,66,784.00	50,91,586.00
101 01 05					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	05	01	Voted	29,57,000.00	66,573.00	66,573.00
			Charged	.00	.00	.00
			Total	29,57,000.00	66,573.00	66,573.00
		03	Voted	9,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,18,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	3,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,000.00	.00	.00
		09	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total:	05	Voted	43,05,000.00	66,573.00	66,573.00
			Charged	.00	.00	.00
			Total	43,05,000.00	66,573.00	66,573.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	01	Voted	42,22,000.00	6,63,200.00	10,20,000.00
			Charged	.00	.00	.00
			Total	42,22,000.00	6,63,200.00	10,20,000.00
		03	Voted	13,10,000.00	1,12,744.00	1,73,400.00
			Charged	.00	.00	.00
			Total	13,10,000.00	1,12,744.00	1,73,400.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,07,000.00	60,540.00	93,890.00
			Charged	.00	.00	.00
			Total	5,07,000.00	60,540.00	93,890.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 08	Voted		73,65,000.00	8,36,484.00	12,87,290.00
		Charged		.00	.00	.00
		Total		73,65,000.00	8,36,484.00	12,87,290.00
	Total: 01	Voted		1,16,71,000.00	9,03,057.00	13,53,863.00
		Charged		.00	.00	.00
		Total		1,16,71,000.00	9,03,057.00	13,53,863.00
03 02	01	Voted		6,00,00,000.00	58,90,126.00	1,14,29,212.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	58,90,126.00	1,14,29,212.00
	03	Voted		1,86,18,000.00	10,01,141.00	19,42,605.00
		Charged		.00	.00	.00
		Total		1,86,18,000.00	10,01,141.00	19,42,605.00
	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		72,00,000.00	4,24,637.00	8,25,427.00
		Charged		.00	.00	.00
		Total		72,00,000.00	4,24,637.00	8,25,427.00
	08	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03	02	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total:	02	Voted	8,81,43,000.00	73,15,904.00	1,41,97,244.00
			Charged	.00	.00	.00
			Total	8,81,43,000.00	73,15,904.00	1,41,97,244.00
	04	01	Voted	7,50,00,000.00	56,24,729.00	1,14,72,029.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	56,24,729.00	1,14,72,029.00
		02	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		03	Voted	2,32,73,000.00	9,55,823.00	19,49,910.00
			Charged	.00	.00	.00
			Total	2,32,73,000.00	9,55,823.00	19,49,910.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	90,00,000.00	4,06,878.00	8,19,804.00
			Charged	.00	.00	.00
			Total	90,00,000.00	4,06,878.00	8,19,804.00
		08	Voted	5,00,000.00	26,584.00	26,584.00
			Charged	.00	.00	.00
			Total	5,00,000.00	26,584.00	26,584.00
		09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	11,64,76,000.00	70,14,014.00	1,42,68,327.00
		Charged	.00	.00	.00
		Total	11,64,76,000.00	70,14,014.00	1,42,68,327.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
Total: 06		Voted	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	50,00,00,000.00	50,00,00,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03	Total: 03	Voted	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
		Charged	.00	.00	.00
		Total	1,70,46,20,000.00	51,43,29,918.00	52,84,65,571.00
	05 00	01 Voted	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,34,46,882.00	5,31,61,116.00
		03 Voted	10,15,75,000.00	39,78,207.00	90,35,509.00
		Charged	.00	.00	.00
		Total	10,15,75,000.00	39,78,207.00	90,35,509.00
		04 Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
		06 Voted	3,92,82,000.00	14,71,401.00	33,48,725.00
		Charged	.00	.00	.00
		Total	3,92,82,000.00	14,71,401.00	33,48,725.00
		07 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		08 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
		09 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		11 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		20 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		21 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		22 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
		27 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 05 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
		Charged	.00	.00	.00
		Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
	Total: 05	Voted	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
		Charged	.00	.00	.00
		Total	47,60,83,000.00	2,88,96,490.00	6,55,45,350.00
06 00	01	Voted	5,63,87,000.00	56,36,880.00	1,04,11,180.00
		Charged	.00	.00	.00
		Total	5,63,87,000.00	56,36,880.00	1,04,11,180.00
	03	Voted	1,74,97,000.00	9,58,270.00	17,69,901.00
		Charged	.00	.00	.00
		Total	1,74,97,000.00	9,58,270.00	17,69,901.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	67,66,000.00	4,79,856.00	8,91,115.00
		Charged	.00	.00	.00
		Total	67,66,000.00	4,79,856.00	8,91,115.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	8,00,000.00	1,13,298.00	1,13,298.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,13,298.00	1,13,298.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 06	00	23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		43	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
	Total: 06		Voted	8,52,03,000.00	71,88,304.00	1,31,85,494.00
			Charged	.00	.00	.00
			Total	8,52,03,000.00	71,88,304.00	1,31,85,494.00
08	00	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
	Total: 08		Voted	40,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,01,000.00	.00	.00
12	00					

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	01	Voted	10,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,88,000.00	.00	.00
	03	Voted	3,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,37,000.00	.00	.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	1,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2210	06	101	12	00			
				30			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				Total: 00	Voted	66,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	66,21,000.00	.00	.00
				Total: 12	Voted	66,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	66,21,000.00	.00	.00
			13	00			
				09			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 13	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			99	00			
				56			
					Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 00	Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 99	Voted	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,87,99,021.00	2,87,99,021.00
				Total: 101	Voted	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
					Charged	.00	.00	.00
					Total	2,64,81,99,000.00	58,01,16,790.00	63,73,49,299.00
102	04	00					
				01			
					Voted	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
					Charged	.00	.00	.00
					Total	4,60,00,000.00	1,09,70,430.00	1,09,70,430.00
				02			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				03			
					Voted	1,42,60,000.00	18,61,534.00	18,61,534.00
					Charged	.00	.00	.00
					Total	1,42,60,000.00	18,61,534.00	18,61,534.00
				04			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	06	Voted	49,48,000.00	9,74,995.00	9,74,995.00
		Charged	.00	.00	.00
		Total	49,48,000.00	9,74,995.00	9,74,995.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,26,260.00	4,26,260.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,26,260.00	4,26,260.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 04		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
Total: 102		Voted	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
		Charged	.00	.00	.00
		Total	9,11,09,000.00	1,42,33,219.00	1,42,33,219.00
104 01 01	56	Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
Total: 01		Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
95 01	56	Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 01		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00
Total: 95		Voted	94,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	9,04,50,000.00	.00	.00
2210	06	104		Charged	.00	.00	.00
				Total	9,04,50,000.00	.00	.00
		113	03 00	24			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				42			
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 03	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 113	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		800	01 01	01			
				Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
				03			
				Voted	7,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,000.00	.00	.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				06			
				Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
				09			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				20			
				Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				22			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 01	Voted	1,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,69,000.00	.00	.00
			06	42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01	06	Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			43	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 10		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	11		42	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 11		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,01,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,01,72,000.00	.00	.00
07 00			29	Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 00		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
		Total: 07		Voted	50,00,000.00	2,87,960.00	2,87,960.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,87,960.00	2,87,960.00
11 00			07	Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 00		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
		Total: 11		Voted	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
				Charged	.00	.00	.00
				Total	42,53,68,000.00	1,21,50,000.00	1,21,50,000.00
14 00			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 14	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
		Charged	.00	.00	.00
		Total	51,05,41,000.00	1,24,37,960.00	1,24,37,960.00
	Total: 06	Voted	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
		Charged	.00	.00	.00
		Total	3,37,80,98,000.00	60,88,54,753.00	66,91,12,064.00
	Total: 2210	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
	Grand Total:	Voted	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00
		Charged	.00	.00	.00
		Total	25,89,66,33,000.00	3,00,49,39,769.00	4,03,75,68,879.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:09:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	03	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 03 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	00 53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 04 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			14	00 53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			17	00 53 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 17 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			23	00 53 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 00 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00
				Total: 23 Voted	24,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 30	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 110	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
Total: 01	Voted	40,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,01,000.00	.00	.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 03 02 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 104	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
110 12 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 110 12	Total: 12 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
800 03 02	53 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 03 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 800 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	Total: 02 Voted	20,00,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,10,000.00	.00	.00
03 101 01 01	53 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
05 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 05 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 95	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
103 02 00	53 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 103 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
105 01 04	53 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
	Total: 04 Voted	1,36,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,80,000.00	.00	.00
05	53 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
	Total: 05 Voted	22,40,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,40,10,000.00	.00	.00
06	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 06 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
07	53 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
	Total: 07 Voted	1,46,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,70,000.00	.00	.00
08	53 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	08	Total: 08		Voted	3,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,00,000.00	.00	.00
	09		53	Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
		Total: 09		Voted	1,89,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	.00	.00
	10		53	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 10		Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		Total: 01		Voted	2,55,45,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,55,45,30,000.00	.00	.00
03	00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
04	00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 00		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total: 08		Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 09	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	09	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
10	00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	10	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total:	11	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
12	00	53	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	00	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total:	12	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
13	00	53	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	00	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	13	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	53	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
Total:	04	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
05	53	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
Total:	05	Voted	2,61,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,61,35,000.00	.00	.00
06	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	06	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
07	53	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
Total:	07	Voted	17,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,12,000.00	.00	.00
08	53	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
Total:	08	Voted	1,31,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,25,000.00	.00	.00
09	53	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
Total:	09	Voted	22,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,05,00,000.00	.00	.00
10					

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 10 53	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 10	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	30,67,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,67,80,000.00	.00	.00
Total: 105	Voted	3,72,63,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,63,12,000.00	.00	.00
Total: 03	Voted	3,82,64,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,82,64,12,000.00	.00	.00
Total: 4210	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00
Grand Total:	Voted	4,42,64,23,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,64,23,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 22/07/2021 15:51:44

Month of Account: 05/2021 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services (1)			
01				
00		0.00	32,63,588.00	68,71,814.00
Total: 01		0.00	32,63,588.00	68,71,814.00
02				
00		0.00	8,82,539.00	25,21,809.00
Total: 02		0.00	8,82,539.00	25,21,809.00
03				
00		0.00	3,71,511.00	5,39,729.00
Total: 03		0.00	3,71,511.00	5,39,729.00
04				
00		0.00	38,023.00	1,24,867.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 04		0.00	38,023.00	1,24,867.00
Total: 020		0.00	45,55,661.00	1,00,58,219.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	1,012.00	5,18,405.00
Total: 01		0.00	1,012.00	5,18,405.00
03				
00		0.00	0.00	400.00
Total: 03		0.00	0.00	400.00
Total: 101		0.00	1,012.00	5,18,805.00
800	Other Receipts (4)			
00		0.00	1,89,224.00	11,47,222.00
01				

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

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Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,82,440.00	5,05,939.00
Total:	01	0.00	2,82,440.00	5,05,939.00
02				
00		0.00	2,800.00	6,921.00
Total:	02	0.00	2,800.00	6,921.00
03				
00		0.00	3,08,573.00	7,37,962.00
Total:	03	0.00	3,08,573.00	7,37,962.00
04				
00		0.00	1,288.00	1,288.00
Total:	04	0.00	1,288.00	1,288.00
05				

Month Of A/C: 01/05/2021

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	20,000.00	5,33,999.00
Total: 05		0.00	20,000.00	5,33,999.00
07				
00		0.00	8,94,317.00	9,14,337.00
Total: 07		0.00	8,94,317.00	9,14,337.00
08				
00		0.00	2,419.00	3,712.00
Total: 08		0.00	2,419.00	3,712.00
09				
00		0.00	35,44,244.00	84,07,471.00
Total: 09		0.00	35,44,244.00	84,07,471.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	3,633.00	4,671.00
Total: 10		0.00	3,633.00	4,671.00
11				
00		0.00	84,877.00	1,09,282.00
Total: 11		0.00	84,877.00	1,09,282.00
Total: 800		0.00	53,33,815.00	1,23,72,804.00
Total: 01		0.00	98,90,488.00	2,29,49,828.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	1,19,743.00	2,00,128.00
Total: 101		0.00	1,19,743.00	2,00,128.00
102	Homeopathy			
00		0.00	500.00	1,500.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0210	Medical and Public Health			
Total: 102		0.00	500.00	1,500.00
105	Allopathy			
01				
00		0.00	57,50,702.00	70,20,105.00
Total: 01		0.00	57,50,702.00	70,20,105.00
Total: 105		0.00	57,50,702.00	70,20,105.00
Total: 03		0.00	58,70,945.00	72,21,733.00
04	Public Health			
102	Sale of Sera/Vaccine			
00		0.00	6,240.00	6,240.00
Total: 102		0.00	6,240.00	6,240.00
103	Fee and Fine			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	4,42,752.00	8,49,576.00
Total:	01		0.00	4,42,752.00	8,49,576.00
	02				
	00		0.00	12,54,232.00	32,41,905.00
Total:	02		0.00	12,54,232.00	32,41,905.00
Total:	103		0.00	16,96,984.00	40,91,481.00
104		Fees and Fines etc.-			
	00		0.00	12,45,847.00	18,16,920.00
Total:	104		0.00	12,45,847.00	18,16,920.00
105		Receipts from Public Health Laboratories			
	01				
	00		0.00	44,120.00	44,120.00
Total:	01		0.00	44,120.00	44,120.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
02				
00		0.00	0.00	3,720.00
Total: 02		0.00	0.00	3,720.00
99				
00		0.00	0.00	2,37,868.00
Total: 99		0.00	0.00	2,37,868.00
Total: 105		0.00	44,120.00	2,85,708.00
501	Services and Service Fees			
00		0.00	3,39,916.00	10,05,514.00
01				
00		0.00	806.00	806.00
Total: 01		0.00	806.00	806.00
Total: 501		0.00	3,40,722.00	10,06,320.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
800	Other Receipts			
01				
00		0.00	3,000.00	6,000.00
Total: 01		0.00	3,000.00	6,000.00
03				
00		0.00	0.00	13,506.00
Total: 03		0.00	0.00	13,506.00
04				
00		0.00	20,623.00	26,919.00
Total: 04		0.00	20,623.00	26,919.00
Total: 800		0.00	23,623.00	46,425.00
Total: 04		0.00	33,57,536.00	72,53,094.00
Total: 0210		0.00	1,91,18,969.00	3,74,24,655.00
Grand Total:		0.00	1,91,18,969.00	3,74,24,655.00

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

Draft | Consolidated Abstract | PRINTED ON: 22/07/2021 15:51:44

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3	ALMORA	37022666	V	N	8	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,60,20
4	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,39,20
5	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,22,67
6	ALMORA	37022666	V	N	9	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,40,04
7	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	91,61,20
8	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,57,40
9	ALMORA	37022666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,36,38
10	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,96,40
11	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,77,39
12	ALMORA	37022666	V	N	11	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,96,10
13	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	2,76,00
14	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	46,92
15	ALMORA	37022666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	20,00
16	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
17	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
18	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221001200 03 00 06	40,60
19	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	65,00,00
20	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	11,05,00
21	ALMORA	37052666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,89,00
22	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	93,78,00
23	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,94,26
24	ALMORA	37052666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	7,36,30
25	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,47,00
26	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 01	7,83,00
27	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,00,99
28	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 03	1,33,11
29	ALMORA	37052666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,14,60
30	ALMORA	37052666	V	N	7	N	01-MAY-21	01-MAY-21	221003110 17 00 06	65,50
31	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,25,60
32	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,42,35

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,10,60
34	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	11,53,00
35	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,96,01
36	ALMORA	37052666	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,90
37	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 01	33,50,40
38	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 03	5,69,57
39	ALMORA	37002645	V	N	15	N	01-MAY-21	03-MAY-21	221005105 04 09 06	90,80
40	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,70,00
41	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 01	33,19,00
42	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,72,90
43	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 03	5,64,23
44	ALMORA	37002645	V	N	13	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
45	ALMORA	37002645	V	N	14	N	01-MAY-21	03-MAY-21	221005105 05 10 06	3,96,00
46	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 01	25,32,00
47	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 03	4,30,44
48	ALMORA	37002661	V	N	18	N	01-MAY-21	03-MAY-21	221001110 05 00 06	1,82,20
49	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 01	72,25,20
50	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 03	12,28,29
51	ALMORA	37002661	V	N	20	N	01-MAY-21	03-MAY-21	221001110 18 00 06	3,22,86
52	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 01	33,05,00
53	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 03	5,61,85
54	ALMORA	37002661	V	N	17	N	01-MAY-21	03-MAY-21	221006101 03 02 06	94,04
55	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 01	36,82,20
56	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 03	6,25,97
57	ALMORA	37002661	V	N	16	N	01-MAY-21	03-MAY-21	221006101 03 04 06	2,15,02
58	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 01	36,06,00
59	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 03	6,13,02
60	ALMORA	37002661	V	N	19	N	01-MAY-21	03-MAY-21	221006101 06 00 06	2,89,60
61	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,13,00,00
62	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 03	70,21,01
63	ALMORA	37002662	V	N	21	N	01-MAY-21	03-MAY-21	221001110 03 00 06	33,14,78
64	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 01	28,10,80

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 03	4,77,84
66	ALMORA	37002662	V	N	22	N	01-MAY-21	03-MAY-21	221001200 03 00 06	72,34
67	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 01	6,90,70,12
68	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 03	1,17,26,56
69	ALMORA	37002664	V	N	23	N	01-MAY-21	03-MAY-21	221001110 03 00 06	48,83,29
70	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,76,00
71	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 03	80,92
72	ALMORA	37002666	V	N	24	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
73	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,81,00
74	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,38,77
75	ALMORA	37002666	V	N	25	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
76	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 01	39,24,20
77	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 03	6,67,11
78	ALMORA	37002666	V	N	26	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,28,00
79	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 01	43,29,20
80	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,35,96
81	ALMORA	37002666	V	N	27	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,36,10
82	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,12,94,43
83	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 03	87,20,05
84	ALMORA	37012666	V	N	29	N	01-MAY-21	03-MAY-21	221001110 03 00 06	44,31,89
85	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 01	26,13,80
86	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 03	4,44,35
87	ALMORA	37012666	V	N	28	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,38,54
88	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 01	38,81,00
89	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 03	6,59,77
90	ALMORA	37062666	V	N	46	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,78,20
91	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 01	27,83,40
92	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,73,18
93	ALMORA	37062666	V	N	45	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,80
94	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 01	31,10,20
95	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 01	14,49,60
96	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 03	5,28,73

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 03	2,46,43
98	ALMORA	37062666	V	N	43	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,62,08
99	ALMORA	37062666	V	N	44	N	01-MAY-21	03-MAY-21	221003104 03 00 06	73,20
100	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 01	42,96,00
101	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 03	7,30,32
102	ALMORA	37062666	V	N	42	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,26,60
103	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 01	12,19,00
104	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 03	2,07,23
105	ALMORA	37062666	V	N	47	N	01-MAY-21	03-MAY-21	221006101 03 04 06	95,90
106	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 01	10,28,00
107	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,74,76
108	ALMORA	37032666	V	N	34	N	01-MAY-21	04-MAY-21	221001200 03 00 06	8,80
109	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 01	31,20,00
110	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,30,40
111	ALMORA	37032666	V	N	36	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,62,60
112	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 01	19,45,00
113	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,30,65
114	ALMORA	37032666	V	N	37	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,70,30
115	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,74,20
116	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 01	26,54,20
117	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,51,61
118	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,51,21
119	ALMORA	37032666	V	N	38	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,56
120	ALMORA	37032666	V	N	41	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,69,00
121	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 01	81,92,88
122	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 01	19,71,00
123	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,92,79
124	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,35,07
125	ALMORA	37032666	V	N	39	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,37,14
126	ALMORA	37032666	V	N	40	N	01-MAY-21	04-MAY-21	221003110 17 00 06	96,60
127	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 01	17,98,00
128	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,05,66

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37032666	V	N	35	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,16,70
130	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 01	32,50,00
131	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,52,50
132	ALMORA	37082666	V	N	48	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,26,20
133	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,31,19,80
134	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 03	22,30,36
135	ALMORA	37082666	V	N	49	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,61,20
136	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 01	41,83,80
137	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 03	7,11,24
138	ALMORA	37082666	V	N	50	N	01-MAY-21	04-MAY-21	221003110 17 00 06	3,57,40
139	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 01	3,87,00
140	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 03	65,79
141	ALMORA	37082666	V	N	51	N	01-MAY-21	04-MAY-21	221006101 05 00 06	5,10
142	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 01	41,38,33
143	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,03,52
144	ALMORA	37092666	V	N	30	N	01-MAY-21	04-MAY-21	221003101 03 00 06	3,25,38
145	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 01	60,97,00
146	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,36,49
147	ALMORA	37092666	V	N	31	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,09,41
148	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 01	28,85,35
149	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 03	4,90,38
150	ALMORA	37092666	V	N	32	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,02,08
151	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 01	22,97,00
152	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,90,49
153	ALMORA	37092666	V	N	33	N	01-MAY-21	04-MAY-21	221003110 17 00 06	90,50
154	ALMORA	37012666	V	N	6	N	01-MAY-21	06-MAY-21	221001110 03 00 08	15,95,00
155	ALMORA	37012666	V	N	7	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,16,00
156	ALMORA	37012666	V	N	8	N	01-MAY-21	06-MAY-21	221001110 03 00 08	17,38,48
157	ALMORA	37062666	V	N	1	N	01-MAY-21	06-MAY-21	221003103 03 00 08	7,64,64
158	ALMORA	37062666	V	N	3	N	01-MAY-21	06-MAY-21	221003103 03 00 08	75,00
159	ALMORA	37062666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
160	ALMORA	37062666	V	N	2	N	01-MAY-21	06-MAY-21	221003110 17 00 08	75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,90,00
162	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 03	83,30
163	ALMORA	37072666	V	N	53	N	01-MAY-21	06-MAY-21	221001200 03 00 06	40,60
164	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 01	26,00,00
165	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 03	4,42,00
166	ALMORA	37072666	V	N	54	N	01-MAY-21	06-MAY-21	221003101 03 00 06	2,13,60
167	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 01	55,93,00
168	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 03	9,50,81
169	ALMORA	37072666	V	N	55	N	01-MAY-21	06-MAY-21	221003103 03 00 06	2,72,68
170	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 01	79,16,00
171	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 03	13,45,00
172	ALMORA	37072666	V	N	56	N	01-MAY-21	06-MAY-21	221003110 17 00 06	5,84,50
173	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 01	4,76,00
174	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 03	80,92
175	ALMORA	37072666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 03 04 06	4,60
176	ALMORA	37022666	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
177	ALMORA	37022666	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 25	49,33
178	ALMORA	37022666	V	N	14	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,44,68
179	ALMORA	37022666	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 25	5,03,39
180	ALMORA	37022666	V	N	11	N	01-MAY-21	07-MAY-21	221003104 03 00 08	17,25,00
181	ALMORA	37022666	V	N	13	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,69,24
182	ALMORA	37032666	V	N	5	N	01-MAY-21	07-MAY-21	221003104 03 00 08	6,94,96
183	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 01	58,31,00
184	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 03	9,91,27
185	ALMORA	37042666	V	N	58	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,96,40
186	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 01	70,80,16
187	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 03	12,19,13
188	ALMORA	37042666	V	N	57	N	01-MAY-21	10-MAY-21	221003103 03 00 06	4,98,50
189	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 01	21,99,00
190	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 03	3,73,83
191	ALMORA	37042666	V	N	59	N	01-MAY-21	10-MAY-21	221003110 17 00 06	1,01,60
192	ALMORA	37062666	V	N	43	N	01-MAY-21	10-MAY-21	221003103 03 00 08	7,24,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37062666	V	N	44	N	01-MAY-21	10-MAY-21	221003103	03 00 08	5,50,52
194	ALMORA	37062666	V	N	46	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
195	ALMORA	37062666	V	N	47	N	01-MAY-21	10-MAY-21	221003103	03 00 08	8,69,24
196	ALMORA	37062666	V	N	48	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
197	ALMORA	37062666	V	N	49	N	01-MAY-21	10-MAY-21	221003104	03 00 08	8,69,24
198	ALMORA	37062666	V	N	45	N	01-MAY-21	10-MAY-21	221003110	17 00 08	8,69,24
199	ALMORA	37082666	V	N	26	N	01-MAY-21	10-MAY-21	221003103	03 00 25	14,72,00
200	ALMORA	37082666	V	N	27	N	01-MAY-21	10-MAY-21	221003110	17 00 25	54,70
201	ALMORA	37002645	V	N	16	N	01-MAY-21	11-MAY-21	221005105	04 09 08	1,40,59,78
202	ALMORA	37002645	V	N	15	N	01-MAY-21	11-MAY-21	221005105	04 09 25	42,91,04
203	ALMORA	37002645	V	N	17	N	01-MAY-21	11-MAY-21	221005105	05 10 08	47,12,90
204	ALMORA	37002645	V	N	18	N	01-MAY-21	11-MAY-21	221005105	05 10 08	21,95,53
205	ALMORA	37002645	V	N	19	N	01-MAY-21	11-MAY-21	221005105	05 10 08	33,55,00
206	ALMORA	37002645	V	N	20	N	01-MAY-21	11-MAY-21	221005105	05 10 08	4,20,00
207	ALMORA	37002645	V	N	25	N	01-MAY-21	11-MAY-21	221005105	05 10 25	3,55,55
208	ALMORA	37002661	V	N	21	N	01-MAY-21	11-MAY-21	221001110	05 00 08	62,91
209	ALMORA	37002661	V	N	22	N	01-MAY-21	11-MAY-21	221001110	18 00 08	75,00
210	ALMORA	37002661	V	N	23	N	01-MAY-21	11-MAY-21	221001110	18 00 08	3,08,03
211	ALMORA	37002661	V	N	24	N	01-MAY-21	11-MAY-21	221001110	18 00 08	5,75,68
212	ALMORA	37082666	V	N	29	N	01-MAY-21	11-MAY-21	221003103	03 00 08	19,95,97
213	ALMORA	37082666	V	N	30	N	01-MAY-21	11-MAY-21	221003103	03 00 08	8,69,24
214	ALMORA	37082666	V	N	31	N	01-MAY-21	11-MAY-21	221003103	03 00 08	2,48,13
215	ALMORA	37082666	V	N	28	N	01-MAY-21	11-MAY-21	221003110	17 00 08	24,32,00
216	ALMORA	37022666	V	N	32	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
217	ALMORA	37022666	V	N	33	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,97,28
218	ALMORA	37032666	V	N	36	N	01-MAY-21	12-MAY-21	221003104	03 00 08	1,59,53
219	ALMORA	37032666	V	N	37	N	01-MAY-21	12-MAY-21	221003104	03 00 08	8,24,24
220	ALMORA	37032666	V	N	40	N	01-MAY-21	12-MAY-21	221003104	03 00 08	4,50,00
221	ALMORA	37032666	V	N	41	N	01-MAY-21	12-MAY-21	221003104	03 00 08	11,12,91
222	ALMORA	37032666	V	N	42	N	01-MAY-21	12-MAY-21	221003104	03 00 08	3,97,41
223	ALMORA	37032666	V	N	34	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,68,24
224	ALMORA	37032666	V	N	35	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,69,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37032666	V	N	38	N	01-MAY-21	12-MAY-21	221003110	17 00 08	1,59,53
226	ALMORA	37032666	V	N	39	N	01-MAY-21	12-MAY-21	221003110	17 00 08	8,24,24
227	ALMORA	37002662	V	N	69	N	01-MAY-21	13-MAY-21	221001110	03 00 08	19,49,00
228	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 01	1,60,49,29
229	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 03	29,68,10
230	ALMORA	37002663	V	N	62	N	01-MAY-21	13-MAY-21	221001110	03 00 06	13,79,10
231	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 01	53,87,67
232	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 03	9,40,41
233	ALMORA	37002663	V	N	63	N	01-MAY-21	13-MAY-21	221006101	05 00 06	5,59,96
234	ALMORA	37002666	V	N	63	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,62,31
235	ALMORA	37002666	V	N	64	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,79,36
236	ALMORA	37002666	V	N	66	N	01-MAY-21	13-MAY-21	221003103	03 00 25	8,24,65
237	ALMORA	37002666	V	N	67	N	01-MAY-21	13-MAY-21	221003103	03 00 25	4,26,74
238	ALMORA	37002666	V	N	68	N	01-MAY-21	13-MAY-21	221003110	17 00 08	2,15,00
239	ALMORA	37002666	V	N	65	N	01-MAY-21	13-MAY-21	221003110	17 00 25	3,11,83
240	ALMORA	37032666	V	N	50	N	01-MAY-21	13-MAY-21	221003104	03 00 08	26,07,72
241	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
242	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 01	4,26,60
243	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
244	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 03	72,52
245	ALMORA	37032666	V	N	60	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
246	ALMORA	37032666	V	N	61	N	01-MAY-21	13-MAY-21	221003110	17 00 06	25,20
247	ALMORA	37052666	V	N	51	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,11,29
248	ALMORA	37052666	V	N	52	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
249	ALMORA	37052666	V	N	53	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
250	ALMORA	37052666	V	N	54	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,69,24
251	ALMORA	37052666	V	N	55	N	01-MAY-21	13-MAY-21	221003103	03 00 08	7,82,32
252	ALMORA	37052666	V	N	56	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
253	ALMORA	37052666	V	N	57	N	01-MAY-21	13-MAY-21	221003103	03 00 08	8,80,00
254	ALMORA	37082666	V	N	58	N	01-MAY-21	13-MAY-21	221003103	03 00 08	4,50,00
255	ALMORA	37082666	V	N	59	N	01-MAY-21	13-MAY-21	221003103	03 00 08	2,80,00
256	ALMORA	37082666	V	N	60	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,70,00

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257	ALMORA	37082666	V	N	61	N	01-MAY-21	13-MAY-21	221003103	03 00 08	1,20,00
258	ALMORA	37082666	V	N	62	N	01-MAY-21	13-MAY-21	221003103	03 00 08	3,00,00
259	ALMORA	37012666	V	N	70	N	01-MAY-21	15-MAY-21	221001110	03 00 08	1,70,00
260	ALMORA	37002687	V	N	76	N	01-MAY-21	17-MAY-21	221003103	03 00 08	5,80,00
261	ALMORA	37002687	V	N	77	N	01-MAY-21	17-MAY-21	221003103	03 00 08	9,92,85
262	ALMORA	37002687	V	N	75	N	01-MAY-21	17-MAY-21	221003103	03 00 25	8,04,89
263	ALMORA	37012687	V	N	72	N	01-MAY-21	17-MAY-21	221003103	03 00 08	1,46,53
264	ALMORA	37012687	V	N	71	N	01-MAY-21	17-MAY-21	221003103	03 00 25	1,48,46
265	ALMORA	37012687	V	N	74	N	01-MAY-21	17-MAY-21	221003103	03 00 25	6,65,90
266	ALMORA	37012687	V	N	73	N	01-MAY-21	17-MAY-21	221003110	17 00 08	51,88,24
267	ALMORA	37002645	V	N	85	N	01-MAY-21	19-MAY-21	221005105	04 09 08	2,15,68,29
268	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 01	34,05,84
269	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 03	5,68,65
270	ALMORA	37002645	V	N	65	N	01-MAY-21	19-MAY-21	221005105	05 10 06	3,96,00
271	ALMORA	37002645	V	N	86	N	01-MAY-21	19-MAY-21	221005105	05 10 08	1,96,00
272	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 01	38,13,00
273	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 03	6,47,09
274	ALMORA	37002664	V	N	64	N	01-MAY-21	19-MAY-21	221001110	03 00 06	2,25,48
275	ALMORA	37002664	V	N	87	N	01-MAY-21	19-MAY-21	221001110	03 00 08	10,05,70
276	ALMORA	37002762	V	N	79	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,00,00
277	ALMORA	37002762	V	N	81	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
278	ALMORA	37002762	V	N	83	N	01-MAY-21	19-MAY-21	221002102	04 01 08	3,04,79
279	ALMORA	37002762	V	N	84	N	01-MAY-21	19-MAY-21	221002102	04 01 08	4,39,81
280	ALMORA	37002762	V	N	78	N	01-MAY-21	19-MAY-21	221004102	03 01 08	6,09,58
281	ALMORA	37002762	V	N	80	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
282	ALMORA	37002762	V	N	82	N	01-MAY-21	19-MAY-21	221004102	03 01 08	8,79,62
283	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 01	2,07,62,37
284	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 03	35,37,34
285	ALMORA	37002645	V	N	66	N	01-MAY-21	21-MAY-21	221005105	04 09 06	2,86,20
286	ALMORA	37002661	V	N	89	N	01-MAY-21	21-MAY-21	221001110	18 00 08	2,06,43
287	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110	03 00 01	5,86,00
288	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110	03 00 01	1,32,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 03	99,62
290	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 03	22,50
291	ALMORA	37002662	V	N	67	N	01-MAY-21	21-MAY-21	221001110 03 00 06	49,60
292	ALMORA	37002662	V	N	68	N	01-MAY-21	21-MAY-21	221001110 03 00 06	11,20
293	ALMORA	37082666	V	N	88	N	01-MAY-21	21-MAY-21	221003103 03 00 08	1,46,53
294	ALMORA	37032666	V	N	98	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,08,47
295	ALMORA	37032666	V	N	99	N	01-MAY-21	25-MAY-21	221003110 17 00 08	6,95,39
296	ALMORA	37062666	V	N	109	N	01-MAY-21	25-MAY-21	221003110 17 00 08	8,69,24
297	ALMORA	37092666	V	N	91	N	01-MAY-21	25-MAY-21	221003103 03 00 08	14,52,60
298	ALMORA	37092666	V	N	93	N	01-MAY-21	25-MAY-21	221003103 03 00 25	1,62,32
299	ALMORA	37092666	V	N	96	N	01-MAY-21	25-MAY-21	221003103 03 00 25	4,33,08
300	ALMORA	37092666	V	N	94	N	01-MAY-21	25-MAY-21	221003104 03 00 25	5,79,78
301	ALMORA	37092666	V	N	95	N	01-MAY-21	25-MAY-21	221003104 03 00 25	2,83,05
302	ALMORA	37092666	V	N	97	N	01-MAY-21	25-MAY-21	221003104 03 00 25	3,06,71
303	ALMORA	37092666	V	N	92	N	01-MAY-21	25-MAY-21	221003110 17 00 08	4,34,62
304	ALMORA	37002645	V	N	105	N	01-MAY-21	27-MAY-21	221005105 04 09 08	2,27,84,93
305	ALMORA	37022666	V	N	106	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,46,59
306	ALMORA	37022666	V	N	107	N	01-MAY-21	27-MAY-21	221003104 03 00 08	4,50,00
307	ALMORA	37052666	V	N	100	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
308	ALMORA	37052666	V	N	101	N	01-MAY-21	27-MAY-21	221003103 03 00 08	3,04,79
309	ALMORA	37052666	V	N	102	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
310	ALMORA	37052666	V	N	103	N	01-MAY-21	27-MAY-21	221003103 03 00 08	4,39,77
311	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 01	8,78,40
312	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 03	1,49,33
313	ALMORA	37092666	V	N	69	N	01-MAY-21	28-MAY-21	221003103 03 00 06	5,40
314	ALMORA	37092666	V	N	108	N	01-MAY-21	28-MAY-21	221003110 17 00 08	8,50,83
315	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
316	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
317	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
318	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 01	71,50,00
319	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 03	12,15,50
320	BAGESHWAR	89042666	V	N	5	N	01-MAY-21	01-MAY-21	221003101 03 00 06	5,87,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	57,07,60
322	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,70,29
323	BAGESHWAR	89042666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,17,58
324	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,75,62,20
325	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	29,85,56
326	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	12,05,62
327	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	50,17,40
328	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,52,95
329	BAGESHWAR	89042666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,58,90
330	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,56,90
331	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,79,67
332	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 05 00 06	75,20
333	BAGESHWAR	89002751	V	N	5	N	01-MAY-21	03-MAY-21	221002101 08 04 08	3,04,79
334	BAGESHWAR	89002751	V	N	6	N	01-MAY-21	03-MAY-21	221002101 08 04 08	6,09,59
335	BAGESHWAR	89002751	V	N	7	N	01-MAY-21	03-MAY-21	221002101 08 04 08	13,18,77
336	BAGESHWAR	89002751	V	N	8	N	01-MAY-21	03-MAY-21	221002101 08 04 08	26,38,86
337	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
338	BAGESHWAR	89042666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 08	12,75,17
339	BAGESHWAR	89042666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 08	8,69,24
340	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 01	89,70,00
341	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,24,90
342	BAGESHWAR	89032666	V	N	8	N	01-MAY-21	04-MAY-21	221003101 03 00 06	6,94,20
343	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,04,44,00
344	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 03	17,75,47
345	BAGESHWAR	89032666	V	N	11	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,85,78
346	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 01	57,85,20
347	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 03	9,83,48
348	BAGESHWAR	89032666	V	N	12	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,41,88
349	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,03,49,60
350	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 03	17,59,42
351	BAGESHWAR	89032666	V	N	7	N	01-MAY-21	04-MAY-21	221003110 17 00 06	6,69,00
352	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 03	91,12
354	BAGESHWAR	89032666	V	N	9	N	01-MAY-21	04-MAY-21	221006101 01 08 06	61,60
355	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	18,70,00
356	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,17,90
357	BAGESHWAR	89032666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,08,90
358	BAGESHWAR	89022666	V	N	9	N	01-MAY-21	05-MAY-21	221003104 03 00 08	33,03,12
359	BAGESHWAR	89002762	V	N	10	N	01-MAY-21	10-MAY-21	221002102 04 01 08	7,84,24
360	BAGESHWAR	89002762	V	N	11	N	01-MAY-21	10-MAY-21	221004102 03 01 08	3,47,96
361	BAGESHWAR	89002762	V	N	12	N	01-MAY-21	10-MAY-21	221004102 03 01 08	4,96,26
362	BAGESHWAR	89032666	V	N	15	N	01-MAY-21	11-MAY-21	221003104 03 00 01	36,21,06
363	BAGESHWAR	89032666	V	N	27	N	01-MAY-21	11-MAY-21	221003104 03 00 08	14,19,76
364	BAGESHWAR	89032666	V	N	28	N	01-MAY-21	11-MAY-21	221003110 17 00 08	8,69,24
365	BAGESHWAR	89002751	V	N	13	N	01-MAY-21	12-MAY-21	221002101 03 01 25	3,02
366	BAGESHWAR	89002751	V	N	15	N	01-MAY-21	12-MAY-21	221002101 08 04 23	5,26,56
367	BAGESHWAR	89002751	V	N	16	N	01-MAY-21	12-MAY-21	221002101 08 04 23	34,74
368	BAGESHWAR	89002751	V	N	17	N	01-MAY-21	12-MAY-21	221002101 08 04 23	53,43
369	BAGESHWAR	89002751	V	N	14	N	01-MAY-21	12-MAY-21	221002101 08 04 25	8,32
370	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 01	3,84,88
371	BAGESHWAR	89002661	V	N	13	N	01-MAY-21	15-MAY-21	221001110 05 00 03	65,38
372	BAGESHWAR	89002661	V	N	22	N	01-MAY-21	15-MAY-21	221001110 18 00 25	70,95
373	BAGESHWAR	89002661	V	N	21	N	01-MAY-21	15-MAY-21	221003103 03 00 08	3,75,00
374	BAGESHWAR	89002661	V	N	20	N	01-MAY-21	15-MAY-21	221003104 03 00 08	3,39,94
375	BAGESHWAR	89002661	V	N	23	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,14,94
376	BAGESHWAR	89002751	V	N	18	N	01-MAY-21	15-MAY-21	221002101 03 01 08	1,01,60
377	BAGESHWAR	89002751	V	N	19	N	01-MAY-21	15-MAY-21	221002101 03 01 08	5,58,72
378	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 01	1,24,86
379	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 03	21,23
380	BAGESHWAR	89002662	V	N	14	N	01-MAY-21	20-MAY-21	221001110 03 00 06	14,48
381	BAGESHWAR	89002662	V	N	24	N	01-MAY-21	20-MAY-21	221001110 03 00 08	44,42,13
382	BAGESHWAR	89002751	V	N	25	N	01-MAY-21	20-MAY-21	221002101 08 04 04	52,80
383	BAGESHWAR	89002751	V	N	26	N	01-MAY-21	20-MAY-21	221002101 08 04 04	72,00
384	BAGESHWAR	89032666	V	N	29	N	01-MAY-21	20-MAY-21	221003104 03 00 08	16,52,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	BAGESHWAR	89002661	V	N	30	N	01-MAY-21	21-MAY-21	221001110 03 00 08	12,55,22
386	BAGESHWAR	89002661	V	N	31	N	01-MAY-21	21-MAY-21	221003104 03 00 08	17,38,09
387	BAGESHWAR	89002661	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	2,34,80
388	BAGESHWAR	89002661	V	N	36	N	01-MAY-21	24-MAY-21	221001110 03 00 08	3,14,93
389	BAGESHWAR	89002661	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	6,84,42
390	BAGESHWAR	89002661	V	N	33	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,14,20
391	BAGESHWAR	89002661	V	N	34	N	01-MAY-21	24-MAY-21	221003110 17 00 08	6,29,86
392	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	24-MAY-21	221003104 03 00 25	88,55
393	BAGESHWAR	89002661	V	N	37	N	01-MAY-21	27-MAY-21	221003104 03 00 08	1,31,91
394	BAGESHWAR	89002762	V	N	39	N	01-MAY-21	28-MAY-21	221002102 04 01 08	4,79,45
395	BAGESHWAR	89002762	V	N	40	N	01-MAY-21	28-MAY-21	221004102 03 01 08	2,93,06
396	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 01	25,42,20
397	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,32,17
398	BAGESHWAR	89002661	V	N	25	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,23,66
399	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 01	90,87,40
400	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 03	15,44,86
401	BAGESHWAR	89002661	V	N	26	N	01-MAY-21	31-MAY-21	221001110 18 00 06	5,85,68
402	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,50,40,40
403	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 03	76,56,86
404	BAGESHWAR	89002662	V	N	36	N	01-MAY-21	31-MAY-21	221001110 03 00 06	42,02,23
405	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	21,15,80
406	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	4,43,18
407	BAGESHWAR	89002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,13,10
408	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	2,86,49,00
409	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	48,70,37
410	BAGESHWAR	89002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	20,81,60
411	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 01	13,77,80
412	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 03	2,34,23
413	BAGESHWAR	89002762	V	N	50	N	01-MAY-21	31-MAY-21	221002102 04 01 06	55,00
414	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 01	54,81,20
415	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 03	9,31,81
416	BAGESHWAR	89002762	V	N	49	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,25,30

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417	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 01	6,22,00
418	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,05,74
419	BAGESHWAR	89022666	V	N	38	N	01-MAY-21	31-MAY-21	221001200 03 00 06	47,50
420	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 01	96,20,00
421	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 03	16,35,40
422	BAGESHWAR	89022666	V	N	40	N	01-MAY-21	31-MAY-21	221003101 03 00 06	7,94,00
423	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 01	88,29,00
424	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 03	15,00,92
425	BAGESHWAR	89022666	V	N	37	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,94,40
426	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 01	59,99,00
427	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 03	10,19,82
428	BAGESHWAR	89022666	V	N	39	N	01-MAY-21	31-MAY-21	221003104 03 00 06	5,48,20
429	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 01	52,11,68
430	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,85,98
431	BAGESHWAR	89022666	V	N	41	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,16,39
432	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 01	3,87,00
433	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 03	65,79
434	CHAMOLI	40062666	V	N	9	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
435	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
436	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
437	CHAMOLI	40062666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,67,00
438	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 01	58,13,40
439	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,82,97
440	CHAMOLI	40062666	V	N	7	N	01-MAY-21	01-MAY-21	221003103 03 00 06	5,09,60
441	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,29,20
442	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,78,96
443	CHAMOLI	40062666	V	N	6	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,14,10
444	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 01	80,84,60
445	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 03	13,74,38
446	CHAMOLI	40062666	V	N	12	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,52,30
447	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,62,00
448	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54

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449	CHAMOLI	40062666	V	N	8	N	01-MAY-21	01-MAY-21	221006101 03 04 06	40,60
450	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 01	72,38,00
451	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 03	12,30,46
452	CHAMOLI	40062666	V	N	10	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,03,90
453	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	6,50,00
454	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,10,50
455	CHAMOLI	40102666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	53,40
456	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,11,90
457	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,95,20
458	CHAMOLI	40102666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,56,50
459	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 01	34,28,60
460	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,82,86
461	CHAMOLI	40102666	V	N	3	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,28,50
462	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,64,80
463	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 03	78,54
464	CHAMOLI	40102666	V	N	4	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,60
465	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	31,88,00
466	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,41,96
467	CHAMOLI	40102666	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,46,30
468	CHAMOLI	40002751	V	N	28	N	01-MAY-21	03-MAY-21	221002101 03 01 25	12,14
469	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
470	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
471	CHAMOLI	40022666	V	N	26	N	01-MAY-21	03-MAY-21	221001200 03 00 06	46,00
472	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 01	49,85,00
473	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 03	8,47,45
474	CHAMOLI	40022666	V	N	27	N	01-MAY-21	03-MAY-21	221003101 03 00 06	4,64,00
475	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 01	31,78,00
476	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,40,26
477	CHAMOLI	40022666	V	N	28	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,15,80
478	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 01	68,18,20
479	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 03	11,59,09
480	CHAMOLI	40022666	V	N	29	N	01-MAY-21	03-MAY-21	221003104 03 00 06	4,62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 01	95,01,40
482	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 03	16,15,24
483	CHAMOLI	40022666	V	N	30	N	01-MAY-21	03-MAY-21	221003110	17 00 06	6,75,78
484	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 01	33,33,00
485	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 03	5,66,61
486	CHAMOLI	40022666	V	N	31	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,21,80
487	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 01	18,56,00
488	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 03	3,15,52
489	CHAMOLI	40032666	V	N	19	N	01-MAY-21	03-MAY-21	221001110	03 00 06	96,50
490	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 01	4,36,00
491	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 03	74,12
492	CHAMOLI	40032666	V	N	21	N	01-MAY-21	03-MAY-21	221001200	03 00 06	32,70
493	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 01	58,43,60
494	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 03	9,91,27
495	CHAMOLI	40032666	V	N	24	N	01-MAY-21	03-MAY-21	221003101	03 00 06	4,80,60
496	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 01	67,63,00
497	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 03	11,48,69
498	CHAMOLI	40032666	V	N	25	N	01-MAY-21	03-MAY-21	221003103	03 00 06	3,52,02
499	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 01	1,87,33,20
500	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 03	31,81,51
501	CHAMOLI	40032666	V	N	18	N	01-MAY-21	03-MAY-21	221003104	03 00 06	9,70,22
502	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 01	67,39,80
503	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 03	11,45,76
504	CHAMOLI	40032666	V	N	22	N	01-MAY-21	03-MAY-21	221003110	17 00 06	1,52,50
505	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 01	7,11,00
506	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 03	1,20,87
507	CHAMOLI	40032666	V	N	20	N	01-MAY-21	03-MAY-21	221006101	03 04 06	5,40
508	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 01	65,79,20
509	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 03	11,17,24
510	CHAMOLI	40032666	V	N	23	N	01-MAY-21	03-MAY-21	221006101	05 00 06	3,02,50
511	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 01	32,58,40
512	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101	03 00 03	5,52,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40042666	V	N	32	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,67,00
514	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 01	34,89,50
515	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,91,87
516	CHAMOLI	40042666	V	N	33	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,77,10
517	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	40,26,40
518	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	6,83,77
519	CHAMOLI	40042666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,79,00
520	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 01	17,72,00
521	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,01,24
522	CHAMOLI	40042666	V	N	35	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,32,60
523	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,09,80
524	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,32,36
525	CHAMOLI	40042666	V	N	36	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,74,90
526	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
527	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
528	CHAMOLI	40052666	V	N	13	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,85,40
529	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 01	21,01,16
530	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,57,20
531	CHAMOLI	40052666	V	N	14	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,48,24
532	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 01	26,47,00
533	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 03	4,49,99
534	CHAMOLI	40052666	V	N	15	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,59,90
535	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	40,27,60
536	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,84,69
537	CHAMOLI	40052666	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,57,40
538	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	41,25,00
539	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,01,25
540	CHAMOLI	40052666	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,72,40
541	CHAMOLI	40082666	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	43,46,20
542	CHAMOLI	40082666	V	N	2	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,22,42
543	CHAMOLI	40082666	V	N	3	N	01-MAY-21	03-MAY-21	221003103 03 00 25	1,09,26
544	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
546	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
547	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
548	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
549	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
550	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
551	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,36,60
552	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,46,80
553	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
554	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
555	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
556	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
557	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
558	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
559	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
560	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 03	57,22
561	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 03	58,96
562	CHAMOLI	40002662	V	N	43	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
563	CHAMOLI	40002662	V	N	44	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
564	CHAMOLI	40002662	V	N	45	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
565	CHAMOLI	40002662	V	N	46	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
566	CHAMOLI	40002662	V	N	47	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
567	CHAMOLI	40002662	V	N	48	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
568	CHAMOLI	40002662	V	N	49	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
569	CHAMOLI	40002662	V	N	50	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
570	CHAMOLI	40002662	V	N	51	N	01-MAY-21	05-MAY-21	221001110 03 00 06	30,95
571	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 01	24,70,00
572	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,19,90
573	CHAMOLI	40082666	V	N	37	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,03,80
574	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 01	37,76,20
575	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 03	6,41,95
576	CHAMOLI	40082666	V	N	38	N	01-MAY-21	05-MAY-21	221003103 03 00 06	2,98,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 01	36,73,00
578	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 03	6,24,41
579	CHAMOLI	40082666	V	N	39	N	01-MAY-21	05-MAY-21	221006101	05 00 06	1,78,10
580	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 01	14,63,40
581	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 03	2,48,79
582	CHAMOLI	40042666	V	N	41	N	01-MAY-21	06-MAY-21	221003104	03 00 06	1,35,60
583	CHAMOLI	40042666	V	N	4	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
584	CHAMOLI	40042666	V	N	6	N	01-MAY-21	06-MAY-21	221003104	03 00 08	26,07,72
585	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 01	3,67,80
586	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 03	62,53
587	CHAMOLI	40042666	V	N	40	N	01-MAY-21	06-MAY-21	221006101	05 00 06	33,90
588	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
589	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 01	7,70,50
590	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
591	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 03	1,30,99
592	CHAMOLI	40002751	V	N	54	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
593	CHAMOLI	40002751	V	N	55	N	01-MAY-21	10-MAY-21	221002101	08 04 06	50,40
594	CHAMOLI	40052666	V	N	7	N	01-MAY-21	10-MAY-21	221003104	03 00 08	69,87,64
595	CHAMOLI	40002662	V	N	8	N	01-MAY-21	11-MAY-21	221001110	03 00 08	7,50,00
596	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 01	8,53,20
597	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 03	1,45,04
598	CHAMOLI	40002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110	03 00 06	36,60
599	CHAMOLI	40002662	V	N	19	N	01-MAY-21	15-MAY-21	221001110	03 00 08	4,25,42
600	CHAMOLI	40002662	V	N	20	N	01-MAY-21	15-MAY-21	221001110	03 00 08	6,28,62
601	CHAMOLI	40002662	V	N	21	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,67,70
602	CHAMOLI	40002751	V	N	17	N	01-MAY-21	18-MAY-21	221002101	03 01 08	1,86,23
603	CHAMOLI	40002751	V	N	16	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
604	CHAMOLI	40002751	V	N	18	N	01-MAY-21	18-MAY-21	221002101	08 04 08	7,50,00
605	CHAMOLI	40032666	V	N	11	N	01-MAY-21	18-MAY-21	221001110	03 00 25	1,01,54
606	CHAMOLI	40032666	V	N	13	N	01-MAY-21	18-MAY-21	221003103	03 00 25	18,88,56
607	CHAMOLI	40032666	V	N	9	N	01-MAY-21	18-MAY-21	221003103	03 00 25	10,70,57
608	CHAMOLI	40032666	V	N	10	N	01-MAY-21	18-MAY-21	221003104	03 00 25	38,13,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40032666	V	N	12	N	01-MAY-21	18-MAY-21	221003104 03 00 25	33,49
610	CHAMOLI	40102666	V	N	14	N	01-MAY-21	18-MAY-21	221003103 03 00 08	17,38,48
611	CHAMOLI	40102666	V	N	15	N	01-MAY-21	18-MAY-21	221003103 03 00 08	12,20,00
612	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 01	64,54,20
613	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 03	10,97,21
614	CHAMOLI	40022666	V	N	52	N	01-MAY-21	19-MAY-21	221003104 03 00 06	4,52,40
615	CHAMOLI	40022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	10,13,97
616	CHAMOLI	40022666	V	N	24	N	01-MAY-21	19-MAY-21	221003110 17 00 08	51,26,04
617	CHAMOLI	40032666	V	N	22	N	01-MAY-21	19-MAY-21	221003103 03 00 08	65,61,37
618	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 01	3,67,80
619	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 03	62,53
620	CHAMOLI	40042666	V	N	53	N	01-MAY-21	19-MAY-21	221006101 05 00 06	33,90
621	CHAMOLI	40002751	V	N	32	N	01-MAY-21	24-MAY-21	221002101 03 01 08	4,74,06
622	CHAMOLI	40002751	V	N	29	N	01-MAY-21	24-MAY-21	221002101 03 01 25	12,38
623	CHAMOLI	40002751	V	N	31	N	01-MAY-21	24-MAY-21	221002101 08 04 22	32,20
624	CHAMOLI	40032666	V	N	27	N	01-MAY-21	24-MAY-21	221003103 03 00 25	14,45,56
625	CHAMOLI	40102666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,94,78
626	CHAMOLI	40002661	V	N	36	N	01-MAY-21	27-MAY-21	221003103 03 00 08	6,10,00
627	CHAMOLI	40002661	V	N	38	N	01-MAY-21	27-MAY-21	221003103 03 00 08	20,63,88
628	CHAMOLI	40002661	V	N	37	N	01-MAY-21	27-MAY-21	221003110 17 00 08	17,38,48
629	CHAMOLI	40042666	V	N	34	N	01-MAY-21	27-MAY-21	221003104 03 00 08	3,18,72
630	CHAMOLI	40042666	V	N	35	N	01-MAY-21	27-MAY-21	221003104 03 00 08	5,21,54
631	CHAMOLI	40002751	V	N	44	N	01-MAY-21	28-MAY-21	221002101 03 01 29	35,00
632	CHAMOLI	40002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 08 04 08	9,67,74
633	CHAMOLI	40002751	V	N	47	N	01-MAY-21	28-MAY-21	221002101 08 04 08	2,48,13
634	CHAMOLI	40002751	V	N	48	N	01-MAY-21	28-MAY-21	221002101 08 04 08	1,46,53
635	CHAMOLI	40002751	V	N	49	N	01-MAY-21	28-MAY-21	221002101 08 04 08	15,90,37
636	CHAMOLI	40002751	V	N	46	N	01-MAY-21	28-MAY-21	221002101 08 04 22	1,04,00
637	CHAMOLI	40002751	V	N	43	N	01-MAY-21	28-MAY-21	221002101 08 04 25	3,81
638	CHAMOLI	40002751	V	N	45	N	01-MAY-21	28-MAY-21	221002101 08 04 25	13,01
639	CHAMOLI	40032666	V	N	40	N	01-MAY-21	28-MAY-21	221001110 03 00 08	2,93,18
640	CHAMOLI	40032666	V	N	39	N	01-MAY-21	28-MAY-21	221003103 03 00 08	12,06,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40042666	V	N	41	N	01-MAY-21	28-MAY-21	221003104 03 00 25	15,00,00
642	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,67,80
643	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 03	62,53
644	CHAMOLI	40042666	V	N	56	N	01-MAY-21	28-MAY-21	221006101 05 00 06	33,90
645	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 01	39,79,00
646	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 03	6,76,43
647	CHAMOLI	40002661	V	N	85	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,15,80
648	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	81,47,60
649	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,85,09
650	CHAMOLI	40002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,32,00
651	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 01	3,21,77
652	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 03	54,70
653	CHAMOLI	40002661	V	N	75	N	01-MAY-21	31-MAY-21	221001200 03 00 06	31,75
654	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 01	36,14,00
655	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,14,38
656	CHAMOLI	40002661	V	N	81	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,00,80
657	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 01	12,89,00
658	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 01	62,28,80
659	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 03	2,19,13
660	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 03	10,58,89
661	CHAMOLI	40002661	V	N	76	N	01-MAY-21	31-MAY-21	221003103 03 00 06	41,40
662	CHAMOLI	40002661	V	N	82	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,55,84
663	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 01	17,71,76
664	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 03	3,01,20
665	CHAMOLI	40002661	V	N	83	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,14,15
666	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,58,00
667	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 01	16,62,00
668	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,83,86
669	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 03	2,82,54
670	CHAMOLI	40002661	V	N	77	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,75,60
671	CHAMOLI	40002661	V	N	79	N	01-MAY-21	31-MAY-21	221006101 03 02 06	62,56
672	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,11,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 03	52,87
674	CHAMOLI	40002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 03 04 06	23,80
675	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	31,53,00
676	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	5,36,01
677	CHAMOLI	40002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,63,50
678	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 01	11,97,00
679	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 03	2,03,49
680	CHAMOLI	40002661	V	N	78	N	01-MAY-21	31-MAY-21	221006101 06 00 06	69,10
681	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,30,30
682	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,62,47
683	CHAMOLI	40002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110 03 00 06	26,17,55
684	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 01	22,53,80
685	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,82,67
686	CHAMOLI	40002662	V	N	90	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,82,40
687	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,79,80
688	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,26,75
689	CHAMOLI	40002751	V	N	109	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,02,20
690	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,49,29,35
691	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,27,37,83
692	CHAMOLI	40002751	V	N	110	N	01-MAY-21	31-MAY-21	221002101 08 04 06	56,90,40
693	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 01	42,34,60
694	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 03	7,17,93
695	CHAMOLI	40002762	V	N	111	N	01-MAY-21	31-MAY-21	221002102 04 01 06	2,79,10
696	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 01	60,66,50
697	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 03	10,31,00
698	CHAMOLI	40002762	V	N	112	N	01-MAY-21	31-MAY-21	221004102 03 01 06	3,18,80
699	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 01	24,70,00
700	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,19,90
701	CHAMOLI	40082666	V	N	100	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,03,80
702	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 01	44,99,55
703	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 03	7,63,71
704	CHAMOLI	40082666	V	N	101	N	01-MAY-21	31-MAY-21	221003103 03 00 06	3,34,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 01	36,73,00
706	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 03	6,24,41
707	CHAMOLI	40082666	V	N	102	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,78,10
708	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,61,25,00
709	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	44,41,24
710	CHAMPAWAT	88042671	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	13,98,30
711	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 01	45,50,00
712	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 03	7,73,50
713	CHAMPAWAT	88022687	V	N	14	N	01-MAY-21	03-MAY-21	221003101 03 00 06	3,73,80
714	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 01	19,63,40
715	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,33,78
716	CHAMPAWAT	88022687	V	N	15	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,85,10
717	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,52,00
718	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,03,84
719	CHAMPAWAT	88022687	V	N	16	N	01-MAY-21	03-MAY-21	221003110 17 00 06	2,51,50
720	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,18,00
721	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,77,06
722	CHAMPAWAT	88022687	V	N	17	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,53,40
723	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 01	3,78,07,00
724	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 03	64,27,17
725	CHAMPAWAT	88002662	V	N	2	N	01-MAY-21	05-MAY-21	221001110 03 00 06	41,25,96
726	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 01	2,92,38,67
727	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 03	49,70,32
728	CHAMPAWAT	88002751	V	N	7	N	01-MAY-21	05-MAY-21	221002101 08 04 06	23,98,18
729	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
730	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 01	17,90,65
731	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
732	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 03	3,04,41
733	CHAMPAWAT	88002762	V	N	3	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
734	CHAMPAWAT	88002762	V	N	5	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,02,00
735	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00
736	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 01	25,07,00

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737	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
738	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 03	4,26,20
739	CHAMPAWAT	88002762	V	N	4	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
740	CHAMPAWAT	88002762	V	N	6	N	01-MAY-21	05-MAY-21	221004102 03 01 06	2,08,00
741	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 01	39,00,00
742	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 03	6,63,00
743	CHAMPAWAT	88022666	V	N	8	N	01-MAY-21	05-MAY-21	221003101 03 00 06	3,66,00
744	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 01	17,51,60
745	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 03	2,97,77
746	CHAMPAWAT	88022666	V	N	9	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,15,20
747	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,46,98,40
748	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 03	24,98,72
749	CHAMPAWAT	88022666	V	N	10	N	01-MAY-21	05-MAY-21	221003104 03 00 06	11,54,06
750	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 01	18,78,40
751	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 03	3,19,33
752	CHAMPAWAT	88022666	V	N	11	N	01-MAY-21	05-MAY-21	221003110 17 00 06	1,92,20
753	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 01	10,23,00
754	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,73,91
755	CHAMPAWAT	88022666	V	N	12	N	01-MAY-21	05-MAY-21	221006101 05 00 06	71,40
756	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 01	5,05,00
757	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 03	85,85
758	CHAMPAWAT	88022666	V	N	13	N	01-MAY-21	05-MAY-21	221006101 06 00 06	25,10
759	CHAMPAWAT	88022687	V	N	1	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,94,82
760	CHAMPAWAT	88022687	V	N	2	N	01-MAY-21	05-MAY-21	221003103 03 00 25	1,88,63
761	CHAMPAWAT	88022687	V	N	3	N	01-MAY-21	05-MAY-21	221003103 03 00 25	3,15,34
762	CHAMPAWAT	88002661	V	N	17	N	01-MAY-21	06-MAY-21	221003103 03 00 08	22,82,57
763	CHAMPAWAT	88022666	V	N	4	N	01-MAY-21	06-MAY-21	221003104 03 00 08	28,51,03
764	CHAMPAWAT	88002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 08	5,95,88
765	CHAMPAWAT	88002661	V	N	10	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
766	CHAMPAWAT	88002661	V	N	12	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,94,66
767	CHAMPAWAT	88002661	V	N	9	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
768	CHAMPAWAT	88002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,88,34

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769	CHAMPAWAT	88002661	V	N	6	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,69,24
770	CHAMPAWAT	88002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	8,24,24
771	CHAMPAWAT	88002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	6,66,42
772	CHAMPAWAT	88002762	V	N	13	N	01-MAY-21	11-MAY-21	221002102 04 01 08	6,00,00
773	CHAMPAWAT	88002762	V	N	14	N	01-MAY-21	11-MAY-21	221002102 04 01 08	3,00,00
774	CHAMPAWAT	88042671	V	N	15	N	01-MAY-21	11-MAY-21	221001110 03 00 08	16,91,28
775	CHAMPAWAT	88042671	V	N	16	N	01-MAY-21	11-MAY-21	221001110 03 00 08	3,85,00
776	CHAMPAWAT	88002662	V	N	18	N	01-MAY-21	17-MAY-21	221001110 03 00 08	56,06,13
777	CHAMPAWAT	88002662	V	N	26	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
778	CHAMPAWAT	88002662	V	N	27	N	01-MAY-21	18-MAY-21	221001110 03 00 08	19,73,24
779	CHAMPAWAT	88002662	V	N	28	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
780	CHAMPAWAT	88002662	V	N	29	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
781	CHAMPAWAT	88002662	V	N	30	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
782	CHAMPAWAT	88002662	V	N	31	N	01-MAY-21	18-MAY-21	221001110 03 00 08	17,76,68
783	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
784	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
785	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	19-MAY-21	221003104 03 00 08	6,72,25
786	CHAMPAWAT	88022666	V	N	22	N	01-MAY-21	19-MAY-21	221003104 03 00 08	7,30,70
787	CHAMPAWAT	88022666	V	N	23	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
788	CHAMPAWAT	88022666	V	N	24	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
789	CHAMPAWAT	88022666	V	N	25	N	01-MAY-21	19-MAY-21	221003104 03 00 08	8,76,84
790	CHAMPAWAT	88002666	V	N	32	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
791	CHAMPAWAT	88002666	V	N	33	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,72,23
792	CHAMPAWAT	88002666	V	N	34	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
793	CHAMPAWAT	88002666	V	N	35	N	01-MAY-21	21-MAY-21	221003110 17 00 08	6,43,01
794	CHAMPAWAT	88002666	V	N	36	N	01-MAY-21	21-MAY-21	221003110 17 00 08	8,76,84
795	CHAMPAWAT	88002666	V	N	37	N	01-MAY-21	21-MAY-21	221003110 17 00 08	9,75,00
796	CHAMPAWAT	88002661	V	N	38	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,16,59
797	CHAMPAWAT	88022666	V	N	20	N	01-MAY-21	25-MAY-21	221003104 03 00 01	1,30,00
798	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 01	6,93,60
799	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 03	1,17,91
800	CHAMPAWAT	88022666	V	N	19	N	01-MAY-21	25-MAY-21	221003104 03 00 06	57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	CHAMPAWAT	88022666	V	N	21	N	01-MAY-21	25-MAY-21	221003104 03 00 06	89,20
802	CHAMPAWAT	88022666	V	N	39	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,36,78
803	CHAMPAWAT	88022666	V	N	40	N	01-MAY-21	25-MAY-21	221003104 03 00 08	6,72,25
804	CHAMPAWAT	88022666	V	N	41	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
805	CHAMPAWAT	88022666	V	N	42	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
806	CHAMPAWAT	88022666	V	N	43	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
807	CHAMPAWAT	88022666	V	N	44	N	01-MAY-21	25-MAY-21	221003104 03 00 08	8,76,84
808	CHAMPAWAT	88022666	V	N	45	N	01-MAY-21	25-MAY-21	221003104 03 00 08	3,32,77
809	CHAMPAWAT	88022666	V	N	18	N	01-MAY-21	27-MAY-21	221003104 03 00 06	1,00,00
810	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 01	2,17,00
811	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 03	36,89
812	CHAMPAWAT	88002751	V	N	42	N	01-MAY-21	28-MAY-21	221002101 03 01 06	24,00
813	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 01	6,46,00
814	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 03	1,09,82
815	CHAMPAWAT	88002661	V	N	49	N	01-MAY-21	31-MAY-21	221001110 05 00 06	21,80
816	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,02,44,00
817	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 03	17,41,48
818	CHAMPAWAT	88002661	V	N	50	N	01-MAY-21	31-MAY-21	221001110 18 00 06	6,40,96
819	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
820	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
821	CHAMPAWAT	88002661	V	N	51	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
822	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 01	27,90,60
823	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 03	4,74,40
824	CHAMPAWAT	88002661	V	N	52	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,99,75
825	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 01	28,87,60
826	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 03	4,90,89
827	CHAMPAWAT	88002661	V	N	53	N	01-MAY-21	31-MAY-21	221003110 17 00 06	1,82,90
828	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 01	71,50,00
829	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 03	12,15,50
830	CHAMPAWAT	88002666	V	N	44	N	01-MAY-21	31-MAY-21	221003101 03 00 06	6,83,30
831	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 01	21,19,00
832	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,60,23

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833	CHAMPAWAT	88002666	V	N	43	N	01-MAY-21	31-MAY-21	221003103	03 00 06	1,03,00
834	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 01	63,03,00
835	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 03	10,71,51
836	CHAMPAWAT	88002666	V	N	45	N	01-MAY-21	31-MAY-21	221003104	03 00 06	6,00,44
837	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 01	52,17,60
838	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 03	8,86,99
839	CHAMPAWAT	88002666	V	N	46	N	01-MAY-21	31-MAY-21	221003110	17 00 06	5,68,80
840	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 01	12,84,00
841	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 03	2,18,28
842	CHAMPAWAT	88002666	V	N	47	N	01-MAY-21	31-MAY-21	221006101	03 04 06	1,18,00
843	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 01	16,16,00
844	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 03	2,74,72
845	CHAMPAWAT	88002666	V	N	48	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,02,90
846	CHAMPAWAT	88022666	V	N	46	N	01-MAY-21	31-MAY-21	221003104	03 00 08	4,38,37
847	CHAMPAWAT	88022687	V	N	47	N	01-MAY-21	31-MAY-21	221003103	03 00 25	4,33
848	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 01	7,72,96
849	CHAMPAWAT	88022687	V	N	41	N	01-MAY-21	31-MAY-21	221003110	17 00 03	1,27,35
850	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 01	2,61,25,00
851	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,35,60
852	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 03	44,41,24
853	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,25,05
854	CHAMPAWAT	88042671	V	N	24	N	01-MAY-21	31-MAY-21	221001110	03 00 06	13,88,30
855	CHAMPAWAT	88042671	V	N	25	N	01-MAY-21	31-MAY-21	221001110	03 00 06	89,20
856	DEHRADUN	01002646	V	N	1	N	01-MAY-21	01-MAY-21	221005105	04 06 20	19,21,40
857	DEHRADUN	01002646	V	N	11	N	01-MAY-21	01-MAY-21	221005105	04 06 20	94,02,30
858	DEHRADUN	01002646	V	N	5	N	01-MAY-21	01-MAY-21	221005105	04 06 22	81,10
859	DEHRADUN	01002646	V	N	6	N	01-MAY-21	01-MAY-21	221005105	04 06 26	68,03,72
860	DEHRADUN	01002646	V	N	10	N	01-MAY-21	01-MAY-21	221005105	04 06 43	7,39,20,00
861	DEHRADUN	01002646	V	N	3	N	01-MAY-21	01-MAY-21	221005105	04 06 43	5,42,80
862	DEHRADUN	01002646	V	N	4	N	01-MAY-21	01-MAY-21	221005105	04 06 43	18,54,72
863	DEHRADUN	01002646	V	N	8	N	01-MAY-21	01-MAY-21	221005105	04 06 43	46,13,80
864	DEHRADUN	01002646	V	N	9	N	01-MAY-21	01-MAY-21	221005105	04 06 43	94,79,68

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865	DEHRADUN	01002646	V	N	2	N	01-MAY-21	01-MAY-21	221005105 04 06 44	23,97,93
866	DEHRADUN	01002646	V	N	7	N	01-MAY-21	01-MAY-21	221005105 04 13 08	86,52,00
867	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 01	1,03,92,80
868	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 03	17,66,78
869	DEHRADUN	01002661	V	N	10	N	01-MAY-21	01-MAY-21	221001110 05 00 06	8,45,60
870	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 01	40,91,80
871	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 03	6,95,61
872	DEHRADUN	01002661	V	N	12	N	01-MAY-21	01-MAY-21	221001110 14 00 06	3,64,40
873	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 01	57,91,60
874	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 03	9,84,58
875	DEHRADUN	01002661	V	N	14	N	01-MAY-21	01-MAY-21	221001110 16 00 06	9,03,22
876	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,95,22,00
877	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 03	33,18,76
878	DEHRADUN	01002661	V	N	9	N	01-MAY-21	01-MAY-21	221001110 18 00 06	14,47,85
879	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 01	8,89,00
880	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,51,13
881	DEHRADUN	01002661	V	N	15	N	01-MAY-21	01-MAY-21	221001200 03 00 06	92,90
882	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 01	86,04,80
883	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 03	14,62,82
884	DEHRADUN	01002661	V	N	11	N	01-MAY-21	01-MAY-21	221006101 03 02 06	7,83,80
885	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 01	38,16,00
886	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 03	6,48,72
887	DEHRADUN	01002661	V	N	16	N	01-MAY-21	01-MAY-21	221006101 03 04 06	3,92,60
888	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 01	1,52,73,20
889	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 03	25,96,44
890	DEHRADUN	01002661	V	N	13	N	01-MAY-21	01-MAY-21	221006101 06 00 06	14,90,00
891	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 01	13,83,78,90
892	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 03	2,35,42,53
893	DEHRADUN	01002662	V	N	5	N	01-MAY-21	01-MAY-21	221001110 03 00 06	1,47,89,10
894	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 01	2,84,00
895	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 03	48,28
896	DEHRADUN	01002662	V	N	3	N	01-MAY-21	01-MAY-21	221001110 05 00 06	27,80

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897	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 01	8,43,00
898	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 03	1,43,31
899	DEHRADUN	01002662	V	N	4	N	01-MAY-21	01-MAY-21	221001110 11 00 06	1,02,00
900	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 01	23,39,60
901	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 03	3,97,73
902	DEHRADUN	01002662	V	N	2	N	01-MAY-21	01-MAY-21	221001200 03 00 06	44,60
903	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,53,65,60
904	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 03	77,12,15
905	DEHRADUN	01002663	V	N	27	N	01-MAY-21	01-MAY-21	221001110 03 00 06	52,08,27
906	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,35,00
907	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,45,95
908	DEHRADUN	01002663	V	N	26	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,32,60
909	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 01	8,63,91,00
910	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,46,86,47
911	DEHRADUN	01002664	V	N	17	N	01-MAY-21	01-MAY-21	221001110 03 00 06	78,85,40
912	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,08,13,00
913	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 03	69,38,22
914	DEHRADUN	01002665	V	N	1	N	01-MAY-21	01-MAY-21	221001110 03 00 06	34,53,60
915	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 01	27,20,00
916	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,62,40
917	DEHRADUN	01002666	V	N	25	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,06,40
918	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 01	88,94,20
919	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 03	15,12,02
920	DEHRADUN	01002666	V	N	24	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,66,90
921	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,81,07,24
922	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 03	30,78,23
923	DEHRADUN	01002666	V	N	21	N	01-MAY-21	01-MAY-21	221003104 03 00 06	16,44,24
924	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,34,36,16
925	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 03	22,84,15
926	DEHRADUN	01002666	V	N	22	N	01-MAY-21	01-MAY-21	221003110 17 00 06	11,65,10
927	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,65,00
928	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,30,05

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929	DEHRADUN	01002666	V	N	23	N	01-MAY-21	01-MAY-21	221006101 03 04 06	74,30
930	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 01	60,43,00
931	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 03	10,27,31
932	DEHRADUN	01002681	V	N	8	N	01-MAY-21	01-MAY-21	221006003 03 00 06	3,62,60
933	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 01	82,52,95
934	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 03	14,03,00
935	DEHRADUN	01002751	V	N	7	N	01-MAY-21	01-MAY-21	221002101 03 01 06	8,54,60
936	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 01	11,41,30,45
937	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,94,02,48
938	DEHRADUN	01002751	V	N	6	N	01-MAY-21	01-MAY-21	221002101 08 04 06	92,73,40
939	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 01	83,05,70
940	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 03	14,11,98
941	DEHRADUN	01002762	V	N	18	N	01-MAY-21	01-MAY-21	221002102 04 01 06	6,26,00
942	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 01	1,36,31,00
943	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 03	23,17,30
944	DEHRADUN	01002762	V	N	20	N	01-MAY-21	01-MAY-21	221004102 03 01 06	10,44,80
945	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 01	80,85,40
946	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 03	13,74,52
947	DEHRADUN	01012666	V	N	57	N	01-MAY-21	01-MAY-21	221003101 03 00 06	7,24,40
948	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 01	56,50,60
949	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,60,60
950	DEHRADUN	01012666	V	N	59	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,34,00
951	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,09,84,70
952	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 03	18,66,97
953	DEHRADUN	01012666	V	N	60	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,71,10
954	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,05,01,40
955	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 03	17,85,22
956	DEHRADUN	01012666	V	N	58	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,12,85
957	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,05,00
958	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 03	85,85
959	DEHRADUN	01052666	V	N	42	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
960	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
962	DEHRADUN	01052666	V	N	38	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,27,70
963	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 01	99,38,00
964	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 03	16,89,46
965	DEHRADUN	01052666	V	N	36	N	01-MAY-21	01-MAY-21	221003103 03 00 06	6,44,15
966	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 01	92,20,20
967	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 03	15,67,43
968	DEHRADUN	01052666	V	N	37	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,03,40
969	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 01	16,07,60
970	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 03	2,73,29
971	DEHRADUN	01052666	V	N	39	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,59,20
972	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 01	7,21,00
973	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,22,57
974	DEHRADUN	01052666	V	N	41	N	01-MAY-21	01-MAY-21	221006101 03 04 06	55,30
975	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 01	6,92,00
976	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,17,64
977	DEHRADUN	01052666	V	N	40	N	01-MAY-21	01-MAY-21	221006101 05 00 06	59,00
978	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 01	1,48,78,20
979	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 03	25,29,30
980	DEHRADUN	01052672	V	N	43	N	01-MAY-21	01-MAY-21	221001200 07 00 06	9,49,50
981	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 01	63,08,85
982	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 03	10,38,66
983	DEHRADUN	01052687	V	N	56	N	01-MAY-21	01-MAY-21	221001110 03 00 06	5,92,30
984	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 01	10,89,20
985	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 03	1,85,16
986	DEHRADUN	01052687	V	N	50	N	01-MAY-21	01-MAY-21	221003101 03 00 06	78,60
987	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 01	65,59,00
988	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,15,03
989	DEHRADUN	01052687	V	N	51	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,63,90
990	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 01	3,53,25,20
991	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 03	60,04,95
992	DEHRADUN	01052687	V	N	52	N	01-MAY-21	01-MAY-21	221003104 03 00 06	15,95,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 01	29,11,00
994	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,94,87
995	DEHRADUN	01052687	V	N	54	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,40,40
996	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 01	13,62,80
997	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,31,68
998	DEHRADUN	01052687	V	N	53	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,09,80
999	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 01	13,20,00
1000	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 03	2,24,40
1001	DEHRADUN	01052687	V	N	55	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,19,60
1002	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,60,00
1003	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,12,20
1004	DEHRADUN	01052688	V	N	48	N	01-MAY-21	01-MAY-21	221001200 03 00 06	47,50
1005	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 01	1,21,95,00
1006	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 03	20,73,15
1007	DEHRADUN	01052688	V	N	46	N	01-MAY-21	01-MAY-21	221003101 03 00 06	10,56,80
1008	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 01	64,76,20
1009	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 03	11,00,95
1010	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,92,20
1011	DEHRADUN	01052688	V	N	43	N	01-MAY-21	01-MAY-21	221003103 03 00 25	12,91,86
1012	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003103 03 00 25	24,41,56
1013	DEHRADUN	01052688	V	N	45	N	01-MAY-21	01-MAY-21	221003103 03 00 25	22,55
1014	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,07,69,60
1015	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	18,30,83
1016	DEHRADUN	01052688	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	5,95,19
1017	DEHRADUN	01052688	V	N	41	N	01-MAY-21	01-MAY-21	221003110 17 00 08	5,06,70
1018	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 01	6,04,00
1019	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,02,68
1020	DEHRADUN	01052688	V	N	47	N	01-MAY-21	01-MAY-21	221006101 03 04 06	56,80
1021	DEHRADUN	01002661	V	N	13	N	01-MAY-21	03-MAY-21	221001110 03 00 43	82,72,80
1022	DEHRADUN	01002661	V	N	14	N	01-MAY-21	03-MAY-21	221001110 03 00 43	34,80,40
1023	DEHRADUN	01002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 25	8,85
1024	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104 03 00 01	2,15,39,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 03	36,61,76
1026	DEHRADUN	01022666	V	N	28	N	01-MAY-21	03-MAY-21	221003104	03 00 06	19,98,00
1027	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 01	1,69,78,80
1028	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 03	28,86,40
1029	DEHRADUN	01022686	V	N	29	N	01-MAY-21	03-MAY-21	221001110	03 00 06	15,01,96
1030	DEHRADUN	01002646	V	N	23	N	01-MAY-21	04-MAY-21	221005105	04 06 08	92,40,00
1031	DEHRADUN	01002646	V	N	21	N	01-MAY-21	04-MAY-21	221005105	04 06 20	86,72,52
1032	DEHRADUN	01002646	V	N	22	N	01-MAY-21	04-MAY-21	221005105	04 06 27	44,77,52
1033	DEHRADUN	01002646	V	N	19	N	01-MAY-21	04-MAY-21	221005105	04 06 40	49,47,75
1034	DEHRADUN	01002646	V	N	16	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,36,20,46
1035	DEHRADUN	01002646	V	N	17	N	01-MAY-21	04-MAY-21	221005105	04 06 43	1,25,44,02
1036	DEHRADUN	01002646	V	N	18	N	01-MAY-21	04-MAY-21	221005105	04 06 51	6,96,20
1037	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 01	41,67,00
1038	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 03	7,08,39
1039	DEHRADUN	01002646	V	N	31	N	01-MAY-21	04-MAY-21	221005105	05 02 06	5,55,60
1040	DEHRADUN	01002646	V	N	20	N	01-MAY-21	04-MAY-21	221005105	05 02 42	12,03,86
1041	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 01	39,34,00
1042	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 03	6,68,78
1043	DEHRADUN	01002646	V	N	32	N	01-MAY-21	04-MAY-21	221005105	05 04 06	5,24,20
1044	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 01	5,52,00
1045	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 03	93,84
1046	DEHRADUN	01002646	V	N	33	N	01-MAY-21	04-MAY-21	221005105	05 08 06	49,60
1047	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 01	6,93,60
1048	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 03	1,17,91
1049	DEHRADUN	01002665	V	N	30	N	01-MAY-21	04-MAY-21	221001110	03 00 06	72,90
1050	DEHRADUN	01002661	V	N	27	N	01-MAY-21	05-MAY-21	221001110	18 00 25	28,85,50
1051	DEHRADUN	01002661	V	N	29	N	01-MAY-21	05-MAY-21	221001110	18 00 25	31,38
1052	DEHRADUN	01002661	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 08	2,91,96
1053	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 01	22,34,40
1054	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 03	3,79,85
1055	DEHRADUN	01002663	V	N	34	N	01-MAY-21	05-MAY-21	221001110	03 00 06	1,25,40
1056	DEHRADUN	01012666	V	N	24	N	01-MAY-21	05-MAY-21	221003103	03 00 08	3,33,24

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1057	DEHRADUN	01012666	V	N	26	N	01-MAY-21	05-MAY-21	221003104	03 00 08	49,29,24
1058	DEHRADUN	01012666	V	N	25	N	01-MAY-21	05-MAY-21	221003110	17 00 08	6,66,48
1059	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 01	7,62,48,80
1060	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 03	1,30,11,01
1061	DEHRADUN	01002646	V	N	35	N	01-MAY-21	06-MAY-21	221005105	04 06 06	34,78,60
1062	DEHRADUN	01002646	V	N	33	N	01-MAY-21	07-MAY-21	221005105	04 06 21	26,21,48
1063	DEHRADUN	01002646	V	N	40	N	01-MAY-21	07-MAY-21	221005105	04 06 21	1,21,65,07
1064	DEHRADUN	01002646	V	N	36	N	01-MAY-21	07-MAY-21	221005105	04 06 24	5,51,67
1065	DEHRADUN	01002646	V	N	37	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,09,34
1066	DEHRADUN	01002646	V	N	38	N	01-MAY-21	07-MAY-21	221005105	04 06 27	4,03,97,57
1067	DEHRADUN	01002646	V	N	39	N	01-MAY-21	07-MAY-21	221005105	04 06 27	98,71,30
1068	DEHRADUN	01002646	V	N	34	N	01-MAY-21	07-MAY-21	221005105	04 06 29	22,93,92
1069	DEHRADUN	01002646	V	N	35	N	01-MAY-21	07-MAY-21	221005105	04 06 29	15,05,15
1070	DEHRADUN	01002646	V	N	32	N	01-MAY-21	07-MAY-21	221005105	04 06 43	1,00,00
1071	DEHRADUN	01002664	V	N	31	N	01-MAY-21	07-MAY-21	221006101	99 00 56	3,36,89,20
1072	DEHRADUN	01002646	V	N	64	N	01-MAY-21	10-MAY-21	221005105	04 06 20	49,62,60
1073	DEHRADUN	01002646	V	N	63	N	01-MAY-21	10-MAY-21	221005105	04 06 22	11,22,18
1074	DEHRADUN	01002646	V	N	70	N	01-MAY-21	10-MAY-21	221005105	04 06 22	15,43,98
1075	DEHRADUN	01002646	V	N	77	N	01-MAY-21	10-MAY-21	221005105	04 06 22	2,09,51
1076	DEHRADUN	01002646	V	N	65	N	01-MAY-21	10-MAY-21	221005105	04 06 24	3,89,78
1077	DEHRADUN	01002646	V	N	66	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,98,38
1078	DEHRADUN	01002646	V	N	69	N	01-MAY-21	10-MAY-21	221005105	04 06 24	62,73
1079	DEHRADUN	01002646	V	N	75	N	01-MAY-21	10-MAY-21	221005105	04 06 24	2,39,79
1080	DEHRADUN	01002646	V	N	76	N	01-MAY-21	10-MAY-21	221005105	04 06 24	1,30,99
1081	DEHRADUN	01002646	V	N	73	N	01-MAY-21	10-MAY-21	221005105	04 06 27	1,80,00
1082	DEHRADUN	01002646	V	N	67	N	01-MAY-21	10-MAY-21	221005105	04 06 29	21,12,47
1083	DEHRADUN	01002646	V	N	74	N	01-MAY-21	10-MAY-21	221005105	04 06 29	2,09,68
1084	DEHRADUN	01002646	V	N	78	N	01-MAY-21	10-MAY-21	221005105	04 06 29	11,57,45
1085	DEHRADUN	01002646	V	N	71	N	01-MAY-21	10-MAY-21	221005105	04 06 30	2,14,00
1086	DEHRADUN	01002646	V	N	56	N	01-MAY-21	10-MAY-21	221005105	04 06 43	29,25,50
1087	DEHRADUN	01002646	V	N	57	N	01-MAY-21	10-MAY-21	221005105	04 06 43	4,73,08,80
1088	DEHRADUN	01002646	V	N	61	N	01-MAY-21	10-MAY-21	221005105	04 06 43	1,29,21,08

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1089	DEHRADUN	01002646	V	N	58	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,58,63
1090	DEHRADUN	01002646	V	N	59	N	01-MAY-21	10-MAY-21	221005105 04 06 44	43,70,40
1091	DEHRADUN	01002646	V	N	60	N	01-MAY-21	10-MAY-21	221005105 04 06 44	9,43,37
1092	DEHRADUN	01002646	V	N	62	N	01-MAY-21	10-MAY-21	221005105 04 06 44	13,96,52
1093	DEHRADUN	01002646	V	N	68	N	01-MAY-21	10-MAY-21	221005105 04 06 44	85,58,00
1094	DEHRADUN	01002665	V	N	72	N	01-MAY-21	10-MAY-21	221001110 03 00 08	32,94,88
1095	DEHRADUN	01002646	V	N	46	N	01-MAY-21	11-MAY-21	221005105 04 06 08	10,31,50
1096	DEHRADUN	01002646	V	N	47	N	01-MAY-21	11-MAY-21	221005105 04 06 08	23,15,00
1097	DEHRADUN	01002646	V	N	49	N	01-MAY-21	11-MAY-21	221005105 04 06 25	15,63
1098	DEHRADUN	01002646	V	N	48	N	01-MAY-21	11-MAY-21	221005105 04 06 29	46,04,82
1099	DEHRADUN	01052687	V	N	50	N	01-MAY-21	11-MAY-21	221003103 03 00 08	2,64,80
1100	DEHRADUN	01052687	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	5,89,60
1101	DEHRADUN	01052687	V	N	52	N	01-MAY-21	11-MAY-21	221003103 03 00 08	3,69,70
1102	DEHRADUN	01052687	V	N	53	N	01-MAY-21	11-MAY-21	221003103 03 00 08	14,84,00
1103	DEHRADUN	01052687	V	N	54	N	01-MAY-21	11-MAY-21	221003103 03 00 08	15,19,85
1104	DEHRADUN	01052687	V	N	55	N	01-MAY-21	11-MAY-21	221003110 17 00 08	11,83,10
1105	DEHRADUN	01052688	V	N	111	N	01-MAY-21	12-MAY-21	221003110 17 00 08	5,61,00
1106	DEHRADUN	01002646	V	N	81	N	01-MAY-21	13-MAY-21	221005105 04 06 08	43,00,92
1107	DEHRADUN	01002646	V	N	82	N	01-MAY-21	13-MAY-21	221005105 04 06 08	3,24,70,46
1108	DEHRADUN	01002646	V	N	83	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,46,70,00
1109	DEHRADUN	01002646	V	N	84	N	01-MAY-21	13-MAY-21	221005105 04 06 08	2,16,72,18
1110	DEHRADUN	01002646	V	N	85	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,71,05
1111	DEHRADUN	01002646	V	N	88	N	01-MAY-21	13-MAY-21	221005105 04 06 08	47,31,18
1112	DEHRADUN	01002646	V	N	96	N	01-MAY-21	13-MAY-21	221005105 04 06 08	1,31,30,22
1113	DEHRADUN	01002646	V	N	95	N	01-MAY-21	13-MAY-21	221005105 04 06 24	2,60,96
1114	DEHRADUN	01002646	V	N	94	N	01-MAY-21	13-MAY-21	221005105 04 06 25	59,31
1115	DEHRADUN	01002646	V	N	97	N	01-MAY-21	13-MAY-21	221005105 04 06 43	2,46,06,46
1116	DEHRADUN	01002646	V	N	86	N	01-MAY-21	13-MAY-21	221005105 04 06 45	35,62,85
1117	DEHRADUN	01002646	V	N	87	N	01-MAY-21	13-MAY-21	221005105 04 06 45	2,00,80
1118	DEHRADUN	01002646	V	N	92	N	01-MAY-21	13-MAY-21	221005105 05 02 25	1,24,79
1119	DEHRADUN	01002646	V	N	91	N	01-MAY-21	13-MAY-21	221005105 05 02 27	1,00,00
1120	DEHRADUN	01002646	V	N	93	N	01-MAY-21	13-MAY-21	221005105 05 08 08	14,78,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01002646	V	N	90	N	01-MAY-21	13-MAY-21	221005105 05 08 21	27,59,66
1122	DEHRADUN	01002646	V	N	89	N	01-MAY-21	13-MAY-21	221005105 05 08 25	12,11
1123	DEHRADUN	01002666	V	N	79	N	01-MAY-21	13-MAY-21	221003104 03 00 08	4,07,84
1124	DEHRADUN	01002666	V	N	80	N	01-MAY-21	13-MAY-21	221003104 03 00 08	6,10,00
1125	DEHRADUN	01002646	V	N	114	N	01-MAY-21	15-MAY-21	221005105 05 02 08	5,60,00
1126	DEHRADUN	01002646	V	N	115	N	01-MAY-21	15-MAY-21	221005105 05 08 08	47,25,00
1127	DEHRADUN	01002664	V	N	98	N	01-MAY-21	15-MAY-21	221006101 99 00 56	8,69,12,40
1128	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
1129	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
1130	DEHRADUN	01042666	V	N	86	N	01-MAY-21	15-MAY-21	221003103 03 00 06	99,90
1131	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 01	77,77,80
1132	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 03	13,22,23
1133	DEHRADUN	01042666	V	N	87	N	01-MAY-21	15-MAY-21	221003104 03 00 06	6,52,45
1134	DEHRADUN	01002646	V	N	102	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,94,55,00
1135	DEHRADUN	01002646	V	N	104	N	01-MAY-21	17-MAY-21	221005105 04 06 08	1,30,41,01
1136	DEHRADUN	01002646	V	N	105	N	01-MAY-21	17-MAY-21	221005105 04 06 08	3,61,22,37
1137	DEHRADUN	01002646	V	N	101	N	01-MAY-21	17-MAY-21	221005105 04 06 24	4,36,92
1138	DEHRADUN	01002646	V	N	103	N	01-MAY-21	17-MAY-21	221005105 04 06 24	5,04,66
1139	DEHRADUN	01002646	V	N	100	N	01-MAY-21	17-MAY-21	221005105 04 06 43	26,71,20
1140	DEHRADUN	01002646	V	N	106	N	01-MAY-21	17-MAY-21	221005105 04 13 08	1,75,00
1141	DEHRADUN	01002646	V	N	107	N	01-MAY-21	17-MAY-21	221005105 05 02 08	68,21,70
1142	DEHRADUN	01002646	V	N	108	N	01-MAY-21	17-MAY-21	221005105 05 02 08	2,10,00
1143	DEHRADUN	01002646	V	N	109	N	01-MAY-21	17-MAY-21	221005105 05 02 08	21,00,00
1144	DEHRADUN	01002664	V	N	99	N	01-MAY-21	17-MAY-21	221001110 03 00 08	18,36,22
1145	DEHRADUN	01052672	V	N	110	N	01-MAY-21	17-MAY-21	221001200 07 00 08	31,38,12
1146	DEHRADUN	01002664	V	N	113	N	01-MAY-21	19-MAY-21	221001110 03 00 08	62,35,67
1147	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 01	27,21,24
1148	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 03	4,62,61
1149	DEHRADUN	01002664	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 06	2,03,43
1150	DEHRADUN	01052672	V	N	116	N	01-MAY-21	21-MAY-21	221001200 07 00 08	8,05,58
1151	DEHRADUN	01002646	V	N	145	N	01-MAY-21	24-MAY-21	221005105 04 06 02	55,00
1152	DEHRADUN	01002646	V	N	147	N	01-MAY-21	24-MAY-21	221005105 04 06 08	15,00,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1153	DEHRADUN	01002646	V	N	127	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,23,92
1154	DEHRADUN	01002646	V	N	129	N	01-MAY-21	24-MAY-21	221005105	04 06 20	33,97,22
1155	DEHRADUN	01002646	V	N	130	N	01-MAY-21	24-MAY-21	221005105	04 06 20	64,98,13
1156	DEHRADUN	01002646	V	N	151	N	01-MAY-21	24-MAY-21	221005105	04 06 20	5,36,90
1157	DEHRADUN	01002646	V	N	148	N	01-MAY-21	24-MAY-21	221005105	04 06 22	4,90,00
1158	DEHRADUN	01002646	V	N	119	N	01-MAY-21	24-MAY-21	221005105	04 06 24	2,98,59
1159	DEHRADUN	01002646	V	N	128	N	01-MAY-21	24-MAY-21	221005105	04 06 24	6,79,90
1160	DEHRADUN	01002646	V	N	126	N	01-MAY-21	24-MAY-21	221005105	04 06 26	10,63,69
1161	DEHRADUN	01002646	V	N	117	N	01-MAY-21	24-MAY-21	221005105	04 06 43	12,23,86
1162	DEHRADUN	01002646	V	N	118	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,01,22,00
1163	DEHRADUN	01002646	V	N	120	N	01-MAY-21	24-MAY-21	221005105	04 06 43	49,75,00
1164	DEHRADUN	01002646	V	N	122	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,55,05,58
1165	DEHRADUN	01002646	V	N	123	N	01-MAY-21	24-MAY-21	221005105	04 06 43	1,67,40,43
1166	DEHRADUN	01002646	V	N	124	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,76,70,21
1167	DEHRADUN	01002646	V	N	125	N	01-MAY-21	24-MAY-21	221005105	04 06 43	29,60,74
1168	DEHRADUN	01002646	V	N	144	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,51,24,22
1169	DEHRADUN	01002646	V	N	150	N	01-MAY-21	24-MAY-21	221005105	04 06 43	2,21,08,02
1170	DEHRADUN	01002646	V	N	121	N	01-MAY-21	24-MAY-21	221005105	04 06 44	32,16,44
1171	DEHRADUN	01002646	V	N	149	N	01-MAY-21	24-MAY-21	221005105	04 06 44	55,99,06
1172	DEHRADUN	01002646	V	N	153	N	01-MAY-21	24-MAY-21	221005105	04 06 44	85,00
1173	DEHRADUN	01002646	V	N	146	N	01-MAY-21	24-MAY-21	221005105	04 06 45	2,25,00
1174	DEHRADUN	01002665	V	N	131	N	01-MAY-21	24-MAY-21	221001110	03 00 08	2,75,00
1175	DEHRADUN	01002665	V	N	132	N	01-MAY-21	24-MAY-21	221001110	03 00 08	18,86,25
1176	DEHRADUN	01002665	V	N	133	N	01-MAY-21	24-MAY-21	221001110	03 00 08	5,19,24
1177	DEHRADUN	01002666	V	N	134	N	01-MAY-21	24-MAY-21	221003104	03 00 08	19,21,88
1178	DEHRADUN	01002666	V	N	135	N	01-MAY-21	24-MAY-21	221003104	03 00 08	3,05,00
1179	DEHRADUN	01002751	V	N	136	N	01-MAY-21	24-MAY-21	221002101	03 01 08	5,71,08
1180	DEHRADUN	01002751	V	N	137	N	01-MAY-21	24-MAY-21	221002101	08 04 08	25,21,93
1181	DEHRADUN	01002751	V	N	138	N	01-MAY-21	24-MAY-21	221002101	08 04 08	9,03,57
1182	DEHRADUN	01002751	V	N	141	N	01-MAY-21	24-MAY-21	221002101	08 04 08	10,64,52
1183	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 01	3,99,00
1184	DEHRADUN	01042666	V	N	133	N	01-MAY-21	24-MAY-21	221003104	03 00 03	67,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002646	V	N	160	N	01-MAY-21	25-MAY-21	221005105 04 06 08	12,30,31
1186	DEHRADUN	01002646	V	N	155	N	01-MAY-21	25-MAY-21	221005105 04 06 43	66,52,90
1187	DEHRADUN	01002646	V	N	159	N	01-MAY-21	25-MAY-21	221005105 04 06 43	2,80,25
1188	DEHRADUN	01002646	V	N	152	N	01-MAY-21	25-MAY-21	221005105 04 06 44	58,26,75
1189	DEHRADUN	01002646	V	N	161	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1190	DEHRADUN	01002646	V	N	162	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1191	DEHRADUN	01002646	V	N	163	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1192	DEHRADUN	01002646	V	N	164	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1193	DEHRADUN	01002646	V	N	165	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,18,38
1194	DEHRADUN	01002646	V	N	166	N	01-MAY-21	25-MAY-21	221005105 05 02 08	3,89,15
1195	DEHRADUN	01002646	V	N	167	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1196	DEHRADUN	01002646	V	N	168	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1197	DEHRADUN	01002646	V	N	169	N	01-MAY-21	25-MAY-21	221005105 05 02 08	4,85,16
1198	DEHRADUN	01002762	V	N	156	N	01-MAY-21	25-MAY-21	221002102 04 01 08	3,05,00
1199	DEHRADUN	01002762	V	N	157	N	01-MAY-21	25-MAY-21	221002102 04 01 08	6,48,26
1200	DEHRADUN	01002762	V	N	158	N	01-MAY-21	25-MAY-21	221002102 04 01 08	7,17,73
1201	DEHRADUN	01002762	V	N	171	N	01-MAY-21	25-MAY-21	221002102 04 01 08	9,03,56
1202	DEHRADUN	01002762	V	N	170	N	01-MAY-21	25-MAY-21	221004102 03 01 08	20,13,93
1203	DEHRADUN	01002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 05 02 22	7,50,00
1204	DEHRADUN	01002646	V	N	174	N	01-MAY-21	28-MAY-21	221005105 04 06 22	48,95
1205	DEHRADUN	01002646	V	N	173	N	01-MAY-21	28-MAY-21	221005105 04 06 43	43,94,25
1206	DEHRADUN	01002646	V	N	172	N	01-MAY-21	28-MAY-21	221005105 04 06 44	2,37,00
1207	DEHRADUN	01042666	V	N	198	N	01-MAY-21	28-MAY-21	221003103 03 00 25	5,27,77
1208	DEHRADUN	01042666	V	N	199	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,93
1209	DEHRADUN	01042666	V	N	200	N	01-MAY-21	28-MAY-21	221003103 03 00 25	10,30
1210	DEHRADUN	01042666	V	N	201	N	01-MAY-21	28-MAY-21	221003103 03 00 25	14,44
1211	DEHRADUN	01042666	V	N	202	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,95,01
1212	DEHRADUN	01042666	V	N	203	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,02,31
1213	DEHRADUN	01042666	V	N	204	N	01-MAY-21	28-MAY-21	221003103 03 00 25	1,07,39
1214	DEHRADUN	01042666	V	N	205	N	01-MAY-21	28-MAY-21	221003103 03 00 25	94,02
1215	DEHRADUN	01042666	V	N	206	N	01-MAY-21	28-MAY-21	221003103 03 00 25	12,89
1216	DEHRADUN	01042666	V	N	207	N	01-MAY-21	28-MAY-21	221003103 03 00 25	42,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01042666	V	N	208	N	01-MAY-21	28-MAY-21	221003103 03 00 25	90,72
1218	DEHRADUN	01042666	V	N	209	N	01-MAY-21	28-MAY-21	221003103 03 00 25	21,06
1219	DEHRADUN	01042666	V	N	210	N	01-MAY-21	28-MAY-21	221003103 03 00 25	2,94,51
1220	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 01	3,99,00
1221	DEHRADUN	01042666	V	N	134	N	01-MAY-21	28-MAY-21	221003104 03 00 03	67,83
1222	DEHRADUN	01042666	V	N	196	N	01-MAY-21	28-MAY-21	221003104 03 00 25	17,96,16
1223	DEHRADUN	01042666	V	N	197	N	01-MAY-21	28-MAY-21	221003104 03 00 25	9,46,99
1224	DEHRADUN	01002646	V	N	185	N	01-MAY-21	29-MAY-21	221005105 04 06 44	26,20,80
1225	DEHRADUN	01002646	V	N	186	N	01-MAY-21	29-MAY-21	221005105 04 06 44	94,38,42
1226	DEHRADUN	01002666	V	N	182	N	01-MAY-21	29-MAY-21	221003104 03 00 08	4,82,32
1227	DEHRADUN	01002762	V	N	184	N	01-MAY-21	29-MAY-21	221002102 04 01 25	17,87
1228	DEHRADUN	01002762	V	N	183	N	01-MAY-21	29-MAY-21	221004102 03 01 25	18,00
1229	DEHRADUN	01052666	V	N	178	N	01-MAY-21	29-MAY-21	221003103 03 00 25	7,94,80
1230	DEHRADUN	01052666	V	N	179	N	01-MAY-21	29-MAY-21	221003103 03 00 25	12,93,94
1231	DEHRADUN	01052666	V	N	180	N	01-MAY-21	29-MAY-21	221003104 03 00 25	19,28,72
1232	DEHRADUN	01002646	V	N	189	N	01-MAY-21	31-MAY-21	221005105 04 06 20	6,49,32
1233	DEHRADUN	01002646	V	N	187	N	01-MAY-21	31-MAY-21	221005105 04 06 22	5,84,04
1234	DEHRADUN	01002646	V	N	193	N	01-MAY-21	31-MAY-21	221005105 04 06 43	2,15,60,00
1235	DEHRADUN	01002646	V	N	188	N	01-MAY-21	31-MAY-21	221005105 04 06 44	5,72,34
1236	DEHRADUN	01002646	V	N	190	N	01-MAY-21	31-MAY-21	221005105 05 04 08	3,45,00
1237	DEHRADUN	01002646	V	N	191	N	01-MAY-21	31-MAY-21	221005105 05 04 08	2,83,50
1238	DEHRADUN	01002646	V	N	192	N	01-MAY-21	31-MAY-21	221005105 05 08 29	11,50,78
1239	HALDWANI	07002646	V	N	1	N	01-MAY-21	03-MAY-21	221005105 04 07 08	10,45,40,86
1240	HALDWANI	07002646	V	N	2	N	01-MAY-21	03-MAY-21	221005105 04 07 27	21,65,30
1241	HALDWANI	07002646	V	N	3	N	01-MAY-21	03-MAY-21	221005105 04 07 27	9,90,00
1242	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 01	25,13,52,20
1243	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 03	4,27,29,75
1244	HALDWANI	07002646	V	N	2	N	01-MAY-21	04-MAY-21	221005105 04 07 06	95,48,90
1245	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 01	29,22,00
1246	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 03	4,96,74
1247	HALDWANI	07002646	V	N	3	N	01-MAY-21	04-MAY-21	221005105 05 08 06	3,09,50
1248	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 01	22,78,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 03	3,87,26
1250	HALDWANI	07002646	V	N	4	N	01-MAY-21	04-MAY-21	221005105 05 09 06	2,12,20
1251	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 01	13,00,00
1252	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 03	2,21,00
1253	HALDWANI	07002666	V	N	6	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,06,80
1254	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 01	1,47,84,20
1255	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 03	25,13,31
1256	HALDWANI	07002666	V	N	7	N	01-MAY-21	04-MAY-21	221003103 03 00 06	8,27,20
1257	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 01	79,39,00
1258	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 03	13,49,63
1259	HALDWANI	07002666	V	N	8	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,75,70
1260	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 01	6,41,00
1261	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 03	1,08,97
1262	HALDWANI	07002666	V	N	9	N	01-MAY-21	04-MAY-21	221003800 01 04 06	64,80
1263	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,99,00
1264	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,86,83
1265	HALDWANI	07002666	V	N	10	N	01-MAY-21	04-MAY-21	221006101 05 00 06	75,30
1266	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 01	73,55,20
1267	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 03	12,49,36
1268	HALDWANI	07002669	V	N	11	N	01-MAY-21	05-MAY-21	221001110 05 00 06	5,75,20
1269	HALDWANI	07002646	V	N	122	N	01-MAY-21	06-MAY-21	221005105 04 07 43	33,60,00
1270	HALDWANI	07002646	V	N	127	N	01-MAY-21	06-MAY-21	221005105 04 07 43	3,08,28
1271	HALDWANI	07002646	V	N	107	N	01-MAY-21	06-MAY-21	221005105 04 07 44	11,80
1272	HALDWANI	07002646	V	N	112	N	01-MAY-21	06-MAY-21	221005105 04 07 44	63,56,30
1273	HALDWANI	07002646	V	N	121	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,48,68
1274	HALDWANI	07002646	V	N	124	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,08
1275	HALDWANI	07002646	V	N	125	N	01-MAY-21	06-MAY-21	221005105 04 07 44	10,48,42
1276	HALDWANI	07002646	V	N	126	N	01-MAY-21	06-MAY-21	221005105 04 07 44	5,62,86
1277	HALDWANI	07002646	V	N	130	N	01-MAY-21	06-MAY-21	221005105 04 07 44	78,95
1278	HALDWANI	07002646	V	N	131	N	01-MAY-21	06-MAY-21	221005105 04 07 44	1,37,23
1279	HALDWANI	07002646	V	N	137	N	01-MAY-21	06-MAY-21	221005105 04 07 44	77,17
1280	HALDWANI	07002711	V	N	4	N	01-MAY-21	07-MAY-21	221001110 03 00 08	12,27,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	HALDWANI	07002646	V	N	108	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,24,27
1282	HALDWANI	07002646	V	N	120	N	01-MAY-21	10-MAY-21	221005105 04 07 20	3,94,42
1283	HALDWANI	07002646	V	N	128	N	01-MAY-21	10-MAY-21	221005105 04 07 20	76,00
1284	HALDWANI	07002646	V	N	132	N	01-MAY-21	10-MAY-21	221005105 04 07 20	2,45,73
1285	HALDWANI	07002646	V	N	133	N	01-MAY-21	10-MAY-21	221005105 04 07 20	1,38,02
1286	HALDWANI	07002646	V	N	134	N	01-MAY-21	10-MAY-21	221005105 04 07 20	21,60
1287	HALDWANI	07002646	V	N	136	N	01-MAY-21	10-MAY-21	221005105 04 07 20	7,00,30
1288	HALDWANI	07002646	V	N	138	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,48,96
1289	HALDWANI	07002646	V	N	7	N	01-MAY-21	10-MAY-21	221005105 04 07 20	13,47,98
1290	HALDWANI	07002646	V	N	91	N	01-MAY-21	10-MAY-21	221005105 04 07 20	4,83,26
1291	HALDWANI	07002646	V	N	47	N	01-MAY-21	10-MAY-21	221005105 04 07 22	1,55,00
1292	HALDWANI	07002646	V	N	96	N	01-MAY-21	10-MAY-21	221005105 04 07 26	1,52,30
1293	HALDWANI	07002646	V	N	117	N	01-MAY-21	10-MAY-21	221005105 04 07 27	13,60,00
1294	HALDWANI	07002646	V	N	139	N	01-MAY-21	10-MAY-21	221005105 04 07 43	39,55,10
1295	HALDWANI	07002646	V	N	6	N	01-MAY-21	10-MAY-21	221005105 04 07 44	38,71,98
1296	HALDWANI	07002646	V	N	5	N	01-MAY-21	10-MAY-21	221005105 04 07 45	75,50,48
1297	HALDWANI	07002646	V	N	43	N	01-MAY-21	11-MAY-21	221005105 04 07 22	2,01,02
1298	HALDWANI	07002646	V	N	129	N	01-MAY-21	11-MAY-21	221005105 04 07 44	31,22
1299	HALDWANI	07002666	V	N	51	N	01-MAY-21	11-MAY-21	221003103 03 00 08	43,20,66
1300	HALDWANI	07002666	V	N	52	N	01-MAY-21	11-MAY-21	221003110 17 00 08	32,98,60
1301	HALDWANI	07002751	V	N	12	N	01-MAY-21	11-MAY-21	221002101 03 01 08	4,82,32
1302	HALDWANI	07002751	V	N	8	N	01-MAY-21	11-MAY-21	221002101 03 01 22	20,00
1303	HALDWANI	07002751	V	N	28	N	01-MAY-21	11-MAY-21	221002101 03 01 25	15,25
1304	HALDWANI	07002751	V	N	9	N	01-MAY-21	11-MAY-21	221002101 03 01 29	70,00
1305	HALDWANI	07002751	V	N	13	N	01-MAY-21	11-MAY-21	221002101 08 04 08	8,00,00
1306	HALDWANI	07002751	V	N	15	N	01-MAY-21	11-MAY-21	221002101 08 04 08	20,17,53
1307	HALDWANI	07002646	V	N	101	N	01-MAY-21	12-MAY-21	221005105 04 07 08	15,93,22,20
1308	HALDWANI	07002646	V	N	104	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,23,36,00
1309	HALDWANI	07002646	V	N	113	N	01-MAY-21	12-MAY-21	221005105 04 07 45	3,35,04,00
1310	HALDWANI	07002646	V	N	114	N	01-MAY-21	12-MAY-21	221005105 04 07 45	2,09,40,00
1311	HALDWANI	07002664	V	N	48	N	01-MAY-21	12-MAY-21	221006101 99 00 56	10,18,25,72
1312	HALDWANI	07002762	V	N	39	N	01-MAY-21	12-MAY-21	221002102 04 01 08	7,41,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	HALDWANI	07002762	V	N	42	N	01-MAY-21	12-MAY-21	221002102 04 01 08	8,85,10
1314	HALDWANI	07002762	V	N	41	N	01-MAY-21	12-MAY-21	221004102 03 01 08	20,13,93
1315	HALDWANI	07002646	V	N	45	N	01-MAY-21	15-MAY-21	221005105 04 07 08	6,20,60,04
1316	HALDWANI	07002646	V	N	57	N	01-MAY-21	15-MAY-21	221005105 04 07 08	7,21,05,22
1317	HALDWANI	07002646	V	N	98	N	01-MAY-21	15-MAY-21	221005105 04 07 08	2,49,66,29
1318	HALDWANI	07002646	V	N	135	N	01-MAY-21	15-MAY-21	221005105 04 07 20	28,58,08
1319	HALDWANI	07002646	V	N	44	N	01-MAY-21	15-MAY-21	221005105 04 07 20	12,34,70
1320	HALDWANI	07002646	V	N	111	N	01-MAY-21	15-MAY-21	221005105 04 07 27	13,60,00
1321	HALDWANI	07002646	V	N	100	N	01-MAY-21	15-MAY-21	221005105 04 07 43	97,99,91
1322	HALDWANI	07002646	V	N	105	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,52,44,54
1323	HALDWANI	07002646	V	N	106	N	01-MAY-21	15-MAY-21	221005105 04 07 43	25,13,28
1324	HALDWANI	07002646	V	N	118	N	01-MAY-21	15-MAY-21	221005105 04 07 43	17,63,04
1325	HALDWANI	07002646	V	N	66	N	01-MAY-21	15-MAY-21	221005105 04 07 43	1,71,92,61
1326	HALDWANI	07002646	V	N	103	N	01-MAY-21	15-MAY-21	221005105 04 07 44	70,58,24
1327	HALDWANI	07002646	V	N	109	N	01-MAY-21	15-MAY-21	221005105 04 07 44	20,72,00
1328	HALDWANI	07002646	V	N	119	N	01-MAY-21	15-MAY-21	221005105 04 07 44	73,58,40
1329	HALDWANI	07002646	V	N	123	N	01-MAY-21	15-MAY-21	221005105 04 07 44	53,04,60
1330	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 01	22,78,00
1331	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 03	3,87,26
1332	HALDWANI	07002646	V	N	12	N	01-MAY-21	15-MAY-21	221005105 05 09 06	2,12,20
1333	HALDWANI	07002666	V	N	13	N	01-MAY-21	15-MAY-21	221006101 05 00 01	4,66,83
1334	HALDWANI	07002762	V	N	49	N	01-MAY-21	15-MAY-21	221002102 04 01 25	9,86
1335	HALDWANI	07002762	V	N	38	N	01-MAY-21	15-MAY-21	221002102 04 01 29	1,90,00
1336	HALDWANI	07002762	V	N	40	N	01-MAY-21	15-MAY-21	221004102 03 01 40	1,14,94
1337	HALDWANI	07002751	V	N	10	N	01-MAY-21	17-MAY-21	221002101 03 01 22	14,45
1338	HALDWANI	07002751	V	N	16	N	01-MAY-21	17-MAY-21	221002101 03 01 23	5,70,36
1339	HALDWANI	07002751	V	N	26	N	01-MAY-21	17-MAY-21	221002101 03 01 25	76,70
1340	HALDWANI	07002751	V	N	32	N	01-MAY-21	17-MAY-21	221002101 03 01 25	15,00
1341	HALDWANI	07002751	V	N	11	N	01-MAY-21	17-MAY-21	221002101 03 01 29	40,11
1342	HALDWANI	07002751	V	N	17	N	01-MAY-21	17-MAY-21	221002101 08 04 22	27,87
1343	HALDWANI	07002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	32,46
1344	HALDWANI	07002751	V	N	18	N	01-MAY-21	17-MAY-21	221002101 08 04 23	7,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1345	HALDWANI	07002751	V	N	25	N	01-MAY-21	17-MAY-21	221002101	08 04 23	42,30
1346	HALDWANI	07002751	V	N	27	N	01-MAY-21	17-MAY-21	221002101	08 04 23	4,76,92
1347	HALDWANI	07002751	V	N	29	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,40,00
1348	HALDWANI	07002751	V	N	30	N	01-MAY-21	17-MAY-21	221002101	08 04 23	1,62,00
1349	HALDWANI	07002751	V	N	31	N	01-MAY-21	17-MAY-21	221002101	08 04 23	10,14
1350	HALDWANI	07002751	V	N	34	N	01-MAY-21	17-MAY-21	221002101	08 04 23	30,84
1351	HALDWANI	07002751	V	N	35	N	01-MAY-21	17-MAY-21	221002101	08 04 23	28,41
1352	HALDWANI	07002751	V	N	36	N	01-MAY-21	17-MAY-21	221002101	08 04 23	19,11
1353	HALDWANI	07002751	V	N	37	N	01-MAY-21	17-MAY-21	221002101	08 04 23	2,59,20
1354	HALDWANI	07002751	V	N	14	N	01-MAY-21	17-MAY-21	221002101	08 04 25	25,00
1355	HALDWANI	07002751	V	N	22	N	01-MAY-21	17-MAY-21	221002101	08 04 25	16,27
1356	HALDWANI	07002751	V	N	23	N	01-MAY-21	17-MAY-21	221002101	08 04 25	40,06
1357	HALDWANI	07002751	V	N	24	N	01-MAY-21	17-MAY-21	221002101	08 04 25	7,58
1358	HALDWANI	07002751	V	N	33	N	01-MAY-21	17-MAY-21	221002101	08 04 25	46,35
1359	HALDWANI	07002646	V	N	59	N	01-MAY-21	18-MAY-21	221005105	04 07 25	3,33,78
1360	HALDWANI	07002646	V	N	110	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,08,23,67
1361	HALDWANI	07002646	V	N	115	N	01-MAY-21	18-MAY-21	221005105	04 07 45	2,23,36,00
1362	HALDWANI	07002646	V	N	116	N	01-MAY-21	18-MAY-21	221005105	04 07 45	3,35,04,00
1363	HALDWANI	07002646	V	N	99	N	01-MAY-21	18-MAY-21	221005105	04 07 51	26,77
1364	HALDWANI	07002751	V	N	20	N	01-MAY-21	18-MAY-21	221002101	08 04 22	1,51,50
1365	HALDWANI	07002751	V	N	21	N	01-MAY-21	18-MAY-21	221002101	08 04 27	77,19
1366	HALDWANI	07002646	V	N	46	N	01-MAY-21	19-MAY-21	221005105	04 07 51	10,04,22
1367	HALDWANI	07002646	V	N	62	N	01-MAY-21	19-MAY-21	221005105	04 07 51	3,28,85
1368	HALDWANI	07002646	V	N	63	N	01-MAY-21	19-MAY-21	221005105	04 07 51	4,20,62
1369	HALDWANI	07002669	V	N	50	N	01-MAY-21	19-MAY-21	221001110	05 00 25	25,18,94
1370	HALDWANI	07002646	V	N	61	N	01-MAY-21	21-MAY-21	221005105	04 07 52	97,55,05
1371	HALDWANI	07002711	V	N	65	N	01-MAY-21	21-MAY-21	221001110	03 00 08	16,45,28
1372	HALDWANI	07002646	V	N	67	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,22,80
1373	HALDWANI	07002646	V	N	78	N	01-MAY-21	24-MAY-21	221005105	04 07 22	16,16,40
1374	HALDWANI	07002646	V	N	92	N	01-MAY-21	24-MAY-21	221005105	04 07 25	1,22,04,10
1375	HALDWANI	07002646	V	N	95	N	01-MAY-21	24-MAY-21	221005105	04 07 25	94,16,93
1376	HALDWANI	07002646	V	N	83	N	01-MAY-21	24-MAY-21	221005105	04 07 27	5,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	HALDWANI	07002646	V	N	94	N	01-MAY-21	24-MAY-21	221005105 04 07 27	97,00
1378	HALDWANI	07002646	V	N	74	N	01-MAY-21	24-MAY-21	221005105 04 07 41	40,00,81
1379	HALDWANI	07002646	V	N	69	N	01-MAY-21	24-MAY-21	221005105 04 07 43	51,60,96
1380	HALDWANI	07002646	V	N	71	N	01-MAY-21	24-MAY-21	221005105 04 07 43	7,80,36
1381	HALDWANI	07002646	V	N	72	N	01-MAY-21	24-MAY-21	221005105 04 07 43	32,19,22
1382	HALDWANI	07002646	V	N	75	N	01-MAY-21	24-MAY-21	221005105 04 07 43	5,02,60
1383	HALDWANI	07002646	V	N	102	N	01-MAY-21	24-MAY-21	221005105 04 07 44	91,84
1384	HALDWANI	07002646	V	N	58	N	01-MAY-21	24-MAY-21	221005105 04 07 44	64,27,68
1385	HALDWANI	07002646	V	N	70	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,26,61
1386	HALDWANI	07002646	V	N	73	N	01-MAY-21	24-MAY-21	221005105 04 07 44	1,05,05,60
1387	HALDWANI	07002646	V	N	79	N	01-MAY-21	24-MAY-21	221005105 04 07 44	2,43,60
1388	HALDWANI	07002646	V	N	85	N	01-MAY-21	24-MAY-21	221005105 04 07 44	25,25,60
1389	HALDWANI	07002646	V	N	60	N	01-MAY-21	24-MAY-21	221005105 04 07 51	18,24,28
1390	HALDWANI	07002646	V	N	80	N	01-MAY-21	24-MAY-21	221005105 04 07 51	14,40,72
1391	HALDWANI	07002646	V	N	81	N	01-MAY-21	24-MAY-21	221005105 04 07 51	42,14,72
1392	HALDWANI	07002646	V	N	82	N	01-MAY-21	24-MAY-21	221005105 04 07 51	55,56,07
1393	HALDWANI	07002646	V	N	86	N	01-MAY-21	24-MAY-21	221005105 04 07 51	89,47,56
1394	HALDWANI	07002646	V	N	87	N	01-MAY-21	24-MAY-21	221005105 04 07 51	20,34,26
1395	HALDWANI	07002646	V	N	88	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,47,50
1396	HALDWANI	07002646	V	N	89	N	01-MAY-21	24-MAY-21	221005105 04 07 51	9,38,14
1397	HALDWANI	07002646	V	N	90	N	01-MAY-21	24-MAY-21	221005105 04 07 51	57,18,37
1398	HALDWANI	07002646	V	N	93	N	01-MAY-21	24-MAY-21	221005105 04 07 51	1,53,45
1399	HALDWANI	07002646	V	N	97	N	01-MAY-21	24-MAY-21	221005105 04 07 51	5,21,00
1400	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 01	9,41,00
1401	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 03	1,59,97
1402	HALDWANI	07002664	V	N	14	N	01-MAY-21	24-MAY-21	221001110 03 00 06	87,40
1403	HALDWANI	07002681	V	N	84	N	01-MAY-21	24-MAY-21	221006003 03 00 25	14,54,14
1404	HALDWANI	07002711	V	N	77	N	01-MAY-21	24-MAY-21	221001110 03 00 08	5,00,07
1405	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 01	1,46,40
1406	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1407	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 01	2,15,00
1408	HALDWANI	07002751	V	N	15	N	01-MAY-21	24-MAY-21	221002101 08 04 03	1,05,90

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1409	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1410	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 03	36,55
1411	HALDWANI	07002751	V	N	16	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1412	HALDWANI	07002751	V	N	17	N	01-MAY-21	24-MAY-21	221002101 08 04 06	20,70
1413	HALDWANI	07002751	V	N	64	N	01-MAY-21	24-MAY-21	221002101 08 04 20	1,99,66
1414	HALDWANI	07002646	V	N	68	N	01-MAY-21	25-MAY-21	221005105 04 07 43	9,85,66
1415	HALDWANI	07002646	V	N	154	N	01-MAY-21	27-MAY-21	221005105 04 07 22	5,00
1416	HALDWANI	07002646	V	N	153	N	01-MAY-21	28-MAY-21	221005105 04 07 22	8,30,00
1417	HALDWANI	07002646	V	N	150	N	01-MAY-21	28-MAY-21	221005105 04 07 43	15,76,11
1418	HALDWANI	07002646	V	N	148	N	01-MAY-21	28-MAY-21	221005105 04 07 44	21,00,87
1419	HALDWANI	07002646	V	N	149	N	01-MAY-21	28-MAY-21	221005105 04 07 44	29,29,92
1420	HALDWANI	07002646	V	N	151	N	01-MAY-21	28-MAY-21	221005105 04 07 44	36,00,97
1421	HALDWANI	07002646	V	N	152	N	01-MAY-21	28-MAY-21	221005105 04 07 44	26,50,64
1422	HALDWANI	07002751	V	N	155	N	01-MAY-21	29-MAY-21	221002101 08 04 22	18,00
1423	HALDWANI	07002751	V	N	156	N	01-MAY-21	29-MAY-21	221002101 08 04 23	61,42
1424	HALDWANI	07002751	V	N	157	N	01-MAY-21	29-MAY-21	221002101 08 04 25	7,49
1425	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 01	25,11,49,20
1426	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 03	4,26,95,24
1427	HALDWANI	07002646	V	N	41	N	01-MAY-21	31-MAY-21	221005105 04 07 06	95,46,20
1428	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 01	29,22,00
1429	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 03	4,96,74
1430	HALDWANI	07002646	V	N	40	N	01-MAY-21	31-MAY-21	221005105 05 08 06	3,09,50
1431	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 01	22,78,00
1432	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 03	3,87,26
1433	HALDWANI	07002646	V	N	43	N	01-MAY-21	31-MAY-21	221005105 05 09 06	3,70,20
1434	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 01	10,03,14,42
1435	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 03	1,71,01,95
1436	HALDWANI	07002664	V	N	34	N	01-MAY-21	31-MAY-21	221001110 03 00 06	91,36,21
1437	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 01	4,16,00
1438	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 03	70,72
1439	HALDWANI	07002664	V	N	42	N	01-MAY-21	31-MAY-21	221001110 11 00 06	33,20
1440	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 01	71,27,94

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1441	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,10,73
1442	HALDWANI	07002669	V	N	39	N	01-MAY-21	31-MAY-21	221001110 05 00 06	5,69,50
1443	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 01	89,26,00
1444	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 03	15,17,42
1445	HALDWANI	07002681	V	N	38	N	01-MAY-21	31-MAY-21	221006003 03 00 06	5,90,90
1446	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,78,05,50
1447	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 03	47,26,95
1448	HALDWANI	07002711	V	N	44	N	01-MAY-21	31-MAY-21	221001110 03 00 06	20,19,40
1449	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 01	59,99,60
1450	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,19,93
1451	HALDWANI	07002711	V	N	45	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,15,60
1452	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 01	50,43,85
1453	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 03	8,57,46
1454	HALDWANI	07002762	V	N	52	N	01-MAY-21	31-MAY-21	221002102 04 01 06	3,92,40
1455	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,10,24,00
1456	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 03	18,74,10
1457	HALDWANI	07002762	V	N	53	N	01-MAY-21	31-MAY-21	221004102 03 01 06	6,90,30
1458	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,18,03,20
1459	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 03	20,06,54
1460	HARIDWAR	65002666	V	N	14	N	01-MAY-21	01-MAY-21	221003103 03 00 06	2,98,90
1461	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,35,82,20
1462	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 03	23,08,97
1463	HARIDWAR	65002666	V	N	13	N	01-MAY-21	01-MAY-21	221003104 03 00 06	10,77,40
1464	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 01	8,95,60
1465	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 03	1,52,25
1466	HARIDWAR	65002666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 03 04 06	35,55
1467	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,74,00
1468	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,52,58
1469	HARIDWAR	65002666	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	88,20
1470	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	2,13,82,80
1471	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	36,35,08
1472	HARIDWAR	65012663	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	17,58,50

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1473	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	63,13,60
1474	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,73,31
1475	HARIDWAR	65012663	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	2,68,10
1476	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 01	63,68,80
1477	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 03	10,82,69
1478	HARIDWAR	65002661	V	N	22	N	01-MAY-21	05-MAY-21	221001110 05 00 06	2,12,10
1479	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 01	1,44,16,00
1480	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 03	24,50,72
1481	HARIDWAR	65002661	V	N	28	N	01-MAY-21	05-MAY-21	221001110 18 00 06	6,64,70
1482	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 01	38,14,00
1483	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 03	6,48,38
1484	HARIDWAR	65002661	V	N	29	N	01-MAY-21	05-MAY-21	221001200 03 00 06	2,46,90
1485	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 01	80,18,20
1486	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 01	30,56,20
1487	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,63,09
1488	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 03	5,19,55
1489	HARIDWAR	65002661	V	N	23	N	01-MAY-21	05-MAY-21	221003103 03 00 06	5,67,10
1490	HARIDWAR	65002661	V	N	24	N	01-MAY-21	05-MAY-21	221003103 03 00 06	1,67,30
1491	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 01	42,12,40
1492	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 01	1,02,80,00
1493	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 03	7,16,11
1494	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 03	17,47,59
1495	HARIDWAR	65002661	V	N	33	N	01-MAY-21	05-MAY-21	221003104 03 00 06	3,26,90
1496	HARIDWAR	65002661	V	N	34	N	01-MAY-21	05-MAY-21	221003104 03 00 06	5,61,70
1497	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 01	6,11,00
1498	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 03	1,03,87
1499	HARIDWAR	65002661	V	N	25	N	01-MAY-21	05-MAY-21	221006003 03 00 06	31,60
1500	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 01	45,09,00
1501	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 03	7,66,53
1502	HARIDWAR	65002661	V	N	30	N	01-MAY-21	05-MAY-21	221006101 03 02 06	2,85,00
1503	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101 03 04 01	4,62,00
1504	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101 03 04 01	13,11,00

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1505	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 03	78,54
1506	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 03	2,22,87
1507	HARIDWAR	65002661	V	N	27	N	01-MAY-21	05-MAY-21	221006101	03 04 06	40,60
1508	HARIDWAR	65002661	V	N	31	N	01-MAY-21	05-MAY-21	221006101	03 04 06	81,20
1509	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 01	10,58,00
1510	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 03	1,79,86
1511	HARIDWAR	65002661	V	N	26	N	01-MAY-21	05-MAY-21	221006101	05 00 06	19,60
1512	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 01	49,31,00
1513	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 03	8,38,27
1514	HARIDWAR	65002661	V	N	32	N	01-MAY-21	05-MAY-21	221006101	06 00 06	3,59,60
1515	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 01	5,29,72,67
1516	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 03	90,19,69
1517	HARIDWAR	65002662	V	N	35	N	01-MAY-21	05-MAY-21	221001110	03 00 06	34,06,50
1518	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 01	8,43,00
1519	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 03	1,43,31
1520	HARIDWAR	65002662	V	N	36	N	01-MAY-21	05-MAY-21	221001110	11 00 06	9,95
1521	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 01	22,36,00
1522	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 03	3,80,12
1523	HARIDWAR	65002662	V	N	37	N	01-MAY-21	05-MAY-21	221001200	03 00 06	55,00
1524	HARIDWAR	65002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101	03 01 08	1,90,36
1525	HARIDWAR	65002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101	03 01 25	15,33
1526	HARIDWAR	65002751	V	N	3	N	01-MAY-21	05-MAY-21	221002101	08 04 08	5,04,39
1527	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 01	50,81,00
1528	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 03	8,63,77
1529	HARIDWAR	65022666	V	N	19	N	01-MAY-21	05-MAY-21	221003104	03 00 06	2,14,90
1530	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 01	52,90,60
1531	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 01	15,64,60
1532	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 03	8,99,40
1533	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 03	2,65,98
1534	HARIDWAR	65022687	V	N	15	N	01-MAY-21	05-MAY-21	221003103	03 00 06	2,61,70
1535	HARIDWAR	65022687	V	N	17	N	01-MAY-21	05-MAY-21	221003103	03 00 06	61,00
1536	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104	03 00 01	68,10,20

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1537	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 03	11,57,73
1538	HARIDWAR	65022687	V	N	16	N	01-MAY-21	05-MAY-21	221003104 03 00 06	4,47,40
1539	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 01	11,87,00
1540	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,01,79
1541	HARIDWAR	65022687	V	N	18	N	01-MAY-21	05-MAY-21	221006101 05 00 06	21,90
1542	HARIDWAR	65002751	V	N	4	N	01-MAY-21	07-MAY-21	221002101 04 02 08	7,45,00
1543	HARIDWAR	65002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 04 02 08	21,60,00
1544	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1545	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 01	5,20,00
1546	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1547	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 03	88,40
1548	HARIDWAR	65022666	V	N	20	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1549	HARIDWAR	65022666	V	N	21	N	01-MAY-21	11-MAY-21	221003104 03 00 06	43,60
1550	HARIDWAR	65002666	V	N	9	N	01-MAY-21	12-MAY-21	221003103 03 00 08	25,68,37
1551	HARIDWAR	65002666	V	N	7	N	01-MAY-21	12-MAY-21	221003104 03 00 08	48,86,13
1552	HARIDWAR	65002666	V	N	8	N	01-MAY-21	12-MAY-21	221003104 03 00 08	24,16,71
1553	HARIDWAR	65002757	V	N	18	N	01-MAY-21	12-MAY-21	221002101 04 01 02	11,54,12
1554	HARIDWAR	65002757	V	N	22	N	01-MAY-21	12-MAY-21	221002101 04 01 08	2,03,20
1555	HARIDWAR	65002757	V	N	23	N	01-MAY-21	12-MAY-21	221002101 04 01 22	1,67,60
1556	HARIDWAR	65002757	V	N	21	N	01-MAY-21	12-MAY-21	221002101 04 01 24	4,91,09
1557	HARIDWAR	65002757	V	N	20	N	01-MAY-21	12-MAY-21	221002101 04 01 42	3,67,53
1558	HARIDWAR	65002661	V	N	6	N	01-MAY-21	13-MAY-21	221003103 03 00 08	73,14,57
1559	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 01	2,82,17,00
1560	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 03	47,96,88
1561	HARIDWAR	65002664	V	N	38	N	01-MAY-21	13-MAY-21	221001110 03 00 06	23,97,50
1562	HARIDWAR	65002751	V	N	19	N	01-MAY-21	13-MAY-21	221002101 03 01 29	93,34
1563	HARIDWAR	65002762	V	N	14	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,50,59
1564	HARIDWAR	65002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	1,01,60
1565	HARIDWAR	65002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 25	38,12
1566	HARIDWAR	65002762	V	N	13	N	01-MAY-21	13-MAY-21	221004102 03 01 08	4,51,78
1567	HARIDWAR	65002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	3,04,79
1568	HARIDWAR	65002661	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,33,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	HARIDWAR	65002661	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	7,12,00
1570	HARIDWAR	65002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,06,71
1571	HARIDWAR	65002661	V	N	35	N	01-MAY-21	15-MAY-21	221003103 03 00 08	5,61,00
1572	HARIDWAR	65002661	V	N	36	N	01-MAY-21	15-MAY-21	221003103 03 00 08	11,22,00
1573	HARIDWAR	65002661	V	N	38	N	01-MAY-21	15-MAY-21	221003104 03 00 08	9,95,32
1574	HARIDWAR	65002662	V	N	31	N	01-MAY-21	15-MAY-21	221001110 03 00 08	7,56,57
1575	HARIDWAR	65002751	V	N	24	N	01-MAY-21	15-MAY-21	221002101 03 01 20	11,92
1576	HARIDWAR	65002762	V	N	25	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,78,48
1577	HARIDWAR	65002762	V	N	26	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,90,36
1578	HARIDWAR	65002762	V	N	27	N	01-MAY-21	15-MAY-21	221002102 04 01 08	8,56,45
1579	HARIDWAR	65002762	V	N	28	N	01-MAY-21	15-MAY-21	221002102 04 01 08	3,00,00
1580	HARIDWAR	65002762	V	N	30	N	01-MAY-21	15-MAY-21	221002102 04 01 08	1,50,59
1581	HARIDWAR	65002762	V	N	29	N	01-MAY-21	15-MAY-21	221004102 03 01 08	4,51,78
1582	HARIDWAR	65002751	V	N	49	N	01-MAY-21	21-MAY-21	221002101 03 01 08	2,58,09
1583	HARIDWAR	65002751	V	N	50	N	01-MAY-21	21-MAY-21	221002101 03 01 20	22,06
1584	HARIDWAR	65002751	V	N	47	N	01-MAY-21	21-MAY-21	221002101 08 04 42	49,16
1585	HARIDWAR	65002751	V	N	48	N	01-MAY-21	21-MAY-21	221002101 08 04 42	25,87
1586	HARIDWAR	65012663	V	N	46	N	01-MAY-21	21-MAY-21	221001110 03 00 08	9,14,13
1587	HARIDWAR	65002662	V	N	55	N	01-MAY-21	27-MAY-21	221001110 03 00 08	5,06,71
1588	HARIDWAR	65002664	V	N	57	N	01-MAY-21	27-MAY-21	221001110 03 00 08	12,84,90
1589	HARIDWAR	65002664	V	N	58	N	01-MAY-21	27-MAY-21	221001110 03 00 08	24,16,71
1590	HARIDWAR	65002664	V	N	59	N	01-MAY-21	27-MAY-21	221001110 03 00 08	2,57,46
1591	HARIDWAR	65002751	V	N	53	N	01-MAY-21	27-MAY-21	221002101 03 01 22	90,00
1592	HARIDWAR	65002751	V	N	54	N	01-MAY-21	27-MAY-21	221002101 03 01 42	17,70
1593	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 01	5,86,00
1594	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 03	99,62
1595	HARIDWAR	65022687	V	N	39	N	01-MAY-21	27-MAY-21	221003104 03 00 06	9,00
1596	HARIDWAR	65022687	V	N	52	N	01-MAY-21	27-MAY-21	221003104 03 00 08	14,79,11
1597	HARIDWAR	65022687	V	N	51	N	01-MAY-21	27-MAY-21	221003104 03 00 25	10,72,68
1598	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 01	5,86,00
1599	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 03	99,62
1600	HARIDWAR	65022687	V	N	40	N	01-MAY-21	28-MAY-21	221003104 03 00 06	9,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1601	HARIDWAR	65002757	V	N	64	N	01-MAY-21	29-MAY-21	221002101 04 01 22	1,51,44
1602	HARIDWAR	65002757	V	N	63	N	01-MAY-21	29-MAY-21	221002101 04 01 42	4,62,75
1603	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,46,44,65
1604	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 03	92,96,76
1605	HARIDWAR	65002662	V	N	87	N	01-MAY-21	31-MAY-21	221001110 03 00 06	35,89,40
1606	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 01	8,43,00
1607	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 03	1,43,31
1608	HARIDWAR	65002662	V	N	85	N	01-MAY-21	31-MAY-21	221001110 11 00 06	9,95
1609	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 01	22,36,00
1610	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,80,12
1611	HARIDWAR	65002662	V	N	86	N	01-MAY-21	31-MAY-21	221001200 03 00 06	55,00
1612	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,89,10,60
1613	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 03	49,14,79
1614	HARIDWAR	65002664	V	N	84	N	01-MAY-21	31-MAY-21	221001110 03 00 06	24,59,40
1615	HARIDWAR	65002666	V	N	65	N	01-MAY-21	31-MAY-21	221003104 03 00 25	8,41,10
1616	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 01	42,03,60
1617	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,14,61
1618	HARIDWAR	65002751	V	N	51	N	01-MAY-21	31-MAY-21	221002101 03 01 06	2,39,30
1619	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 01	16,02,00
1620	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 03	2,72,34
1621	HARIDWAR	65002751	V	N	50	N	01-MAY-21	31-MAY-21	221002101 04 02 06	1,41,70
1622	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 01	5,34,45,95
1623	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 03	90,81,53
1624	HARIDWAR	65002751	V	N	52	N	01-MAY-21	31-MAY-21	221002101 08 04 06	39,30,30
1625	HARIDWAR	65002751	V	N	60	N	01-MAY-21	31-MAY-21	221002101 08 04 20	1,19,89
1626	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 01	89,21,45
1627	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 03	15,16,65
1628	HARIDWAR	65002757	V	N	53	N	01-MAY-21	31-MAY-21	221002101 04 01 06	6,63,80
1629	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 01	27,03,20
1630	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,59,55
1631	HARIDWAR	65002762	V	N	47	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,00,30
1632	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 01	1,64,73,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 03	28,00,13
1634	HARIDWAR	65002762	V	N	48	N	01-MAY-21	31-MAY-21	221004102 03 01 06	12,14,10
1635	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 01	4,62,00
1636	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 03	78,54
1637	KOTDWAR	56002687	V	N	8	N	01-MAY-21	01-MAY-21	221001200 03 00 06	32,70
1638	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
1639	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
1640	KOTDWAR	56002687	V	N	9	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,96,00
1641	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,17,85
1642	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,03
1643	KOTDWAR	56002687	V	N	4	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,52,36
1644	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	58,59,20
1645	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	9,96,06
1646	KOTDWAR	56002687	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	4,23,32
1647	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,14,67,60
1648	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,49,48
1649	KOTDWAR	56002687	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,86,30
1650	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	64,24,00
1651	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,92,08
1652	KOTDWAR	56002687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,06,10
1653	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 01	6,22,49,30
1654	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,05,77,62
1655	KOTDWAR	56002711	V	N	2	N	01-MAY-21	01-MAY-21	221001110 03 00 06	43,65,04
1656	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 01	15,61,00
1657	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 03	2,65,37
1658	KOTDWAR	56002711	V	N	3	N	01-MAY-21	01-MAY-21	221001110 11 00 06	98,40
1659	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 01	43,15,30
1660	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 03	7,32,33
1661	KOTDWAR	56002711	V	N	1	N	01-MAY-21	01-MAY-21	221006101 05 00 06	3,07,00
1662	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 01	6,60,00
1663	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 03	1,12,20
1664	KOTDWAR	56002666	V	N	10	N	01-MAY-21	03-MAY-21	221001200 03 00 06	52,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
1666	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
1667	KOTDWAR	56002666	V	N	11	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,86,90
1668	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,06,05,00
1669	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 03	18,02,84
1670	KOTDWAR	56002666	V	N	12	N	01-MAY-21	03-MAY-21	221003103 03 00 06	6,80,80
1671	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,16,36,60
1672	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 03	19,78,22
1673	KOTDWAR	56002666	V	N	14	N	01-MAY-21	03-MAY-21	221003110 17 00 06	9,71,00
1674	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 01	62,11,00
1675	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 03	10,55,87
1676	KOTDWAR	56002666	V	N	13	N	01-MAY-21	03-MAY-21	221006101 05 00 06	3,61,30
1677	KOTDWAR	56002687	V	N	2	N	01-MAY-21	13-MAY-21	221003110 17 00 08	34,76,96
1678	KOTDWAR	56002687	V	N	3	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1679	KOTDWAR	56002687	V	N	4	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1680	KOTDWAR	56002687	V	N	5	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1681	KOTDWAR	56002687	V	N	6	N	01-MAY-21	13-MAY-21	221003110 17 00 08	8,69,24
1682	KOTDWAR	56002711	V	N	1	N	01-MAY-21	13-MAY-21	221001110 03 00 08	51,02,26
1683	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 01	5,20,00
1684	KOTDWAR	56002666	V	N	15	N	01-MAY-21	17-MAY-21	221006101 05 00 03	88,40
1685	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 01	7,56,00
1686	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 03	1,23,51
1687	KOTDWAR	56002687	V	N	16	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,18,50
1688	KOTDWAR	56002666	V	N	10	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,70,00
1689	KOTDWAR	56002666	V	N	11	N	01-MAY-21	24-MAY-21	221003103 03 00 08	10,50,00
1690	KOTDWAR	56002666	V	N	7	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1691	KOTDWAR	56002666	V	N	8	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
1692	KOTDWAR	56002666	V	N	9	N	01-MAY-21	24-MAY-21	221003103 03 00 08	19,06,62
1693	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 01	6,60,00
1694	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 03	1,12,20
1695	KOTDWAR	56002668	V	N	20	N	01-MAY-21	28-MAY-21	221001200 01 03 06	43,30
1696	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 01	39,00,00

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1697	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 03	6,63,00
1698	KOTDWAR	56002668	V	N	18	N	01-MAY-21	28-MAY-21	221003101 03 00 06	3,24,60
1699	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 01	1,27,97,80
1700	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 03	21,70,31
1701	KOTDWAR	56002668	V	N	22	N	01-MAY-21	28-MAY-21	221003103 03 00 06	8,00,60
1702	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 01	86,00,60
1703	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 03	14,62,10
1704	KOTDWAR	56002668	V	N	19	N	01-MAY-21	28-MAY-21	221003110 17 00 06	5,34,40
1705	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 01	4,76,00
1706	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 03	80,92
1707	KOTDWAR	56002668	V	N	17	N	01-MAY-21	28-MAY-21	221006101 03 04 06	40,60
1708	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 01	74,01,00
1709	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 03	12,58,17
1710	KOTDWAR	56002668	V	N	21	N	01-MAY-21	28-MAY-21	221006101 05 00 06	4,71,60
1711	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	55,92,40
1712	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	9,50,71
1713	LANSDOWN	57002687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,89,70
1714	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,80,00
1715	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,55,60
1716	LANSDOWN	57002688	V	N	3	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1717	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	35,31,00
1718	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	5,97,62
1719	LANSDOWN	57002688	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,53,50
1720	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 01	35,21,20
1721	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 03	5,98,60
1722	LANSDOWN	57002688	V	N	2	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,67,40
1723	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	22,69,00
1724	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,85,73
1725	LANSDOWN	57002688	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,45,70
1726	LANSDOWN	57002688	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 01	69,08
1727	LANSDOWN	57002688	V	N	6	N	01-MAY-21	07-MAY-21	221006101 05 00 01	2,76,32
1728	LANSDOWN	57002688	V	N	1	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72

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1729	LANSDOWN	57002688	V	N	2	N	01-MAY-21	10-MAY-21	221003103 03 00 08	25,62,72
1730	LANSDOWN	57002688	V	N	3	N	01-MAY-21	10-MAY-21	221003103 03 00 08	6,75,00
1731	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 01	12,40
1732	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 03	58,96
1733	LANSDOWN	57002688	V	N	8	N	01-MAY-21	17-MAY-21	221003103 03 00 06	2,70
1734	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,36,00
1735	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 03	74,12
1736	LANSDOWN	57002687	V	N	14	N	01-MAY-21	31-MAY-21	221001200 03 00 06	32,70
1737	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 01	32,50,00
1738	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 03	5,52,50
1739	LANSDOWN	57002687	V	N	15	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,67,00
1740	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 01	55,92,40
1741	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 03	9,50,71
1742	LANSDOWN	57002687	V	N	16	N	01-MAY-21	31-MAY-21	221003103 03 00 06	4,89,70
1743	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 01	51,39,20
1744	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 03	8,73,66
1745	LANSDOWN	57002687	V	N	18	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,34,70
1746	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 01	62,14,80
1747	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 03	10,56,52
1748	LANSDOWN	57002687	V	N	17	N	01-MAY-21	31-MAY-21	221006101 05 00 06	4,85,80
1749	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 01	22,40,40
1750	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 03	3,80,87
1751	NAINITAL	36002661	V	N	4	N	01-MAY-21	01-MAY-21	221001110 10 00 06	1,88,96
1752	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 01	1,55,76,00
1753	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 03	26,47,92
1754	NAINITAL	36002661	V	N	8	N	01-MAY-21	01-MAY-21	221001110 18 00 06	13,49,06
1755	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 01	9,85,00
1756	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 03	1,67,45
1757	NAINITAL	36002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200 01 03 06	82,80
1758	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 01	74,11,60
1759	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 03	12,59,97
1760	NAINITAL	36002661	V	N	10	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,66,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1761	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 01	33,54,00
1762	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 03	5,70,18
1763	NAINITAL	36002661	V	N	37	N	01-MAY-21	01-MAY-21	221006101 03 04 06	2,26,20
1764	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 01	56,03,40
1765	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 03	9,52,58
1766	NAINITAL	36002661	V	N	36	N	01-MAY-21	01-MAY-21	221006101 06 00 06	5,27,22
1767	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	73,90,20
1768	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	12,56,33
1769	NAINITAL	36162687	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,58,76
1770	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,88,00
1771	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,33,96
1772	NAINITAL	36162687	V	N	2	N	01-MAY-21	01-MAY-21	221006101 05 00 06	16,80
1773	NAINITAL	36002687	V	N	1	N	01-MAY-21	03-MAY-21	221003103 03 00 08	10,28,00
1774	NAINITAL	36002687	V	N	27	N	01-MAY-21	03-MAY-21	221003103 03 00 08	6,98,37
1775	NAINITAL	36002687	V	N	59	N	01-MAY-21	03-MAY-21	221003103 03 00 08	16,76,08
1776	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 01	13,76,00
1777	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,33,92
1778	NAINITAL	36002688	V	N	7	N	01-MAY-21	03-MAY-21	221001200 03 00 06	93,70
1779	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 01	25,66,60
1780	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,35,54
1781	NAINITAL	36002688	V	N	15	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,13,60
1782	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 01	1,60,08,30
1783	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 03	27,20,69
1784	NAINITAL	36002688	V	N	17	N	01-MAY-21	03-MAY-21	221003103 03 00 06	12,07,76
1785	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,05,45,92
1786	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 03	17,92,08
1787	NAINITAL	36002688	V	N	9	N	01-MAY-21	03-MAY-21	221003110 17 00 06	7,57,93
1788	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	10,57,80
1789	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,79,01
1790	NAINITAL	36002688	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	81,60
1791	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 01	85,25,13
1792	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 03	14,82,91

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1793	NAINITAL	36002666	V	N	11	N	01-MAY-21	04-MAY-21	221001110 03 00 06	3,98,82
1794	NAINITAL	36002666	V	N	3	N	01-MAY-21	04-MAY-21	221001110 03 00 25	32,91,64
1795	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,60,00
1796	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 03	6,22,20
1797	NAINITAL	36002666	V	N	5	N	01-MAY-21	04-MAY-21	221003101 03 00 06	2,67,00
1798	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 01	1,50,41,20
1799	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 03	25,57,00
1800	NAINITAL	36002666	V	N	16	N	01-MAY-21	04-MAY-21	221003104 03 00 06	10,98,88
1801	NAINITAL	36002666	V	N	2	N	01-MAY-21	04-MAY-21	221003104 03 00 25	35,31,49
1802	NAINITAL	36002666	V	N	4	N	01-MAY-21	04-MAY-21	221003104 03 00 25	3,48,84
1803	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 01	30,69,60
1804	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 03	5,21,83
1805	NAINITAL	36002666	V	N	12	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,05,80
1806	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 01	5,44,98,20
1807	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 03	92,63,91
1808	NAINITAL	36002669	V	N	13	N	01-MAY-21	04-MAY-21	221001110 05 00 06	27,61,22
1809	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 01	42,24,00
1810	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 03	7,18,08
1811	NAINITAL	36002683	V	N	23	N	01-MAY-21	04-MAY-21	221001001 03 00 06	3,79,35
1812	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 01	9,86,00
1813	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 03	1,67,62
1814	NAINITAL	36002683	V	N	21	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,50
1815	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 01	7,17,00
1816	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 03	1,21,89
1817	NAINITAL	36002683	V	N	22	N	01-MAY-21	04-MAY-21	221006101 03 04 06	70,50
1818	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 01	2,40,29,60
1819	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 03	40,85,02
1820	NAINITAL	36002685	V	N	3	N	01-MAY-21	04-MAY-21	221001110 05 00 06	16,64,60
1821	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 01	55,20,00
1822	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 03	9,38,40
1823	NAINITAL	36152666	V	N	24	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,27,20
1824	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 01	12,79,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1825	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 03	2,17,53
1826	NAINITAL	36152666	V	N	25	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,25,20
1827	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 01	71,99,80
1828	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 03	12,23,96
1829	NAINITAL	36152666	V	N	26	N	01-MAY-21	04-MAY-21	221003104 03 00 06	4,37,90
1830	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 01	57,48,80
1831	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 03	9,77,29
1832	NAINITAL	36152666	V	N	27	N	01-MAY-21	04-MAY-21	221003110 17 00 06	5,03,30
1833	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 01	6,22,00
1834	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,05,74
1835	NAINITAL	36152666	V	N	28	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,60
1836	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 01	13,08,00
1837	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 01	5,80,67,60
1838	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 03	2,22,36
1839	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 03	99,25,84
1840	NAINITAL	36002662	V	N	18	N	01-MAY-21	05-MAY-21	221001110 03 00 06	97,60
1841	NAINITAL	36002662	V	N	6	N	01-MAY-21	05-MAY-21	221001110 03 00 06	44,59,52
1842	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 01	5,52,00
1843	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 03	93,84
1844	NAINITAL	36002662	V	N	19	N	01-MAY-21	05-MAY-21	221001200 03 00 06	4,60
1845	NAINITAL	36172666	V	N	5	N	01-MAY-21	07-MAY-21	221003103 03 00 08	10,67,71
1846	NAINITAL	36172666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 08	16,76,08
1847	NAINITAL	36002663	V	N	8	N	01-MAY-21	10-MAY-21	221001110 03 00 08	8,74,74
1848	NAINITAL	36002661	V	N	24	N	01-MAY-21	12-MAY-21	221003104 03 00 08	1,32,92
1849	NAINITAL	36002661	V	N	23	N	01-MAY-21	12-MAY-21	221006101 03 04 08	2,65,84
1850	NAINITAL	36002666	V	N	10	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1851	NAINITAL	36002666	V	N	13	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1852	NAINITAL	36002666	V	N	9	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,38,48
1853	NAINITAL	36002666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1854	NAINITAL	36002666	V	N	15	N	01-MAY-21	12-MAY-21	221003104 03 00 08	16,48,48
1855	NAINITAL	36002666	V	N	16	N	01-MAY-21	12-MAY-21	221003104 03 00 08	10,67,71
1856	NAINITAL	36002669	V	N	11	N	01-MAY-21	12-MAY-21	221001110 05 00 25	4,59,20

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1857	NAINITAL	36002669	V	N	12	N	01-MAY-21	12-MAY-21	221001110 05 00 25	9,19
1858	NAINITAL	36002662	V	N	17	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1859	NAINITAL	36002662	V	N	18	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1860	NAINITAL	36002662	V	N	19	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1861	NAINITAL	36002662	V	N	20	N	01-MAY-21	13-MAY-21	221001110 03 00 08	8,91,74
1862	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
1863	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
1864	NAINITAL	36182666	V	N	32	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
1865	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 01	26,00,00
1866	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 03	4,42,00
1867	NAINITAL	36182666	V	N	30	N	01-MAY-21	13-MAY-21	221003101 03 00 06	2,13,60
1868	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 01	2,55,15,40
1869	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 03	43,37,60
1870	NAINITAL	36182666	V	N	29	N	01-MAY-21	13-MAY-21	221003104 03 00 06	11,52,32
1871	NAINITAL	36182666	V	N	21	N	01-MAY-21	13-MAY-21	221003104 03 00 08	1,21,10,52
1872	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 01	35,52,00
1873	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 03	6,03,84
1874	NAINITAL	36182666	V	N	31	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,35,10
1875	NAINITAL	36182666	V	N	22	N	01-MAY-21	13-MAY-21	221003110 17 00 08	15,93,61
1876	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 01	13,41,00
1877	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 03	2,27,97
1878	NAINITAL	36182666	V	N	33	N	01-MAY-21	13-MAY-21	221006101 03 04 06	1,07,90
1879	NAINITAL	36192666	V	N	51	N	01-MAY-21	13-MAY-21	221003103 03 00 08	8,85,12
1880	NAINITAL	36192666	V	N	52	N	01-MAY-21	13-MAY-21	221003103 03 00 08	1,50,59
1881	NAINITAL	36192666	V	N	53	N	01-MAY-21	13-MAY-21	221003103 03 00 08	4,02,78
1882	NAINITAL	36192666	V	N	54	N	01-MAY-21	13-MAY-21	221003103 03 00 08	14,77,71
1883	NAINITAL	36192666	V	N	55	N	01-MAY-21	13-MAY-21	221003110 17 00 08	68,04,59
1884	NAINITAL	36002688	V	N	26	N	01-MAY-21	17-MAY-21	221003103 03 00 25	23,03,25
1885	NAINITAL	36002688	V	N	25	N	01-MAY-21	17-MAY-21	221003110 17 00 25	2,04,42
1886	NAINITAL	36152666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,86,52
1887	NAINITAL	36152666	V	N	50	N	01-MAY-21	17-MAY-21	221003110 17 00 08	16,76,08
1888	NAINITAL	36002661	V	N	28	N	01-MAY-21	18-MAY-21	221001110 10 00 43	50,27

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1889	NAINITAL	36002661	V	N	39	N	01-MAY-21	18-MAY-21	221003104 03 00 08	65,32
1890	NAINITAL	36002669	V	N	33	N	01-MAY-21	18-MAY-21	221001110 05 00 25	9,22
1891	NAINITAL	36002688	V	N	38	N	01-MAY-21	18-MAY-21	221003103 03 00 08	86,92,40
1892	NAINITAL	36002688	V	N	36	N	01-MAY-21	18-MAY-21	221003103 03 00 25	66,92
1893	NAINITAL	36002688	V	N	35	N	01-MAY-21	18-MAY-21	221003110 17 00 08	45,44,67
1894	NAINITAL	36002688	V	N	37	N	01-MAY-21	18-MAY-21	221003110 17 00 25	2,44,56
1895	NAINITAL	36002661	V	N	43	N	01-MAY-21	20-MAY-21	221001110 03 00 08	13,18,20
1896	NAINITAL	36002661	V	N	46	N	01-MAY-21	20-MAY-21	221001110 03 00 08	3,58,93
1897	NAINITAL	36002661	V	N	42	N	01-MAY-21	20-MAY-21	221001110 18 00 25	1,42,85
1898	NAINITAL	36002661	V	N	47	N	01-MAY-21	20-MAY-21	221003104 03 00 08	3,31,46
1899	NAINITAL	36002661	V	N	44	N	01-MAY-21	20-MAY-21	221006101 06 00 08	78,39
1900	NAINITAL	36002661	V	N	45	N	01-MAY-21	20-MAY-21	221006101 06 00 08	1,19,59
1901	NAINITAL	36162687	V	N	40	N	01-MAY-21	20-MAY-21	221003103 03 00 08	26,25,28
1902	NAINITAL	36162687	V	N	41	N	01-MAY-21	20-MAY-21	221003103 03 00 08	11,25,00
1903	NAINITAL	36172671	V	N	34	N	01-MAY-21	20-MAY-21	221001110 03 00 06	1,32,00
1904	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 01	4,36,00
1905	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 03	74,12
1906	NAINITAL	36002661	V	N	38	N	01-MAY-21	25-MAY-21	221006101 03 02 06	39,70
1907	NAINITAL	36162687	V	N	57	N	01-MAY-21	27-MAY-21	221003103 03 00 25	7,21,50
1908	NAINITAL	36162687	V	N	58	N	01-MAY-21	27-MAY-21	221003103 03 00 25	2,48,91
1909	NAINITAL	36002661	V	N	60	N	01-MAY-21	28-MAY-21	221001110 03 00 08	24,03,00
1910	NAINITAL	36002661	V	N	61	N	01-MAY-21	28-MAY-21	221003104 03 00 08	1,35,00
1911	NAINITAL	36002661	V	N	62	N	01-MAY-21	28-MAY-21	221006101 06 00 08	1,35,00
1912	NAINITAL	36002663	V	N	68	N	01-MAY-21	28-MAY-21	221001110 03 00 08	8,74,74
1913	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 01	3,81,00
1914	NAINITAL	36002663	V	N	41	N	01-MAY-21	28-MAY-21	221006101 05 00 03	64,77
1915	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 01	1,52,40
1916	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 01	15,81
1917	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 01	8,13
1918	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1919	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 01	28,61
1920	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 03	25,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1921	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 03	2,69
1922	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 03	1,38
1923	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1924	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 03	4,86
1925	NAINITAL	36002666	V	N	42	N	01-MAY-21	28-MAY-21	221001110 03 00 06	1,48
1926	NAINITAL	36002666	V	N	43	N	01-MAY-21	28-MAY-21	221001110 03 00 06	15
1927	NAINITAL	36002666	V	N	45	N	01-MAY-21	28-MAY-21	221001110 03 00 06	6
1928	NAINITAL	36002666	V	N	46	N	01-MAY-21	28-MAY-21	221001110 03 00 06	27
1929	NAINITAL	36002666	V	N	47	N	01-MAY-21	28-MAY-21	221001110 03 00 06	2,36
1930	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 01	25,93
1931	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 03	3,67
1932	NAINITAL	36002666	V	N	44	N	01-MAY-21	28-MAY-21	221003104 03 00 06	2,63
1933	NAINITAL	36002669	V	N	63	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1934	NAINITAL	36002669	V	N	64	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,49,54
1935	NAINITAL	36002669	V	N	65	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1936	NAINITAL	36002669	V	N	66	N	01-MAY-21	28-MAY-21	221001110 05 00 08	8,80,74
1937	NAINITAL	36002669	V	N	67	N	01-MAY-21	28-MAY-21	221001110 05 00 08	9,00,00
1938	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 01	8,08,71
1939	NAINITAL	36172666	V	N	48	N	01-MAY-21	29-MAY-21	221003110 17 00 03	1,35,24
1940	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 01	22,40,40
1941	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 03	3,80,87
1942	NAINITAL	36002661	V	N	115	N	01-MAY-21	31-MAY-21	221001110 10 00 06	1,88,96
1943	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,55,76,00
1944	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 03	26,47,92
1945	NAINITAL	36002661	V	N	116	N	01-MAY-21	31-MAY-21	221001110 18 00 06	13,49,06
1946	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 01	9,85,00
1947	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 03	1,67,45
1948	NAINITAL	36002661	V	N	112	N	01-MAY-21	31-MAY-21	221001200 01 03 06	82,80
1949	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 01	69,41,80
1950	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 03	11,80,11
1951	NAINITAL	36002661	V	N	117	N	01-MAY-21	31-MAY-21	221006101 03 02 06	6,35,59
1952	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 01	33,54,00

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1953	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 03	5,70,18
1954	NAINITAL	36002661	V	N	113	N	01-MAY-21	31-MAY-21	221006101 03 04 06	2,26,20
1955	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 01	56,03,40
1956	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 03	9,52,58
1957	NAINITAL	36002661	V	N	114	N	01-MAY-21	31-MAY-21	221006101 06 00 06	5,27,22
1958	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 01	5,73,65,30
1959	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 01	13,08,00
1960	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 03	98,99,81
1961	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 03	2,22,36
1962	NAINITAL	36002662	V	N	108	N	01-MAY-21	31-MAY-21	221001110 03 00 06	44,59,41
1963	NAINITAL	36002662	V	N	109	N	01-MAY-21	31-MAY-21	221001110 03 00 06	97,60
1964	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 01	5,52,00
1965	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 03	93,84
1966	NAINITAL	36002662	V	N	107	N	01-MAY-21	31-MAY-21	221001200 03 00 06	4,60
1967	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 01	2,38,24,80
1968	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 03	40,49,40
1969	NAINITAL	36002663	V	N	99	N	01-MAY-21	31-MAY-21	221001110 03 00 06	22,14,54
1970	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 01	19,46,00
1971	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,30,82
1972	NAINITAL	36002663	V	N	100	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,20
1973	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 01	5,25,66,20
1974	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 03	89,35,47
1975	NAINITAL	36002669	V	N	110	N	01-MAY-21	31-MAY-21	221001110 05 00 06	25,72,52
1976	NAINITAL	36002669	V	N	72	N	01-MAY-21	31-MAY-21	221001110 05 00 08	7,92,57
1977	NAINITAL	36002669	V	N	73	N	01-MAY-21	31-MAY-21	221001110 05 00 08	8,12,84
1978	NAINITAL	36002669	V	N	74	N	01-MAY-21	31-MAY-21	221001110 05 00 08	9,00,00
1979	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 01	1,19,72,60
1980	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 03	20,35,34
1981	NAINITAL	36002671	V	N	101	N	01-MAY-21	31-MAY-21	221001110 03 00 06	8,02,60
1982	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 01	42,24,00
1983	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 03	7,18,08
1984	NAINITAL	36002683	V	N	120	N	01-MAY-21	31-MAY-21	221001001 03 00 06	3,79,35

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1985	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 01	9,86,00
1986	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,67,62
1987	NAINITAL	36002683	V	N	119	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,50
1988	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 01	7,17,00
1989	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 03	1,21,89
1990	NAINITAL	36002683	V	N	118	N	01-MAY-21	31-MAY-21	221006101 03 04 06	70,50
1991	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 01	2,40,29,60
1992	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 03	40,85,02
1993	NAINITAL	36002685	V	N	111	N	01-MAY-21	31-MAY-21	221001110 05 00 06	16,64,60
1994	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 01	14,48,00
1995	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,98,90
1996	NAINITAL	36002688	V	N	102	N	01-MAY-21	31-MAY-21	221001200 03 00 06	3,67,90
1997	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 01	25,66,60
1998	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 03	4,35,54
1999	NAINITAL	36002688	V	N	103	N	01-MAY-21	31-MAY-21	221003101 03 00 06	2,13,60
2000	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 01	1,63,08,50
2001	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 03	27,71,72
2002	NAINITAL	36002688	V	N	106	N	01-MAY-21	31-MAY-21	221003104 03 00 06	12,41,06
2003	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,04,87,60
2004	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,82,17
2005	NAINITAL	36002688	V	N	105	N	01-MAY-21	31-MAY-21	221003110 17 00 06	7,53,90
2006	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 01	10,57,80
2007	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 03	1,79,01
2008	NAINITAL	36002688	V	N	104	N	01-MAY-21	31-MAY-21	221006101 05 00 06	81,60
2009	NAINITAL	36152666	V	N	69	N	01-MAY-21	31-MAY-21	221003104 03 00 25	7,78,65
2010	NAINITAL	36152666	V	N	70	N	01-MAY-21	31-MAY-21	221003104 03 00 25	10,78,52
2011	NAINITAL	36152666	V	N	71	N	01-MAY-21	31-MAY-21	221003104 03 00 25	5,46,69
2012	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 01	7,88,00
2013	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 03	1,33,96
2014	NAINITAL	36172666	V	N	58	N	01-MAY-21	31-MAY-21	221001200 03 00 06	46,10
2015	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 01	39,04,20
2016	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 03	6,63,71

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2017	NAINITAL	36172666	V	N	54	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,30,40
2018	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 01	78,06,40
2019	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 03	13,27,09
2020	NAINITAL	36172666	V	N	55	N	01-MAY-21	31-MAY-21	221003103 03 00 06	1,79,10
2021	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,01,84,20
2022	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 03	17,30,53
2023	NAINITAL	36172666	V	N	56	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,10,56
2024	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 01	1,21,94,00
2025	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 03	20,72,98
2026	NAINITAL	36172666	V	N	57	N	01-MAY-21	31-MAY-21	221006101 05 00 06	5,69,90
2027	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 01	27,34,40
2028	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 03	4,64,85
2029	NAINITAL	36172671	V	N	68	N	01-MAY-21	31-MAY-21	221001110 03 00 06	86,80
2030	NARENDRA NAGAR	39002751	V	N	1	N	01-MAY-21	05-MAY-21	221002101 03 01 08	3,80,72
2031	NARENDRA NAGAR	39002751	V	N	2	N	01-MAY-21	05-MAY-21	221002101 03 01 23	2,05,68
2032	NARENDRA NAGAR	39002751	V	N	5	N	01-MAY-21	07-MAY-21	221002101 03 01 29	1,02,80
2033	NARENDRA NAGAR	39002751	V	N	7	N	01-MAY-21	12-MAY-21	221002101 03 01 25	24,65
2034	NARENDRA NAGAR	39002751	V	N	9	N	01-MAY-21	17-MAY-21	221002101 08 04 22	1,28,70
2035	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2036	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 01	11,27,60
2037	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2038	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2039	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2040	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 01	3,92,00
2041	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 01	4,04,00
2042	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 01	6,41,00
2043	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2044	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,91,69
2045	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2046	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2047	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64
2048	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 03	66,64

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2049	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 03	68,68
2050	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 03	1,08,97
2051	NARENDRA NAGAR	39002666	V	N	1	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2052	NARENDRA NAGAR	39002666	V	N	2	N	01-MAY-21	18-MAY-21	221003104 03 00 06	31,70
2053	NARENDRA NAGAR	39002666	V	N	3	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2054	NARENDRA NAGAR	39002666	V	N	4	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2055	NARENDRA NAGAR	39002666	V	N	5	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2056	NARENDRA NAGAR	39002666	V	N	6	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2057	NARENDRA NAGAR	39002666	V	N	7	N	01-MAY-21	18-MAY-21	221003104 03 00 06	26,30
2058	NARENDRA NAGAR	39002666	V	N	8	N	01-MAY-21	18-MAY-21	221003104 03 00 06	4,60
2059	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 01	3,92,00
2060	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 01	4,94,00
2061	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 03	66,64
2062	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 03	83,98
2063	NARENDRA NAGAR	39002666	V	N	10	N	01-MAY-21	20-MAY-21	221003104 03 00 06	26,30
2064	NARENDRA NAGAR	39002666	V	N	9	N	01-MAY-21	20-MAY-21	221003104 03 00 06	64,70
2065	NARENDRA NAGAR	39002751	V	N	11	N	01-MAY-21	21-MAY-21	221002101 08 04 22	20,00
2066	NARENDRA NAGAR	39002751	V	N	12	N	01-MAY-21	21-MAY-21	221002101 08 04 22	2,78,06
2067	NARENDRA NAGAR	39002662	V	N	16	N	01-MAY-21	24-MAY-21	221001110 03 00 08	33,87,12
2068	NARENDRA NAGAR	39002662	V	N	17	N	01-MAY-21	24-MAY-21	221001110 03 00 08	20,72,61
2069	NARENDRA NAGAR	39002666	V	N	13	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,69,24
2070	NARENDRA NAGAR	39002666	V	N	14	N	01-MAY-21	24-MAY-21	221003104 03 00 08	7,64,22
2071	NARENDRA NAGAR	39002666	V	N	15	N	01-MAY-21	24-MAY-21	221003104 03 00 08	20,13,93
2072	NARENDRA NAGAR	39002662	V	N	20	N	01-MAY-21	29-MAY-21	221001110 03 00 08	2,52,19
2073	NARENDRA NAGAR	39002751	V	N	23	N	01-MAY-21	29-MAY-21	221002101 08 04 08	78,38,70
2074	NARENDRA NAGAR	39002751	V	N	24	N	01-MAY-21	29-MAY-21	221002101 08 04 08	60,00,00
2075	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 01	34,89,00
2076	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,93,13
2077	PAURI GARHWAL	42002661	V	N	16	N	01-MAY-21	01-MAY-21	221001110 05 00 06	2,70,90
2078	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 01	68,50,40
2079	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 03	11,64,57
2080	PAURI GARHWAL	42002661	V	N	29	N	01-MAY-21	01-MAY-21	221001110 18 00 06	5,34,06

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2081	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,89,00
2082	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,84,28
2083	PAURI GARHWAL	42002661	V	N	27	N	01-MAY-21	01-MAY-21	221001200 03 00 06	71,60
2084	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 01	78,23,00
2085	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 03	13,29,91
2086	PAURI GARHWAL	42002661	V	N	17	N	01-MAY-21	01-MAY-21	221006101 03 02 06	6,12,50
2087	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 01	22,92,00
2088	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,88,96
2089	PAURI GARHWAL	42002661	V	N	14	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,43,20
2090	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 01	13,01,00
2091	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,21,17
2092	PAURI GARHWAL	42002661	V	N	15	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,02,40
2093	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 01	64,50,60
2094	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 03	10,96,60
2095	PAURI GARHWAL	42002683	V	N	42	N	01-MAY-21	01-MAY-21	221001001 03 00 06	5,37,76
2096	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 01	7,69,00
2097	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,30,73
2098	PAURI GARHWAL	42002683	V	N	41	N	01-MAY-21	01-MAY-21	221001200 03 00 06	46,20
2099	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 01	2,84,00
2100	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 03	48,28
2101	PAURI GARHWAL	42002683	V	N	43	N	01-MAY-21	01-MAY-21	221006101 06 00 06	2,80
2102	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 01	15,91,00
2103	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 03	2,70,47
2104	PAURI GARHWAL	42002687	V	N	35	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,25,30
2105	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 01	48,23,20
2106	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 03	8,19,94
2107	PAURI GARHWAL	42002687	V	N	34	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,79,60
2108	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 01	27,30,60
2109	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 03	4,64,20
2110	PAURI GARHWAL	42002687	V	N	33	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,04,70
2111	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 01	59,94,00
2112	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101 05 00 03	10,18,98

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2113	PAURI GARHWAL	42002687	V	N	32	N	01-MAY-21	01-MAY-21	221006101	05 00 06	4,52,90
2114	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 01	9,71,76,04
2115	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 03	1,65,37,17
2116	PAURI GARHWAL	42012646	V	N	19	N	01-MAY-21	01-MAY-21	221005105	04 01 06	63,23,32
2117	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 01	14,48,00
2118	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 03	2,46,16
2119	PAURI GARHWAL	42012646	V	N	18	N	01-MAY-21	01-MAY-21	221005105	05 10 06	1,57,40
2120	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 01	2,28,73,00
2121	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 01	3,64,00
2122	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 03	39,15,95
2123	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 03	61,88
2124	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	01-MAY-21	221005105	04 02 06	16,62,98
2125	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	01-MAY-21	221005105	04 02 06	3,30
2126	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 01	29,60,00
2127	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 03	5,03,20
2128	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	01-MAY-21	221005105	04 03 06	1,03,68
2129	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 01	40,26,00
2130	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 03	6,84,42
2131	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	01-MAY-21	221005105	04 04 06	2,28,30
2132	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 01	13,00,00
2133	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 03	2,21,00
2134	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	01-MAY-21	221003101	03 00 06	1,06,80
2135	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 01	42,24,00
2136	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 03	7,18,08
2137	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	01-MAY-21	221003103	03 00 06	2,80,26
2138	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 01	53,70,60
2139	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 03	9,13,00
2140	PAURI GARHWAL	42012666	V	N	30	N	01-MAY-21	01-MAY-21	221003110	17 00 06	4,01,50
2141	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 01	40,88,00
2142	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 03	6,94,96
2143	PAURI GARHWAL	42012666	V	N	31	N	01-MAY-21	01-MAY-21	221006101	05 00 06	2,22,30
2144	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110	03 00 01	3,11,01,80

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2145	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 03	53,00,91
2146	PAURI GARHWAL	42012671	V	N	20	N	01-MAY-21	01-MAY-21	221001110 03 00 06	27,12,22
2147	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 01	5,69,00
2148	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 03	96,73
2149	PAURI GARHWAL	42012671	V	N	21	N	01-MAY-21	01-MAY-21	221006101 05 00 06	50,50
2150	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2151	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 01	4,90,00
2152	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2153	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 03	83,30
2154	PAURI GARHWAL	42022666	V	N	12	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2155	PAURI GARHWAL	42022666	V	N	13	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2156	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 01	26,00,00
2157	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 03	4,42,00
2158	PAURI GARHWAL	42022666	V	N	10	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,70,60
2159	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 01	66,17,60
2160	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 01	3,20,54
2161	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,24,98
2162	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 03	54,49
2163	PAURI GARHWAL	42022666	V	N	5	N	01-MAY-21	03-MAY-21	221003103 03 00 06	5,23,30
2164	PAURI GARHWAL	42022666	V	N	6	N	01-MAY-21	03-MAY-21	221003103 03 00 06	23,48
2165	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 01	45,95,00
2166	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 03	7,81,15
2167	PAURI GARHWAL	42022666	V	N	11	N	01-MAY-21	03-MAY-21	221003104 03 00 06	2,12,60
2168	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 01	18,56,60
2169	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,15,62
2170	PAURI GARHWAL	42022666	V	N	7	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,33,70
2171	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2172	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	12,36,00
2173	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 01	7,43,00
2174	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2175	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,10,12
2176	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31

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2177	PAURI GARHWAL	42022666	V	N	4	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2178	PAURI GARHWAL	42022666	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	61,50
2179	PAURI GARHWAL	42022666	V	N	9	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2180	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,86,00
2181	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 03	99,62
2182	PAURI GARHWAL	42042666	V	N	65	N	01-MAY-21	03-MAY-21	221001200 03 00 06	4,60
2183	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2184	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2185	PAURI GARHWAL	42042666	V	N	66	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2186	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 01	68,09,80
2187	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 03	11,57,67
2188	PAURI GARHWAL	42042666	V	N	67	N	01-MAY-21	03-MAY-21	221003103 03 00 06	3,18,70
2189	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 01	41,13,20
2190	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 03	6,99,24
2191	PAURI GARHWAL	42042666	V	N	68	N	01-MAY-21	03-MAY-21	221003110 17 00 06	3,12,20
2192	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 01	31,68,00
2193	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 03	5,38,56
2194	PAURI GARHWAL	42042666	V	N	69	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,96,80
2195	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 01	5,36,00
2196	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 03	91,12
2197	PAURI GARHWAL	42042687	V	N	70	N	01-MAY-21	03-MAY-21	221001200 03 00 06	40,60
2198	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 01	13,00,00
2199	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,21,00
2200	PAURI GARHWAL	42042687	V	N	71	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,06,80
2201	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 01	20,68,80
2202	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 03	3,51,69
2203	PAURI GARHWAL	42042687	V	N	72	N	01-MAY-21	03-MAY-21	221003103 03 00 06	1,52,22
2204	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 01	23,46,60
2205	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 03	3,98,92
2206	PAURI GARHWAL	42042687	V	N	73	N	01-MAY-21	03-MAY-21	221003110 17 00 06	1,96,60
2207	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 01	43,89,00
2208	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 03	7,46,13

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2209	PAURI GARHWAL	42042687	V	N	74	N	01-MAY-21	03-MAY-21	221006101 05 00 06	2,56,10
2210	PAURI GARHWAL	42012646	V	N	29	N	01-MAY-21	04-MAY-21	221005105 04 01 30	2,03,34
2211	PAURI GARHWAL	42012666	V	N	27	N	01-MAY-21	04-MAY-21	221003103 03 00 08	2,40,00
2212	PAURI GARHWAL	42012666	V	N	26	N	01-MAY-21	04-MAY-21	221003110 17 00 08	52,15,44
2213	PAURI GARHWAL	42012666	V	N	28	N	01-MAY-21	04-MAY-21	221003110 17 00 08	3,00,00
2214	PAURI GARHWAL	42012671	V	N	75	N	01-MAY-21	04-MAY-21	221006101 01 05 01	6,65,73
2215	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 01	4,62,00
2216	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 03	78,54
2217	PAURI GARHWAL	42002688	V	N	40	N	01-MAY-21	05-MAY-21	221001200 03 00 06	46,70
2218	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 01	19,50,00
2219	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 03	3,31,50
2220	PAURI GARHWAL	42002688	V	N	39	N	01-MAY-21	05-MAY-21	221003101 03 00 06	1,88,10
2221	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 01	76,90,60
2222	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 03	13,07,40
2223	PAURI GARHWAL	42002688	V	N	37	N	01-MAY-21	05-MAY-21	221003103 03 00 06	6,32,16
2224	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 01	72,69,60
2225	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 03	12,35,83
2226	PAURI GARHWAL	42002688	V	N	38	N	01-MAY-21	05-MAY-21	221003110 17 00 06	5,43,18
2227	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 01	71,94,00
2228	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 03	12,22,98
2229	PAURI GARHWAL	42002688	V	N	36	N	01-MAY-21	05-MAY-21	221006101 05 00 06	4,23,40
2230	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 01	36,77,45
2231	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 03	6,25,17
2232	PAURI GARHWAL	42002762	V	N	45	N	01-MAY-21	05-MAY-21	221002102 04 01 06	1,80,30
2233	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 01	97,04,90
2234	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 03	16,49,86
2235	PAURI GARHWAL	42002762	V	N	44	N	01-MAY-21	05-MAY-21	221004102 03 01 06	5,99,00
2236	PAURI GARHWAL	42012664	V	N	25	N	01-MAY-21	05-MAY-21	221005105 04 02 02	7,71,90
2237	PAURI GARHWAL	42012664	V	N	22	N	01-MAY-21	05-MAY-21	221005105 04 02 22	1,65,85
2238	PAURI GARHWAL	42012664	V	N	23	N	01-MAY-21	05-MAY-21	221005105 04 02 22	3,90,31
2239	PAURI GARHWAL	42012664	V	N	24	N	01-MAY-21	05-MAY-21	221005105 04 02 29	33,03,57
2240	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2241	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2242	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 01	9,14,00
2243	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2244	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2245	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 03	1,55,38
2246	PAURI GARHWAL	42012664	V	N	1	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2247	PAURI GARHWAL	42012664	V	N	2	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2248	PAURI GARHWAL	42012664	V	N	3	N	01-MAY-21	05-MAY-21	221005105 04 04 06	8,40
2249	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 01	15,30,80
2250	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 03	2,60,24
2251	PAURI GARHWAL	42002663	V	N	51	N	01-MAY-21	06-MAY-21	221001110 03 00 06	1,26,78
2252	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	13,25,00
2253	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,25,25
2254	PAURI GARHWAL	42002663	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	1,44,90
2255	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,62,00
2256	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,14,54
2257	PAURI GARHWAL	42002666	V	N	50	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,06,80
2258	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	55,34,80
2259	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	9,40,57
2260	PAURI GARHWAL	42002666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	3,27,70
2261	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 01	44,55,00
2262	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 03	7,57,35
2263	PAURI GARHWAL	42002666	V	N	47	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,35,50
2264	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 01	55,68,00
2265	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 01	7,43,00
2266	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 03	9,46,56
2267	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 03	1,26,31
2268	PAURI GARHWAL	42002666	V	N	46	N	01-MAY-21	06-MAY-21	221006101 05 00 06	4,22,25
2269	PAURI GARHWAL	42002666	V	N	49	N	01-MAY-21	06-MAY-21	221006101 05 00 06	55,30
2270	PAURI GARHWAL	42002687	V	N	9	N	01-MAY-21	06-MAY-21	221003101 03 00 25	2,81,97
2271	PAURI GARHWAL	42002687	V	N	11	N	01-MAY-21	06-MAY-21	221003104 03 00 08	1,50,00
2272	PAURI GARHWAL	42002687	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 25	8,11,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2273	PAURI GARHWAL	42002687	V	N	12	N	01-MAY-21	06-MAY-21	221003110 17 00 08	31,29,27
2274	PAURI GARHWAL	42002687	V	N	13	N	01-MAY-21	06-MAY-21	221003110 17 00 08	1,50,00
2275	PAURI GARHWAL	42002687	V	N	10	N	01-MAY-21	06-MAY-21	221003110 17 00 25	2,97,75
2276	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 01	6,50,00
2277	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 03	1,10,50
2278	PAURI GARHWAL	42002689	V	N	53	N	01-MAY-21	06-MAY-21	221003101 03 00 06	53,40
2279	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 01	66,04,60
2280	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 03	11,22,77
2281	PAURI GARHWAL	42002689	V	N	54	N	01-MAY-21	06-MAY-21	221003103 03 00 06	6,07,25
2282	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 01	37,03,60
2283	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 03	6,29,27
2284	PAURI GARHWAL	42002689	V	N	55	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,78,20
2285	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 01	78,36,80
2286	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 03	13,30,76
2287	PAURI GARHWAL	42002689	V	N	56	N	01-MAY-21	06-MAY-21	221006101 05 00 06	6,81,10
2288	PAURI GARHWAL	42012646	V	N	20	N	01-MAY-21	06-MAY-21	221005105 04 01 08	98,54,17
2289	PAURI GARHWAL	42012646	V	N	21	N	01-MAY-21	06-MAY-21	221005105 04 01 08	4,19,69,74
2290	PAURI GARHWAL	42012646	V	N	34	N	01-MAY-21	07-MAY-21	221005105 04 01 02	76,64,30
2291	PAURI GARHWAL	42012646	V	N	32	N	01-MAY-21	07-MAY-21	221005105 04 01 08	2,11,22,91
2292	PAURI GARHWAL	42012646	V	N	33	N	01-MAY-21	07-MAY-21	221005105 04 01 08	1,20,91,16
2293	PAURI GARHWAL	42042666	V	N	2	N	01-MAY-21	07-MAY-21	221003103 03 00 08	6,00,00
2294	PAURI GARHWAL	42042666	V	N	4	N	01-MAY-21	07-MAY-21	221003103 03 00 08	21,99,00
2295	PAURI GARHWAL	42042666	V	N	3	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,24,73
2296	PAURI GARHWAL	42042666	V	N	6	N	01-MAY-21	07-MAY-21	221003103 03 00 25	4,42,60
2297	PAURI GARHWAL	42042687	V	N	7	N	01-MAY-21	07-MAY-21	221003103 03 00 08	3,60,00
2298	PAURI GARHWAL	42042687	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	4,51,77
2299	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 01	2,35,07,60
2300	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 03	39,96,29
2301	PAURI GARHWAL	42002662	V	N	63	N	01-MAY-21	10-MAY-21	221001110 03 00 06	14,50,42
2302	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 01	18,70,80
2303	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 03	3,18,04
2304	PAURI GARHWAL	42002662	V	N	62	N	01-MAY-21	10-MAY-21	221001200 03 00 06	62,12

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2305	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 01	38,02,00
2306	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 03	6,46,34
2307	PAURI GARHWAL	42032690	V	N	57	N	01-MAY-21	10-MAY-21	221003101 03 00 06	3,14,80
2308	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 01	20,64,40
2309	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 03	3,50,95
2310	PAURI GARHWAL	42032690	V	N	58	N	01-MAY-21	10-MAY-21	221003103 03 00 06	97,20
2311	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 01	37,99,70
2312	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 03	6,45,95
2313	PAURI GARHWAL	42032690	V	N	59	N	01-MAY-21	10-MAY-21	221003104 03 00 06	1,67,95
2314	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 01	53,59,20
2315	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 03	9,11,06
2316	PAURI GARHWAL	42032690	V	N	61	N	01-MAY-21	10-MAY-21	221003110 17 00 06	3,26,30
2317	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 01	9,52,00
2318	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 03	1,61,84
2319	PAURI GARHWAL	42032690	V	N	60	N	01-MAY-21	10-MAY-21	221006101 05 00 06	75,30
2320	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 01	65,05,70
2321	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 03	11,13,11
2322	PAURI GARHWAL	42002751	V	N	84	N	01-MAY-21	11-MAY-21	221002101 03 01 06	6,00,30
2323	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 01	10,08,37,45
2324	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 03	1,71,35,82
2325	PAURI GARHWAL	42002751	V	N	85	N	01-MAY-21	11-MAY-21	221002101 08 04 06	74,12,45
2326	PAURI GARHWAL	42012646	V	N	35	N	01-MAY-21	11-MAY-21	221005105 04 01 08	7,08,83,88
2327	PAURI GARHWAL	42012646	V	N	36	N	01-MAY-21	11-MAY-21	221005105 04 01 08	2,15,64,77
2328	PAURI GARHWAL	42012646	V	N	61	N	01-MAY-21	11-MAY-21	221005105 04 01 08	1,86,82,12
2329	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 01	3,67,80
2330	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 03	62,53
2331	PAURI GARHWAL	42012671	V	N	64	N	01-MAY-21	11-MAY-21	221001110 03 00 06	62,15
2332	PAURI GARHWAL	42012671	V	N	37	N	01-MAY-21	11-MAY-21	221001110 03 00 08	18,20,31
2333	PAURI GARHWAL	42012671	V	N	38	N	01-MAY-21	11-MAY-21	221001110 03 00 08	54,77,41
2334	PAURI GARHWAL	42012671	V	N	39	N	01-MAY-21	11-MAY-21	221001110 03 00 08	17,03,80
2335	PAURI GARHWAL	42022666	V	N	15	N	01-MAY-21	11-MAY-21	221003103 03 00 08	28,50,00
2336	PAURI GARHWAL	42022666	V	N	17	N	01-MAY-21	11-MAY-21	221003103 03 00 08	1,73,84,80

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2337	PAURI GARHWAL	42022666	V	N	18	N	01-MAY-21	11-MAY-21	221003103 03 00 08	11,22,00
2338	PAURI GARHWAL	42022666	V	N	19	N	01-MAY-21	11-MAY-21	221003103 03 00 08	20,25,00
2339	PAURI GARHWAL	42022666	V	N	16	N	01-MAY-21	11-MAY-21	221003104 03 00 25	7,50,38
2340	PAURI GARHWAL	42022666	V	N	14	N	01-MAY-21	11-MAY-21	221003110 17 00 08	10,25,00
2341	PAURI GARHWAL	42012646	V	N	57	N	01-MAY-21	12-MAY-21	221005105 04 01 25	1,39,43
2342	PAURI GARHWAL	42012646	V	N	58	N	01-MAY-21	12-MAY-21	221005105 05 10 08	26,06,27
2343	PAURI GARHWAL	42012646	V	N	60	N	01-MAY-21	12-MAY-21	221005105 05 10 42	9,48,40
2344	PAURI GARHWAL	42012646	V	N	59	N	01-MAY-21	12-MAY-21	221005105 05 10 44	6,77,32
2345	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2346	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 01	6,93,60
2347	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2348	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,17,91
2349	PAURI GARHWAL	42022666	V	N	76	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2350	PAURI GARHWAL	42022666	V	N	77	N	01-MAY-21	13-MAY-21	221003104 03 00 06	36,60
2351	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 01	6,41,00
2352	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 03	1,08,97
2353	PAURI GARHWAL	42032666	V	N	79	N	01-MAY-21	13-MAY-21	221001200 03 00 06	4,80
2354	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 01	45,50,00
2355	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 03	7,73,50
2356	PAURI GARHWAL	42032666	V	N	78	N	01-MAY-21	13-MAY-21	221003101 03 00 06	3,79,20
2357	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 01	28,91,40
2358	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 03	4,91,54
2359	PAURI GARHWAL	42032666	V	N	82	N	01-MAY-21	13-MAY-21	221003103 03 00 06	2,25,00
2360	PAURI GARHWAL	42032666	V	N	31	N	01-MAY-21	13-MAY-21	221003103 03 00 25	8,37,03
2361	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 01	31,48,80
2362	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 03	5,35,29
2363	PAURI GARHWAL	42032666	V	N	81	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,64,45
2364	PAURI GARHWAL	42032666	V	N	30	N	01-MAY-21	13-MAY-21	221003104 03 00 25	6,86,57
2365	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 01	25,11,20
2366	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 03	5,50,09
2367	PAURI GARHWAL	42032666	V	N	83	N	01-MAY-21	13-MAY-21	221003110 17 00 06	1,70,38
2368	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 01	36,54,00

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2369	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 03	6,21,18
2370	PAURI GARHWAL	42032666	V	N	80	N	01-MAY-21	13-MAY-21	221006101 05 00 06	1,54,75
2371	PAURI GARHWAL	42002661	V	N	66	N	01-MAY-21	17-MAY-21	221001110 05 00 43	14,70,00
2372	PAURI GARHWAL	42002661	V	N	68	N	01-MAY-21	17-MAY-21	221001200 01 03 43	2,46,40
2373	PAURI GARHWAL	42002661	V	N	63	N	01-MAY-21	17-MAY-21	221003104 03 00 43	4,79,67
2374	PAURI GARHWAL	42002661	V	N	64	N	01-MAY-21	17-MAY-21	221003104 03 00 43	2,01,60
2375	PAURI GARHWAL	42002661	V	N	67	N	01-MAY-21	17-MAY-21	221003104 03 00 43	82,51,18
2376	PAURI GARHWAL	42002661	V	N	65	N	01-MAY-21	17-MAY-21	221003800 01 04 43	98,48
2377	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 01	65,71,64
2378	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 03	11,14,75
2379	PAURI GARHWAL	42002666	V	N	86	N	01-MAY-21	17-MAY-21	221003104 03 00 06	4,29,10
2380	PAURI GARHWAL	42002762	V	N	69	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,66,55
2381	PAURI GARHWAL	42002762	V	N	72	N	01-MAY-21	17-MAY-21	221002102 04 01 08	30,04,27
2382	PAURI GARHWAL	42002762	V	N	71	N	01-MAY-21	17-MAY-21	221002102 04 01 29	31,00
2383	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 01	4,04,00
2384	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 03	68,68
2385	PAURI GARHWAL	42002762	V	N	87	N	01-MAY-21	17-MAY-21	221004102 03 01 06	39,20
2386	PAURI GARHWAL	42002762	V	N	70	N	01-MAY-21	17-MAY-21	221004102 03 01 08	10,54,16
2387	PAURI GARHWAL	42012666	V	N	62	N	01-MAY-21	17-MAY-21	221003103 03 00 08	33,38,62
2388	PAURI GARHWAL	42032666	V	N	48	N	01-MAY-21	17-MAY-21	221003103 03 00 08	1,30,65
2389	PAURI GARHWAL	42032666	V	N	51	N	01-MAY-21	17-MAY-21	221003103 03 00 08	3,01,18
2390	PAURI GARHWAL	42032666	V	N	53	N	01-MAY-21	17-MAY-21	221003103 03 00 08	16,71,16
2391	PAURI GARHWAL	42032666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	3,70,08
2392	PAURI GARHWAL	42032666	V	N	43	N	01-MAY-21	17-MAY-21	221003104 03 00 08	32,96,96
2393	PAURI GARHWAL	42032666	V	N	44	N	01-MAY-21	17-MAY-21	221003104 03 00 08	24,72,72
2394	PAURI GARHWAL	42032666	V	N	45	N	01-MAY-21	17-MAY-21	221003104 03 00 08	34,76,96
2395	PAURI GARHWAL	42032666	V	N	46	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,09,03
2396	PAURI GARHWAL	42032666	V	N	47	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,30,65
2397	PAURI GARHWAL	42032666	V	N	49	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2398	PAURI GARHWAL	42032666	V	N	50	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,46,29
2399	PAURI GARHWAL	42032666	V	N	52	N	01-MAY-21	17-MAY-21	221003104 03 00 08	6,50,98
2400	PAURI GARHWAL	42032666	V	N	41	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,48,62

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2401	PAURI GARHWAL	42032666	V	N	42	N	01-MAY-21	17-MAY-21	221003110 17 00 08	22,60,01
2402	PAURI GARHWAL	42032690	V	N	55	N	01-MAY-21	17-MAY-21	221003104 03 00 08	1,17,03
2403	PAURI GARHWAL	42032690	V	N	56	N	01-MAY-21	17-MAY-21	221003104 03 00 08	2,61,29
2404	PAURI GARHWAL	42032690	V	N	54	N	01-MAY-21	17-MAY-21	221003110 17 00 08	15,98,28
2405	PAURI GARHWAL	42002688	V	N	90	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,16,15
2406	PAURI GARHWAL	42002688	V	N	91	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,42,74
2407	PAURI GARHWAL	42002688	V	N	92	N	01-MAY-21	18-MAY-21	221003103 03 00 08	4,65,00
2408	PAURI GARHWAL	42002688	V	N	93	N	01-MAY-21	18-MAY-21	221003103 03 00 08	99,88,29
2409	PAURI GARHWAL	42012646	V	N	82	N	01-MAY-21	19-MAY-21	221005105 04 01 25	78,36,13
2410	PAURI GARHWAL	42012646	V	N	75	N	01-MAY-21	19-MAY-21	221005105 04 01 27	47,83,12
2411	PAURI GARHWAL	42012646	V	N	73	N	01-MAY-21	19-MAY-21	221005105 04 01 29	11,49,28
2412	PAURI GARHWAL	42012646	V	N	74	N	01-MAY-21	19-MAY-21	221005105 04 01 29	31,23,00
2413	PAURI GARHWAL	42012646	V	N	85	N	01-MAY-21	19-MAY-21	221005105 04 01 30	1,38,96
2414	PAURI GARHWAL	42012646	V	N	83	N	01-MAY-21	19-MAY-21	221005105 05 10 08	70,75,00
2415	PAURI GARHWAL	42012646	V	N	84	N	01-MAY-21	19-MAY-21	221005105 05 10 08	1,82,00
2416	PAURI GARHWAL	42012664	V	N	79	N	01-MAY-21	19-MAY-21	221005105 04 02 02	7,47,00
2417	PAURI GARHWAL	42012664	V	N	76	N	01-MAY-21	19-MAY-21	221005105 04 02 25	2,13,07
2418	PAURI GARHWAL	42012664	V	N	81	N	01-MAY-21	19-MAY-21	221005105 04 02 27	53,71,41
2419	PAURI GARHWAL	42012664	V	N	77	N	01-MAY-21	19-MAY-21	221005105 04 02 29	2,68,00
2420	PAURI GARHWAL	42012664	V	N	78	N	01-MAY-21	19-MAY-21	221005105 04 02 29	3,24,18
2421	PAURI GARHWAL	42012664	V	N	80	N	01-MAY-21	19-MAY-21	221005105 04 05 56	11,26,90
2422	PAURI GARHWAL	42012646	V	N	88	N	01-MAY-21	20-MAY-21	221005105 04 01 08	80,12,22
2423	PAURI GARHWAL	42012646	V	N	87	N	01-MAY-21	20-MAY-21	221005105 04 01 45	1,41,92,11
2424	PAURI GARHWAL	42012646	V	N	89	N	01-MAY-21	20-MAY-21	221005105 05 10 08	27,25,00
2425	PAURI GARHWAL	42002689	V	N	101	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,40,00
2426	PAURI GARHWAL	42002689	V	N	103	N	01-MAY-21	24-MAY-21	221003103 03 00 08	1,50,00
2427	PAURI GARHWAL	42002689	V	N	102	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2428	PAURI GARHWAL	42002689	V	N	104	N	01-MAY-21	24-MAY-21	221003110 17 00 08	8,69,24
2429	PAURI GARHWAL	42022666	V	N	95	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2430	PAURI GARHWAL	42012646	V	N	96	N	01-MAY-21	27-MAY-21	221005105 04 01 08	9,03,50
2431	PAURI GARHWAL	42012646	V	N	98	N	01-MAY-21	27-MAY-21	221005105 04 01 29	1,20,00
2432	PAURI GARHWAL	42012646	V	N	100	N	01-MAY-21	27-MAY-21	221005105 04 01 42	69,47,85

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2433	PAURI GARHWAL	42012646	V	N	97	N	01-MAY-21	27-MAY-21	221005105	05 10 27	2,50,00
2434	PAURI GARHWAL	42012666	V	N	99	N	01-MAY-21	27-MAY-21	221003103	03 00 08	4,82,32
2435	PAURI GARHWAL	42012666	V	N	88	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2436	PAURI GARHWAL	42012666	V	N	89	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2437	PAURI GARHWAL	42012666	V	N	90	N	01-MAY-21	28-MAY-21	221003110	17 00 01	2,84,55
2438	PAURI GARHWAL	42012646	V	N	106	N	01-MAY-21	29-MAY-21	221005105	04 01 22	6,18,55
2439	PAURI GARHWAL	42012646	V	N	107	N	01-MAY-21	29-MAY-21	221005105	04 01 29	17,20,72
2440	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 01	15,93,00
2441	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 03	2,70,81
2442	PITHORAGARH	38002751	V	N	1	N	01-MAY-21	01-MAY-21	221002101	03 01 06	1,48,80
2443	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 01	9,35,63,20
2444	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 03	1,59,06,00
2445	PITHORAGARH	38002751	V	N	2	N	01-MAY-21	01-MAY-21	221002101	08 04 06	73,85,33
2446	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 01	71,55,40
2447	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 01	17,88,00
2448	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 03	12,15,50
2449	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 03	3,03,96
2450	PITHORAGARH	38002661	V	N	5	N	01-MAY-21	03-MAY-21	221003101	03 00 06	6,03,60
2451	PITHORAGARH	38002661	V	N	9	N	01-MAY-21	03-MAY-21	221003101	03 00 06	1,68,20
2452	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 01	16,12,40
2453	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 03	2,74,11
2454	PITHORAGARH	38002661	V	N	4	N	01-MAY-21	03-MAY-21	221003103	03 00 06	47,10
2455	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 01	10,33,00
2456	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 03	1,75,61
2457	PITHORAGARH	38002661	V	N	10	N	01-MAY-21	03-MAY-21	221003104	03 00 06	33,00
2458	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 01	1,12,48,97
2459	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 01	93,88,40
2460	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 03	19,12,32
2461	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 03	15,96,02
2462	PITHORAGARH	38002661	V	N	11	N	01-MAY-21	03-MAY-21	221003110	17 00 06	10,30,33
2463	PITHORAGARH	38002661	V	N	6	N	01-MAY-21	03-MAY-21	221003110	17 00 06	7,09,00
2464	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101	03 04 01	4,62,00

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2465	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 03	78,54
2466	PITHORAGARH	38002661	V	N	7	N	01-MAY-21	03-MAY-21	221006101 03 04 06	40,60
2467	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 01	3,59,00
2468	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 01	20,73,00
2469	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 03	61,03
2470	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,52,41
2471	PITHORAGARH	38002661	V	N	3	N	01-MAY-21	03-MAY-21	221006101 05 00 06	26,30
2472	PITHORAGARH	38002661	V	N	8	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,97,90
2473	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 01	30,33,50
2474	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 03	5,15,70
2475	PITHORAGARH	38002762	V	N	12	N	01-MAY-21	03-MAY-21	221002102 04 01 06	2,44,00
2476	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 01	72,91,30
2477	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 03	12,39,55
2478	PITHORAGARH	38002762	V	N	13	N	01-MAY-21	03-MAY-21	221004102 03 01 06	3,61,00
2479	PITHORAGARH	38042666	V	N	1	N	01-MAY-21	03-MAY-21	221003104 03 00 08	2,03,20
2480	PITHORAGARH	38042666	V	N	2	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,46,59
2481	PITHORAGARH	38042666	V	N	3	N	01-MAY-21	03-MAY-21	221003104 03 00 08	1,86,24
2482	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 01	52,51,00
2483	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 03	8,91,75
2484	PITHORAGARH	38022666	V	N	14	N	01-MAY-21	04-MAY-21	221003104 03 00 06	1,47,20
2485	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 01	36,16,50
2486	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 03	5,05,24
2487	PITHORAGARH	38042666	V	N	20	N	01-MAY-21	04-MAY-21	221003101 03 00 06	1,62,50
2488	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 01	43,26,60
2489	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 03	7,34,74
2490	PITHORAGARH	38062666	V	N	15	N	01-MAY-21	04-MAY-21	221003101 03 00 06	4,03,00
2491	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 01	18,84,00
2492	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 03	3,20,28
2493	PITHORAGARH	38062666	V	N	16	N	01-MAY-21	04-MAY-21	221003103 03 00 06	1,29,50
2494	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 01	67,26,40
2495	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 03	11,43,48
2496	PITHORAGARH	38062666	V	N	17	N	01-MAY-21	04-MAY-21	221003104 03 00 06	7,00,00

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2497	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 01	21,46,00
2498	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 03	3,64,82
2499	PITHORAGARH	38062666	V	N	18	N	01-MAY-21	04-MAY-21	221003110 17 00 06	1,75,20
2500	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 01	14,86,00
2501	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 03	2,52,62
2502	PITHORAGARH	38062666	V	N	19	N	01-MAY-21	04-MAY-21	221006101 05 00 06	1,21,00
2503	PITHORAGARH	38042666	V	N	4	N	01-MAY-21	05-MAY-21	221003104 03 00 25	21,56,27
2504	PITHORAGARH	38042666	V	N	5	N	01-MAY-21	05-MAY-21	221003104 03 00 25	1,26,20
2505	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	05-MAY-21	221003104 03 00 25	9,96,01
2506	PITHORAGARH	38042666	V	N	7	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,91,38
2507	PITHORAGARH	38022666	V	N	8	N	01-MAY-21	06-MAY-21	221003104 03 00 08	32,96,96
2508	PITHORAGARH	38022666	V	N	9	N	01-MAY-21	06-MAY-21	221003104 03 00 08	11,22,00
2509	PITHORAGARH	38002661	V	N	26	N	01-MAY-21	07-MAY-21	221001110 03 00 25	4,88,14
2510	PITHORAGARH	38002661	V	N	18	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,43,60
2511	PITHORAGARH	38002661	V	N	20	N	01-MAY-21	07-MAY-21	221001110 05 00 25	4,28,38
2512	PITHORAGARH	38002661	V	N	19	N	01-MAY-21	07-MAY-21	221001110 18 00 25	3,89,13
2513	PITHORAGARH	38002661	V	N	22	N	01-MAY-21	07-MAY-21	221001110 18 00 25	7,85,87
2514	PITHORAGARH	38002661	V	N	25	N	01-MAY-21	07-MAY-21	221001110 18 00 25	96,51
2515	PITHORAGARH	38002661	V	N	29	N	01-MAY-21	07-MAY-21	221001110 18 00 25	60,18
2516	PITHORAGARH	38002661	V	N	17	N	01-MAY-21	07-MAY-21	221003103 03 00 08	2,87,84
2517	PITHORAGARH	38002661	V	N	21	N	01-MAY-21	07-MAY-21	221003103 03 00 25	3,43,10
2518	PITHORAGARH	38002661	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 25	2,68,92
2519	PITHORAGARH	38002661	V	N	28	N	01-MAY-21	07-MAY-21	221003103 03 00 25	1,40,24
2520	PITHORAGARH	38002661	V	N	24	N	01-MAY-21	07-MAY-21	221003110 17 00 08	2,48,19
2521	PITHORAGARH	38002751	V	N	14	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,86,24
2522	PITHORAGARH	38002751	V	N	15	N	01-MAY-21	07-MAY-21	221002101 03 01 08	1,01,60
2523	PITHORAGARH	38002751	V	N	16	N	01-MAY-21	07-MAY-21	221002101 03 01 25	21,43
2524	PITHORAGARH	38002751	V	N	10	N	01-MAY-21	07-MAY-21	221002101 08 04 08	8,12,78
2525	PITHORAGARH	38002751	V	N	11	N	01-MAY-21	07-MAY-21	221002101 08 04 08	13,18,78
2526	PITHORAGARH	38002751	V	N	12	N	01-MAY-21	07-MAY-21	221002101 08 04 08	9,14,38
2527	PITHORAGARH	38002751	V	N	13	N	01-MAY-21	07-MAY-21	221002101 08 04 08	11,72,25
2528	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 01	5,36,00

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2529	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 03	91,12
2530	PITHORAGARH	38042666	V	N	24	N	01-MAY-21	07-MAY-21	221001200 03 00 06	46,00
2531	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 01	29,72,00
2532	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 03	5,05,24
2533	PITHORAGARH	38042666	V	N	26	N	01-MAY-21	07-MAY-21	221003101 03 00 06	1,62,50
2534	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 01	6,50,00
2535	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 03	1,10,50
2536	PITHORAGARH	38042666	V	N	22	N	01-MAY-21	07-MAY-21	221003103 03 00 06	58,00
2537	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 01	1,00,97,00
2538	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 03	17,16,48
2539	PITHORAGARH	38042666	V	N	21	N	01-MAY-21	07-MAY-21	221003104 03 00 06	7,43,82
2540	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 01	53,46,80
2541	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,93,04
2542	PITHORAGARH	38042666	V	N	23	N	01-MAY-21	07-MAY-21	221003110 17 00 06	4,44,00
2543	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 01	9,70,00
2544	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,64,90
2545	PITHORAGARH	38042666	V	N	25	N	01-MAY-21	07-MAY-21	221006101 05 00 06	74,00
2546	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 01	71,31,00
2547	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 03	12,12,27
2548	PITHORAGARH	38052666	V	N	29	N	01-MAY-21	07-MAY-21	221003101 03 00 06	5,87,40
2549	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 01	41,59,40
2550	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 03	7,03,70
2551	PITHORAGARH	38052666	V	N	27	N	01-MAY-21	07-MAY-21	221003103 03 00 06	3,11,50
2552	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003103 03 00 08	8,69,24
2553	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 01	41,61,20
2554	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 03	7,07,40
2555	PITHORAGARH	38052666	V	N	28	N	01-MAY-21	07-MAY-21	221003104 03 00 06	1,33,90
2556	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 01	28,46,20
2557	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 03	4,83,85
2558	PITHORAGARH	38052666	V	N	30	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,40,20
2559	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 01	10,94,00
2560	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,85,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2561	PITHORAGARH	38052666	V	N	31	N	01-MAY-21	07-MAY-21	221006101 05 00 06	81,60
2562	PITHORAGARH	38002662	V	N	31	N	01-MAY-21	10-MAY-21	221001110 03 00 08	52,57,73
2563	PITHORAGARH	38002662	V	N	32	N	01-MAY-21	10-MAY-21	221001110 03 00 08	41,64,90
2564	PITHORAGARH	38022666	V	N	23	N	01-MAY-21	10-MAY-21	221003104 03 00 08	43,01,20
2565	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 01	5,20,00
2566	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 03	88,40
2567	PITHORAGARH	38002661	V	N	36	N	01-MAY-21	11-MAY-21	221006101 05 00 06	90
2568	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 01	32,50,00
2569	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 03	5,52,50
2570	PITHORAGARH	38012666	V	N	35	N	01-MAY-21	12-MAY-21	221003101 03 00 06	2,67,00
2571	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 01	56,48,00
2572	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 03	9,60,16
2573	PITHORAGARH	38012666	V	N	32	N	01-MAY-21	12-MAY-21	221003103 03 00 06	3,08,90
2574	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 01	63,73,60
2575	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 03	11,00,50
2576	PITHORAGARH	38012666	V	N	33	N	01-MAY-21	12-MAY-21	221003110 17 00 06	5,86,10
2577	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 01	7,35,00
2578	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 03	1,24,95
2579	PITHORAGARH	38012666	V	N	34	N	01-MAY-21	12-MAY-21	221006101 05 00 06	50,10
2580	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 01	6,50,00
2581	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 03	1,10,50
2582	PITHORAGARH	38052666	V	N	98	N	01-MAY-21	13-MAY-21	221003101 03 00 06	61,00
2583	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 01	41,61,20
2584	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 03	7,07,40
2585	PITHORAGARH	38052666	V	N	100	N	01-MAY-21	13-MAY-21	221003104 03 00 06	1,33,90
2586	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 01	6,50,00
2587	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 03	1,10,50
2588	PITHORAGARH	38002661	V	N	40	N	01-MAY-21	15-MAY-21	221003101 03 00 06	61,00
2589	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2590	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2591	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 01	6,93,60
2592	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91

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2593	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2594	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 03	1,17,91
2595	PITHORAGARH	38002661	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2596	PITHORAGARH	38002661	V	N	38	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2597	PITHORAGARH	38002661	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 06	36,60
2598	PITHORAGARH	38002661	V	N	34	N	01-MAY-21	15-MAY-21	221003103 03 00 08	6,72,25
2599	PITHORAGARH	38002661	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 08	16,07,54
2600	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2601	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 01	3,92,00
2602	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2603	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 03	66,64
2604	PITHORAGARH	38002661	V	N	41	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2605	PITHORAGARH	38002661	V	N	42	N	01-MAY-21	15-MAY-21	221006101 03 04 06	32,30
2606	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 01	3,57,00
2607	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 03	60,69
2608	PITHORAGARH	38012666	V	N	43	N	01-MAY-21	17-MAY-21	221003103 03 00 06	22,50
2609	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 01	3,36,60
2610	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 03	57,22
2611	PITHORAGARH	38012666	V	N	44	N	01-MAY-21	17-MAY-21	221003110 17 00 06	22,50
2612	PITHORAGARH	38022666	V	N	42	N	01-MAY-21	17-MAY-21	221003103 03 00 08	17,38,48
2613	PITHORAGARH	38022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 25	12,50,57
2614	PITHORAGARH	38022666	V	N	40	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,76,30
2615	PITHORAGARH	38022666	V	N	41	N	01-MAY-21	17-MAY-21	221003103 03 00 25	1,81,37
2616	PITHORAGARH	38022666	V	N	38	N	01-MAY-21	17-MAY-21	221003104 03 00 08	8,97,28
2617	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2618	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 01	5,20,00
2619	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2620	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 03	88,40
2621	PITHORAGARH	38002661	V	N	46	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2622	PITHORAGARH	38002661	V	N	47	N	01-MAY-21	18-MAY-21	221006101 05 00 06	90
2623	PITHORAGARH	38002662	V	N	45	N	01-MAY-21	18-MAY-21	221001110 03 00 01	1,70,60,94
2624	PITHORAGARH	38002762	V	N	46	N	01-MAY-21	18-MAY-21	221002102 04 01 08	10,32,22

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2625	PITHORAGARH	38002762	V	N	47	N	01-MAY-21	18-MAY-21	221004102 03 01 08	2,48,13
2626	PITHORAGARH	38012666	V	N	49	N	01-MAY-21	20-MAY-21	221003103 03 00 08	34,76,96
2627	PITHORAGARH	38002662	V	N	53	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,22,00
2628	PITHORAGARH	38052666	V	N	64	N	01-MAY-21	21-MAY-21	221003104 03 00 08	16,22,58
2629	PITHORAGARH	38002762	V	N	55	N	01-MAY-21	24-MAY-21	221002102 04 01 08	14,61,16
2630	PITHORAGARH	38052666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	16,22,58
2631	PITHORAGARH	38002661	V	N	58	N	01-MAY-21	25-MAY-21	221001110 18 00 22	4,00
2632	PITHORAGARH	38002661	V	N	59	N	01-MAY-21	25-MAY-21	221001110 18 00 22	12,00
2633	PITHORAGARH	38002661	V	N	56	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,95
2634	PITHORAGARH	38002661	V	N	57	N	01-MAY-21	25-MAY-21	221001110 18 00 29	68,97
2635	PITHORAGARH	38002661	V	N	48	N	01-MAY-21	25-MAY-21	221006800 11 00 07	12,15,00,00
2636	PITHORAGARH	38002661	V	N	60	N	01-MAY-21	27-MAY-21	221001110 18 00 22	94,40
2637	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2638	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2639	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 01	7,35,60
2640	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2641	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2642	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 03	1,25,05
2643	PITHORAGARH	38002661	V	N	52	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2644	PITHORAGARH	38002661	V	N	53	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2645	PITHORAGARH	38002661	V	N	54	N	01-MAY-21	27-MAY-21	221006101 05 00 06	36,60
2646	PITHORAGARH	38022666	V	N	54	N	01-MAY-21	27-MAY-21	221003103 03 00 08	34,31,96
2647	PITHORAGARH	38002762	V	N	61	N	01-MAY-21	28-MAY-21	221002102 04 01 25	22,12
2648	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 01	69,62,00
2649	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 01	33,75,60
2650	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 03	12,09,04
2651	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 03	5,73,85
2652	PITHORAGARH	38002661	V	N	75	N	01-MAY-21	31-MAY-21	221001110 05 00 06	7,48,70
2653	PITHORAGARH	38002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,18,16
2654	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 01	1,10,13,40
2655	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 01	19,80,40
2656	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 03	18,72,28

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2657	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 03	3,36,67
2658	PITHORAGARH	38002661	V	N	74	N	01-MAY-21	31-MAY-21	221001110 18 00 06	7,37,42
2659	PITHORAGARH	38002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 06	1,11,00
2660	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 01	19,03,00
2661	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 03	3,23,51
2662	PITHORAGARH	38002661	V	N	77	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,70,20
2663	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	17,88,00
2664	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,03,96
2665	PITHORAGARH	38002661	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,68,20
2666	PITHORAGARH	38002661	V	N	62	N	01-MAY-21	31-MAY-21	221003103 03 00 08	1,86,24
2667	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 01	10,33,00
2668	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 03	1,75,61
2669	PITHORAGARH	38002661	V	N	87	N	01-MAY-21	31-MAY-21	221003104 03 00 06	33,00
2670	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 01	33,48,60
2671	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,06,72,40
2672	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 03	6,13,46
2673	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 03	18,14,30
2674	PITHORAGARH	38002661	V	N	76	N	01-MAY-21	31-MAY-21	221003110 17 00 06	3,06,90
2675	PITHORAGARH	38002661	V	N	86	N	01-MAY-21	31-MAY-21	221003110 17 00 06	10,12,20
2676	PITHORAGARH	38002661	V	N	63	N	01-MAY-21	31-MAY-21	221003110 17 00 08	1,46,59
2677	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	20,65,40
2678	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,51,12
2679	PITHORAGARH	38002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	85,36
2680	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 01	21,04,00
2681	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 03	3,57,68
2682	PITHORAGARH	38002661	V	N	81	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,73,70
2683	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 01	5,20,00
2684	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	20,73,00
2685	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 03	88,40
2686	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	3,52,41
2687	PITHORAGARH	38002661	V	N	84	N	01-MAY-21	31-MAY-21	221006101 05 00 06	90
2688	PITHORAGARH	38002661	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	1,97,90

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2689	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 01	28,76,00
2690	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 03	4,88,92
2691	PITHORAGARH	38002661	V	N	80	N	01-MAY-21	31-MAY-21	221006101 06 00 06	2,69,70
2692	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 01	83,92,00
2693	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 01	99,05,80
2694	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 03	14,26,64
2695	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 03	16,83,98
2696	PITHORAGARH	38002663	V	N	72	N	01-MAY-21	31-MAY-21	221001110 03 00 06	6,66,06
2697	PITHORAGARH	38002663	V	N	73	N	01-MAY-21	31-MAY-21	221001110 03 00 06	9,36,70
2698	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 01	25,99,20
2699	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 03	4,41,86
2700	PITHORAGARH	38002663	V	N	71	N	01-MAY-21	31-MAY-21	221006101 05 00 06	2,33,84
2701	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 01	15,93,00
2702	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 03	2,70,81
2703	PITHORAGARH	38002751	V	N	89	N	01-MAY-21	31-MAY-21	221002101 03 01 06	1,48,80
2704	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 01	9,37,64,70
2705	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,59,40,25
2706	PITHORAGARH	38002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 08 04 06	74,24,45
2707	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 01	57,73,60
2708	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 03	9,81,51
2709	ROORKEE	55002666	V	N	4	N	01-MAY-21	03-MAY-21	221003103 03 00 06	2,93,20
2710	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 01	96,21,70
2711	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 03	16,35,69
2712	ROORKEE	55002666	V	N	6	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,42,80
2713	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 01	5,63,00
2714	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,26,31
2715	ROORKEE	55002666	V	N	5	N	01-MAY-21	03-MAY-21	221006101 05 00 06	55,30
2716	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 01	4,34,66,23
2717	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 03	74,51,95
2718	ROORKEE	55002711	V	N	3	N	01-MAY-21	03-MAY-21	221001110 03 00 06	19,77,35
2719	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 01	18,48,00
2720	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 03	3,14,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2721	ROORKEE	55002711	V	N	1	N	01-MAY-21	03-MAY-21	221001110 11 00 06	1,23,00
2722	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 01	15,16,00
2723	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,57,72
2724	ROORKEE	55002711	V	N	2	N	01-MAY-21	03-MAY-21	221006101 05 00 06	84,00
2725	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 01	83,68,60
2726	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 03	14,22,66
2727	ROORKEE	55002688	V	N	10	N	01-MAY-21	04-MAY-21	221003103 03 00 06	5,25,10
2728	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 01	85,16,00
2729	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 03	14,45,91
2730	ROORKEE	55002688	V	N	7	N	01-MAY-21	04-MAY-21	221003104 03 00 06	3,36,60
2731	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 01	19,07,00
2732	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 03	3,24,19
2733	ROORKEE	55002688	V	N	8	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,58,75
2734	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 01	10,00,00
2735	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 03	1,70,00
2736	ROORKEE	55002688	V	N	9	N	01-MAY-21	04-MAY-21	221006101 05 00 06	40,30
2737	ROORKEE	55002687	V	N	1	N	01-MAY-21	05-MAY-21	221003104 03 00 25	14,00,86
2738	ROORKEE	55002687	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	11,22,00
2739	ROORKEE	55002687	V	N	3	N	01-MAY-21	07-MAY-21	221003104 03 00 08	9,43,33
2740	ROORKEE	55002687	V	N	4	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,00,73
2741	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 01	1,02,70
2742	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 03	17,46
2743	ROORKEE	55002688	V	N	12	N	01-MAY-21	10-MAY-21	221003103 03 00 06	62,41
2744	ROORKEE	55002688	V	N	7	N	01-MAY-21	10-MAY-21	221003103 03 00 25	2,16,09
2745	ROORKEE	55002688	V	N	5	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,28,31
2746	ROORKEE	55002688	V	N	6	N	01-MAY-21	10-MAY-21	221003104 03 00 08	11,48,56
2747	ROORKEE	55002688	V	N	8	N	01-MAY-21	10-MAY-21	221003104 03 00 08	10,67,71
2748	ROORKEE	55002688	V	N	9	N	01-MAY-21	10-MAY-21	221003104 03 00 25	23,15,74
2749	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 01	1,02,70
2750	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 03	17,46
2751	ROORKEE	55002688	V	N	11	N	01-MAY-21	10-MAY-21	221006101 03 04 06	3,16
2752	ROORKEE	55002688	V	N	12	N	01-MAY-21	15-MAY-21	221003104 03 00 08	11,03,90

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2753	ROORKEE	55002711	V	N	10	N	01-MAY-21	15-MAY-21	221001110 03 00 08	90,22,32
2754	ROORKEE	55002711	V	N	11	N	01-MAY-21	15-MAY-21	221001110 03 00 08	24,72,49
2755	ROORKEE	55002666	V	N	13	N	01-MAY-21	28-MAY-21	221003104 03 00 08	21,35,42
2756	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
2757	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
2758	RUDRAPRAYAG	90032666	V	N	1	N	01-MAY-21	01-MAY-21	221003101 03 00 06	70,20
2759	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 01	1,02,91,60
2760	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 03	17,46,17
2761	RUDRAPRAYAG	90032666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 06	4,73,40
2762	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	72,26,40
2763	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	12,28,48
2764	RUDRAPRAYAG	90032666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	3,19,30
2765	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	10,74,00
2766	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,82,58
2767	RUDRAPRAYAG	90032666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	79,10
2768	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 01	45,50,00
2769	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,73,50
2770	RUDRAPRAYAG	90042666	V	N	3	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,30,80
2771	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	48,80,20
2772	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	8,29,63
2773	RUDRAPRAYAG	90042666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,33,10
2774	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 01	29,06,60
2775	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 03	4,94,12
2776	RUDRAPRAYAG	90042666	V	N	7	N	01-MAY-21	01-MAY-21	221003104 03 00 06	3,14,30
2777	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	33,84,60
2778	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	5,75,38
2779	RUDRAPRAYAG	90042666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	1,28,50
2780	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 01	4,46,86,10
2781	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 03	75,96,65
2782	RUDRAPRAYAG	90002662	V	N	9	N	01-MAY-21	05-MAY-21	221001110 03 00 06	31,41,40
2783	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 01	24,42,85
2784	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102 04 01 03	4,15,28

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2785	RUDRAPRAYAG	90002762	V	N	17	N	01-MAY-21	05-MAY-21	221002102	04 01 06	1,97,70
2786	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 01	30,59,50
2787	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 03	5,20,12
2788	RUDRAPRAYAG	90002762	V	N	16	N	01-MAY-21	05-MAY-21	221004102	03 01 06	1,90,70
2789	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 01	26,68,80
2790	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 03	4,53,70
2791	RUDRAPRAYAG	90002661	V	N	13	N	01-MAY-21	06-MAY-21	221001110	05 00 06	1,94,86
2792	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 01	60,58,00
2793	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 03	10,29,86
2794	RUDRAPRAYAG	90002661	V	N	14	N	01-MAY-21	06-MAY-21	221001110	18 00 06	4,24,40
2795	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 01	3,87,00
2796	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 03	65,79
2797	RUDRAPRAYAG	90002661	V	N	15	N	01-MAY-21	06-MAY-21	221001200	03 00 06	39,70
2798	RUDRAPRAYAG	90022666	V	N	1	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2799	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2800	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2801	RUDRAPRAYAG	90022666	V	N	2	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2802	RUDRAPRAYAG	90022666	V	N	3	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2803	RUDRAPRAYAG	90022666	V	N	4	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2804	RUDRAPRAYAG	90022666	V	N	5	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2805	RUDRAPRAYAG	90022666	V	N	6	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2806	RUDRAPRAYAG	90022666	V	N	7	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2807	RUDRAPRAYAG	90022666	V	N	8	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2808	RUDRAPRAYAG	90022666	V	N	9	N	01-MAY-21	06-MAY-21	221003103	03 00 08	8,69,24
2809	RUDRAPRAYAG	90002762	V	N	14	N	01-MAY-21	12-MAY-21	221002102	04 01 08	7,54,21
2810	RUDRAPRAYAG	90002762	V	N	15	N	01-MAY-21	12-MAY-21	221002102	04 01 08	3,00,00
2811	RUDRAPRAYAG	90002762	V	N	12	N	01-MAY-21	12-MAY-21	221002102	04 01 25	24,77
2812	RUDRAPRAYAG	90002762	V	N	13	N	01-MAY-21	12-MAY-21	221004102	03 01 08	11,76,72
2813	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2814	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,35,60
2815	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104	03 00 01	7,57,20
2816	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104	03 00 03	1,25,05

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2817	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,25,05
2818	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 03	1,28,72
2819	RUDRAPRAYAG	90022666	V	N	10	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2820	RUDRAPRAYAG	90022666	V	N	11	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2821	RUDRAPRAYAG	90022666	V	N	12	N	01-MAY-21	13-MAY-21	221003104 03 00 06	81,60
2822	RUDRAPRAYAG	90002751	V	N	19	N	01-MAY-21	17-MAY-21	221002101 08 04 22	2,18,40
2823	RUDRAPRAYAG	90022666	V	N	36	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,03,40
2824	RUDRAPRAYAG	90022666	V	N	37	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2825	RUDRAPRAYAG	90022666	V	N	38	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2826	RUDRAPRAYAG	90022666	V	N	39	N	01-MAY-21	17-MAY-21	221003103 03 00 08	8,12,78
2827	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 01	19,50,00
2828	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 03	3,31,50
2829	RUDRAPRAYAG	90032666	V	N	18	N	01-MAY-21	18-MAY-21	221003101 03 00 06	70,20
2830	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 01	86,83,60
2831	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 03	14,72,81
2832	RUDRAPRAYAG	90032666	V	N	19	N	01-MAY-21	18-MAY-21	221003103 03 00 06	3,72,60
2833	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 01	72,26,40
2834	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 03	12,28,48
2835	RUDRAPRAYAG	90032666	V	N	20	N	01-MAY-21	18-MAY-21	221003110 17 00 06	3,19,30
2836	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 01	10,74,00
2837	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 03	1,82,58
2838	RUDRAPRAYAG	90032666	V	N	21	N	01-MAY-21	18-MAY-21	221006101 05 00 06	79,10
2839	RUDRAPRAYAG	90002662	V	N	18	N	01-MAY-21	19-MAY-21	221001110 03 00 08	9,00,00
2840	RUDRAPRAYAG	90022666	V	N	29	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2841	RUDRAPRAYAG	90022666	V	N	30	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,60,00
2842	RUDRAPRAYAG	90022666	V	N	33	N	01-MAY-21	24-MAY-21	221003103 03 00 08	8,69,24
2843	RUDRAPRAYAG	90022666	V	N	34	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2844	RUDRAPRAYAG	90022666	V	N	35	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,85,00
2845	RUDRAPRAYAG	90022666	V	N	40	N	01-MAY-21	24-MAY-21	221003103 03 00 08	5,71,85
2846	RUDRAPRAYAG	90022666	V	N	41	N	01-MAY-21	24-MAY-21	221003103 03 00 08	4,24,29
2847	RUDRAPRAYAG	90022666	V	N	52	N	01-MAY-21	24-MAY-21	221003103 03 00 08	3,97,12
2848	RUDRAPRAYAG	90022666	V	N	46	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,35,57

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2849	RUDRAPRAYAG	90022666	V	N	51	N	01-MAY-21	24-MAY-21	221003103 03 00 25	44,99
2850	RUDRAPRAYAG	90022666	V	N	32	N	01-MAY-21	24-MAY-21	221003104 03 00 08	6,92,39
2851	RUDRAPRAYAG	90022666	V	N	53	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,37,74
2852	RUDRAPRAYAG	90022666	V	N	42	N	01-MAY-21	24-MAY-21	221003104 03 00 25	12,77,54
2853	RUDRAPRAYAG	90022666	V	N	28	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,65,00
2854	RUDRAPRAYAG	90022666	V	N	31	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,60,77
2855	RUDRAPRAYAG	90022666	V	N	54	N	01-MAY-21	24-MAY-21	221003110 17 00 08	2,30,27
2856	RUDRAPRAYAG	90022666	V	N	43	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,76,63
2857	RUDRAPRAYAG	90022666	V	N	44	N	01-MAY-21	24-MAY-21	221003110 17 00 25	91,76
2858	RUDRAPRAYAG	90022666	V	N	45	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,00,77
2859	RUDRAPRAYAG	90022666	V	N	47	N	01-MAY-21	24-MAY-21	221003110 17 00 25	63,76
2860	RUDRAPRAYAG	90022666	V	N	48	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2861	RUDRAPRAYAG	90022666	V	N	49	N	01-MAY-21	24-MAY-21	221003110 17 00 25	50,39
2862	RUDRAPRAYAG	90022666	V	N	50	N	01-MAY-21	24-MAY-21	221003110 17 00 25	44,99
2863	RUDRAPRAYAG	90042666	V	N	22	N	01-MAY-21	24-MAY-21	221003103 03 00 08	15,68,71
2864	RUDRAPRAYAG	90042666	V	N	24	N	01-MAY-21	24-MAY-21	221003103 03 00 08	2,65,00
2865	RUDRAPRAYAG	90042666	V	N	26	N	01-MAY-21	24-MAY-21	221003103 03 00 25	1,12,40
2866	RUDRAPRAYAG	90042666	V	N	21	N	01-MAY-21	24-MAY-21	221003104 03 00 08	1,02,50,88
2867	RUDRAPRAYAG	90042666	V	N	25	N	01-MAY-21	24-MAY-21	221003104 03 00 25	48,97
2868	RUDRAPRAYAG	90042666	V	N	23	N	01-MAY-21	24-MAY-21	221003110 17 00 08	29,35,15
2869	RUDRAPRAYAG	90042666	V	N	27	N	01-MAY-21	24-MAY-21	221003110 17 00 25	4,69,57
2870	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 01	5,14,92
2871	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 03	87,54
2872	RUDRAPRAYAG	90032666	V	N	26	N	01-MAY-21	27-MAY-21	221003103 03 00 06	3,78
2873	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 01	16,08,00
2874	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 03	2,73,36
2875	RUDRAPRAYAG	90032666	V	N	27	N	01-MAY-21	28-MAY-21	221003103 03 00 06	1,00,80
2876	RUDRAPRAYAG	90002751	V	N	55	N	01-MAY-21	29-MAY-21	221002101 08 04 42	1,49,60
2877	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 01	4,45,92,00
2878	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 03	75,80,65
2879	RUDRAPRAYAG	90002662	V	N	33	N	01-MAY-21	31-MAY-21	221001110 03 00 06	31,50,96
2880	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 01	47,05,00

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2881	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,99,85
2882	RUDRAPRAYAG	90002751	V	N	29	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,26,60
2883	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 01	4,70,88,05
2884	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 03	80,05,06
2885	RUDRAPRAYAG	90002751	V	N	30	N	01-MAY-21	31-MAY-21	221002101 08 04 06	32,59,20
2886	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 01	24,42,85
2887	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 03	4,15,28
2888	RUDRAPRAYAG	90002762	V	N	31	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,97,70
2889	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 01	30,59,50
2890	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 03	5,20,12
2891	RUDRAPRAYAG	90002762	V	N	32	N	01-MAY-21	31-MAY-21	221004102 03 01 06	1,90,70
2892	SECRETRIAT	12002671	V	N	1	N	01-MAY-21	03-MAY-21	221001001 03 00 08	3,97,00
2893	SECRETRIAT	12002671	V	N	2	N	01-MAY-21	03-MAY-21	221001001 03 00 08	9,30,00
2894	SECRETRIAT	12002671	V	N	4	N	01-MAY-21	03-MAY-21	221001001 03 00 25	2,14,97
2895	SECRETRIAT	12002671	V	N	3	N	01-MAY-21	03-MAY-21	221001110 05 00 08	3,10,00
2896	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 01	67,81,70
2897	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 03	11,52,88
2898	SECRETRIAT	12002764	V	N	1	N	01-MAY-21	03-MAY-21	221002102 03 01 06	5,41,60
2899	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2900	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 01	3,69,42,40
2901	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2902	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 03	62,79,80
2903	SECRETRIAT	12002007	V	N	6	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2904	SECRETRIAT	12002007	V	N	7	N	01-MAY-21	05-MAY-21	221006102 04 00 06	32,91,25
2905	SECRETRIAT	12002671	V	N	10	N	01-MAY-21	05-MAY-21	221003110 01 04 56	69,48,80
2906	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 01	2,27,95,60
2907	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 03	38,75,26
2908	SECRETRIAT	12002754	V	N	5	N	01-MAY-21	05-MAY-21	221002101 03 01 06	20,63,50
2909	SECRETRIAT	12002754	V	N	9	N	01-MAY-21	06-MAY-21	221002101 03 01 25	3,16
2910	SECRETRIAT	12002754	V	N	8	N	01-MAY-21	06-MAY-21	221002101 11 00 56	10,00,00,00
2911	SECRETRIAT	12002764	V	N	6	N	01-MAY-21	06-MAY-21	221002102 03 01 08	8,80,00
2912	SECRETRIAT	12002764	V	N	7	N	01-MAY-21	06-MAY-21	221002102 03 01 08	2,95,00

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2913	SECRETRIAT	12002764	V	N	5	N	01-MAY-21	06-MAY-21	221002102 03 01 29	68,52
2914	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 01	53,53,37
2915	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 03	14,53,05
2916	SECRETRIAT	12002692	V	N	8	N	01-MAY-21	07-MAY-21	221001110 24 00 06	6,35,63
2917	SECRETRIAT	12002671	V	N	17	N	01-MAY-21	12-MAY-21	221006101 03 06 42	3,50,00,00,00
2918	SECRETRIAT	12002671	V	N	18	N	01-MAY-21	12-MAY-21	221006101 03 06 42	1,50,00,00,00
2919	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	13-MAY-21	221001001 03 00 08	3,83,77
2920	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	13-MAY-21	221001001 03 00 08	6,81,92
2921	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	13-MAY-21	221001200 05 00 08	1,55,00
2922	SECRETRIAT	12002692	V	N	14	N	01-MAY-21	13-MAY-21	221001110 24 00 08	6,00,00
2923	SECRETRIAT	12002692	V	N	15	N	01-MAY-21	13-MAY-21	221001110 24 00 08	59,04
2924	SECRETRIAT	12002692	V	N	16	N	01-MAY-21	13-MAY-21	221001110 24 00 08	5,26,05
2925	SECRETRIAT	12002007	V	N	19	N	01-MAY-21	15-MAY-21	221006102 04 00 08	11,61,59
2926	SECRETRIAT	12002007	V	N	30	N	01-MAY-21	15-MAY-21	221006102 04 00 08	31,01,01
2927	SECRETRIAT	12002754	V	N	29	N	01-MAY-21	15-MAY-21	221002101 03 01 08	60,84,00
2928	SECRETRIAT	12002754	V	N	31	N	01-MAY-21	15-MAY-21	221002101 03 01 25	61,19
2929	SECRETRIAT	12002645	V	N	38	N	01-MAY-21	18-MAY-21	221005105 09 00 08	15,14,40
2930	SECRETRIAT	12002645	V	N	39	N	01-MAY-21	18-MAY-21	221005105 09 00 08	5,04,38
2931	SECRETRIAT	12002645	V	N	36	N	01-MAY-21	18-MAY-21	221005105 09 00 22	36,16
2932	SECRETRIAT	12002645	V	N	37	N	01-MAY-21	18-MAY-21	221005105 09 00 22	17,44,39
2933	SECRETRIAT	12002645	V	N	40	N	01-MAY-21	18-MAY-21	221005105 09 00 22	44,60
2934	SECRETRIAT	12002645	V	N	35	N	01-MAY-21	18-MAY-21	221005105 09 00 25	14,28
2935	SECRETRIAT	12002671	V	N	34	N	01-MAY-21	18-MAY-21	221001110 97 01 42	**********
2936	SECRETRIAT	12002645	V	N	58	N	01-MAY-21	24-MAY-21	221005105 09 00 22	27,25
2937	SECRETRIAT	12002671	V	N	53	N	01-MAY-21	24-MAY-21	221001001 03 00 02	82,00
2938	SECRETRIAT	12002671	V	N	54	N	01-MAY-21	24-MAY-21	221001110 05 00 08	2,80,00
2939	SECRETRIAT	12002671	V	N	47	N	01-MAY-21	24-MAY-21	221006101 99 00 56	1,38,42,81
2940	SECRETRIAT	12002671	V	N	51	N	01-MAY-21	24-MAY-21	221006101 99 00 56	3,84,84,95
2941	SECRETRIAT	12002692	V	N	56	N	01-MAY-21	24-MAY-21	221001110 24 00 08	88,56
2942	SECRETRIAT	12002692	V	N	57	N	01-MAY-21	24-MAY-21	221001110 24 00 08	5,40,00
2943	SECRETRIAT	12002692	V	N	55	N	01-MAY-21	24-MAY-21	221001110 24 00 27	3,61,94
2944	SECRETRIAT	12002754	V	N	60	N	01-MAY-21	24-MAY-21	221002101 03 01 22	5,77,66

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2945	SECRETRIAT	12002754	V	N	61	N	01-MAY-21	24-MAY-21	221002101 03 01 22	2,26,56
2946	SECRETRIAT	12002754	V	N	62	N	01-MAY-21	24-MAY-21	221002101 03 01 29	4,30,70
2947	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2948	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2949	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 01	3,02,00
2950	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2951	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2952	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 03	51,34
2953	SECRETRIAT	12002671	V	N	72	N	01-MAY-21	25-MAY-21	221001001 03 00 04	2,50,00
2954	SECRETRIAT	12002671	V	N	11	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2955	SECRETRIAT	12002671	V	N	12	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2956	SECRETRIAT	12002671	V	N	13	N	01-MAY-21	25-MAY-21	221001001 03 00 06	28,50
2957	SECRETRIAT	12002671	V	N	71	N	01-MAY-21	25-MAY-21	221001001 03 00 23	20,00,00
2958	SECRETRIAT	12002671	V	N	70	N	01-MAY-21	25-MAY-21	221001001 03 00 29	10,00
2959	SECRETRIAT	12002671	V	N	74	N	01-MAY-21	25-MAY-21	221001110 01 06 56	31,90,00,00
2960	SECRETRIAT	12002671	V	N	75	N	01-MAY-21	25-MAY-21	221001110 95 06 56	3,54,44,45
2961	SECRETRIAT	12002671	V	N	73	N	01-MAY-21	25-MAY-21	221003110 01 04 56	1,21,98,08,54
2962	SECRETRIAT	12002754	V	N	67	N	01-MAY-21	25-MAY-21	221002101 03 01 20	1,76,00
2963	SECRETRIAT	12002754	V	N	68	N	01-MAY-21	25-MAY-21	221002101 03 01 20	30,90
2964	SECRETRIAT	12002754	V	N	83	N	01-MAY-21	25-MAY-21	221002101 03 01 20	75,00
2965	SECRETRIAT	12002754	V	N	65	N	01-MAY-21	25-MAY-21	221002101 03 01 22	60,50
2966	SECRETRIAT	12002754	V	N	66	N	01-MAY-21	25-MAY-21	221002101 03 01 22	1,06,33
2967	SECRETRIAT	12002754	V	N	69	N	01-MAY-21	25-MAY-21	221002101 03 01 22	2,18,80
2968	SECRETRIAT	12002754	V	N	64	N	01-MAY-21	25-MAY-21	221002101 03 01 24	79,62
2969	SECRETRIAT	12002754	V	N	63	N	01-MAY-21	25-MAY-21	221002101 03 01 29	3,21,95
2970	SECRETRIAT	12002764	V	N	79	N	01-MAY-21	25-MAY-21	221002102 03 01 22	34,00
2971	SECRETRIAT	12002764	V	N	80	N	01-MAY-21	25-MAY-21	221002102 03 01 22	35,00
2972	SECRETRIAT	12002764	V	N	77	N	01-MAY-21	25-MAY-21	221002102 03 01 24	35,49
2973	SECRETRIAT	12002764	V	N	78	N	01-MAY-21	25-MAY-21	221002102 03 01 24	2,28,24
2974	SECRETRIAT	12002764	V	N	76	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,11
2975	SECRETRIAT	12002764	V	N	81	N	01-MAY-21	25-MAY-21	221002102 03 01 25	19,00
2976	SECRETRIAT	12002764	V	N	82	N	01-MAY-21	25-MAY-21	221002102 03 01 27	30,00

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2977	SECRETRIAT	12002671	V	N	88	N	01-MAY-21	27-MAY-21	221003110 01 04 56	1,52,60,00,00
2978	SECRETRIAT	12002671	V	N	89	N	01-MAY-21	27-MAY-21	221003110 95 04 56	16,95,55,56
2979	SECRETRIAT	12002645	V	N	87	N	01-MAY-21	28-MAY-21	221005105 09 00 22	1,69,92
2980	SECRETRIAT	12002671	V	N	95	N	01-MAY-21	28-MAY-21	221001001 03 00 22	1,86,02
2981	SECRETRIAT	12002671	V	N	91	N	01-MAY-21	28-MAY-21	221001001 03 00 29	64,98
2982	SECRETRIAT	12002671	V	N	90	N	01-MAY-21	28-MAY-21	221001110 03 00 43	3,16,37,87
2983	SECRETRIAT	12002671	V	N	93	N	01-MAY-21	28-MAY-21	221001110 03 00 43	14,46,12
2984	SECRETRIAT	12002671	V	N	94	N	01-MAY-21	28-MAY-21	221001110 03 00 43	83,81,88
2985	SECRETRIAT	12002671	V	N	97	N	01-MAY-21	28-MAY-21	221001110 03 00 43	5,06,85,36
2986	SECRETRIAT	12002671	V	N	92	N	01-MAY-21	28-MAY-21	221001110 23 00 27	24,01,81
2987	SECRETRIAT	12002671	V	N	96	N	01-MAY-21	28-MAY-21	221006800 07 00 29	28,79,60
2988	SECRETRIAT	12002764	V	N	85	N	01-MAY-21	28-MAY-21	221002102 03 01 08	4,06,39
2989	SECRETRIAT	12002764	V	N	86	N	01-MAY-21	28-MAY-21	221002102 03 01 08	21,65,04
2990	SECRETRIAT	12002764	V	N	84	N	01-MAY-21	28-MAY-21	221002102 03 01 29	1,36,57
2991	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 01	3,58,19,50
2992	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 03	60,55,74
2993	SECRETRIAT	12002007	V	N	29	N	01-MAY-21	31-MAY-21	221006102 04 00 06	31,67,45
2994	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 01	26,80,00
2995	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 03	4,55,60
2996	SECRETRIAT	12002645	V	N	19	N	01-MAY-21	31-MAY-21	221005105 09 00 06	1,39,50
2997	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 01	8,15,07,15
2998	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 03	1,38,58,41
2999	SECRETRIAT	12002671	V	N	25	N	01-MAY-21	31-MAY-21	221001001 03 00 06	54,57,20
3000	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 01	13,47,00
3001	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 03	2,28,99
3002	SECRETRIAT	12002671	V	N	28	N	01-MAY-21	31-MAY-21	221001110 05 00 06	1,40,10
3003	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 01	47,71,00
3004	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 03	13,54,05
3005	SECRETRIAT	12002692	V	N	20	N	01-MAY-21	31-MAY-21	221001110 24 00 06	5,70,10
3006	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 01	53,71,80
3007	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 03	9,13,20
3008	SECRETRIAT	12002764	V	N	21	N	01-MAY-21	31-MAY-21	221002102 03 01 06	4,59,60

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3009	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 01	30,24,80
3010	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 03	5,14,22
3011	TEHRI GARHWAL	61002661	V	N	57	N	01-MAY-21	01-MAY-21	221001110 05 00 06	1,43,14
3012	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 01	63,15,00
3013	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 03	10,73,55
3014	TEHRI GARHWAL	61002661	V	N	59	N	01-MAY-21	01-MAY-21	221001110 18 00 06	4,34,02
3015	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 01	14,35,00
3016	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 03	2,43,95
3017	TEHRI GARHWAL	61002661	V	N	44	N	01-MAY-21	01-MAY-21	221001200 01 03 06	97,00
3018	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 01	10,77,00
3019	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,83,09
3020	TEHRI GARHWAL	61002661	V	N	61	N	01-MAY-21	01-MAY-21	221001200 03 00 06	51,70
3021	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3022	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 01	52,00,00
3023	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3024	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 03	8,84,00
3025	TEHRI GARHWAL	61002661	V	N	34	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,75,40
3026	TEHRI GARHWAL	61002661	V	N	39	N	01-MAY-21	01-MAY-21	221003101 03 00 06	4,39,80
3027	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 01	10,13,00
3028	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 01	26,85,60
3029	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 03	1,72,21
3030	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,56,55
3031	TEHRI GARHWAL	61002661	V	N	50	N	01-MAY-21	01-MAY-21	221003103 03 00 06	64,70
3032	TEHRI GARHWAL	61002661	V	N	60	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,99,10
3033	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 01	76,93,80
3034	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 01	63,05,60
3035	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 03	13,07,94
3036	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 03	10,71,95
3037	TEHRI GARHWAL	61002661	V	N	41	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,59,28
3038	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	01-MAY-21	221003104 03 00 06	5,52,24
3039	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 01	49,75,60
3040	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,84,40

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3041	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 03	8,45,85
3042	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 03	20,67,41
3043	TEHRI GARHWAL	61002661	V	N	49	N	01-MAY-21	01-MAY-21	221003110 17 00 06	2,87,00
3044	TEHRI GARHWAL	61002661	V	N	52	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,71,30
3045	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 01	25,15,66
3046	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 03	4,25,85
3047	TEHRI GARHWAL	61002661	V	N	46	N	01-MAY-21	01-MAY-21	221006101 03 02 06	84,60
3048	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3049	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3050	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 01	21,87,79
3051	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3052	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3053	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 03	3,69,75
3054	TEHRI GARHWAL	61002661	V	N	48	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3055	TEHRI GARHWAL	61002661	V	N	58	N	01-MAY-21	01-MAY-21	221006101 03 04 06	4,20
3056	TEHRI GARHWAL	61002661	V	N	62	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,50
3057	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 01	30,84,40
3058	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,70,00
3059	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 03	5,24,35
3060	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 03	62,90
3061	TEHRI GARHWAL	61002661	V	N	45	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,39,82
3062	TEHRI GARHWAL	61002661	V	N	47	N	01-MAY-21	01-MAY-21	221006101 05 00 06	5,60
3063	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 01	11,84,00
3064	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 03	2,01,28
3065	TEHRI GARHWAL	61002661	V	N	51	N	01-MAY-21	01-MAY-21	221006101 06 00 06	1,03,52
3066	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 01	4,39,20
3067	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 03	74,66
3068	TEHRI GARHWAL	61002689	V	N	42	N	01-MAY-21	01-MAY-21	221001110 03 00 06	25,20
3069	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 01	9,69,00
3070	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 03	1,64,73
3071	TEHRI GARHWAL	61002689	V	N	53	N	01-MAY-21	01-MAY-21	221001110 18 00 06	71,90
3072	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 01	6,22,00

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3073	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 03	1,05,74
3074	TEHRI GARHWAL	61002689	V	N	43	N	01-MAY-21	01-MAY-21	221001200 03 00 06	52,80
3075	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 01	46,85,28
3076	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 03	7,96,45
3077	TEHRI GARHWAL	61002689	V	N	54	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,83,30
3078	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 01	30,04,20
3079	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 03	5,10,71
3080	TEHRI GARHWAL	61002689	V	N	40	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,50,20
3081	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 01	34,68,80
3082	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 03	5,89,69
3083	TEHRI GARHWAL	61002689	V	N	38	N	01-MAY-21	01-MAY-21	221003104 03 00 06	2,74,30
3084	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 01	68,93,20
3085	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 03	11,71,84
3086	TEHRI GARHWAL	61002689	V	N	55	N	01-MAY-21	01-MAY-21	221003110 17 00 06	4,43,26
3087	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 01	4,49,00
3088	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 03	76,33
3089	TEHRI GARHWAL	61002689	V	N	35	N	01-MAY-21	01-MAY-21	221006101 03 04 06	32,70
3090	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,29,00
3091	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 03	55,93
3092	TEHRI GARHWAL	61002689	V	N	37	N	01-MAY-21	01-MAY-21	221006101 05 00 06	4,70
3093	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 01	22,03,07
3094	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 03	3,74,52
3095	TEHRI GARHWAL	61042666	V	N	1	N	01-MAY-21	01-MAY-21	221003104 03 00 06	1,66,14
3096	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 01	26,00,00
3097	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 03	4,42,00
3098	TEHRI GARHWAL	61042687	V	N	2	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,13,60
3099	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 01	86,74,82
3100	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 03	14,74,73
3101	TEHRI GARHWAL	61042687	V	N	3	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,50,19
3102	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 01	84,23,82
3103	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 03	14,32,05
3104	TEHRI GARHWAL	61042687	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,20,99

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3105	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 01	14,03,00
3106	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 03	2,38,51
3107	TEHRI GARHWAL	61042687	V	N	6	N	01-MAY-21	01-MAY-21	221006101 03 04 06	1,07,90
3108	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 01	7,43,00
3109	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 03	1,26,31
3110	TEHRI GARHWAL	61042687	V	N	5	N	01-MAY-21	01-MAY-21	221006101 05 00 06	55,30
3111	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 01	32,50,00
3112	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 03	5,52,50
3113	TEHRI GARHWAL	61042688	V	N	17	N	01-MAY-21	03-MAY-21	221003101 03 00 06	2,69,80
3114	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 01	63,81,60
3115	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 03	10,84,87
3116	TEHRI GARHWAL	61042688	V	N	14	N	01-MAY-21	03-MAY-21	221003104 03 00 06	3,97,76
3117	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 01	80,73,60
3118	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 03	13,72,51
3119	TEHRI GARHWAL	61042688	V	N	15	N	01-MAY-21	03-MAY-21	221003110 17 00 06	4,98,26
3120	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 01	14,86,00
3121	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 03	2,52,62
3122	TEHRI GARHWAL	61042688	V	N	16	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,20
3123	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 01	4,76,00
3124	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 03	80,92
3125	TEHRI GARHWAL	61012666	V	N	13	N	01-MAY-21	04-MAY-21	221001200 03 00 06	40,60
3126	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 01	88,66,00
3127	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 03	15,07,22
3128	TEHRI GARHWAL	61012666	V	N	12	N	01-MAY-21	04-MAY-21	221003101 03 00 06	7,28,00
3129	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 01	61,59,40
3130	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 03	10,47,10
3131	TEHRI GARHWAL	61012666	V	N	9	N	01-MAY-21	04-MAY-21	221003103 03 00 06	3,72,44
3132	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 01	14,60,00
3133	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 03	2,48,20
3134	TEHRI GARHWAL	61012666	V	N	11	N	01-MAY-21	04-MAY-21	221003104 03 00 06	54,20
3135	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 01	1,15,22,00
3136	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 03	19,58,74

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3137	TEHRI GARHWAL	61012666	V	N	10	N	01-MAY-21	04-MAY-21	221003110 17 00 06	4,23,05
3138	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 01	12,27,00
3139	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 03	2,08,59
3140	TEHRI GARHWAL	61012666	V	N	7	N	01-MAY-21	04-MAY-21	221006101 03 04 06	1,02,60
3141	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 01	22,90,00
3142	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 03	3,89,30
3143	TEHRI GARHWAL	61012666	V	N	8	N	01-MAY-21	04-MAY-21	221006101 05 00 06	74,35
3144	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 01	6,73,20
3145	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 03	1,14,44
3146	TEHRI GARHWAL	61002661	V	N	36	N	01-MAY-21	05-MAY-21	221003104 03 00 06	1,21,60
3147	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 01	13,53,00
3148	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 03	2,30,01
3149	TEHRI GARHWAL	61042666	V	N	18	N	01-MAY-21	05-MAY-21	221003104 03 00 06	57,90
3150	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 01	26,00,00
3151	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 03	4,42,00
3152	TEHRI GARHWAL	61042687	V	N	20	N	01-MAY-21	05-MAY-21	221003101 03 00 06	2,13,60
3153	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 01	82,20,05
3154	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 03	13,97,42
3155	TEHRI GARHWAL	61042687	V	N	19	N	01-MAY-21	05-MAY-21	221003104 03 00 06	6,18,15
3156	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 01	77,52,60
3157	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 03	13,17,94
3158	TEHRI GARHWAL	61042687	V	N	23	N	01-MAY-21	05-MAY-21	221003110 17 00 06	6,84,56
3159	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 01	14,03,00
3160	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 03	2,38,51
3161	TEHRI GARHWAL	61042687	V	N	22	N	01-MAY-21	05-MAY-21	221006101 03 04 06	1,07,90
3162	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 01	7,43,00
3163	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 03	1,26,31
3164	TEHRI GARHWAL	61042687	V	N	21	N	01-MAY-21	05-MAY-21	221006101 05 00 06	55,30
3165	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 01	4,23,00
3166	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 03	71,91
3167	TEHRI GARHWAL	61032666	V	N	28	N	01-MAY-21	06-MAY-21	221001200 03 00 06	4,20
3168	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 01	66,33,00

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3169	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 03	11,27,61
3170	TEHRI GARHWAL	61032666	V	N	24	N	01-MAY-21	06-MAY-21	221003101 03 00 06	5,56,20
3171	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 01	9,98,80
3172	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 01	13,22,00
3173	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 03	1,69,80
3174	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 03	2,24,74
3175	TEHRI GARHWAL	61032666	V	N	27	N	01-MAY-21	06-MAY-21	221003103 03 00 06	77,90
3176	TEHRI GARHWAL	61032666	V	N	29	N	01-MAY-21	06-MAY-21	221003103 03 00 06	11,20
3177	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 01	15,53,60
3178	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 01	47,41,80
3179	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 03	2,64,11
3180	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 03	8,06,10
3181	TEHRI GARHWAL	61032666	V	N	25	N	01-MAY-21	06-MAY-21	221003104 03 00 06	1,47,00
3182	TEHRI GARHWAL	61032666	V	N	31	N	01-MAY-21	06-MAY-21	221003104 03 00 06	4,04,00
3183	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 01	51,27,60
3184	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 01	8,33,00
3185	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 03	8,69,04
3186	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 03	1,41,61
3187	TEHRI GARHWAL	61032666	V	N	26	N	01-MAY-21	06-MAY-21	221003110 17 00 06	3,79,50
3188	TEHRI GARHWAL	61032666	V	N	30	N	01-MAY-21	06-MAY-21	221003110 17 00 06	65,40
3189	TEHRI GARHWAL	61002661	V	N	17	N	01-MAY-21	07-MAY-21	221001110 03 00 43	6,68,02
3190	TEHRI GARHWAL	61002661	V	N	3	N	01-MAY-21	07-MAY-21	221001110 03 00 43	15,93,05
3191	TEHRI GARHWAL	61002661	V	N	9	N	01-MAY-21	07-MAY-21	221001110 05 00 25	3,02,14
3192	TEHRI GARHWAL	61002661	V	N	11	N	01-MAY-21	07-MAY-21	221001110 18 00 25	8,42,70
3193	TEHRI GARHWAL	61002661	V	N	16	N	01-MAY-21	07-MAY-21	221001110 18 00 25	47,51
3194	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,99,19
3195	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 01	2,30,33
3196	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 03	56,55
3197	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 03	32,63
3198	TEHRI GARHWAL	61002661	V	N	32	N	01-MAY-21	07-MAY-21	221003104 03 00 06	27,49
3199	TEHRI GARHWAL	61002661	V	N	33	N	01-MAY-21	07-MAY-21	221003104 03 00 06	11,80
3200	TEHRI GARHWAL	61002661	V	N	12	N	01-MAY-21	07-MAY-21	221003104 03 00 08	8,24,24

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3201	TEHRI GARHWAL	61002661	V	N	15	N	01-MAY-21	07-MAY-21	221003104 03 00 08	19,99,60
3202	TEHRI GARHWAL	61002661	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	7,52,97
3203	TEHRI GARHWAL	61002661	V	N	6	N	01-MAY-21	07-MAY-21	221003104 03 00 08	13,55,35
3204	TEHRI GARHWAL	61002661	V	N	14	N	01-MAY-21	07-MAY-21	221003104 03 00 25	20,28,29
3205	TEHRI GARHWAL	61002661	V	N	1	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3206	TEHRI GARHWAL	61002661	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 08	5,04,38
3207	TEHRI GARHWAL	61002661	V	N	4	N	01-MAY-21	07-MAY-21	221003110 17 00 08	1,50,59
3208	TEHRI GARHWAL	61002661	V	N	5	N	01-MAY-21	07-MAY-21	221003110 17 00 08	16,48,48
3209	TEHRI GARHWAL	61002661	V	N	7	N	01-MAY-21	07-MAY-21	221003110 17 00 08	26,07,72
3210	TEHRI GARHWAL	61002661	V	N	8	N	01-MAY-21	07-MAY-21	221003110 17 00 08	3,75,89
3211	TEHRI GARHWAL	61002661	V	N	10	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,05,82
3212	TEHRI GARHWAL	61002762	V	N	19	N	01-MAY-21	07-MAY-21	221002102 04 01 08	89,24
3213	TEHRI GARHWAL	61002762	V	N	20	N	01-MAY-21	07-MAY-21	221002102 04 01 08	80,32
3214	TEHRI GARHWAL	61002762	V	N	23	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,80,72
3215	TEHRI GARHWAL	61002762	V	N	24	N	01-MAY-21	07-MAY-21	221002102 04 01 08	3,01,18
3216	TEHRI GARHWAL	61002762	V	N	25	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3217	TEHRI GARHWAL	61002762	V	N	26	N	01-MAY-21	07-MAY-21	221002102 04 01 08	1,01,60
3218	TEHRI GARHWAL	61002762	V	N	31	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,05,00
3219	TEHRI GARHWAL	61002762	V	N	32	N	01-MAY-21	07-MAY-21	221002102 04 01 08	4,50,00
3220	TEHRI GARHWAL	61002762	V	N	33	N	01-MAY-21	07-MAY-21	221002102 04 01 08	85,66
3221	TEHRI GARHWAL	61002762	V	N	34	N	01-MAY-21	07-MAY-21	221002102 04 01 08	95,18
3222	TEHRI GARHWAL	61002762	V	N	22	N	01-MAY-21	07-MAY-21	221002102 04 01 25	3,22
3223	TEHRI GARHWAL	61002762	V	N	21	N	01-MAY-21	07-MAY-21	221002102 04 01 29	2,29,00
3224	TEHRI GARHWAL	61002762	V	N	27	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3225	TEHRI GARHWAL	61002762	V	N	28	N	01-MAY-21	07-MAY-21	221004102 03 01 08	3,01,18
3226	TEHRI GARHWAL	61002762	V	N	29	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3227	TEHRI GARHWAL	61002762	V	N	30	N	01-MAY-21	07-MAY-21	221004102 03 01 08	1,01,60
3228	TEHRI GARHWAL	61002762	V	N	18	N	01-MAY-21	07-MAY-21	221004102 03 01 22	35,00
3229	TEHRI GARHWAL	61022666	V	N	35	N	01-MAY-21	10-MAY-21	221003110 17 00 08	14,99,50
3230	TEHRI GARHWAL	61042688	V	N	37	N	01-MAY-21	10-MAY-21	221003104 03 00 08	2,91,96
3231	TEHRI GARHWAL	61042688	V	N	38	N	01-MAY-21	10-MAY-21	221003104 03 00 08	1,27,43
3232	TEHRI GARHWAL	61042688	V	N	41	N	01-MAY-21	10-MAY-21	221003104 03 00 08	27,81,57

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3233	TEHRI GARHWAL	61042688	V	N	36	N	01-MAY-21	10-MAY-21	221003110 17 00 08	6,54,98
3234	TEHRI GARHWAL	61042688	V	N	39	N	01-MAY-21	10-MAY-21	221003110 17 00 08	3,05,82
3235	TEHRI GARHWAL	61042688	V	N	40	N	01-MAY-21	10-MAY-21	221003110 17 00 08	20,86,18
3236	TEHRI GARHWAL	61022666	V	N	43	N	01-MAY-21	13-MAY-21	221003110 17 00 08	87,79,32
3237	TEHRI GARHWAL	61032666	V	N	42	N	01-MAY-21	13-MAY-21	221003110 17 00 08	1,21,69,36
3238	TEHRI GARHWAL	61002661	V	N	54	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3239	TEHRI GARHWAL	61002661	V	N	55	N	01-MAY-21	15-MAY-21	221003104 03 00 08	8,69,24
3240	TEHRI GARHWAL	61002661	V	N	56	N	01-MAY-21	15-MAY-21	221003110 17 00 08	8,69,24
3241	TEHRI GARHWAL	61032666	V	N	52	N	01-MAY-21	17-MAY-21	221003110 17 00 08	25,62,72
3242	TEHRI GARHWAL	61002689	V	N	47	N	01-MAY-21	19-MAY-21	221003110 17 00 08	16,84,32
3243	TEHRI GARHWAL	61002689	V	N	48	N	01-MAY-21	19-MAY-21	221003110 17 00 08	3,84,65
3244	TEHRI GARHWAL	61042687	V	N	44	N	01-MAY-21	19-MAY-21	221003104 03 00 08	39,97,57
3245	TEHRI GARHWAL	61042687	V	N	45	N	01-MAY-21	20-MAY-21	221003104 03 00 25	24,53
3246	TEHRI GARHWAL	61042687	V	N	50	N	01-MAY-21	20-MAY-21	221003104 03 00 25	2,11,71
3247	TEHRI GARHWAL	61042687	V	N	46	N	01-MAY-21	20-MAY-21	221003110 17 00 08	17,38,48
3248	TEHRI GARHWAL	61042687	V	N	49	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,08,85
3249	TEHRI GARHWAL	61042687	V	N	51	N	01-MAY-21	20-MAY-21	221003110 17 00 25	2,35,82
3250	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3251	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,67,80
3252	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3253	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3254	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3255	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3256	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 01	3,57,00
3257	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 01	1,01,40
3258	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3259	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 03	62,53
3260	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3261	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3262	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3263	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69
3264	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 03	60,69

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3265	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 03	1,66,30
3266	TEHRI GARHWAL	61002661	V	N	63	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3267	TEHRI GARHWAL	61002661	V	N	64	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3268	TEHRI GARHWAL	61002661	V	N	65	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3269	TEHRI GARHWAL	61002661	V	N	66	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3270	TEHRI GARHWAL	61002661	V	N	67	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3271	TEHRI GARHWAL	61002661	V	N	68	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3272	TEHRI GARHWAL	61002661	V	N	69	N	01-MAY-21	21-MAY-21	221003110 17 00 06	2,70
3273	TEHRI GARHWAL	61002661	V	N	71	N	01-MAY-21	21-MAY-21	221003110 17 00 06	11,30
3274	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 01	3,43,00
3275	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 03	58,31
3276	TEHRI GARHWAL	61002661	V	N	70	N	01-MAY-21	21-MAY-21	221006101 03 02 06	3,30
3277	TEHRI GARHWAL	61002762	V	N	57	N	01-MAY-21	21-MAY-21	221002102 04 01 25	13,95
3278	TEHRI GARHWAL	61042687	V	N	53	N	01-MAY-21	25-MAY-21	221003104 03 00 25	6,20,15
3279	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 01	4,90,00
3280	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 03	83,30
3281	TEHRI GARHWAL	61022666	V	N	88	N	01-MAY-21	31-MAY-21	221001200 03 00 06	40,60
3282	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 01	45,50,00
3283	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 03	7,73,50
3284	TEHRI GARHWAL	61022666	V	N	93	N	01-MAY-21	31-MAY-21	221003101 03 00 06	3,73,80
3285	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 01	99,01,45
3286	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 03	16,83,26
3287	TEHRI GARHWAL	61022666	V	N	92	N	01-MAY-21	31-MAY-21	221003104 03 00 06	7,08,61
3288	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 01	79,14,24
3289	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 03	13,45,42
3290	TEHRI GARHWAL	61022666	V	N	90	N	01-MAY-21	31-MAY-21	221003110 17 00 06	4,74,27
3291	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 01	14,00,00
3292	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 03	2,38,00
3293	TEHRI GARHWAL	61022666	V	N	89	N	01-MAY-21	31-MAY-21	221006101 03 04 06	1,10,60
3294	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,87,00
3295	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 03	65,79
3296	TEHRI GARHWAL	61022666	V	N	91	N	01-MAY-21	31-MAY-21	221006101 05 00 06	33,60

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3297	TEHRI GARHWAL	61032666	V	N	58	N	01-MAY-21	31-MAY-21	221003103	03 00 08	5,10,33
3298	TEHRI GARHWAL	61032666	V	N	59	N	01-MAY-21	31-MAY-21	221003103	03 00 08	13,96,02
3299	TEHRI GARHWAL	61032666	V	N	60	N	01-MAY-21	31-MAY-21	221003103	03 00 08	10,91,30
3300	TEHRI GARHWAL	61032666	V	N	61	N	01-MAY-21	31-MAY-21	221003103	03 00 08	12,38,27
3301	TEHRI GARHWAL	61032666	V	N	62	N	01-MAY-21	31-MAY-21	221003103	03 00 08	16,11,18
3302	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 01	44,84,80
3303	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 03	7,62,42
3304	UDHAM SINGH NAGAR	75002661	V	N	22	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,23,20
3305	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 01	1,54,21,00
3306	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 03	26,21,58
3307	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-MAY-21	01-MAY-21	221001110	18 00 06	5,40,10
3308	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 01	6,52,00
3309	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 03	1,10,84
3310	UDHAM SINGH NAGAR	75002661	V	N	20	N	01-MAY-21	01-MAY-21	221001200	01 03 06	26,80
3311	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 01	30,48,00
3312	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 03	5,18,16
3313	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-MAY-21	01-MAY-21	221006101	01 08 06	2,71,90
3314	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 01	21,69,00
3315	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 03	3,68,73
3316	UDHAM SINGH NAGAR	75002661	V	N	23	N	01-MAY-21	01-MAY-21	221006101	06 00 06	1,91,80
3317	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 01	7,24,60,60
3318	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 03	1,23,17,39
3319	UDHAM SINGH NAGAR	75002662	V	N	12	N	01-MAY-21	01-MAY-21	221001110	03 00 06	39,52,80
3320	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110	11 00 01	19,37,00

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3321	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 03	3,29,29
3322	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-MAY-21	01-MAY-21	221001110 11 00 06	90,30
3323	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 01	28,72,00
3324	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 03	4,88,24
3325	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-MAY-21	01-MAY-21	221001200 01 03 06	62,40
3326	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 01	18,22,00
3327	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,09,74
3328	UDHAM SINGH NAGAR	75002662	V	N	11	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,60,80
3329	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,40,54,40
3330	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 03	24,06,24
3331	UDHAM SINGH NAGAR	75012666	V	N	5	N	01-MAY-21	01-MAY-21	221003104 03 00 06	7,09,60
3332	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,13,60
3333	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,31
3334	UDHAM SINGH NAGAR	75012666	V	N	6	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,00,35
3335	UDHAM SINGH NAGAR	75012666	V	N	1	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,87,00
3336	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 01	20,86,00
3337	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,54,62
3338	UDHAM SINGH NAGAR	75012666	V	N	7	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,26,20
3339	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 01	2,04,44,39
3340	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 03	34,39,68
3341	UDHAM SINGH NAGAR	75032666	V	N	17	N	01-MAY-21	01-MAY-21	221003104 03 00 06	8,00,94
3342	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110 17 00 01	40,28,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3343	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 03	6,94,45
3344	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-MAY-21	01-MAY-21	221003110	17 00 06	95,60
3345	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 01	4,36,00
3346	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 03	74,12
3347	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-MAY-21	01-MAY-21	221003800	01 04 06	32,70
3348	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 01	10,20,00
3349	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 03	1,73,40
3350	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-MAY-21	01-MAY-21	221003103	03 00 06	32,20
3351	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 01	11,62,00
3352	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 03	1,97,54
3353	UDHAM SINGH NAGAR	75032667	V	N	14	N	01-MAY-21	01-MAY-21	221006101	03 04 06	93,20
3354	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 01	6,91,00
3355	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 03	1,17,47
3356	UDHAM SINGH NAGAR	75032667	V	N	15	N	01-MAY-21	01-MAY-21	221006101	05 00 06	30,00
3357	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 01	2,24,42,20
3358	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 03	38,14,87
3359	UDHAM SINGH NAGAR	75052666	V	N	2	N	01-MAY-21	01-MAY-21	221003104	03 00 06	8,03,95
3360	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 01	78,38,20
3361	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 03	13,32,49
3362	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221003110	17 00 06	2,93,50
3363	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 01	17,58,00
3364	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 03	2,98,86

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3365	UDHAM SINGH NAGAR	75052666	V	N	3	N	01-MAY-21	01-MAY-21	221006101	03 04 06	1,50,00
3366	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 01	13,12,00
3367	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 03	2,23,04
3368	UDHAM SINGH NAGAR	75052666	V	N	4	N	01-MAY-21	01-MAY-21	221006101	05 00 06	50,95
3369	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 01	5,04,86,62
3370	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 03	86,02,14
3371	UDHAM SINGH NAGAR	75022671	V	N	25	N	01-MAY-21	03-MAY-21	221001110	03 00 06	41,82,35
3372	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 01	7,64,00
3373	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 03	1,29,88
3374	UDHAM SINGH NAGAR	75022671	V	N	26	N	01-MAY-21	03-MAY-21	221001110	11 00 06	51,40
3375	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 01	26,55,00
3376	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 03	4,51,35
3377	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-MAY-21	03-MAY-21	221006101	05 00 06	2,17,50
3378	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 01	7,35,60
3379	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 03	1,25,05
3380	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-MAY-21	03-MAY-21	221001110	03 00 06	5,40
3381	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 01	20,04,00
3382	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 03	3,40,68
3383	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-MAY-21	03-MAY-21	221003103	03 00 06	43,00
3384	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 01	98,42,40
3385	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 03	16,71,50
3386	UDHAM SINGH NAGAR	75042666	V	N	35	N	01-MAY-21	03-MAY-21	221003104	03 00 06	3,92,30

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3387	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 01	5,36,00
3388	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 03	91,12
3389	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-MAY-21	03-MAY-21	221003800	01 04 06	40,60
3390	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 01	21,88,80
3391	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 03	3,71,62
3392	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-MAY-21	03-MAY-21	221006101	03 04 06	88,90
3393	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 01	4,62,00
3394	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 03	78,54
3395	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-MAY-21	03-MAY-21	221006101	05 00 06	33,60
3396	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 01	43,64,88
3397	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 03	7,40,53
3398	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-MAY-21	05-MAY-21	221003110	17 00 06	1,80,74
3399	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 01	3,87,00
3400	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 03	65,79
3401	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-MAY-21	05-MAY-21	221001200	03 00 06	4,20
3402	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 01	20,85,60
3403	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 03	3,54,55
3404	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-MAY-21	05-MAY-21	221003103	03 00 06	76,40
3405	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 01	80,35,00
3406	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 03	13,65,94
3407	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-MAY-21	05-MAY-21	221003104	03 00 06	5,24,20
3408	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110	17 00 01	1,06,32,60

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3409	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 03	18,07,54
3410	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-MAY-21	05-MAY-21	221003110 17 00 06	4,69,70
3411	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 01	6,04,00
3412	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 03	1,02,68
3413	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-MAY-21	05-MAY-21	221003800 01 04 06	4,20
3414	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 01	12,71,00
3415	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 03	2,16,07
3416	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-MAY-21	05-MAY-21	221006101 05 00 06	69,55
3417	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 01	6,22,00
3418	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 03	1,05,74
3419	UDHAM SINGH NAGAR	75072666	V	N	45	N	01-MAY-21	07-MAY-21	221001200 03 00 06	48,80
3420	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 01	3,61,38,00
3421	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 03	61,43,49
3422	UDHAM SINGH NAGAR	75072666	V	N	46	N	01-MAY-21	07-MAY-21	221003104 03 00 06	25,85,59
3423	UDHAM SINGH NAGAR	75072666	V	N	2	N	01-MAY-21	07-MAY-21	221003104 03 00 08	4,69,98
3424	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 01	48,85,80
3425	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 03	8,30,59
3426	UDHAM SINGH NAGAR	75072666	V	N	44	N	01-MAY-21	07-MAY-21	221003110 17 00 06	2,70,00
3427	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 01	20,83,00
3428	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 03	3,54,11
3429	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-MAY-21	07-MAY-21	221006101 03 04 06	1,79,00
3430	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 01	8,60,00

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3431	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 03	1,46,20
3432	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-MAY-21	07-MAY-21	221006101 05 00 06	48,00
3433	UDHAM SINGH NAGAR	75032666	V	N	5	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,15,75
3434	UDHAM SINGH NAGAR	75032666	V	N	6	N	01-MAY-21	11-MAY-21	221003104 03 00 08	1,01,59
3435	UDHAM SINGH NAGAR	75032666	V	N	7	N	01-MAY-21	11-MAY-21	221003104 03 00 08	2,21,07
3436	UDHAM SINGH NAGAR	75032666	V	N	8	N	01-MAY-21	11-MAY-21	221003104 03 00 25	3,38,20
3437	UDHAM SINGH NAGAR	75072666	V	N	4	N	01-MAY-21	11-MAY-21	221003104 03 00 25	10,16,94
3438	UDHAM SINGH NAGAR	75002661	V	N	10	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3439	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-MAY-21	12-MAY-21	221001110 05 00 08	1,00,00
3440	UDHAM SINGH NAGAR	75002661	V	N	11	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3441	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-MAY-21	12-MAY-21	221001200 01 03 08	1,00,00
3442	UDHAM SINGH NAGAR	75002661	V	N	9	N	01-MAY-21	12-MAY-21	221001200 01 03 08	6,13,00
3443	UDHAM SINGH NAGAR	75002751	V	N	69	N	01-MAY-21	12-MAY-21	221002101 03 01 08	4,82,32
3444	UDHAM SINGH NAGAR	75002751	V	N	68	N	01-MAY-21	12-MAY-21	221002101 08 04 08	7,56,57
3445	UDHAM SINGH NAGAR	75072666	V	N	14	N	01-MAY-21	12-MAY-21	221003104 03 00 08	4,69,98
3446	UDHAM SINGH NAGAR	75002762	V	N	16	N	01-MAY-21	13-MAY-21	221002102 04 01 08	4,02,78
3447	UDHAM SINGH NAGAR	75002762	V	N	19	N	01-MAY-21	13-MAY-21	221002102 04 01 08	3,05,00
3448	UDHAM SINGH NAGAR	75002762	V	N	18	N	01-MAY-21	13-MAY-21	221002102 04 01 25	11,82
3449	UDHAM SINGH NAGAR	75002762	V	N	21	N	01-MAY-21	13-MAY-21	221002102 04 01 27	53,80
3450	UDHAM SINGH NAGAR	75002762	V	N	17	N	01-MAY-21	13-MAY-21	221002102 04 01 29	20,29
3451	UDHAM SINGH NAGAR	75002762	V	N	15	N	01-MAY-21	13-MAY-21	221004102 03 01 08	16,11,15
3452	UDHAM SINGH NAGAR	75002762	V	N	20	N	01-MAY-21	13-MAY-21	221004102 03 01 25	13,61

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3453	UDHAM SINGH NAGAR	75012666	V	N	22	N	01-MAY-21	13-MAY-21	221003110	17 00 25	4,07,31
3454	UDHAM SINGH NAGAR	75002762	V	N	75	N	01-MAY-21	15-MAY-21	221002102	04 01 08	11,84,85
3455	UDHAM SINGH NAGAR	75002762	V	N	74	N	01-MAY-21	15-MAY-21	221002102	04 01 22	69,50
3456	UDHAM SINGH NAGAR	75022671	V	N	60	N	01-MAY-21	15-MAY-21	221001110	03 00 08	11,22,00
3457	UDHAM SINGH NAGAR	75022671	V	N	61	N	01-MAY-21	15-MAY-21	221001110	03 00 08	9,41,03
3458	UDHAM SINGH NAGAR	75022671	V	N	62	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,28,50
3459	UDHAM SINGH NAGAR	75022671	V	N	63	N	01-MAY-21	15-MAY-21	221001110	03 00 08	10,84,60
3460	UDHAM SINGH NAGAR	75042666	V	N	66	N	01-MAY-21	15-MAY-21	221003103	03 00 08	1,50,00
3461	UDHAM SINGH NAGAR	75042666	V	N	64	N	01-MAY-21	15-MAY-21	221003104	03 00 08	74,83
3462	UDHAM SINGH NAGAR	75042666	V	N	65	N	01-MAY-21	15-MAY-21	221003110	17 00 08	79,99
3463	UDHAM SINGH NAGAR	75012666	V	N	70	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3464	UDHAM SINGH NAGAR	75012666	V	N	71	N	01-MAY-21	17-MAY-21	221003110	17 00 08	17,87,00
3465	UDHAM SINGH NAGAR	75052666	V	N	72	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3466	UDHAM SINGH NAGAR	75052666	V	N	73	N	01-MAY-21	18-MAY-21	221003104	03 00 08	5,29,99
3467	UDHAM SINGH NAGAR	75032666	V	N	76	N	01-MAY-21	20-MAY-21	221003104	03 00 08	11,19,95
3468	UDHAM SINGH NAGAR	75032666	V	N	77	N	01-MAY-21	20-MAY-21	221003104	03 00 08	10,09,96
3469	UDHAM SINGH NAGAR	75022671	V	N	78	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,51,88
3470	UDHAM SINGH NAGAR	75022671	V	N	79	N	01-MAY-21	21-MAY-21	221001110	03 00 08	13,10,61
3471	UDHAM SINGH NAGAR	75042666	V	N	84	N	01-MAY-21	21-MAY-21	221003103	03 00 08	1,50,00
3472	UDHAM SINGH NAGAR	75002662	V	N	47	N	01-MAY-21	22-MAY-21	221001110	03 00 01	22,28,91
3473	UDHAM SINGH NAGAR	75012666	V	N	81	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,00,00
3474	UDHAM SINGH NAGAR	75012666	V	N	82	N	01-MAY-21	24-MAY-21	221003110	17 00 08	1,50,00

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3475	UDHAM SINGH NAGAR	75012666	V	N	83	N	01-MAY-21	24-MAY-21	221003110	17 00 08	5,72,88
3476	UDHAM SINGH NAGAR	75022671	V	N	80	N	01-MAY-21	24-MAY-21	221006101	99 00 56	1,32,35,13
3477	UDHAM SINGH NAGAR	75002662	V	N	85	N	01-MAY-21	25-MAY-21	221001110	03 00 08	9,15,13
3478	UDHAM SINGH NAGAR	75012666	V	N	86	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,00,00
3479	UDHAM SINGH NAGAR	75012666	V	N	87	N	01-MAY-21	27-MAY-21	221003110	17 00 08	1,50,00
3480	UDHAM SINGH NAGAR	75012666	V	N	88	N	01-MAY-21	27-MAY-21	221003110	17 00 08	4,79,98
3481	UDHAM SINGH NAGAR	75032666	V	N	89	N	01-MAY-21	27-MAY-21	221003104	03 00 25	10,60,27
3482	UDHAM SINGH NAGAR	75052666	V	N	48	N	01-MAY-21	27-MAY-21	221003110	17 00 01	4,11,28
3483	UDHAM SINGH NAGAR	75072666	V	N	90	N	01-MAY-21	28-MAY-21	221003104	03 00 25	15,48,88
3484	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 01	3,59,00
3485	UDHAM SINGH NAGAR	75012666	V	N	55	N	01-MAY-21	29-MAY-21	221003104	03 00 03	61,03
3486	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 01	44,84,80
3487	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 03	7,62,42
3488	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-MAY-21	31-MAY-21	221001110	05 00 06	2,23,20
3489	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 01	1,51,23,65
3490	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 03	26,21,58
3491	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110	18 00 06	5,40,10
3492	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 01	6,52,00
3493	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 03	1,10,84
3494	UDHAM SINGH NAGAR	75002661	V	N	81	N	01-MAY-21	31-MAY-21	221001200	01 03 06	26,80
3495	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 01	30,48,00
3496	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 03	5,18,16

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3497	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-MAY-21	31-MAY-21	221006101	01 08 06	2,71,90
3498	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 01	21,69,00
3499	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 03	3,68,73
3500	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101	06 00 06	1,91,80
3501	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 01	7,14,29,60
3502	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 03	1,21,42,12
3503	UDHAM SINGH NAGAR	75002662	V	N	99	N	01-MAY-21	31-MAY-21	221001110	03 00 06	35,66,40
3504	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-MAY-21	31-MAY-21	221001110	03 00 08	44,23,11
3505	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 01	19,37,00
3506	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 03	3,29,29
3507	UDHAM SINGH NAGAR	75002662	V	N	98	N	01-MAY-21	31-MAY-21	221001110	11 00 06	90,30
3508	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 01	28,72,00
3509	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 03	4,88,24
3510	UDHAM SINGH NAGAR	75002662	V	N	97	N	01-MAY-21	31-MAY-21	221001200	01 03 06	1,27,40
3511	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 01	18,22,00
3512	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 03	3,09,74
3513	UDHAM SINGH NAGAR	75002662	V	N	96	N	01-MAY-21	31-MAY-21	221006101	05 00 06	1,60,80
3514	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 01	24,24,00
3515	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 03	4,12,08
3516	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-MAY-21	31-MAY-21	221002101	03 01 06	1,89,50
3517	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 01	3,24,37,67
3518	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 03	55,28,63

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3519	UDHAM SINGH NAGAR	75002751	V	N	77	N	01-MAY-21	31-MAY-21	221002101	08 04 06	23,64,50
3520	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 01	16,55,70
3521	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 03	2,81,47
3522	UDHAM SINGH NAGAR	75002762	V	N	94	N	01-MAY-21	31-MAY-21	221002102	04 01 06	96,20
3523	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 01	77,89,00
3524	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 03	13,24,15
3525	UDHAM SINGH NAGAR	75002762	V	N	95	N	01-MAY-21	31-MAY-21	221004102	03 01 06	4,86,85
3526	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 01	28,43,60
3527	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 03	4,83,41
3528	UTTARKASHI	41002661	V	N	25	N	01-MAY-21	01-MAY-21	221001110	05 00 06	2,47,64
3529	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 01	77,59,00
3530	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 03	13,19,03
3531	UTTARKASHI	41002661	V	N	30	N	01-MAY-21	01-MAY-21	221001110	18 00 06	4,74,18
3532	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 01	18,06,00
3533	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 03	3,07,02
3534	UTTARKASHI	41002661	V	N	29	N	01-MAY-21	01-MAY-21	221001200	01 03 06	1,20,40
3535	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 01	3,02,00
3536	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 01	22,18,00
3537	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 03	51,34
3538	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 03	3,77,06
3539	UTTARKASHI	41002661	V	N	24	N	01-MAY-21	01-MAY-21	221006101	03 02 06	10,90
3540	UTTARKASHI	41002661	V	N	28	N	01-MAY-21	01-MAY-21	221006101	03 02 06	1,50,60
3541	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 01	3,53,00
3542	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 03	60,01
3543	UTTARKASHI	41002661	V	N	26	N	01-MAY-21	01-MAY-21	221006101	03 04 06	36,40
3544	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 01	48,33,40
3545	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 03	8,21,68
3546	UTTARKASHI	41002661	V	N	27	N	01-MAY-21	01-MAY-21	221006101	06 00 06	3,24,35
3547	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110	03 00 01	9,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3548	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 03	1,64,73
3549	UTTARKASHI	41002662	V	N	23	N	01-MAY-21	01-MAY-21	221001110 03 00 06	95,00
3550	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 01	41,95,00
3551	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 03	7,13,15
3552	UTTARKASHI	41002751	V	N	22	N	01-MAY-21	01-MAY-21	221002101 03 01 06	4,23,90
3553	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 01	9,00,49,80
3554	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 03	1,51,32,81
3555	UTTARKASHI	41002751	V	N	21	N	01-MAY-21	01-MAY-21	221002101 08 04 06	66,52,60
3556	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 01	22,96,70
3557	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 03	3,90,44
3558	UTTARKASHI	41002762	V	N	20	N	01-MAY-21	01-MAY-21	221002102 04 01 06	1,86,40
3559	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 01	40,67,00
3560	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 03	6,91,40
3561	UTTARKASHI	41002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 03 01 06	2,67,80
3562	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 01	19,50,00
3563	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 03	3,31,50
3564	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003101 03 00 06	1,83,00
3565	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 01	23,85,20
3566	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 01	39,50,60
3567	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 03	4,05,48
3568	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 03	6,71,61
3569	UTTARKASHI	41022666	V	N	1	N	01-MAY-21	01-MAY-21	221003103 03 00 06	1,52,20
3570	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,02,00
3571	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003103 03 00 08	2,48,13
3572	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221003103 03 00 08	8,58,84
3573	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,25,15,80
3574	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 03	21,27,68
3575	UTTARKASHI	41022666	V	N	2	N	01-MAY-21	01-MAY-21	221003110 17 00 06	9,46,40
3576	UTTARKASHI	41022666	V	N	4	N	01-MAY-21	01-MAY-21	221003110 17 00 08	17,53,68
3577	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 01	4,76,00
3578	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 03	80,92
3579	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	01-MAY-21	221003800 01 04 06	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3580	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 01	3,02,00
3581	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 03	51,34
3582	UTTARKASHI	41022666	V	N	3	N	01-MAY-21	01-MAY-21	221006101 03 02 06	28,90
3583	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 01	3,02,00
3584	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 03	51,34
3585	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	01-MAY-21	221006101 05 00 06	28,90
3586	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3587	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3588	UTTARKASHI	41032666	V	N	13	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3589	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 01	39,00,00
3590	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 03	6,63,00
3591	UTTARKASHI	41032666	V	N	11	N	01-MAY-21	01-MAY-21	221003101 03 00 06	3,20,40
3592	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 01	1,23,72,80
3593	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 03	21,03,39
3594	UTTARKASHI	41032666	V	N	10	N	01-MAY-21	01-MAY-21	221003104 03 00 06	6,20,42
3595	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,92,03,60
3596	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 03	32,64,59
3597	UTTARKASHI	41032666	V	N	8	N	01-MAY-21	01-MAY-21	221003110 17 00 06	8,69,46
3598	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 01	7,65,00
3599	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,30,05
3600	UTTARKASHI	41032666	V	N	9	N	01-MAY-21	01-MAY-21	221006101 03 02 06	55,30
3601	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 01	22,29,00
3602	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 03	3,78,93
3603	UTTARKASHI	41032666	V	N	12	N	01-MAY-21	01-MAY-21	221006101 05 00 06	1,55,40
3604	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 01	5,36,00
3605	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 03	91,12
3606	UTTARKASHI	41042687	V	N	14	N	01-MAY-21	01-MAY-21	221001200 03 00 06	4,60
3607	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 01	32,50,00
3608	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 03	5,52,50
3609	UTTARKASHI	41042687	V	N	15	N	01-MAY-21	01-MAY-21	221003101 03 00 06	2,69,80
3610	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 01	59,21,00
3611	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 03	10,06,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3612	UTTARKASHI	41042687	V	N	16	N	01-MAY-21	01-MAY-21	221003103 03 00 06	3,68,88
3613	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 01	1,12,47,00
3614	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 03	19,11,98
3615	UTTARKASHI	41042687	V	N	17	N	01-MAY-21	01-MAY-21	221003110 17 00 06	7,09,98
3616	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 01	10,67,00
3617	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 03	1,81,39
3618	UTTARKASHI	41042687	V	N	18	N	01-MAY-21	01-MAY-21	221006101 03 02 06	76,10
3619	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 01	5,60,30,20
3620	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 03	95,23,83
3621	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	03-MAY-21	221001110 03 00 06	42,32,88
3622	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 01	47,57,80
3623	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 03	8,08,83
3624	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	03-MAY-21	221001110 11 00 06	3,70,10
3625	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 01	15,47,00
3626	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 03	2,62,99
3627	UTTARKASHI	41002662	V	N	39	N	01-MAY-21	03-MAY-21	221001200 03 00 06	1,28,20
3628	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 01	11,34,00
3629	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 03	1,92,78
3630	UTTARKASHI	41002662	V	N	40	N	01-MAY-21	03-MAY-21	221006101 05 00 06	1,20,70
3631	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 01	19,50,00
3632	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 01	12,02,00
3633	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 03	3,31,50
3634	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 03	2,04,34
3635	UTTARKASHI	41012666	V	N	31	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,60,20
3636	UTTARKASHI	41012666	V	N	38	N	01-MAY-21	03-MAY-21	221003101 03 00 06	1,01,60
3637	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 01	26,50,40
3638	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 03	4,50,57
3639	UTTARKASHI	41012666	V	N	37	N	01-MAY-21	03-MAY-21	221003103 03 00 06	77,50
3640	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 01	1,01,40,80
3641	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 01	7,35,60
3642	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 03	17,23,93
3643	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 03	1,25,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3644	UTTARKASHI	41012666	V	N	33	N	01-MAY-21	03-MAY-21	221003104 03 00 06	6,17,92
3645	UTTARKASHI	41012666	V	N	34	N	01-MAY-21	03-MAY-21	221003104 03 00 06	36,60
3646	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 01	1,07,70,00
3647	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 03	18,30,89
3648	UTTARKASHI	41012666	V	N	32	N	01-MAY-21	03-MAY-21	221003110 17 00 06	8,20,36
3649	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 01	4,36,00
3650	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 03	74,12
3651	UTTARKASHI	41012666	V	N	36	N	01-MAY-21	03-MAY-21	221003800 01 04 06	32,70
3652	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 01	19,87,00
3653	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 03	3,37,79
3654	UTTARKASHI	41012666	V	N	35	N	01-MAY-21	03-MAY-21	221006101 05 00 06	93,10
3655	UTTARKASHI	41022666	V	N	5	N	01-MAY-21	05-MAY-21	221003103 03 00 25	4,33,16
3656	UTTARKASHI	41002662	V	N	16	N	01-MAY-21	06-MAY-21	221001110 03 00 08	1,55,00
3657	UTTARKASHI	41002662	V	N	17	N	01-MAY-21	06-MAY-21	221001110 03 00 08	10,53,30
3658	UTTARKASHI	41002662	V	N	18	N	01-MAY-21	06-MAY-21	221001110 03 00 08	5,61,00
3659	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 01	88,63,00
3660	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 03	15,06,71
3661	UTTARKASHI	41002663	V	N	45	N	01-MAY-21	06-MAY-21	221001110 03 00 06	7,55,90
3662	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 01	12,81,00
3663	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 03	2,17,77
3664	UTTARKASHI	41042666	V	N	43	N	01-MAY-21	06-MAY-21	221003101 03 00 06	1,12,20
3665	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 01	21,57,60
3666	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 03	3,66,79
3667	UTTARKASHI	41042666	V	N	44	N	01-MAY-21	06-MAY-21	221003103 03 00 06	1,89,10
3668	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 01	1,20,20,00
3669	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 03	20,43,40
3670	UTTARKASHI	41042666	V	N	48	N	01-MAY-21	06-MAY-21	221003104 03 00 06	7,96,96
3671	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 01	32,60,00
3672	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 03	5,54,20
3673	UTTARKASHI	41042666	V	N	49	N	01-MAY-21	06-MAY-21	221003110 17 00 06	2,21,50
3674	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 01	4,36,00
3675	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 03	74,12

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3676	UTTARKASHI	41042666	V	N	50	N	01-MAY-21	06-MAY-21	221003800 01 04 06	4,20
3677	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 01	13,72,00
3678	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 03	2,33,24
3679	UTTARKASHI	41042666	V	N	51	N	01-MAY-21	06-MAY-21	221006101 03 02 06	22,90
3680	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 01	14,21,00
3681	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 03	2,41,57
3682	UTTARKASHI	41042666	V	N	52	N	01-MAY-21	06-MAY-21	221006101 05 00 06	72,10
3683	UTTARKASHI	41022666	V	N	10	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,91,09
3684	UTTARKASHI	41022666	V	N	12	N	01-MAY-21	07-MAY-21	221003101 03 00 25	58,10
3685	UTTARKASHI	41022666	V	N	6	N	01-MAY-21	07-MAY-21	221003101 03 00 25	5,00,00
3686	UTTARKASHI	41022666	V	N	7	N	01-MAY-21	07-MAY-21	221003101 03 00 25	3,37,18
3687	UTTARKASHI	41022666	V	N	9	N	01-MAY-21	07-MAY-21	221003101 03 00 25	2,31,66
3688	UTTARKASHI	41022666	V	N	11	N	01-MAY-21	07-MAY-21	221003110 17 00 25	7,57,60
3689	UTTARKASHI	41022666	V	N	13	N	01-MAY-21	07-MAY-21	221003110 17 00 25	2,42,37
3690	UTTARKASHI	41022666	V	N	14	N	01-MAY-21	07-MAY-21	221003110 17 00 25	10,98,53
3691	UTTARKASHI	41022666	V	N	15	N	01-MAY-21	07-MAY-21	221003110 17 00 25	1,02,26
3692	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,15,00
3693	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 01	5,20,00
3694	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 03	87,55
3695	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 03	88,40
3696	UTTARKASHI	41002751	V	N	46	N	01-MAY-21	10-MAY-21	221002101 08 04 06	42,40
3697	UTTARKASHI	41002751	V	N	47	N	01-MAY-21	10-MAY-21	221002101 08 04 06	40,60
3698	UTTARKASHI	41002663	V	N	29	N	01-MAY-21	12-MAY-21	221001110 03 00 08	16,12,51
3699	UTTARKASHI	41002663	V	N	30	N	01-MAY-21	12-MAY-21	221001110 03 00 08	5,50,34
3700	UTTARKASHI	41002663	V	N	40	N	01-MAY-21	12-MAY-21	221001110 03 00 08	17,14,28
3701	UTTARKASHI	41032666	V	N	23	N	01-MAY-21	12-MAY-21	221003104 03 00 08	26,71,69
3702	UTTARKASHI	41032666	V	N	21	N	01-MAY-21	12-MAY-21	221003104 03 00 25	10,50,30
3703	UTTARKASHI	41032666	V	N	22	N	01-MAY-21	12-MAY-21	221003104 03 00 25	25,00,00
3704	UTTARKASHI	41032666	V	N	24	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,38,48
3705	UTTARKASHI	41032666	V	N	25	N	01-MAY-21	12-MAY-21	221003110 17 00 08	17,51,57
3706	UTTARKASHI	41032666	V	N	26	N	01-MAY-21	12-MAY-21	221003110 17 00 08	16,48,48
3707	UTTARKASHI	41032666	V	N	27	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3708	UTTARKASHI	41032666	V	N	28	N	01-MAY-21	12-MAY-21	221003110 17 00 25	30,13,02
3709	UTTARKASHI	41002662	V	N	41	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,87,00
3710	UTTARKASHI	41002662	V	N	42	N	01-MAY-21	15-MAY-21	221001110 03 00 08	10,13,30
3711	UTTARKASHI	41002662	V	N	43	N	01-MAY-21	15-MAY-21	221001110 03 00 08	1,50,00
3712	UTTARKASHI	41042687	V	N	32	N	01-MAY-21	15-MAY-21	221003103 03 00 08	25,58,69
3713	UTTARKASHI	41042687	V	N	33	N	01-MAY-21	15-MAY-21	221003103 03 00 08	32,96,96
3714	UTTARKASHI	41042687	V	N	37	N	01-MAY-21	15-MAY-21	221003103 03 00 25	6,05,48
3715	UTTARKASHI	41042687	V	N	39	N	01-MAY-21	15-MAY-21	221003103 03 00 25	9,07,84
3716	UTTARKASHI	41042687	V	N	31	N	01-MAY-21	15-MAY-21	221003110 17 00 08	7,45,00
3717	UTTARKASHI	41042687	V	N	34	N	01-MAY-21	15-MAY-21	221003110 17 00 08	17,38,48
3718	UTTARKASHI	41042687	V	N	35	N	01-MAY-21	15-MAY-21	221003110 17 00 25	9,94,01
3719	UTTARKASHI	41042687	V	N	36	N	01-MAY-21	15-MAY-21	221003110 17 00 25	4,99,07
3720	UTTARKASHI	41042687	V	N	38	N	01-MAY-21	15-MAY-21	221003110 17 00 25	26,35,31
3721	UTTARKASHI	41002751	V	N	44	N	01-MAY-21	17-MAY-21	221002101 08 04 08	68,71,37
3722	UTTARKASHI	41002762	V	N	48	N	01-MAY-21	17-MAY-21	221002102 04 01 08	3,05,00
3723	UTTARKASHI	41002762	V	N	46	N	01-MAY-21	17-MAY-21	221002102 04 01 25	11,90
3724	UTTARKASHI	41002762	V	N	47	N	01-MAY-21	17-MAY-21	221002102 04 01 25	24,28
3725	UTTARKASHI	41002762	V	N	45	N	01-MAY-21	17-MAY-21	221002102 04 01 29	1,53,19
3726	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 01	6,80,00
3727	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 03	1,15,60
3728	UTTARKASHI	41012666	V	N	53	N	01-MAY-21	17-MAY-21	221003104 03 00 06	59,90
3729	UTTARKASHI	41002661	V	N	53	N	01-MAY-21	19-MAY-21	221001110 18 00 25	23,95,25
3730	UTTARKASHI	41002661	V	N	54	N	01-MAY-21	19-MAY-21	221001110 18 00 25	5,81
3731	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 01	9,69,00
3732	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 03	1,64,73
3733	UTTARKASHI	41002662	V	N	54	N	01-MAY-21	19-MAY-21	221001110 03 00 06	95,00
3734	UTTARKASHI	41002762	V	N	51	N	01-MAY-21	19-MAY-21	221002102 04 01 08	3,79,51
3735	UTTARKASHI	41002762	V	N	55	N	01-MAY-21	19-MAY-21	221004102 03 01 08	5,21,16
3736	UTTARKASHI	41002661	V	N	58	N	01-MAY-21	21-MAY-21	221001110 18 00 25	4,36,17
3737	UTTARKASHI	41002663	V	N	57	N	01-MAY-21	21-MAY-21	221001110 03 00 08	3,04,80
3738	UTTARKASHI	41002663	V	N	62	N	01-MAY-21	21-MAY-21	221001110 03 00 08	11,17,58
3739	UTTARKASHI	41002751	V	N	59	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,65,00

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3740	UTTARKASHI	41002751	V	N	60	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3741	UTTARKASHI	41002751	V	N	61	N	01-MAY-21	21-MAY-21	221002101 08 04 04	1,67,50
3742	UTTARKASHI	41002751	V	N	56	N	01-MAY-21	21-MAY-21	221002101 08 04 08	10,00,00
3743	UTTARKASHI	41012666	V	N	56	N	01-MAY-21	24-MAY-21	221003103 03 00 06	4,36,80
3744	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 01	3,46,80
3745	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 03	58,96
3746	UTTARKASHI	41012666	V	N	55	N	01-MAY-21	24-MAY-21	221003104 03 00 06	56,40
3747	UTTARKASHI	41032666	V	N	63	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3748	UTTARKASHI	41032666	V	N	64	N	01-MAY-21	24-MAY-21	221003104 03 00 08	4,94,54
3749	UTTARKASHI	41032666	V	N	65	N	01-MAY-21	24-MAY-21	221003104 03 00 08	8,50,83
3750	UTTARKASHI	41042687	V	N	66	N	01-MAY-21	24-MAY-21	221003110 17 00 25	2,33,91
3751	UTTARKASHI	41002661	V	N	75	N	01-MAY-21	29-MAY-21	221001110 18 00 25	8,07,92
3752	UTTARKASHI	41002661	V	N	76	N	01-MAY-21	29-MAY-21	221003103 03 00 08	1,50,00,00
3753	UTTARKASHI	41002663	V	N	73	N	01-MAY-21	29-MAY-21	221001110 03 00 08	8,79,42
3754	UTTARKASHI	41002663	V	N	74	N	01-MAY-21	29-MAY-21	221001110 03 00 08	15,93,01
3755	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 01	1,63,67
3756	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 03	22,19
3757	UTTARKASHI	41022666	V	N	68	N	01-MAY-21	29-MAY-21	221003103 03 00 06	15,02
3758	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003103 03 00 25	83,22
3759	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 01	1,63,67
3760	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 03	22,19
3761	UTTARKASHI	41022666	V	N	69	N	01-MAY-21	29-MAY-21	221003110 17 00 06	12,42
3762	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 01	6,93,60
3763	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 03	1,17,91
3764	UTTARKASHI	41042666	V	N	66	N	01-MAY-21	29-MAY-21	221003103 03 00 06	81,60
3765	UTTARKASHI	41042666	V	N	70	N	01-MAY-21	29-MAY-21	221003103 03 00 25	5,22,03
3766	UTTARKASHI	41042666	V	N	72	N	01-MAY-21	29-MAY-21	221003103 03 00 25	29,10
3767	UTTARKASHI	41042666	V	N	71	N	01-MAY-21	29-MAY-21	221003104 03 00 25	11,56,00
3768	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 01	14,21,00
3769	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 03	2,41,57
3770	UTTARKASHI	41042666	V	N	67	N	01-MAY-21	29-MAY-21	221006101 05 00 06	72,10
3771	UTTARKASHI	41002661	V	N	77	N	01-MAY-21	31-MAY-21	221001110 03 00 08	4,12,86

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3772	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 01	28,43,60
3773	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 03	4,83,41
3774	UTTARKASHI	41002661	V	N	94	N	01-MAY-21	31-MAY-21	221001110 05 00 06	2,47,64
3775	UTTARKASHI	41002661	V	N	79	N	01-MAY-21	31-MAY-21	221001110 05 00 08	20,81,05
3776	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 01	77,59,00
3777	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 03	13,19,03
3778	UTTARKASHI	41002661	V	N	97	N	01-MAY-21	31-MAY-21	221001110 18 00 06	4,74,18
3779	UTTARKASHI	41002661	V	N	78	N	01-MAY-21	31-MAY-21	221001110 18 00 08	3,04,80
3780	UTTARKASHI	41002661	V	N	81	N	01-MAY-21	31-MAY-21	221001110 18 00 08	96,67,24
3781	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 01	18,06,00
3782	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 03	3,07,02
3783	UTTARKASHI	41002661	V	N	96	N	01-MAY-21	31-MAY-21	221001200 01 03 06	1,20,40
3784	UTTARKASHI	41002661	V	N	80	N	01-MAY-21	31-MAY-21	221001200 01 03 08	4,87,09
3785	UTTARKASHI	41002661	V	N	83	N	01-MAY-21	31-MAY-21	221003104 03 00 08	40,50,00
3786	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 01	24,80,00
3787	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 01	22,18,00
3788	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 03	4,21,60
3789	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 03	3,77,06
3790	UTTARKASHI	41002661	V	N	90	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,93,18
3791	UTTARKASHI	41002661	V	N	95	N	01-MAY-21	31-MAY-21	221006101 03 02 06	1,50,60
3792	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 01	3,53,00
3793	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 03	60,01
3794	UTTARKASHI	41002661	V	N	91	N	01-MAY-21	31-MAY-21	221006101 03 04 06	36,40
3795	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 01	48,33,40
3796	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 03	8,21,68
3797	UTTARKASHI	41002661	V	N	93	N	01-MAY-21	31-MAY-21	221006101 06 00 06	3,24,35
3798	UTTARKASHI	41002661	V	N	82	N	01-MAY-21	31-MAY-21	221006101 06 00 08	8,00,00
3799	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 01	15,47,00
3800	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 03	2,62,99
3801	UTTARKASHI	41002662	V	N	126	N	01-MAY-21	31-MAY-21	221001200 03 00 06	1,28,20
3802	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 01	89,17,00
3803	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 03	15,15,89

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3804	UTTARKASHI	41002663	V	N	135	N	01-MAY-21	31-MAY-21	221001110 03 00 06	7,50,70
3805	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 01	41,95,00
3806	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 03	7,13,15
3807	UTTARKASHI	41002751	V	N	88	N	01-MAY-21	31-MAY-21	221002101 03 01 06	4,23,90
3808	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 01	7,70,50
3809	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 01	8,84,29,20
3810	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,30,99
3811	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 03	1,50,28,87
3812	UTTARKASHI	41002751	V	N	86	N	01-MAY-21	31-MAY-21	221002101 08 04 06	50,40
3813	UTTARKASHI	41002751	V	N	87	N	01-MAY-21	31-MAY-21	221002101 08 04 06	66,43,80
3814	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 01	22,96,70
3815	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 03	3,90,44
3816	UTTARKASHI	41002762	V	N	92	N	01-MAY-21	31-MAY-21	221002102 04 01 06	1,86,40
3817	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 01	40,67,00
3818	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 03	6,91,40
3819	UTTARKASHI	41002762	V	N	89	N	01-MAY-21	31-MAY-21	221004102 03 01 06	2,67,80
3820	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 01	19,50,00
3821	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 03	3,31,50
3822	UTTARKASHI	41022666	V	N	83	N	01-MAY-21	31-MAY-21	221003101 03 00 06	1,83,00
3823	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 01	19,48,80
3824	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 03	3,31,30
3825	UTTARKASHI	41022666	V	N	80	N	01-MAY-21	31-MAY-21	221003103 03 00 06	2,04,00
3826	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 01	4,76,00
3827	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 01	1,65,65,40
3828	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 03	80,92
3829	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 03	28,16,12
3830	UTTARKASHI	41022666	V	N	79	N	01-MAY-21	31-MAY-21	221003110 17 00 06	49,00
3831	UTTARKASHI	41022666	V	N	81	N	01-MAY-21	31-MAY-21	221003110 17 00 06	12,40,40
3832	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 01	4,76,00
3833	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 03	80,92
3834	UTTARKASHI	41022666	V	N	84	N	01-MAY-21	31-MAY-21	221003800 01 04 06	46,00
3835	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 01	3,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:01 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3836	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 03	51,34
3837	UTTARKASHI	41022666	V	N	82	N	01-MAY-21	31-MAY-21	221006101 03 02 06	28,90
3838	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 01	3,02,00
3839	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 03	51,34
3840	UTTARKASHI	41022666	V	N	85	N	01-MAY-21	31-MAY-21	221006101 05 00 06	28,90

30,04,93,97,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:03 AM

Grant No.: 12

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

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

Draft

PRINTED ON: 20/07/2021 10:22:49

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	16,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,000.00	.00	.00
Total: 00	Voted	16,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,000.00	.00	.00
Total: 02	Voted	16,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,50,000.00	.00	.00
03 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 56	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 04	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 001	Voted	7,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,50,000.00	.00	.00
005 02 00 42	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 02	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 005	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
052 02 00 40	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2215	01	052	02	00	Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 02	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			03	00	56	Voted	2,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,20,00,000.00	.00	.00
					Total: 00	Voted	2,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,20,00,000.00	.00	.00
					Total: 03	Voted	2,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,20,00,000.00	.00	.00
					Total: 052	Voted	12,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,20,00,000.00	.00	.00
101	01	03			56	Voted	49,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	49,00,000.00	.00	.00
					Total: 03	Voted	49,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	49,00,000.00	.00	.00
					Total: 01	Voted	49,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	49,00,000.00	.00	.00
			05	04	25	Voted	1,70,00,00,000.00	1,32,08,68,000.00	1,32,08,68,000.00
						Charged	.00	.00	.00
						Total	1,70,00,00,000.00	1,32,08,68,000.00	1,32,08,68,000.00
					Total: 04	Voted	1,70,00,00,000.00	1,32,08,68,000.00	1,32,08,68,000.00
						Charged	.00	.00	.00
						Total	1,70,00,00,000.00	1,32,08,68,000.00	1,32,08,68,000.00
				05	56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 05	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				06	56	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00
					Total: 06	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 07 56	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 07	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
09 56	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
Total: 09	Voted	55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	.00
12 56	Voted	7,20,57,000.00	3,60,28,500.00	3,60,28,500.00
	Charged	.00	.00	.00
	Total	7,20,57,000.00	3,60,28,500.00	3,60,28,500.00
Total: 12	Voted	7,20,57,000.00	3,60,28,500.00	3,60,28,500.00
	Charged	.00	.00	.00
	Total	7,20,57,000.00	3,60,28,500.00	3,60,28,500.00
14 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	2,03,75,57,000.00	1,35,68,96,500.00	1,35,68,96,500.00
	Charged	.00	.00	.00
	Total	2,03,75,57,000.00	1,35,68,96,500.00	1,35,68,96,500.00
06 00 56	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
Total: 06	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
95 03 56	Voted	22,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,05,000.00	.00	.00
Total: 03	Voted	22,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,05,000.00	.00	.00
Total: 95	Voted	22,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 97 03 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 101	Voted	2,12,46,62,000.00	1,38,68,96,500.00	1,38,68,96,500.00
	Charged	.00	.00	.00
	Total	2,12,46,62,000.00	1,38,68,96,500.00	1,38,68,96,500.00
102 01 03 56	Voted	46,13,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,13,72,000.00	.00	.00
Total: 03	Voted	46,13,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,13,72,000.00	.00	.00
10 56	Voted	1,15,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,50,000.00	.00	.00
Total: 10	Voted	1,15,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,50,000.00	.00	.00
Total: 01	Voted	47,29,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,29,22,000.00	.00	.00
04 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
07 00 56	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 00	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 07	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2215	01	102	09	00	56		
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			Total: 09			Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
		10	00		56		
						Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			Total: 10			Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
		14	00		56		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total: 14			Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		95	03		56		
						Voted	4,84,44,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,84,44,000.00	.00	.00
				Total: 03		Voted	4,84,44,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,84,44,000.00	.00	.00
			10		56		
						Voted	51,98,000.00	.00	.00
						Charged	.00	.00	.00
						Total	51,98,000.00	.00	.00
				Total: 10		Voted	51,98,000.00	.00	.00
						Charged	.00	.00	.00
						Total	51,98,000.00	.00	.00
			Total: 95			Voted	5,36,42,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,36,42,000.00	.00	.00
		97	02		56		
						Voted	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
2215	01	102	97	02	Total: 02 Voted	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
					Total: 97 Voted	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	6,00,00,000.00	6,00,00,000.00
					Total: 102 Voted	1,42,65,65,000.00	6,00,00,000.00	6,00,00,000.00
					Charged	.00	.00	.00
					Total	1,42,65,65,000.00	6,00,00,000.00	6,00,00,000.00
		190	03	00	56 Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
					Total: 00 Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
					Total: 03 Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
			04	00	56 Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
					Total: 00 Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
					Total: 04 Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
			05	00	56 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
					Total: 00 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
					Total: 05 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
			06	00	56 Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
					Total: 00 Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
					Total: 06 Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190	Total: 190 Voted	75,00,00,000.00	8,33,30,000.00	8,33,30,000.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	8,33,30,000.00	8,33,30,000.00
800 08 00	56 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 00 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 08 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 800 Voted	4,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	.00
	Total: 01 Voted	4,59,98,77,000.00	1,53,02,26,500.00	1,53,02,26,500.00
	Charged	.00	.00	.00
	Total	4,59,98,77,000.00	1,53,02,26,500.00	1,53,02,26,500.00
02 105 01 01	56 Voted	4,04,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,04,10,000.00	.00	.00
	Total: 01 Voted	4,04,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,04,10,000.00	.00	.00
	Total: 01 Voted	4,04,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,04,10,000.00	.00	.00
95 01	56 Voted	47,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,15,000.00	.00	.00
	Total: 01 Voted	47,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,15,000.00	.00	.00
	Total: 95 Voted	47,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	47,15,000.00	.00	.00
	Total: 105 Voted	4,51,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,51,25,000.00	.00	.00
106 03 00	56 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
05 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
107 02 00 56	Voted	9,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	.00
Total: 00	Voted	9,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	.00
Total: 02	Voted	9,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	.00
Total: 107	Voted	9,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,00,000.00	.00	.00
Total: 02	Voted	34,41,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,41,26,000.00	.00	.00
Total: 2215	Voted	4,94,40,03,000.00	1,53,02,26,500.00	1,53,02,26,500.00
	Charged	.00	.00	.00
	Total	4,94,40,03,000.00	1,53,02,26,500.00	1,53,02,26,500.00
Grand Total:	Voted	4,94,40,03,000.00	1,53,02,26,500.00	1,53,02,26,500.00
	Charged	.00	.00	.00
	Total	4,94,40,03,000.00	1,53,02,26,500.00	1,53,02,26,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:26:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215	01	101	03	01	53		
					Voted	60,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	.00
				Total: 01	Voted	60,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	.00
				03	55			
					Voted	8,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,00,000.00	.00	.00
				Total: 03	Voted	8,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,00,000.00	.00	.00
				Total: 03	Voted	68,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	68,50,00,000.00	.00	.00
			04	00	53			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 04	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		05	01		56			
					Voted	1,10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,10,00,000.00	.00	.00
				Total: 01	Voted	1,10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,10,00,000.00	.00	.00
			02		53			
					Voted	9,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,90,00,000.00	.00	.00
				Total: 02	Voted	9,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,90,00,000.00	.00	.00
				Total: 05	Voted	11,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	.00	.00
		97	02		53			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 02	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4215	01	101	97		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 97	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 101	Voted	81,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	81,50,00,000.00	.00	.00
	102	01	02	53	Voted	4,22,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,22,00,00,000.00	.00	.00
				Total: 02	Voted	4,22,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,22,00,00,000.00	.00	.00
			03	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 01		Voted	4,22,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,22,00,01,000.00	.00	.00
	03	00		53	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
			Total: 03		Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
	04	00		55	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 04		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	06	00		53	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 00	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 06			Total: 06	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
	95	02	53	Voted	44,31,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,31,00,000.00	.00	.00
			Total: 02	Voted	44,31,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,31,00,000.00	.00	.00
		03	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	44,31,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,31,01,000.00	.00	.00
	97	01	53	Voted	3,20,00,00,000.00	88,00,00,000.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	3,20,00,00,000.00	88,00,00,000.00	88,00,00,000.00
			Total: 01	Voted	3,20,00,00,000.00	88,00,00,000.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	3,20,00,00,000.00	88,00,00,000.00	88,00,00,000.00
		02	53	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 02	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 97	Voted	4,00,00,00,000.00	88,00,00,000.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,00,000.00	88,00,00,000.00	88,00,00,000.00
	98	01	53	Voted	1,80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	.00	.00
			Total: 01	Voted	1,80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	.00	.00
			Total: 98	Voted	1,80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,00,000.00	.00	.00
			Total: 102	Voted	10,62,31,03,000.00	88,00,00,000.00	88,00,00,000.00
				Charged	.00	.00	.00
				Total	10,62,31,03,000.00	88,00,00,000.00	88,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 01	Voted	11,43,81,03,000.00	88,00,00,000.00	88,00,00,000.00
4215	01				Charged	.00	.00	.00
					Total	11,43,81,03,000.00	88,00,00,000.00	88,00,00,000.00
	02	106	01	01	53			
					Voted	63,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,00,00,000.00	.00	.00
				Total: 01	Voted	63,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,00,00,000.00	.00	.00
				Total: 01	Voted	63,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,00,00,000.00	.00	.00
		95	01	53				
					Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00
				Total: 01	Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00
				Total: 95	Voted	7,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,35,00,000.00	.00	.00
				Total: 106	Voted	70,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,35,00,000.00	.00	.00
				Total: 02	Voted	70,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	70,35,00,000.00	.00	.00
				Total: 4215	Voted	12,14,16,03,000.00	88,00,00,000.00	88,00,00,000.00
					Charged	.00	.00	.00
					Total	12,14,16,03,000.00	88,00,00,000.00	88,00,00,000.00
				Grand Total:	Voted	12,14,16,03,000.00	88,00,00,000.00	88,00,00,000.00
					Charged	.00	.00	.00
					Total	12,14,16,03,000.00	88,00,00,000.00	88,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:24:37

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:24:37

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:25:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01 55	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
Total: 01	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
Total: 05	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
Total: 101	Voted	1,81,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,50,000.00	.00	.00
102 01 01 55	Voted	1,11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,11,00,00,000.00	.00	.00
Total: 01	Voted	1,11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,11,00,00,000.00	.00	.00
Total: 01	Voted	1,11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,11,00,00,000.00	.00	.00
02 00 55	Voted	4,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	.00
Total: 00	Voted	4,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	.00
Total: 02	Voted	4,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	.00	.00
95 01 55	Voted	11,65,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,65,50,000.00	.00	.00
Total: 01	Voted	11,65,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,65,50,000.00	.00	.00
Total: 95	Voted	11,65,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,65,50,000.00	.00	.00
Total: 102	Voted	1,26,95,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,26,95,50,000.00	.00	.00
Total: 01	Voted	1,28,77,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,28,77,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 01 55	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 01	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 01	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
95 01 55	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 01	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 95	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 106	Voted	20,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,10,00,000.00	.00	.00
Total: 02	Voted	20,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,10,00,000.00	.00	.00
Total: 4215	Voted	1,48,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,48,87,00,000.00	.00	.00
Grand Total:	Voted	1,48,87,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,48,87,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:24:51

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:24:51

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 20/07/2021 10:25:26

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4215	01	102	01	01	55			
						Voted	24,91,38,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,91,38,000.00	.00	.00
				Total:	01	Voted	24,91,38,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,91,38,000.00	.00	.00
			Total:	01		Voted	24,91,38,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,91,38,000.00	.00	.00
		02	00	55					
						Voted	1,10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,00,000.00	.00	.00
				Total:	00	Voted	1,10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,00,000.00	.00	.00
			Total:	02		Voted	1,10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,10,00,000.00	.00	.00
		95	01	55					
						Voted	2,90,66,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,90,66,000.00	.00	.00
				Total:	01	Voted	2,90,66,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,90,66,000.00	.00	.00
			Total:	95		Voted	2,90,66,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,90,66,000.00	.00	.00
		Total:	102			Voted	28,92,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	28,92,04,000.00	.00	.00
	Total:	01				Voted	28,92,04,000.00	.00	.00
						Charged	.00	.00	.00
						Total	28,92,04,000.00	.00	.00
02	106	01	01	55					
						Voted	5,68,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,68,80,000.00	.00	.00
				Total:	01	Voted	5,68,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,68,80,000.00	.00	.00
			Total:	01		Voted	5,68,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,68,80,000.00	.00	.00
		95	01	55					
						Voted	66,36,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,36,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01 Voted	66,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,36,000.00	.00	.00
	Total: 95 Voted	66,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,36,000.00	.00	.00
	Total: 106 Voted	6,35,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,16,000.00	.00	.00
	Total: 02 Voted	6,35,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,16,000.00	.00	.00
	Total: 4215 Voted	35,27,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,27,20,000.00	.00	.00
	Grand Total: Voted	35,27,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,27,20,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 10:58:16

Month of Account: 05/2021 -

Major Head: 0215 - Water Supply and Sanitation

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 10:58:16

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water supply schemes			
00		0.00	15,96,000.00	15,96,010.00
Total:	103	0.00	15,96,000.00	15,96,010.00
Total:	01	0.00	15,96,000.00	15,96,010.00
Total:	0215	0.00	15,96,000.00	15,96,010.00
Grand Total:		0.00	15,96,000.00	15,96,010.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-MAY-21	10-MAY-21	221501190	03 00 56	83,33,00,00
2	DEHRADUN	01004183	V	N	2	N	01-MAY-21	19-MAY-21	221501101	05 04 25	**********
3	DEHRADUN	01004183	V	N	4	N	01-MAY-21	19-MAY-21	221501101	05 12 56	36,02,85,00
4	DEHRADUN	01004183	V	N	3	N	01-MAY-21	19-MAY-21	221501101	06 00 56	30,00,00,00
5	DEHRADUN	01004183	V	N	5	N	01-MAY-21	29-MAY-21	221501102	97 02 56	60,00,00,00

15,30,22,65,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:54 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-MAY-21	29-MAY-21	421501102 97 01 53	8,80,00,00,00

8,80,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:49 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:55 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:50 AM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:55 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:26:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	69 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	Total:	01 Voted	81,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,00,000.00	.00	.00
	02	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	69 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	Total:	03 Voted	91,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	.00	.00
	04	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	69 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total:	05 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	06	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	06 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	69 Voted	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
	Total:	07 Voted	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	12,75,00,000.00	12,75,00,000.00
	08	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	69	Voted	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
		Total: 09	Voted	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	8,50,00,000.00	8,50,00,000.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	69	Voted	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
		Total: 11	Voted	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
			Charged	.00	.00	.00
			Total	3,18,00,00,000.00	63,75,00,000.00	63,75,00,000.00
	12	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	69	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 13	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	14	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	42	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
		Total: 15	Voted	13,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,60,00,000.00	.00	.00
	16					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	42 Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	Total: 16	Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
	17	42 Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	Total: 17	Voted	3,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,26,00,000.00	.00	.00
	18	42 Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	Total: 18	Voted	2,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	.00	.00
	19	42 Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	Total: 19	Voted	81,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,57,00,000.00	.00	.00
	20	42 Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	Total: 20	Voted	1,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	.00	.00
	21	42 Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	Total: 21	Voted	35,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,52,00,000.00	.00	.00
	22	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 22	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	23	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01 23	Total: 23	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		8,04,10,07,000.00	85,00,00,000.00	85,00,00,000.00
		Charged		.00	.00	.00
		Total		8,04,10,07,000.00	85,00,00,000.00	85,00,00,000.00
02 01	69	Voted		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
		Charged		.00	.00	.00
		Total		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
	Total: 01	Voted		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
		Charged		.00	.00	.00
		Total		2,92,55,00,000.00	66,32,92,000.00	66,32,92,000.00
02	69	Voted		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
		Charged		.00	.00	.00
		Total		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
	Total: 02	Voted		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
		Charged		.00	.00	.00
		Total		3,29,13,00,000.00	65,54,21,000.00	65,54,21,000.00
03	69	Voted		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
		Charged		.00	.00	.00
		Total		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
	Total: 03	Voted		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
		Charged		.00	.00	.00
		Total		1,09,71,00,000.00	15,86,76,000.00	15,86,76,000.00
04	69	Voted		60,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 04	Voted		60,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	50,00,000.00	50,00,000.00
05	69	Voted		2,09,44,00,000.00	.00	42,64,84,000.00
		Charged		.00	.00	.00
		Total		2,09,44,00,000.00	.00	42,64,84,000.00
	Total: 05	Voted		2,09,44,00,000.00	.00	42,64,84,000.00
		Charged		.00	.00	.00
		Total		2,09,44,00,000.00	.00	42,64,84,000.00
06	42	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 06	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
07	69	Voted		89,76,00,000.00	.00	20,40,00,000.00
		Charged		.00	.00	.00
		Total		89,76,00,000.00	.00	20,40,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02 07	Total: 07	Voted	89,76,00,000.00	.00	20,40,00,000.00
		Charged	.00	.00	.00
		Total	89,76,00,000.00	.00	20,40,00,000.00
08 69		Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 08	Voted	1,19,69,00,000.00	.00	27,20,00,000.00
		Charged	.00	.00	.00
		Total	1,19,69,00,000.00	.00	27,20,00,000.00
	Total: 02	Voted	12,20,28,00,000.00	1,48,23,89,000.00	2,38,48,73,000.00
		Charged	.00	.00	.00
		Total	12,20,28,00,000.00	1,48,23,89,000.00	2,38,48,73,000.00
	Total: 200	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
	Total: 00	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
	Total: 3604	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
	Grand Total:	Voted	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00
		Charged	.00	.00	.00
		Total	20,24,38,07,000.00	2,33,23,89,000.00	3,23,48,73,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:47:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 01 01		56		Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
		Total:	01	Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
	Total:		01	Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
	06	00	01	Voted	3,50,00,000.00	45,20,900.00	45,20,900.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	45,20,900.00	45,20,900.00
			02	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			03	Voted	1,08,61,000.00	7,68,553.00	7,68,553.00
				Charged	.00	.00	.00
				Total	1,08,61,000.00	7,68,553.00	7,68,553.00
			04	Voted	3,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,000.00	.00	.00
			06	Voted	42,00,000.00	4,21,660.00	4,21,660.00
				Charged	.00	.00	.00
				Total	42,00,000.00	4,21,660.00	4,21,660.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	40,00,000.00	6,09,447.00	6,09,447.00
				Charged	.00	.00	.00
				Total	40,00,000.00	6,09,447.00	6,09,447.00
			09	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			11	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			20	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			21	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			22	Voted	3,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	5,301.00	5,301.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,301.00	5,301.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	5,87,61,000.00	63,25,861.00	63,25,861.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	63,25,861.00	63,25,861.00
	Total: 06	Voted	5,87,61,000.00	63,25,861.00	63,25,861.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	63,25,861.00	63,25,861.00
07 00	01	Voted	27,00,000.00	4,32,200.00	4,32,200.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,32,200.00	4,32,200.00
	03	Voted	8,37,000.00	73,474.00	73,474.00
		Charged	.00	.00	.00
		Total	8,37,000.00	73,474.00	73,474.00
	06	Voted	2,78,000.00	29,290.00	29,290.00
		Charged	.00	.00	.00
		Total	2,78,000.00	29,290.00	29,290.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	40,15,000.00	5,34,964.00	5,34,964.00
		Charged	.00	.00	.00
		Total	40,15,000.00	5,34,964.00	5,34,964.00
	Total: 07	Voted	40,15,000.00	5,34,964.00	5,34,964.00
		Charged	.00	.00	.00
		Total	40,15,000.00	5,34,964.00	5,34,964.00
09 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 09 00	05	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 09	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
95 01	56	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 01	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 95	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
Total: 001		Voted	20,95,04,000.00	68,60,825.00	68,60,825.00
		Charged	.00	.00	.00
		Total	20,95,04,000.00	68,60,825.00	68,60,825.00
051 02 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	05	56 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	Total:	05 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	06	56 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total:	06 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	07	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	07 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	08 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	10	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total:	10 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	11	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	11 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	01 Voted	1,38,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,10,00,000.00	.00	.00
03	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	03 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	15				

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 15	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	16	04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 16		Voted	18,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,60,000.00	.00	.00
	18	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 18		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	23	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 23		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	26	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 26		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	27					

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	27	56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 27		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	29	56		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 29		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	Total: 03			Voted	14,43,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,43,60,000.00	.00	.00
04	00	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	Total: 04			Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
05	00	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	Total: 05			Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
06	00	56		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total: 06			Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
08	00	56		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 08 00	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 08		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
10 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 05		56	Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
	Total: 05		Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
06		56	Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 06		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
07		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 07		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
08		56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 08		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
10		56	Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
	Total: 10		Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
11						

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 95	11	56		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total:	11	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
	Total:		95	Voted	32,34,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,34,50,000.00	.00	.00
97	01	56		Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
		Total:	01	Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
	02	56		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	03	42		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	Total:		97	Voted	38,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,75,00,000.00	.00	.00
	Total:		191	Voted	2,25,63,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,25,63,11,000.00	.00	.00
800 01	12	56		Voted	1,33,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	.00	.00
		Total:	12	Voted	1,33,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	.00	.00
	Total:		01	Voted	1,33,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	.00	.00
12	00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 12 00 Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 12	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
18 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 18	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
19 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 800	Voted	5,83,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,83,33,000.00	.00	.00
Total: 03	Voted	2,63,41,48,000.00	68,60,825.00	68,60,825.00
	Charged	.00	.00	.00
	Total	2,63,41,48,000.00	68,60,825.00	68,60,825.00
04 001 03 00 01	Voted	1,55,89,000.00	13,07,874.00	25,59,874.00
	Charged	.00	.00	.00
	Total	1,55,89,000.00	13,07,874.00	25,59,874.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	48,37,000.00	2,22,339.00	4,35,179.00
	Charged	.00	.00	.00
	Total	48,37,000.00	2,22,339.00	4,35,179.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	18,71,000.00	1,59,767.00	3,12,487.00
	Charged	.00	.00	.00
	Total	18,71,000.00	1,59,767.00	3,12,487.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,06,287.00	4,90,882.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,06,287.00	4,90,882.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	45,00,000.00	5,47,857.00	5,47,857.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,47,857.00	5,47,857.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,00,000.00	18,000.00	18,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,000.00	18,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
Total: 03		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
Total: 001		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
Total: 04		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
80 001 02 00	01	Voted	1,06,95,000.00	20,96,214.00	20,96,214.00
		Charged	.00	.00	.00
		Total	1,06,95,000.00	20,96,214.00	20,96,214.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	33,15,000.00	3,26,358.00	3,26,358.00
		Charged	.00	.00	.00
		Total	33,15,000.00	3,26,358.00	3,26,358.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,07,000.00	1,08,020.00	1,08,020.00
		Charged	.00	.00	.00
		Total	11,07,000.00	1,08,020.00	1,08,020.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,00,000.00	15,02,950.00	15,02,950.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,02,950.00	15,02,950.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	5,00,000.00	1,56,921.00	1,56,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,56,921.00	1,56,921.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 02 00	21	Voted		5,00,000.00	2,00,408.00	2,00,408.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,00,408.00	2,00,408.00
	22	Voted		8,00,000.00	3,84,761.00	3,84,761.00
		Charged		.00	.00	.00
		Total		8,00,000.00	3,84,761.00	3,84,761.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	25	Voted		8,00,000.00	21,485.00	21,485.00
		Charged		.00	.00	.00
		Total		8,00,000.00	21,485.00	21,485.00
	26	Voted		2,00,000.00	19,537.00	19,537.00
		Charged		.00	.00	.00
		Total		2,00,000.00	19,537.00	19,537.00
	27	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	29	Voted		25,00,000.00	12,45,136.00	12,45,136.00
		Charged		.00	.00	.00
		Total		25,00,000.00	12,45,136.00	12,45,136.00
	42	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		52,89,17,000.00	60,61,790.00	60,61,790.00
		Charged		.00	.00	.00
		Total		52,89,17,000.00	60,61,790.00	60,61,790.00
	Total: 02	Voted		52,89,17,000.00	60,61,790.00	60,61,790.00
		Charged		.00	.00	.00
		Total		52,89,17,000.00	60,61,790.00	60,61,790.00
03 00	01	Voted		1,38,00,000.00	15,54,380.00	25,75,640.00
		Charged		.00	.00	.00
		Total		1,38,00,000.00	15,54,380.00	25,75,640.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		41,51,000.00	2,67,733.00	4,45,570.00
		Charged		.00	.00	.00
		Total		41,51,000.00	2,67,733.00	4,45,570.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	06	Voted	16,05,000.00	1,24,190.00	1,97,300.00
		Charged	.00	.00	.00
		Total	16,05,000.00	1,24,190.00	1,97,300.00
	07	Voted	13,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,99,000.00	.00	.00
	08	Voted	86,00,000.00	9,76,772.00	9,76,772.00
		Charged	.00	.00	.00
		Total	86,00,000.00	9,76,772.00	9,76,772.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	24,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,33,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	2,511.00	2,511.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,511.00	2,511.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00		Voted		3,70,08,000.00	29,25,586.00	41,97,793.00
			Charged		.00	.00	.00
			Total		3,70,08,000.00	29,25,586.00	41,97,793.00
	Total: 03		Voted		3,70,08,000.00	29,25,586.00	41,97,793.00
			Charged		.00	.00	.00
			Total		3,70,08,000.00	29,25,586.00	41,97,793.00
04 00		01	Voted		3,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,51,000.00	.00	.00
		03	Voted		1,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,09,000.00	.00	.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,000.00	.00	.00
		07	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		08	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		09	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		23	Voted		7,83,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,83,000.00	.00	.00
		24	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04 00	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		20,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,80,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		73,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		73,65,000.00	.00	.00
	Total: 04	Voted		73,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		73,65,000.00	.00	.00
05 01	01	Voted		13,23,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,23,000.00	.00	.00
	03	Voted		4,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,10,000.00	.00	.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		98,000.00	.00	.00
		Charged		.00	.00	.00
		Total		98,000.00	.00	.00
	07	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	22	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 05 01	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	20,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,34,000.00	.00	.00
Total: 05		Voted	20,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,34,000.00	.00	.00
06 00	01	Voted	38,10,000.00	8,84,400.00	8,84,400.00
		Charged	.00	.00	.00
		Total	38,10,000.00	8,84,400.00	8,84,400.00
	02	Voted	2,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	3,000.00
	03	Voted	11,82,000.00	1,96,653.00	1,96,653.00
		Charged	.00	.00	.00
		Total	11,82,000.00	1,96,653.00	1,96,653.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,57,000.00	1,59,105.00	1,59,105.00
		Charged	.00	.00	.00
		Total	4,57,000.00	1,59,105.00	1,59,105.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	78,795.00	78,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,795.00	78,795.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	878.00	878.00
		Charged	.00	.00	.00
		Total	1,00,000.00	878.00	878.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	96,49,000.00	13,22,831.00	13,22,831.00
		Charged	.00	.00	.00
		Total	96,49,000.00	13,22,831.00	13,22,831.00
Total: 06		Voted	96,49,000.00	13,22,831.00	13,22,831.00
		Charged	.00	.00	.00
		Total	96,49,000.00	13,22,831.00	13,22,831.00
07 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 07 00	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 07	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 001	Voted	58,95,73,000.00	1,03,10,207.00	1,15,82,414.00
		Charged	.00	.00	.00
		Total	58,95,73,000.00	1,03,10,207.00	1,15,82,414.00
800 10 00	56	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 00	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 10	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 800	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 80	Voted	61,96,27,000.00	1,03,10,207.00	1,15,82,414.00
		Charged	.00	.00	.00
		Total	61,96,27,000.00	1,03,10,207.00	1,15,82,414.00
	Total: 2217	Voted	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00
	Grand Total:	Voted	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:49:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	54 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 02	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 051	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 01	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
03 051 01 01	56 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
Total: 01	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
03	55 Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
Total: 03	Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
04	53 Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 04	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
05	53 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 05	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
07	42 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01	07	Total: 07	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	08	53	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 08	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 01	Voted		1,88,70,00,000.00	.00	40,00,00,000.00
			Charged		.00	.00	.00
			Total		1,88,70,00,000.00	.00	40,00,00,000.00
	03 00	53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 03	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
04	01	53	Voted		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
		Total: 01	Voted		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
	02	53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 02	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	04	53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 04	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 08	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 04		Total: 04	Voted	22,00,00,000.00	1,13,48,000.00	1,92,39,000.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	1,13,48,000.00	1,92,39,000.00
	05 00	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 05	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	95 01	53	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 01	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03	53	Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	Total: 03		Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	04	53	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total: 04		Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	05	53	Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	Total: 05		Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	07	53	Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	Total: 07		Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	08	53	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 95 08	Total: 08		Voted		1,57,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,50,000.00	.00	.00
	Total: 95		Voted		99,01,50,000.00	.00	85,42,00,000.00
			Charged		.00	.00	.00
			Total		99,01,50,000.00	.00	85,42,00,000.00
97 01		53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
02		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 02		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 97		Voted		1,01,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,01,00,00,000.00	.00	.00
	Total: 051		Voted		4,60,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
			Charged		.00	.00	.00
			Total		4,60,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
191 97 02		53	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 02		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 97		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 191		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
800 01 07		53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 07		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 01		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4217 03 800	Total: 80(	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	5,05,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
		Charged	.00	.00	.00
		Total	5,05,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
	Total: 4217	Voted	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
	Grand Total:	Voted	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:48:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 03		56		Voted	58,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,50,00,000.00	.00	.00
		Total: 03		Voted	58,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,50,00,000.00	.00	.00
		Total: 01		Voted	58,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,50,00,000.00	.00	.00
	03 05		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 05		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95 03		56	Voted	6,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,80,00,000.00	.00	.00
		Total: 03		Voted	6,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,80,00,000.00	.00	.00
		Total: 95		Voted	6,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,80,00,000.00	.00	.00
	97 01		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 01		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 97		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 191		Voted	69,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,30,00,000.00	.00	.00
800 01 08		56		Voted	2,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,25,00,000.00	.00	.00
		Total: 08		Voted	2,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 Total: 01	Voted	2,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	.00
95 08 56	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 08	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 95	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 800	Voted	2,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,52,00,000.00	.00	.00
Total: 03	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Total: 2217	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Grand Total:	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:49:14

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 97	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 051	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 4217	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Grand Total:	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Draft

PRINTED ON: 20/07/2021 10:48:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 03 05 56	Voted		1,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,000.00	.00	.00
Total: 05	Voted		1,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,000.00	.00	.00
Total: 03	Voted		1,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,50,00,000.00	.00	.00
97 01 42	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 01	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 97	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 191	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
800 01 08 56	Voted		45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		45,00,000.00	.00	.00
Total: 08	Voted		45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		45,00,000.00	.00	.00
Total: 01	Voted		45,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		45,00,000.00	.00	.00
95 08 56	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 08	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 95	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 800	Voted		50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		50,00,000.00	.00	.00
Total: 03	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00

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

Draft PRINTED ON: 20/07/2021 10:48:35

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217	Total: 2217	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Grand Total:	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:48:59

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:48:59

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 10:59:13

Month of Account: 05/2021 -

Major Head: 0216 - Housing

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
00		0.00	37,28,359.00	64,52,878.00
01				
		0.00	20,730.00	23,730.00
01				
		0.00	10,74,355.00	11,26,071.00
00		0.00	16,31,923.00	53,97,712.00
Total: 01		0.00	27,06,278.00	65,23,783.00
03				
00		0.00	1,36,000.00	2,71,000.00
Total: 03		0.00	1,36,000.00	2,71,000.00
Total: 01		0.00	28,63,008.00	68,18,513.00
Total: 106		0.00	65,91,367.00	1,32,71,391.00
Total: 01		0.00	65,91,367.00	1,32,71,391.00

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 10:59:13

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0216 Housing			
Total: 0216	0.00	65,91,367.00	1,32,71,391.00
Grand Total:	0.00	65,91,367.00	1,32,71,391.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:00:06

Month of Account: 05/2021 -

Major Head: 0217 - Urban Development

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:00:06

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0217	Urban Development			
03	Integrated Development of Small and Medium Towns			
800	Other receipts			
01				
00		0.00	20.00	20.00
Total: 01		0.00	20.00	20.00
99				
00		0.00	9,05,14,319.00	9,05,14,319.00
Total: 99		0.00	9,05,14,319.00	9,05,14,319.00
Total: 800		0.00	9,05,14,339.00	9,05,14,339.00
Total: 03		0.00	9,05,14,339.00	9,05,14,339.00
Total: 0217		0.00	9,05,14,339.00	9,05,14,339.00
Grand Total:		0.00	9,05,14,339.00	9,05,14,339.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:30 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	04-MAY-21	360400200 02 01 69	6,56,65,90,00
2	SECRETRIAT	12002877	V	N	4	N	01-MAY-21	04-MAY-21	360400200 02 02 69	6,48,82,00,00
3	SECRETRIAT	12002877	V	N	3	N	01-MAY-21	04-MAY-21	360400200 02 03 69	1,55,66,40,00
4	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	04-MAY-21	360400200 02 04 69	5,00,00,00
5	SECRETRIAT	12002877	V	N	7	N	01-MAY-21	05-MAY-21	360400200 02 01 69	6,63,30,00
6	SECRETRIAT	12002877	V	N	6	N	01-MAY-21	05-MAY-21	360400200 02 02 69	6,60,10,00
7	SECRETRIAT	12002877	V	N	5	N	01-MAY-21	05-MAY-21	360400200 02 03 69	1,87,50,00
8	SECRETRIAT	12002877	V	N	8	N	01-MAY-21	11-MAY-21	360400200 02 03 69	1,13,70,00
9	SECRETRIAT	12002283	V	N	23	N	01-MAY-21	18-MAY-21	360400200 01 07 69	1,27,50,00,00
10	SECRETRIAT	12002283	V	N	16	N	01-MAY-21	18-MAY-21	360400200 01 09 69	85,00,00,00
11	SECRETRIAT	12002283	V	N	10	N	01-MAY-21	18-MAY-21	360400200 01 11 69	63,78,20,00
12	SECRETRIAT	12002283	V	N	11	N	01-MAY-21	18-MAY-21	360400200 01 11 69	34,40,40,00
13	SECRETRIAT	12002283	V	N	12	N	01-MAY-21	18-MAY-21	360400200 01 11 69	72,49,40,00
14	SECRETRIAT	12002283	V	N	13	N	01-MAY-21	18-MAY-21	360400200 01 11 69	73,82,60,00
15	SECRETRIAT	12002283	V	N	14	N	01-MAY-21	18-MAY-21	360400200 01 11 69	31,19,10,00
16	SECRETRIAT	12002283	V	N	15	N	01-MAY-21	18-MAY-21	360400200 01 11 69	41,64,80,00
17	SECRETRIAT	12002283	V	N	17	N	01-MAY-21	18-MAY-21	360400200 01 11 69	22,98,60,00
18	SECRETRIAT	12002283	V	N	18	N	01-MAY-21	18-MAY-21	360400200 01 11 69	46,11,60,00
19	SECRETRIAT	12002283	V	N	19	N	01-MAY-21	18-MAY-21	360400200 01 11 69	59,43,50,00
20	SECRETRIAT	12002283	V	N	20	N	01-MAY-21	18-MAY-21	360400200 01 11 69	73,50,90,00
21	SECRETRIAT	12002283	V	N	21	N	01-MAY-21	18-MAY-21	360400200 01 11 69	25,79,40,00
22	SECRETRIAT	12002283	V	N	22	N	01-MAY-21	18-MAY-21	360400200 01 11 69	54,30,10,00
23	SECRETRIAT	12002283	V	N	9	N	01-MAY-21	18-MAY-21	360400200 01 11 69	38,01,40,00

23,32,38,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:29 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	8,19,00
2	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 01	8,19,00
3	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,39,23
4	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,39,23
5	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	79,70
6	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 06	79,70
7	ALMORA	37002962	V	N	1	N	01-MAY-21	17-MAY-21	221780001 03 00 08	2,86,65
8	ALMORA	37002962	V	N	2	N	01-MAY-21	27-MAY-21	221780001 03 00 08	1,85,05
9	BAGESHWAR	89002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 01	11,79,80
10	BAGESHWAR	89002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 03	2,00,26
11	BAGESHWAR	89002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 06	1,11,40
12	BAGESHWAR	89002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 01	11,79,80
13	BAGESHWAR	89002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 03	2,00,26
14	BAGESHWAR	89002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 06	1,11,40
15	CHAMOLI	40002962	V	N	2	N	01-MAY-21	31-MAY-21	221780001 03 00 01	7,68,00
16	CHAMOLI	40002962	V	N	2	N	01-MAY-21	31-MAY-21	221780001 03 00 03	1,30,56
17	CHAMOLI	40002962	V	N	2	N	01-MAY-21	31-MAY-21	221780001 03 00 06	80,30
18	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	9,50,00
19	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,61,50
20	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	1,15,00
21	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	19-MAY-21	221780001 03 00 08	7,89,62
22	CHAMPAWAT	88002962	V	N	2	N	01-MAY-21	28-MAY-21	221780001 03 00 25	10,21
23	CHAMPAWAT	88002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 01	9,50,00
24	CHAMPAWAT	88002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 03	1,61,50
25	CHAMPAWAT	88002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 06	1,15,00
26	DEHRADUN	01002871	V	N	3	N	01-MAY-21	05-MAY-21	221703001 06 00 01	1,40,74,00
27	DEHRADUN	01002871	V	N	4	N	01-MAY-21	05-MAY-21	221703001 06 00 01	1,40,74,00
28	DEHRADUN	01002871	V	N	3	N	01-MAY-21	05-MAY-21	221703001 06 00 03	23,92,58
29	DEHRADUN	01002871	V	N	4	N	01-MAY-21	05-MAY-21	221703001 06 00 03	23,92,58
30	DEHRADUN	01002871	V	N	3	N	01-MAY-21	05-MAY-21	221703001 06 00 06	14,42,30
31	DEHRADUN	01002871	V	N	4	N	01-MAY-21	05-MAY-21	221703001 06 00 06	14,42,30
32	DEHRADUN	01002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	9,36,00

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33	DEHRADUN	01002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001	03 00 01	9,36,00
34	DEHRADUN	01002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001	03 00 03	1,59,12
35	DEHRADUN	01002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001	03 00 03	1,59,12
36	DEHRADUN	01002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001	03 00 06	1,05,10
37	DEHRADUN	01002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001	03 00 06	1,05,10
38	DEHRADUN	01004217	V	N	6	N	01-MAY-21	06-MAY-21	221780001	06 00 01	29,48,00
39	DEHRADUN	01004217	V	N	6	N	01-MAY-21	06-MAY-21	221780001	06 00 03	6,55,51
40	DEHRADUN	01004217	V	N	6	N	01-MAY-21	06-MAY-21	221780001	06 00 06	5,30,35
41	DEHRADUN	01002871	V	N	5	N	01-MAY-21	07-MAY-21	221703001	06 00 01	6,20,65
42	DEHRADUN	01002871	V	N	5	N	01-MAY-21	07-MAY-21	221703001	06 00 03	1,05,51
43	DEHRADUN	01002871	V	N	5	N	01-MAY-21	07-MAY-21	221703001	06 00 06	4,53
44	DEHRADUN	01004217	V	N	2	N	01-MAY-21	10-MAY-21	221780001	06 00 02	30,00
45	DEHRADUN	01004217	V	N	3	N	01-MAY-21	10-MAY-21	221780001	06 00 08	3,14,15
46	DEHRADUN	01004217	V	N	4	N	01-MAY-21	10-MAY-21	221780001	06 00 08	4,73,80
47	DEHRADUN	01004217	V	N	1	N	01-MAY-21	10-MAY-21	221780001	06 00 25	8,78
48	DEHRADUN	01002871	V	N	6	N	01-MAY-21	15-MAY-21	221703001	06 00 08	6,00,00
49	DEHRADUN	01002871	V	N	7	N	01-MAY-21	15-MAY-21	221703001	06 00 08	6,20,00
50	DEHRADUN	01002871	V	N	5	N	01-MAY-21	15-MAY-21	221703001	06 00 25	53,01
51	DEHRADUN	01004217	V	N	7	N	01-MAY-21	20-MAY-21	221780001	06 00 01	29,48,00
52	DEHRADUN	01004217	V	N	7	N	01-MAY-21	20-MAY-21	221780001	06 00 03	6,55,51
53	DEHRADUN	01004217	V	N	7	N	01-MAY-21	20-MAY-21	221780001	06 00 06	5,30,35
54	DEHRADUN	01002962	V	N	8	N	01-MAY-21	24-MAY-21	221780001	03 00 08	8,32,51
55	DEHRADUN	01002871	V	N	10	N	01-MAY-21	28-MAY-21	221703001	06 00 08	13,25,49
56	DEHRADUN	01002871	V	N	11	N	01-MAY-21	28-MAY-21	221703001	06 00 08	8,38,28
57	DEHRADUN	01002871	V	N	12	N	01-MAY-21	28-MAY-21	221703001	06 00 08	7,18,82
58	DEHRADUN	01002871	V	N	9	N	01-MAY-21	28-MAY-21	221703001	06 00 08	9,83,10
59	DEHRADUN	01004217	V	N	9	N	01-MAY-21	31-MAY-21	221780001	06 00 01	29,48,00
60	DEHRADUN	01004217	V	N	9	N	01-MAY-21	31-MAY-21	221780001	06 00 03	6,55,51
61	DEHRADUN	01004217	V	N	9	N	01-MAY-21	31-MAY-21	221780001	06 00 06	5,30,35
62	HALDWANI	07002871	V	N	1	N	01-MAY-21	10-MAY-21	221703001	06 00 01	49,47,00
63	HALDWANI	07002871	V	N	1	N	01-MAY-21	10-MAY-21	221703001	06 00 03	8,40,99
64	HALDWANI	07002871	V	N	1	N	01-MAY-21	10-MAY-21	221703001	06 00 06	4,38,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002871	V	N	2	N	01-MAY-21	12-MAY-21	221703001 06 00 01	56,87,00
66	HALDWANI	07002871	V	N	3	N	01-MAY-21	12-MAY-21	221703001 06 00 01	1,19,35
67	HALDWANI	07002871	V	N	2	N	01-MAY-21	12-MAY-21	221703001 06 00 03	9,66,79
68	HALDWANI	07002871	V	N	3	N	01-MAY-21	12-MAY-21	221703001 06 00 03	20,29
69	HALDWANI	07002871	V	N	2	N	01-MAY-21	12-MAY-21	221703001 06 00 06	4,44,00
70	HALDWANI	07002871	V	N	3	N	01-MAY-21	12-MAY-21	221703001 06 00 06	87
71	HALDWANI	07002871	V	N	1	N	01-MAY-21	17-MAY-21	221703001 06 00 08	10,08,78
72	HALDWANI	07002871	V	N	5	N	01-MAY-21	31-MAY-21	221703001 06 00 01	56,87,00
73	HALDWANI	07002871	V	N	5	N	01-MAY-21	31-MAY-21	221703001 06 00 03	9,66,79
74	HALDWANI	07002871	V	N	5	N	01-MAY-21	31-MAY-21	221703001 06 00 06	4,44,00
75	HARIDWAR	65002871	V	N	2	N	01-MAY-21	05-MAY-21	221780001 02 00 01	1,04,81,07
76	HARIDWAR	65002871	V	N	3	N	01-MAY-21	05-MAY-21	221780001 02 00 01	1,04,81,07
77	HARIDWAR	65002871	V	N	2	N	01-MAY-21	05-MAY-21	221780001 02 00 03	16,31,79
78	HARIDWAR	65002871	V	N	3	N	01-MAY-21	05-MAY-21	221780001 02 00 03	16,31,79
79	HARIDWAR	65002871	V	N	2	N	01-MAY-21	05-MAY-21	221780001 02 00 06	5,40,10
80	HARIDWAR	65002871	V	N	3	N	01-MAY-21	05-MAY-21	221780001 02 00 06	5,40,10
81	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 01	10,16,40
82	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 03	1,82,58
83	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 06	68,80
84	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 08	13,50,03
85	HARIDWAR	65002962	V	N	2	N	01-MAY-21	06-MAY-21	221780001 03 00 08	8,72,28
86	HARIDWAR	65002871	V	N	3	N	01-MAY-21	07-MAY-21	221780001 02 00 08	46,60,00
87	HARIDWAR	65002871	V	N	4	N	01-MAY-21	07-MAY-21	221780001 02 00 08	15,80,00
88	HARIDWAR	65002962	V	N	5	N	01-MAY-21	07-MAY-21	221780001 03 00 08	4,65,00
89	HARIDWAR	65002962	V	N	6	N	01-MAY-21	07-MAY-21	221780001 03 00 08	4,50,00
90	HARIDWAR	65002871	V	N	7	N	01-MAY-21	13-MAY-21	221780001 02 00 08	60,70,00
91	HARIDWAR	65002871	V	N	8	N	01-MAY-21	13-MAY-21	221780001 02 00 22	2,00,00
92	HARIDWAR	65002871	V	N	10	N	01-MAY-21	17-MAY-21	221780001 02 00 08	16,06,64
93	HARIDWAR	65002871	V	N	9	N	01-MAY-21	17-MAY-21	221780001 02 00 08	11,12,86
94	HARIDWAR	65002871	V	N	11	N	01-MAY-21	19-MAY-21	221780001 02 00 22	23,93,56
95	HARIDWAR	65002871	V	N	12	N	01-MAY-21	19-MAY-21	221780001 02 00 22	8,72,50
96	HARIDWAR	65002871	V	N	13	N	01-MAY-21	19-MAY-21	221780001 02 00 22	1,41,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002871	V	N	21	N	01-MAY-21	29-MAY-21	221780001 02 00 20	2,85,37
98	HARIDWAR	65002871	V	N	23	N	01-MAY-21	29-MAY-21	221780001 02 00 20	12,83,84
99	HARIDWAR	65002871	V	N	18	N	01-MAY-21	29-MAY-21	221780001 02 00 22	75,71
100	HARIDWAR	65002871	V	N	19	N	01-MAY-21	29-MAY-21	221780001 02 00 22	30,11
101	HARIDWAR	65002871	V	N	20	N	01-MAY-21	29-MAY-21	221780001 02 00 22	59,23
102	HARIDWAR	65002871	V	N	22	N	01-MAY-21	29-MAY-21	221780001 02 00 22	74,90
103	HARIDWAR	65002871	V	N	14	N	01-MAY-21	29-MAY-21	221780001 02 00 25	2,14,85
104	HARIDWAR	65002871	V	N	16	N	01-MAY-21	29-MAY-21	221780001 02 00 26	1,04,43
105	HARIDWAR	65002871	V	N	17	N	01-MAY-21	29-MAY-21	221780001 02 00 26	90,94
106	HARIDWAR	65002871	V	N	15	N	01-MAY-21	29-MAY-21	221780001 02 00 29	1,24,51,36
107	HARIDWAR	65002871	V	N	24	N	01-MAY-21	31-MAY-21	221780001 02 00 21	20,04,08
108	HARIDWAR	65002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 01	10,16,40
109	HARIDWAR	65002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 03	1,82,58
110	HARIDWAR	65002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 06	68,80
111	NAINITAL	36002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 01	5,84,00
112	NAINITAL	36002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 03	99,28
113	NAINITAL	36002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 06	4,60
114	NAINITAL	36002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 01	5,84,00
115	NAINITAL	36002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 03	99,28
116	NAINITAL	36002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 06	4,60
117	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	2,29,80
118	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	38,76
119	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	2,70
120	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	07-MAY-21	221780001 03 00 08	8,36,11
121	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	07-MAY-21	221780001 03 00 08	1,50,00
122	PAURI GARHWAL	42002591	V	N	2	N	01-MAY-21	11-MAY-21	221703001 07 00 01	8,49,00
123	PAURI GARHWAL	42002591	V	N	3	N	01-MAY-21	11-MAY-21	221703001 07 00 01	8,49,00
124	PAURI GARHWAL	42002591	V	N	2	N	01-MAY-21	11-MAY-21	221703001 07 00 03	1,44,33
125	PAURI GARHWAL	42002591	V	N	3	N	01-MAY-21	11-MAY-21	221703001 07 00 03	1,44,33
126	PAURI GARHWAL	42002591	V	N	2	N	01-MAY-21	11-MAY-21	221703001 07 00 06	60,40
127	PAURI GARHWAL	42002591	V	N	3	N	01-MAY-21	11-MAY-21	221703001 07 00 06	60,40
128	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 01	2,29,80

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129	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21 221780001	03 00 03	38,76
130	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21 221780001	03 00 06	2,70
131	PITHORAGARH	38002962	V	N	1	N	01-MAY-21	03-MAY-21 221780001	03 00 25	7,50
132	PITHORAGARH	38002591	V	N	1	N	01-MAY-21	07-MAY-21 221703001	07 00 01	2,76,00
133	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	07-MAY-21 221703001	07 00 01	2,76,00
134	PITHORAGARH	38002591	V	N	1	N	01-MAY-21	07-MAY-21 221703001	07 00 03	46,92
135	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	07-MAY-21 221703001	07 00 03	46,92
136	PITHORAGARH	38002591	V	N	1	N	01-MAY-21	07-MAY-21 221703001	07 00 06	2,00
137	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	07-MAY-21 221703001	07 00 06	2,00
138	PITHORAGARH	38002962	V	N	2	N	01-MAY-21	07-MAY-21 221780001	03 00 08	8,21,43
139	PITHORAGARH	38002962	V	N	4	N	01-MAY-21	13-MAY-21 221780001	03 00 08	5,16,64
140	PITHORAGARH	38002962	V	N	3	N	01-MAY-21	13-MAY-21 221780001	03 00 25	7,40
141	PITHORAGARH	38002591	V	N	5	N	01-MAY-21	31-MAY-21 221703001	07 00 01	2,76,00
142	PITHORAGARH	38002591	V	N	5	N	01-MAY-21	31-MAY-21 221703001	07 00 03	46,92
143	PITHORAGARH	38002591	V	N	5	N	01-MAY-21	31-MAY-21 221703001	07 00 06	2,00
144	PITHORAGARH	38002962	V	N	6	N	01-MAY-21	31-MAY-21 221780001	03 00 01	11,54,80
145	PITHORAGARH	38002962	V	N	6	N	01-MAY-21	31-MAY-21 221780001	03 00 03	2,12,84
146	PITHORAGARH	38002962	V	N	6	N	01-MAY-21	31-MAY-21 221780001	03 00 06	45,80
147	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-21	05-MAY-21 221703001	07 00 01	3,43,00
148	RUDRAPRAYAG	90032591	V	N	2	N	01-MAY-21	05-MAY-21 221703001	07 00 01	3,43,00
149	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-21	05-MAY-21 221703001	07 00 03	58,31
150	RUDRAPRAYAG	90032591	V	N	2	N	01-MAY-21	05-MAY-21 221703001	07 00 03	58,31
151	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-21	05-MAY-21 221703001	07 00 06	23,80
152	RUDRAPRAYAG	90032591	V	N	2	N	01-MAY-21	05-MAY-21 221703001	07 00 06	23,80
153	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	01-MAY-21 221704001	03 00 01	1,25,20,00
154	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	01-MAY-21 221704001	03 00 03	21,28,40
155	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	01-MAY-21 221704001	03 00 06	15,27,20
156	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	06-MAY-21 221704001	03 00 27	1,80,00
157	SECRETRIAT	12002877	V	N	4	N	01-MAY-21	15-MAY-21 221704001	03 00 08	8,33,87
158	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	15-MAY-21 221704001	03 00 23	36,52,38
159	SECRETRIAT	12002877	V	N	3	N	01-MAY-21	15-MAY-21 221704001	03 00 23	18,26,19
160	SECRETRIAT	12002877	V	N	5	N	01-MAY-21	18-MAY-21 221704001	03 00 08	5,79,00

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161	SECRETRIAT	12002877	V	N	6	N	01-MAY-21	24-MAY-21	221704001 03 00 08	10,50,00
162	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	27-MAY-21	221704001 03 00 01	5,58,74
163	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	27-MAY-21	221704001 03 00 03	94,99
164	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	27-MAY-21	221704001 03 00 06	70,47
165	SECRETRIAT	12002877	V	N	7	N	01-MAY-21	29-MAY-21	221704001 03 00 08	6,00,00
166	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 01	7,95,00
167	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 03	1,35,15
168	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 06	6,40
169	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 08	8,85,12
170	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	04-MAY-21	221780001 03 00 01	6,98,00
171	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-MAY-21	04-MAY-21	221780001 03 00 01	6,98,00
172	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	04-MAY-21	221780001 03 00 03	1,18,66
173	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-MAY-21	04-MAY-21	221780001 03 00 03	1,18,66
174	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	04-MAY-21	221780001 03 00 06	67,40
175	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-MAY-21	04-MAY-21	221780001 03 00 06	67,40
176	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	28-MAY-21	221780001 03 00 08	13,27,28
177	UTTARKASHI	41002591	V	N	1	N	01-MAY-21	24-MAY-21	221703001 07 00 01	3,70,00
178	UTTARKASHI	41002591	V	N	2	N	01-MAY-21	24-MAY-21	221703001 07 00 01	3,70,00
179	UTTARKASHI	41002591	V	N	1	N	01-MAY-21	24-MAY-21	221703001 07 00 03	62,90
180	UTTARKASHI	41002591	V	N	2	N	01-MAY-21	24-MAY-21	221703001 07 00 03	62,90
181	UTTARKASHI	41002591	V	N	1	N	01-MAY-21	24-MAY-21	221703001 07 00 06	39,50
182	UTTARKASHI	41002591	V	N	2	N	01-MAY-21	24-MAY-21	221703001 07 00 06	39,50
183	UTTARKASHI	41002591	V	N	4	N	01-MAY-21	31-MAY-21	221703001 07 00 01	3,70,00
184	UTTARKASHI	41002591	V	N	4	N	01-MAY-21	31-MAY-21	221703001 07 00 03	62,90
185	UTTARKASHI	41002591	V	N	4	N	01-MAY-21	31-MAY-21	221703001 07 00 06	39,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:29 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							19,73,31,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:31 PM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	06-MAY-21	421703051 04 01 53	11,34,80,00
										11,34,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:30 PM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:31 PM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:30 PM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:32 PM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:51:13

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted		4,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,00,000.00	.00	.00
	20	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	42	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 01	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
03 00	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	07	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
	08	Voted		35,00,000.00	6,30,013.00	6,30,013.00
		Charged		.00	.00	.00
		Total		35,00,000.00	6,30,013.00	6,30,013.00
	09	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	20	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		5,00,000.00	18,385.00	35,154.00
		Charged		.00	.00	.00
		Total		5,00,000.00	18,385.00	35,154.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	29 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	10,53,50,000.00	6,48,398.00	6,65,167.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	6,48,398.00	6,65,167.00
Total: 03	Voted	10,53,50,000.00	6,48,398.00	6,65,167.00
	Charged	.00	.00	.00
	Total	10,53,50,000.00	6,48,398.00	6,65,167.00
05 00	01 Voted	4,65,00,000.00	46,10,673.00	97,83,024.00
	Charged	.00	.00	.00
	Total	4,65,00,000.00	46,10,673.00	97,83,024.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	1,44,29,000.00	7,84,414.00	16,71,695.00
	Charged	.00	.00	.00
	Total	1,44,29,000.00	7,84,414.00	16,71,695.00
	04 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	06 Voted	55,80,000.00	3,78,700.00	8,23,200.00
	Charged	.00	.00	.00
	Total	55,80,000.00	3,78,700.00	8,23,200.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	3,50,00,000.00	45,26,364.00	51,10,351.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	45,26,364.00	51,10,351.00
	09 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	10 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	11 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		50,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,76,000.00	.00	.00
	23	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	25	Voted		25,00,000.00	24,551.00	35,558.00
		Charged		.00	.00	.00
		Total		25,00,000.00	24,551.00	35,558.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
	Total: 05	Voted		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
		Charged		.00	.00	.00
		Total		14,42,86,000.00	1,03,24,702.00	1,74,23,828.00
95 01	07	Voted		4,98,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,98,75,000.00	.00	.00
	20	Voted		78,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		78,75,000.00	.00	.00
	22	Voted		26,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01 42	Voted	78,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,75,000.00	.00	.00
Total: 01	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 95	Voted	6,82,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,82,50,000.00	.00	.00
Total: 103	Voted	38,28,86,000.00	1,09,73,100.00	1,80,88,995.00
	Charged	.00	.00	.00
	Total	38,28,86,000.00	1,09,73,100.00	1,80,88,995.00
105 03 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

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

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

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted	25,00,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,95,000.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	2,85,00,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	.00	7,95,000.00
	Total: 05	Voted	2,85,00,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	.00	7,95,000.00
	Total: 106	Voted	85,65,31,000.00	.00	7,95,000.00
		Charged	.00	.00	.00
		Total	85,65,31,000.00	.00	7,95,000.00
109 02 00	01	Voted	1,33,11,000.00	20,15,400.00	30,23,100.00
		Charged	.00	.00	.00
		Total	1,33,11,000.00	20,15,400.00	30,23,100.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	41,30,000.00	3,42,618.00	5,13,927.00
		Charged	.00	.00	.00
		Total	41,30,000.00	3,42,618.00	5,13,927.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,97,000.00	2,19,660.00	3,29,490.00
		Charged	.00	.00	.00
		Total	15,97,000.00	2,19,660.00	3,29,490.00
	08	Voted	43,00,000.00	7,91,443.00	7,91,443.00
		Charged	.00	.00	.00
		Total	43,00,000.00	7,91,443.00	7,91,443.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2015 00 109 02 00	Total: 00		Voted	2,88,88,000.00	33,69,121.00	46,57,960.00
			Charged	.00	.00	.00
			Total	2,88,88,000.00	33,69,121.00	46,57,960.00
	Total: 02		Voted	2,88,88,000.00	33,69,121.00	46,57,960.00
			Charged	.00	.00	.00
			Total	2,88,88,000.00	33,69,121.00	46,57,960.00
	03 00	01	Voted	21,91,000.00	3,16,400.00	4,16,200.00
			Charged	.00	.00	.00
			Total	21,91,000.00	3,16,400.00	4,16,200.00
		02	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		03	Voted	6,79,000.00	53,652.00	70,550.00
			Charged	.00	.00	.00
			Total	6,79,000.00	53,652.00	70,550.00
		04	Voted	2,64,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,64,00,000.00	.00	.00
		06	Voted	2,63,000.00	36,480.00	48,060.00
			Charged	.00	.00	.00
			Total	2,63,000.00	36,480.00	48,060.00
		07	Voted	86,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,50,000.00	.00	.00
		08	Voted	29,50,000.00	1,73,681.00	1,73,681.00
			Charged	.00	.00	.00
			Total	29,50,000.00	1,73,681.00	1,73,681.00
		09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		10	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	1,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	.00	.00
		21	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		22	Voted	4,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,000.00	.00	.00
		24	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	25	Voted	3,40,000.00	1,896.00	3,110.00
		Charged	.00	.00	.00
		Total	3,40,000.00	1,896.00	3,110.00
	26	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	29	Voted	1,21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,80,000.00	.00	.00
	42	Voted	2,49,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,75,000.00	.00	.00
Total: 00		Voted	10,16,78,000.00	5,82,109.00	7,11,601.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	5,82,109.00	7,11,601.00
Total: 03		Voted	10,16,78,000.00	5,82,109.00	7,11,601.00
		Charged	.00	.00	.00
		Total	10,16,78,000.00	5,82,109.00	7,11,601.00
Total: 109		Voted	13,05,66,000.00	39,51,230.00	53,69,561.00
		Charged	.00	.00	.00
		Total	13,05,66,000.00	39,51,230.00	53,69,561.00
Total: 00		Voted	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
Total: 2015		Voted	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
Grand Total:		Voted	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00
		Charged	.00	.00	.00
		Total	1,37,50,02,000.00	1,49,24,330.00	2,42,53,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:47:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 01 01		56		Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
		Total:	01	Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
	Total:		01	Voted	98,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	98,40,000.00	.00	.00
	06	00	01	Voted	3,50,00,000.00	45,20,900.00	45,20,900.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	45,20,900.00	45,20,900.00
			02	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			03	Voted	1,08,61,000.00	7,68,553.00	7,68,553.00
				Charged	.00	.00	.00
				Total	1,08,61,000.00	7,68,553.00	7,68,553.00
			04	Voted	3,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,000.00	.00	.00
			06	Voted	42,00,000.00	4,21,660.00	4,21,660.00
				Charged	.00	.00	.00
				Total	42,00,000.00	4,21,660.00	4,21,660.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	40,00,000.00	6,09,447.00	6,09,447.00
				Charged	.00	.00	.00
				Total	40,00,000.00	6,09,447.00	6,09,447.00
			09	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			11	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			20	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			21	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			22	Voted	3,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	5,301.00	5,301.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,301.00	5,301.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	5,87,61,000.00	63,25,861.00	63,25,861.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	63,25,861.00	63,25,861.00
	Total: 06	Voted	5,87,61,000.00	63,25,861.00	63,25,861.00
		Charged	.00	.00	.00
		Total	5,87,61,000.00	63,25,861.00	63,25,861.00
07 00	01	Voted	27,00,000.00	4,32,200.00	4,32,200.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,32,200.00	4,32,200.00
	03	Voted	8,37,000.00	73,474.00	73,474.00
		Charged	.00	.00	.00
		Total	8,37,000.00	73,474.00	73,474.00
	06	Voted	2,78,000.00	29,290.00	29,290.00
		Charged	.00	.00	.00
		Total	2,78,000.00	29,290.00	29,290.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	40,15,000.00	5,34,964.00	5,34,964.00
		Charged	.00	.00	.00
		Total	40,15,000.00	5,34,964.00	5,34,964.00
	Total: 07	Voted	40,15,000.00	5,34,964.00	5,34,964.00
		Charged	.00	.00	.00
		Total	40,15,000.00	5,34,964.00	5,34,964.00
09 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 09 00	05	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 09	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
95 01	56	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 01	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
	Total: 95	Voted	68,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,88,000.00	.00	.00
Total: 001		Voted	20,95,04,000.00	68,60,825.00	68,60,825.00
		Charged	.00	.00	.00
		Total	20,95,04,000.00	68,60,825.00	68,60,825.00
051 02 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	05	56 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	Total:	05 Voted	8,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	.00	.00
	06	56 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total:	06 Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	07	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	07 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	08 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	10	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total:	10 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	11	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	11 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total:	01 Voted	1,38,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,10,00,000.00	.00	.00
03	03	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	03 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	15				

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 15	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	16	04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 16		Voted	18,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,60,000.00	.00	.00
	18	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 18		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	23	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 23		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	26	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 26		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	27					

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	27	56		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 27		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	29	56		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 29		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	Total: 03			Voted	14,43,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,43,60,000.00	.00	.00
04	00	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	Total: 04			Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
05	00	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	Total: 05			Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
06	00	56		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 00		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	Total: 06			Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
08	00	56		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 08 00	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 08		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
10 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 05		56	Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
	Total: 05		Voted	94,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,50,000.00	.00	.00
06		56	Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 06		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
07		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 07		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
08		56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 08		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
10		56	Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
	Total: 10		Voted	5,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	.00	.00
11						

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 95	11	56		Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
		Total:	11	Voted	1,57,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,57,50,000.00	.00	.00
	Total:		95	Voted	32,34,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,34,50,000.00	.00	.00
97	01	56		Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
		Total:	01	Voted	18,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,75,00,000.00	.00	.00
	02	56		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	03	42		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	Total:		97	Voted	38,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,75,00,000.00	.00	.00
	Total:		191	Voted	2,25,63,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,25,63,11,000.00	.00	.00
800 01	12	56		Voted	1,33,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	.00	.00
		Total:	12	Voted	1,33,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	.00	.00
	Total:		01	Voted	1,33,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,33,000.00	.00	.00
12	00	42		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 12 00 Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 12	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
18 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 18	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
19 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 800	Voted	5,83,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,83,33,000.00	.00	.00
Total: 03	Voted	2,63,41,48,000.00	68,60,825.00	68,60,825.00
	Charged	.00	.00	.00
	Total	2,63,41,48,000.00	68,60,825.00	68,60,825.00
04 001 03 00 01	Voted	1,55,89,000.00	13,07,874.00	25,59,874.00
	Charged	.00	.00	.00
	Total	1,55,89,000.00	13,07,874.00	25,59,874.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	48,37,000.00	2,22,339.00	4,35,179.00
	Charged	.00	.00	.00
	Total	48,37,000.00	2,22,339.00	4,35,179.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	18,71,000.00	1,59,767.00	3,12,487.00
	Charged	.00	.00	.00
	Total	18,71,000.00	1,59,767.00	3,12,487.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,06,287.00	4,90,882.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,06,287.00	4,90,882.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	45,00,000.00	5,47,857.00	5,47,857.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,47,857.00	5,47,857.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,00,000.00	18,000.00	18,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,000.00	18,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
Total: 03		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
Total: 001		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
Total: 04		Voted	4,29,98,000.00	25,62,124.00	43,64,279.00
		Charged	.00	.00	.00
		Total	4,29,98,000.00	25,62,124.00	43,64,279.00
80 001 02 00	01	Voted	1,06,95,000.00	20,96,214.00	20,96,214.00
		Charged	.00	.00	.00
		Total	1,06,95,000.00	20,96,214.00	20,96,214.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	33,15,000.00	3,26,358.00	3,26,358.00
		Charged	.00	.00	.00
		Total	33,15,000.00	3,26,358.00	3,26,358.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	11,07,000.00	1,08,020.00	1,08,020.00
		Charged	.00	.00	.00
		Total	11,07,000.00	1,08,020.00	1,08,020.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,00,000.00	15,02,950.00	15,02,950.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,02,950.00	15,02,950.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	5,00,000.00	1,56,921.00	1,56,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,56,921.00	1,56,921.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 02 00	21	Voted		5,00,000.00	2,00,408.00	2,00,408.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,00,408.00	2,00,408.00
	22	Voted		8,00,000.00	3,84,761.00	3,84,761.00
		Charged		.00	.00	.00
		Total		8,00,000.00	3,84,761.00	3,84,761.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	25	Voted		8,00,000.00	21,485.00	21,485.00
		Charged		.00	.00	.00
		Total		8,00,000.00	21,485.00	21,485.00
	26	Voted		2,00,000.00	19,537.00	19,537.00
		Charged		.00	.00	.00
		Total		2,00,000.00	19,537.00	19,537.00
	27	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	29	Voted		25,00,000.00	12,45,136.00	12,45,136.00
		Charged		.00	.00	.00
		Total		25,00,000.00	12,45,136.00	12,45,136.00
	42	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		52,89,17,000.00	60,61,790.00	60,61,790.00
		Charged		.00	.00	.00
		Total		52,89,17,000.00	60,61,790.00	60,61,790.00
	Total: 02	Voted		52,89,17,000.00	60,61,790.00	60,61,790.00
		Charged		.00	.00	.00
		Total		52,89,17,000.00	60,61,790.00	60,61,790.00
03 00	01	Voted		1,38,00,000.00	15,54,380.00	25,75,640.00
		Charged		.00	.00	.00
		Total		1,38,00,000.00	15,54,380.00	25,75,640.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		41,51,000.00	2,67,733.00	4,45,570.00
		Charged		.00	.00	.00
		Total		41,51,000.00	2,67,733.00	4,45,570.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	06	Voted	16,05,000.00	1,24,190.00	1,97,300.00
		Charged	.00	.00	.00
		Total	16,05,000.00	1,24,190.00	1,97,300.00
	07	Voted	13,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,99,000.00	.00	.00
	08	Voted	86,00,000.00	9,76,772.00	9,76,772.00
		Charged	.00	.00	.00
		Total	86,00,000.00	9,76,772.00	9,76,772.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	24,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,33,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	2,511.00	2,511.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,511.00	2,511.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00		Voted		3,70,08,000.00	29,25,586.00	41,97,793.00
			Charged		.00	.00	.00
			Total		3,70,08,000.00	29,25,586.00	41,97,793.00
	Total: 03		Voted		3,70,08,000.00	29,25,586.00	41,97,793.00
			Charged		.00	.00	.00
			Total		3,70,08,000.00	29,25,586.00	41,97,793.00
04 00		01	Voted		3,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,51,000.00	.00	.00
		03	Voted		1,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,09,000.00	.00	.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,000.00	.00	.00
		07	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		08	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		09	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		23	Voted		7,83,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,83,000.00	.00	.00
		24	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04 00	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		20,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,80,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		73,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		73,65,000.00	.00	.00
	Total: 04	Voted		73,65,000.00	.00	.00
		Charged		.00	.00	.00
		Total		73,65,000.00	.00	.00
05 01	01	Voted		13,23,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,23,000.00	.00	.00
	03	Voted		4,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,10,000.00	.00	.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		98,000.00	.00	.00
		Charged		.00	.00	.00
		Total		98,000.00	.00	.00
	07	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	22	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 05 01	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	20,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,34,000.00	.00	.00
Total: 05		Voted	20,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,34,000.00	.00	.00
06 00	01	Voted	38,10,000.00	8,84,400.00	8,84,400.00
		Charged	.00	.00	.00
		Total	38,10,000.00	8,84,400.00	8,84,400.00
	02	Voted	2,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,000.00	3,000.00
	03	Voted	11,82,000.00	1,96,653.00	1,96,653.00
		Charged	.00	.00	.00
		Total	11,82,000.00	1,96,653.00	1,96,653.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,57,000.00	1,59,105.00	1,59,105.00
		Charged	.00	.00	.00
		Total	4,57,000.00	1,59,105.00	1,59,105.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	78,795.00	78,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,795.00	78,795.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	878.00	878.00
		Charged	.00	.00	.00
		Total	1,00,000.00	878.00	878.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	96,49,000.00	13,22,831.00	13,22,831.00
		Charged	.00	.00	.00
		Total	96,49,000.00	13,22,831.00	13,22,831.00
Total: 06		Voted	96,49,000.00	13,22,831.00	13,22,831.00
		Charged	.00	.00	.00
		Total	96,49,000.00	13,22,831.00	13,22,831.00
07 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 07 00	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 07	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 001	Voted	58,95,73,000.00	1,03,10,207.00	1,15,82,414.00
		Charged	.00	.00	.00
		Total	58,95,73,000.00	1,03,10,207.00	1,15,82,414.00
800 10 00	56	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 00	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 10	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 800	Voted	3,00,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,54,000.00	.00	.00
	Total: 80	Voted	61,96,27,000.00	1,03,10,207.00	1,15,82,414.00
		Charged	.00	.00	.00
		Total	61,96,27,000.00	1,03,10,207.00	1,15,82,414.00
	Total: 2217	Voted	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00
	Grand Total:	Voted	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00
		Charged	.00	.00	.00
		Total	3,29,67,73,000.00	1,97,33,156.00	2,28,07,518.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:49:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	54 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 02	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 051	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 01	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
03 051 01 01	56 Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
Total: 01	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
03	55 Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
Total: 03	Voted	67,50,00,000.00	.00	40,00,00,000.00
	Charged	.00	.00	.00
	Total	67,50,00,000.00	.00	40,00,00,000.00
04	53 Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 04	Voted	18,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	.00
05	53 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
Total: 05	Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
07	42 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01	07	Total: 07	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	08	53	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 08	Voted		13,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,50,00,000.00	.00	.00
		Total: 01	Voted		1,88,70,00,000.00	.00	40,00,00,000.00
			Charged		.00	.00	.00
			Total		1,88,70,00,000.00	.00	40,00,00,000.00
	03 00	53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 03	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
04	01	53	Voted		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
		Total: 01	Voted		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	1,13,48,000.00	1,92,39,000.00
	02	53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 02	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	04	53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 04	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 08	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 04		Total: 04	Voted	22,00,00,000.00	1,13,48,000.00	1,92,39,000.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	1,13,48,000.00	1,92,39,000.00
	05 00	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 05	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	95 01	53	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
		Total: 01	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	03	53	Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	Total: 03		Voted	7,87,50,000.00	.00	6,67,00,000.00
			Charged	.00	.00	.00
			Total	7,87,50,000.00	.00	6,67,00,000.00
	04	53	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total: 04		Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	05	53	Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	Total: 05		Voted	78,75,00,000.00	.00	78,75,00,000.00
			Charged	.00	.00	.00
			Total	78,75,00,000.00	.00	78,75,00,000.00
	07	53	Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	Total: 07		Voted	8,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	.00	.00
	08	53	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 95 08	Total: 08		Voted		1,57,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,50,000.00	.00	.00
	Total: 95		Voted		99,01,50,000.00	.00	85,42,00,000.00
			Charged		.00	.00	.00
			Total		99,01,50,000.00	.00	85,42,00,000.00
97 01		53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 01		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
02		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 02		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 97		Voted		1,01,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,01,00,00,000.00	.00	.00
	Total: 051		Voted		4,60,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
			Charged		.00	.00	.00
			Total		4,60,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
191 97 02		53	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 02		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 97		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 191		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
800 01 07		53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 07		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 01		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4217 03 800	Total: 80(	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	5,05,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
		Charged	.00	.00	.00
		Total	5,05,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
	Total: 4217	Voted	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
	Grand Total:	Voted	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00
		Charged	.00	.00	.00
		Total	5,75,81,50,000.00	1,13,48,000.00	1,27,34,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:52:05

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,35,87,000.00	17,88,800.00	35,77,600.00
		Charged	.00	.00	.00
		Total	2,35,87,000.00	17,88,800.00	35,77,600.00
	03	Voted	73,19,000.00	3,04,096.00	6,08,192.00
		Charged	.00	.00	.00
		Total	73,19,000.00	3,04,096.00	6,08,192.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	28,30,000.00	1,31,180.00	2,62,360.00
		Charged	.00	.00	.00
		Total	28,30,000.00	1,31,180.00	2,62,360.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,000.00	61,000.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	21,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,12,66,000.00	23,06,076.00	45,30,152.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	23,06,076.00	45,30,152.00
Total: 03		Voted	4,12,66,000.00	23,06,076.00	45,30,152.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	23,06,076.00	45,30,152.00
04 00	01	Voted	1,00,00,000.00	.00	14,86,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,86,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	2,52,722.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	2,52,722.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	1,47,480.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,47,480.00
	08	Voted	8,00,000.00	67,268.00	98,268.00
		Charged	.00	.00	.00
		Total	8,00,000.00	67,268.00	98,268.00
	09	Voted	1,00,000.00	29,180.00	29,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,180.00	29,180.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,048.00	6,579.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,048.00	6,579.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	37,304.00	37,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,304.00	37,304.00
	30	Voted	50,000.00	.00	6,665.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,665.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,72,33,000.00	1,36,800.00	20,64,798.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	1,36,800.00	20,64,798.00
Total: 04		Voted	1,72,33,000.00	1,36,800.00	20,64,798.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	1,36,800.00	20,64,798.00

05 00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	01	Voted	35,00,00,000.00	3,22,64,186.00	6,32,32,256.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,22,64,186.00	6,32,32,256.00
	02	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	03	Voted	10,86,05,000.00	54,96,580.00	1,08,01,501.00
		Charged	.00	.00	.00
		Total	10,86,05,000.00	54,96,580.00	1,08,01,501.00
	04	Voted	15,00,000.00	29,662.00	29,662.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,662.00	29,662.00
	06	Voted	4,20,00,000.00	29,83,628.00	58,48,161.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	29,83,628.00	58,48,161.00
	08	Voted	2,64,00,000.00	19,78,819.00	19,78,819.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	19,78,819.00	19,78,819.00
	09	Voted	10,00,000.00	58,957.00	58,957.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,957.00	58,957.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	8,593.00	8,593.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,593.00	8,593.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	11,10,000.00	2,48,783.00	2,48,783.00
		Charged	.00	.00	.00
		Total	11,10,000.00	2,48,783.00	2,48,783.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	19,658.00	19,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,658.00	19,658.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 05 00	29 Voted	17,00,000.00	1,32,981.00	1,32,981.00
	Charged	.00	.00	.00
	Total	17,00,000.00	1,32,981.00	1,32,981.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
Total: 05	Voted	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
Total: 001	Voted	59,40,69,000.00	4,56,64,723.00	8,89,54,321.00
	Charged	.00	.00	.00
	Total	59,40,69,000.00	4,56,64,723.00	8,89,54,321.00
003 03 00	01 Voted	7,00,00,000.00	84,36,852.00	1,37,63,942.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	84,36,852.00	1,37,63,942.00
	02 Voted	1,00,000.00	8,496.00	8,496.00
	Charged	.00	.00	.00
	Total	1,00,000.00	8,496.00	8,496.00
	03 Voted	2,17,21,000.00	14,33,517.00	23,39,041.00
	Charged	.00	.00	.00
	Total	2,17,21,000.00	14,33,517.00	23,39,041.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	84,00,000.00	5,00,747.00	8,33,565.00
	Charged	.00	.00	.00
	Total	84,00,000.00	5,00,747.00	8,33,565.00
	08 Voted	8,00,000.00	60,000.00	60,000.00
	Charged	.00	.00	.00
	Total	8,00,000.00	60,000.00	60,000.00
	09 Voted	5,00,000.00	11,630.00	11,630.00
	Charged	.00	.00	.00
	Total	5,00,000.00	11,630.00	11,630.00
	10 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	10,00,000.00	12,434.00	12,434.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,434.00	12,434.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	28,700.00	28,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,700.00	28,700.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
		Charged	.00	.00	.00
		Total	10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
Total: 03		Voted	10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
		Charged	.00	.00	.00
		Total	10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
04 00	05	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00 Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 04	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 003	Voted	11,92,11,000.00	1,04,92,376.00	1,70,57,808.00
	Charged	.00	.00	.00
	Total	11,92,11,000.00	1,04,92,376.00	1,70,57,808.00
101 03 00 01	Voted	7,50,00,000.00	71,07,340.00	1,57,26,460.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	71,07,340.00	1,57,26,460.00
02	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03	Voted	2,26,16,000.00	12,07,521.00	26,72,683.00
	Charged	.00	.00	.00
	Total	2,26,16,000.00	12,07,521.00	26,72,683.00
04	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
06	Voted	87,46,000.00	5,28,340.00	11,21,220.00
	Charged	.00	.00	.00
	Total	87,46,000.00	5,28,340.00	11,21,220.00
08	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
09	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	3,742.00	4,791.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,742.00	4,791.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	11,71,12,000.00	88,46,943.00	1,95,25,154.00
		Charged	.00	.00	.00
		Total	11,71,12,000.00	88,46,943.00	1,95,25,154.00
Total: 03		Voted	11,71,12,000.00	88,46,943.00	1,95,25,154.00
		Charged	.00	.00	.00
		Total	11,71,12,000.00	88,46,943.00	1,95,25,154.00
17 00	01	Voted	16,40,000.00	3,54,000.00	4,72,000.00
		Charged	.00	.00	.00
		Total	16,40,000.00	3,54,000.00	4,72,000.00
	03	Voted	5,09,000.00	60,180.00	80,240.00
		Charged	.00	.00	.00
		Total	5,09,000.00	60,180.00	80,240.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,97,000.00	21,300.00	28,400.00
		Charged	.00	.00	.00
		Total	1,97,000.00	21,300.00	28,400.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	26,16,000.00	4,35,480.00	5,80,640.00
	Charged	.00	.00	.00
	Total	26,16,000.00	4,35,480.00	5,80,640.00
Total: 17	Voted	26,16,000.00	4,35,480.00	5,80,640.00
	Charged	.00	.00	.00
	Total	26,16,000.00	4,35,480.00	5,80,640.00
18 00	01 Voted	29,00,000.00	.00	4,52,800.00
	Charged	.00	.00	.00
	Total	29,00,000.00	.00	4,52,800.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	8,99,000.00	.00	76,976.00
	Charged	.00	.00	.00
	Total	8,99,000.00	.00	76,976.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	3,05,000.00	.00	46,200.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	46,200.00
	08 Voted	10,00,000.00	53,072.00	1,49,029.00
	Charged	.00	.00	.00
	Total	10,00,000.00	53,072.00	1,49,029.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	1,00,000.00	6,100.00	6,100.00
	Charged	.00	.00	.00
	Total	1,00,000.00	6,100.00	6,100.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	41,452.00	41,452.00
		Charged	.00	.00	.00
		Total	1,50,000.00	41,452.00	41,452.00
	30	Voted	20,000.00	6,100.00	6,100.00
		Charged	.00	.00	.00
		Total	20,000.00	6,100.00	6,100.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	59,64,000.00	1,06,724.00	7,78,657.00
		Charged	.00	.00	.00
		Total	59,64,000.00	1,06,724.00	7,78,657.00
Total: 18		Voted	59,64,000.00	1,06,724.00	7,78,657.00
		Charged	.00	.00	.00
		Total	59,64,000.00	1,06,724.00	7,78,657.00
20 00	01	Voted	42,53,25,000.00	4,41,23,034.00	8,54,54,714.00
		Charged	.00	.00	.00
		Total	42,53,25,000.00	4,41,23,034.00	8,54,54,714.00
	03	Voted	13,19,78,000.00	74,98,504.00	1,45,11,546.00
		Charged	.00	.00	.00
		Total	13,19,78,000.00	74,98,504.00	1,45,11,546.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	5,10,39,000.00	48,14,352.00	91,77,298.00
		Charged	.00	.00	.00
		Total	5,10,39,000.00	48,14,352.00	91,77,298.00
	09	Voted	7,00,000.00	5,92,238.00	5,92,238.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,92,238.00	5,92,238.00
Total: 00		Voted	61,00,42,000.00	5,70,28,128.00	10,97,35,796.00
		Charged	.00	.00	.00
		Total	61,00,42,000.00	5,70,28,128.00	10,97,35,796.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 20			Total: 20	Voted	61,00,42,000.00	5,70,28,128.00	10,97,35,796.00
				Charged	.00	.00	.00
				Total	61,00,42,000.00	5,70,28,128.00	10,97,35,796.00
			Total: 101	Voted	73,57,34,000.00	6,64,17,275.00	13,06,20,247.00
				Charged	.00	.00	.00
				Total	73,57,34,000.00	6,64,17,275.00	13,06,20,247.00
	102 01	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		06	56	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
			Total: 06	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		08	56	Voted	27,76,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	.00	.00
			Total: 08	Voted	27,76,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	.00	.00
		09	42	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
			Total: 09	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
		10	42	Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
			Total: 10	Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
		11	56	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
			Total: 11	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 01		Voted	80,12,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,12,24,000.00	.00	.00
	00						

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	01	Voted	1,10,00,00,000.00	9,67,42,700.00	19,91,59,745.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,67,42,700.00	19,91,59,745.00
	03	Voted	34,13,30,000.00	1,63,57,578.00	3,39,05,707.00
		Charged	.00	.00	.00
		Total	34,13,30,000.00	1,63,57,578.00	3,39,05,707.00
	04	Voted	50,00,000.00	17,716.00	17,716.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,716.00	17,716.00
	06	Voted	13,20,00,000.00	68,73,848.00	1,41,00,838.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	68,73,848.00	1,41,00,838.00
	08	Voted	42,36,000.00	2,67,696.00	2,67,696.00
		Charged	.00	.00	.00
		Total	42,36,000.00	2,67,696.00	2,67,696.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	40,00,000.00	34,547.00	34,547.00
		Charged	.00	.00	.00
		Total	40,00,000.00	34,547.00	34,547.00
	23	Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	60,00,000.00	5,63,475.00	11,82,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,63,475.00	11,82,894.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	27	Voted	10,00,000.00	5,226.00	5,226.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,226.00	5,226.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	40,00,000.00	3,909.00	3,909.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,909.00	3,909.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
		Charged	.00	.00	.00
		Total	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
	Total: 03	Voted	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
		Charged	.00	.00	.00
		Total	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
05 00	01	Voted	52,00,00,000.00	4,46,09,829.00	8,68,17,963.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	4,46,09,829.00	8,68,17,963.00
	03	Voted	16,13,56,000.00	76,09,764.00	1,48,23,565.00
		Charged	.00	.00	.00
		Total	16,13,56,000.00	76,09,764.00	1,48,23,565.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	06	Voted	6,24,00,000.00	33,60,878.00	65,58,737.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	33,60,878.00	65,58,737.00
	08	Voted	2,50,00,000.00	35,72,024.00	35,72,024.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,72,024.00	35,72,024.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 05 00	20	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		20,00,000.00	12,000.00	12,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	12,000.00	12,000.00
	23	Voted		29,00,000.00	23,346.00	23,346.00
		Charged		.00	.00	.00
		Total		29,00,000.00	23,346.00	23,346.00
	24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	25	Voted		15,00,000.00	25,131.00	34,112.00
		Charged		.00	.00	.00
		Total		15,00,000.00	25,131.00	34,112.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	29	Voted		1,20,00,000.00	7,23,117.00	7,23,117.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	7,23,117.00	7,23,117.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
	Total: 05	Voted		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
12 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	12	Total: 12 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			13	00 56 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 00 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 13 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			18	00 01 Voted	33,00,000.00	4,07,000.00	6,10,500.00
				Charged	.00	.00	.00
				Total	33,00,000.00	4,07,000.00	6,10,500.00
				03 Voted	10,24,000.00	69,190.00	1,03,785.00
				Charged	.00	.00	.00
				Total	10,24,000.00	69,190.00	1,03,785.00
				04 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				06 Voted	3,96,000.00	37,460.00	56,190.00
				Charged	.00	.00	.00
				Total	3,96,000.00	37,460.00	56,190.00
				20 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				24 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				27 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				42 Voted	39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,000.00	.00	.00
				Total: 00 Voted	50,24,000.00	5,13,650.00	7,70,475.00
				Charged	.00	.00	.00
				Total	50,24,000.00	5,13,650.00	7,70,475.00
				Total: 18 Voted	50,24,000.00	5,13,650.00	7,70,475.00
				Charged	.00	.00	.00
				Total	50,24,000.00	5,13,650.00	7,70,475.00
			26	00 01 Voted	24,58,000.00	3,99,600.00	5,99,400.00
				Charged	.00	.00	.00
				Total	24,58,000.00	3,99,600.00	5,99,400.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 26 00	03	Voted		7,63,000.00	67,932.00	1,01,898.00
		Charged		.00	.00	.00
		Total		7,63,000.00	67,932.00	1,01,898.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		2,95,000.00	44,000.00	66,000.00
		Charged		.00	.00	.00
		Total		2,95,000.00	44,000.00	66,000.00
	08	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	24	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		42,16,000.00	5,11,532.00	7,67,298.00
		Charged		.00	.00	.00
		Total		42,16,000.00	5,11,532.00	7,67,298.00
	Total: 26	Voted		42,16,000.00	5,11,532.00	7,67,298.00
		Charged		.00	.00	.00
		Total		42,16,000.00	5,11,532.00	7,67,298.00
28 00	50	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 28 00	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 28		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
29 00	56		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 29		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
32 00	01		Voted		10,22,30,000.00	1,01,45,256.00	2,03,25,036.00
			Charged		.00	.00	.00
			Total		10,22,30,000.00	1,01,45,256.00	2,03,25,036.00
		02	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		03	Voted		3,17,22,000.00	17,23,976.00	34,58,333.00
			Charged		.00	.00	.00
			Total		3,17,22,000.00	17,23,976.00	34,58,333.00
		04	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		06	Voted		1,22,68,000.00	7,28,761.00	14,84,131.00
			Charged		.00	.00	.00
			Total		1,22,68,000.00	7,28,761.00	14,84,131.00
		08	Voted		10,00,000.00	3,85,232.00	3,85,232.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,85,232.00	3,85,232.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		10	Voted		55,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	98,453.00	1,00,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	98,453.00	1,00,368.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	25,00,000.00	31,500.00	31,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	31,500.00	31,500.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
	Total: 32	Voted	15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
		Charged	.00	.00	.00
		Total	15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
34 00	01	Voted	12,00,000.00	67,000.00	67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	67,000.00	67,000.00
	03	Voted	3,72,000.00	11,390.00	11,390.00
		Charged	.00	.00	.00
		Total	3,72,000.00	11,390.00	11,390.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	06	Voted	1,44,000.00	540.00	540.00
		Charged	.00	.00	.00
		Total	1,44,000.00	540.00	540.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,08,125.00	2,08,125.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,125.00	2,08,125.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	33,00,000.00	2,74,793.00	2,74,793.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,74,793.00	2,74,793.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 34 00		51	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total:	00	Voted		1,31,66,000.00	5,61,848.00	5,61,848.00
			Charged		.00	.00	.00
			Total		1,31,66,000.00	5,61,848.00	5,61,848.00
	Total:	34	Voted		1,31,66,000.00	5,61,848.00	5,61,848.00
			Charged		.00	.00	.00
			Total		1,31,66,000.00	5,61,848.00	5,61,848.00
35 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		50	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		56	Voted		50,75,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,75,00,000.00	.00	.00
	Total:	00	Voted		55,75,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,75,01,000.00	.00	.00
	Total:	35	Voted		55,75,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,75,01,000.00	.00	.00
37 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	37	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
38 00		42	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total:	00	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total:	38	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
39 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 39		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
40 00		51	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 40		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
41 00		56	Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
	Total: 00		Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
	Total: 41		Voted		18,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	.00	.00
95 06		56	Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
	Total: 06		Voted		4,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,20,000.00	.00	.00
08		56	Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
	Total: 08		Voted		2,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	.00	.00
09		42	Voted		2,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,62,50,000.00	.00	.00
	Total: 09		Voted		2,62,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,62,50,000.00	.00	.00
10		42	Voted		13,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 10 Total: 10	Voted	13,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,20,00,000.00	.00	.00
11 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 11	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 95	Voted	19,96,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,96,70,000.00	.00	.00
97 01 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 102	Voted	4,94,56,17,000.00	19,55,02,992.00	38,91,27,363.00
	Charged	.00	.00	.00
	Total	4,94,56,17,000.00	19,55,02,992.00	38,91,27,363.00
Total: 00	Voted	6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
	Charged	.00	.00	.00
	Total	6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
Total: 2515	Voted	6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
	Charged	.00	.00	.00
	Total	6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
Grand Total:	Voted	6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
	Charged	.00	.00	.00
	Total	6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:52:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515	00	101	02	00 53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 02 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 101 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		102	01	01 42 Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
				Total: 01 Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
			04	53 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 04 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
			06	53 Voted	8,55,00,00,000.00	.00	97,02,32,775.00
				Charged	.00	.00	.00
				Total	8,55,00,00,000.00	.00	97,02,32,775.00
				Total: 06 Voted	8,55,00,00,000.00	.00	97,02,32,775.00
				Charged	.00	.00	.00
				Total	8,55,00,00,000.00	.00	97,02,32,775.00
				Total: 01 Voted	8,91,45,00,000.00	.00	97,02,32,775.00
				Charged	.00	.00	.00
				Total	8,91,45,00,000.00	.00	97,02,32,775.00
	03	00		54 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 03 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
	04	00		53 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	04	00 Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 04 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			05	00 53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 05 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			07	00 55 Voted	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Total: 00 Voted	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Total: 07 Voted	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
			09	00 42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 09 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			12	00 53 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 00 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 12 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			15	00 42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	15	00			
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 15	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			19	00				
				53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 19	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			20	00				
				42	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 20	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			21	00				
				53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 21	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			95	01				
				42	Voted	4,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,20,00,000.00	.00	.00
				Total: 01	Voted	4,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,20,00,000.00	.00	.00
				04				
				53	Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				Total: 04	Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 95 06 53	Voted	99,75,00,000.00	.00	64,03,00,000.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,03,00,000.00
Total: 06	Voted	99,75,00,000.00	.00	64,03,00,000.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,03,00,000.00
Total: 95	Voted	1,04,00,25,000.00	.00	64,03,00,000.00
	Charged	.00	.00	.00
	Total	1,04,00,25,000.00	.00	64,03,00,000.00
97 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	13,52,66,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	13,52,66,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
103 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 03 Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 98	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 103	Voted	30,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,50,00,000.00	.00	.00
Total: 00	Voted	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
Total: 4515	Voted	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
Grand Total:	Voted	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:48 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21 201500109	03 00 01	5,84,00
2	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21 201500109	03 00 01	5,84,00
3	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21 201500109	03 00 03	99,28
4	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21 201500109	03 00 03	99,28
5	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21 201500109	03 00 06	66,60
6	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21 201500109	03 00 06	66,60
7	ALMORA	37002964	V	N	2	N	01-MAY-21	06-MAY-21 201500103	05 00 08	12,20,00
8	ALMORA	37002964	V	N	3	N	01-MAY-21	06-MAY-21 201500103	05 00 08	20,07,08
9	ALMORA	37002964	V	N	1	N	01-MAY-21	06-MAY-21 201500103	05 00 25	27,71
10	ALMORA	37002962	V	N	4	N	01-MAY-21	27-MAY-21 201500109	03 00 25	18,96
11	ALMORA	37002964	V	N	5	N	01-MAY-21	27-MAY-21 201500103	05 00 08	12,95,89
12	ALMORA	37002964	V	N	30	N	01-MAY-21	31-MAY-21 201500103	05 00 01	27,98,20
13	ALMORA	37002964	V	N	30	N	01-MAY-21	31-MAY-21 201500103	05 00 03	4,74,98
14	ALMORA	37002964	V	N	30	N	01-MAY-21	31-MAY-21 201500103	05 00 06	1,69,70
15	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	03-MAY-21 201500103	05 00 08	22,52,69
16	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	10-MAY-21 201500103	05 00 01	4,41,60
17	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	10-MAY-21 201500103	05 00 03	75,07
18	BAGESHWAR	89002964	V	N	1	N	01-MAY-21	10-MAY-21 201500103	05 00 06	46,44
19	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	10-MAY-21 201500103	05 00 25	30,73
20	BAGESHWAR	89002964	V	N	3	N	01-MAY-21	10-MAY-21 201500103	05 00 25	25,38
21	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	11-MAY-21 201500103	05 00 08	20,00
22	BAGESHWAR	89002964	V	N	5	N	01-MAY-21	12-MAY-21 201500103	05 00 08	14,43,53
23	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	28-MAY-21 201500103	05 00 01	1,10,40
24	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	28-MAY-21 201500103	05 00 03	18,77
25	BAGESHWAR	89002964	V	N	2	N	01-MAY-21	28-MAY-21 201500103	05 00 06	10,56
26	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	31-MAY-21 201500103	05 00 01	17,31,00
27	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	31-MAY-21 201500103	05 00 03	2,94,27
28	BAGESHWAR	89002964	V	N	4	N	01-MAY-21	31-MAY-21 201500103	05 00 06	1,66,90
29	CHAMOLI	40002964	V	N	1	N	01-MAY-21	03-MAY-21 201500103	05 00 25	48,12
30	CHAMOLI	40002964	V	N	2	N	01-MAY-21	03-MAY-21 201500103	05 00 25	3,18
31	CHAMOLI	40002964	V	N	3	N	01-MAY-21	03-MAY-21 201500103	05 00 25	19,63
32	CHAMOLI	40002962	V	N	4	N	01-MAY-21	11-MAY-21 201500109	03 00 08	17,36,81

Voucher Details

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Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 01	15,94,00
34	CHAMOLI	40002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 03	2,70,98
35	CHAMOLI	40002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 06	96,90
36	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 01	22,33,00
37	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 03	3,79,61
38	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 06	1,67,80
39	CHAMPAWAT	88002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103 05 00 08	16,81,39
40	CHAMPAWAT	88002964	V	N	2	N	01-MAY-21	07-MAY-21	201500103 05 00 01	3,01,00
41	CHAMPAWAT	88002964	V	N	2	N	01-MAY-21	07-MAY-21	201500103 05 00 03	51,17
42	CHAMPAWAT	88002964	V	N	2	N	01-MAY-21	07-MAY-21	201500103 05 00 06	39,50
43	CHAMPAWAT	88002964	V	N	4	N	01-MAY-21	31-MAY-21	201500103 05 00 01	25,34,00
44	CHAMPAWAT	88002964	V	N	4	N	01-MAY-21	31-MAY-21	201500103 05 00 03	4,30,78
45	CHAMPAWAT	88002964	V	N	4	N	01-MAY-21	31-MAY-21	201500103 05 00 06	2,07,30
46	DEHRADUN	01002964	V	N	1	N	01-MAY-21	15-MAY-21	201500103 05 00 08	5,20,00
47	DEHRADUN	01002964	V	N	2	N	01-MAY-21	15-MAY-21	201500103 05 00 08	3,10,00
48	DEHRADUN	01002964	V	N	3	N	01-MAY-21	15-MAY-21	201500103 05 00 08	41,36,02
49	DEHRADUN	01002964	V	N	4	N	01-MAY-21	15-MAY-21	201500103 05 00 08	60,00
50	DEHRADUN	01002964	V	N	5	N	01-MAY-21	15-MAY-21	201500103 05 00 08	4,60,00
51	DEHRADUN	01002964	V	N	6	N	01-MAY-21	25-MAY-21	201500103 05 00 25	7,76
52	DEHRADUN	01002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 01	30,89,00
53	DEHRADUN	01002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 03	5,25,13
54	DEHRADUN	01002964	V	N	2	N	01-MAY-21	31-MAY-21	201500103 05 00 06	3,70,40
55	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 01	26,75,00
56	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 03	4,54,75
57	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 06	94,80
58	HARIDWAR	65002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103 05 00 08	20,94,00
59	HARIDWAR	65002964	V	N	2	N	01-MAY-21	01-MAY-21	201500103 05 00 08	11,17,58
60	HARIDWAR	65002964	V	N	3	N	01-MAY-21	03-MAY-21	201500103 05 00 08	60,00
61	HARIDWAR	65002964	V	N	4	N	01-MAY-21	06-MAY-21	201500103 05 00 08	6,10,00
62	HARIDWAR	65002964	V	N	5	N	01-MAY-21	06-MAY-21	201500103 05 00 08	20,94,00
63	HARIDWAR	65002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103 05 00 01	26,75,00
64	HARIDWAR	65002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103 05 00 03	4,54,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 03:48 PM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HARIDWAR	65002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 06	94,80
66	NAINITAL	36002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 01	2,72,00
67	NAINITAL	36002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 01	21,42,00
68	NAINITAL	36002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 03	46,24
69	NAINITAL	36002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 03	3,64,14
70	NAINITAL	36002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 06	1,80
71	NAINITAL	36002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 06	2,52,70
72	NAINITAL	36002964	V	N	1	N	01-MAY-21	10-MAY-21	201500103	05 00 08	3,05,00
73	NAINITAL	36002964	V	N	2	N	01-MAY-21	10-MAY-21	201500103	05 00 08	26,88,13
74	NAINITAL	36002964	V	N	3	N	01-MAY-21	19-MAY-21	201500103	05 00 01	2,72,00
75	NAINITAL	36002964	V	N	3	N	01-MAY-21	19-MAY-21	201500103	05 00 03	46,24
76	NAINITAL	36002964	V	N	3	N	01-MAY-21	19-MAY-21	201500103	05 00 06	1,80
77	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 01	23,20,00
78	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 03	3,94,40
79	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 06	2,62,30
80	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	05-MAY-21	201500109	03 00 01	9,98,00
81	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	05-MAY-21	201500109	03 00 03	1,68,98
82	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	05-MAY-21	201500109	03 00 06	1,15,80
83	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	201500109	03 00 01	9,98,00
84	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	201500109	03 00 03	1,68,98
85	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	201500109	03 00 06	1,15,80
86	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 01	17,57,00
87	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 03	2,97,50
88	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 06	1,43,50
89	PITHORAGARH	38002964	V	N	1	N	01-MAY-21	03-MAY-21	201500103	05 00 08	1,55,00
90	PITHORAGARH	38002964	V	N	2	N	01-MAY-21	03-MAY-21	201500103	05 00 08	30,00
91	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	03-MAY-21	201500103	05 00 08	34,01,31
92	PITHORAGARH	38002964	V	N	4	N	01-MAY-21	03-MAY-21	201500103	05 00 25	31,16
93	PITHORAGARH	38002964	V	N	5	N	01-MAY-21	07-MAY-21	201500103	05 00 08	30,00
94	PITHORAGARH	38002964	V	N	6	N	01-MAY-21	07-MAY-21	201500103	05 00 08	1,50,00
95	PITHORAGARH	38002964	V	N	7	N	01-MAY-21	07-MAY-21	201500103	05 00 08	21,82,13
96	PITHORAGARH	38002964	V	N	8	N	01-MAY-21	27-MAY-21	201500103	05 00 25	27,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 01	17,57,00
98	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 03	2,97,50
99	PITHORAGARH	38002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 06	1,43,50
100	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 01	18,72,00
101	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 03	3,18,24
102	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 06	1,88,30
103	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-21	29-MAY-21	201500103	05 00 08	28,87,49
104	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-21	29-MAY-21	201500103	05 00 08	1,50,00
105	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	03-MAY-21	201500109	02 00 01	1,00,77,00
106	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	03-MAY-21	201500109	02 00 03	17,13,09
107	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	03-MAY-21	201500109	02 00 06	10,98,30
108	SECRETRIAT	12002965	V	N	2	N	01-MAY-21	03-MAY-21	201500103	03 00 08	17,71,92
109	SECRETRIAT	12002965	V	N	3	N	01-MAY-21	03-MAY-21	201500103	03 00 08	50,00
110	SECRETRIAT	12002965	V	N	4	N	01-MAY-21	03-MAY-21	201500103	03 00 08	50,00
111	SECRETRIAT	12002965	V	N	5	N	01-MAY-21	03-MAY-21	201500103	03 00 08	10,36,43
112	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	03-MAY-21	201500103	03 00 08	82,40
113	SECRETRIAT	12002965	V	N	7	N	01-MAY-21	03-MAY-21	201500103	03 00 08	4,78,95
114	SECRETRIAT	12002961	V	N	1	N	01-MAY-21	04-MAY-21	201500109	02 00 08	1,59,65
115	SECRETRIAT	12002961	V	N	13	N	01-MAY-21	04-MAY-21	201500109	02 00 08	44,97,40
116	SECRETRIAT	12002965	V	N	10	N	01-MAY-21	06-MAY-21	201500103	03 00 08	50,00
117	SECRETRIAT	12002965	V	N	11	N	01-MAY-21	06-MAY-21	201500103	03 00 08	50,00
118	SECRETRIAT	12002965	V	N	12	N	01-MAY-21	06-MAY-21	201500103	03 00 08	4,63,50
119	SECRETRIAT	12002965	V	N	8	N	01-MAY-21	06-MAY-21	201500103	03 00 08	10,03,00
120	SECRETRIAT	12002965	V	N	9	N	01-MAY-21	06-MAY-21	201500103	03 00 08	12,63,93
121	SECRETRIAT	12002961	V	N	14	N	01-MAY-21	13-MAY-21	201500109	02 00 08	31,02,88
122	SECRETRIAT	12002961	V	N	15	N	01-MAY-21	13-MAY-21	201500109	02 00 08	1,54,50
123	SECRETRIAT	12002965	V	N	2	N	01-MAY-21	25-MAY-21	201500103	05 00 01	1,96,53
124	SECRETRIAT	12002965	V	N	16	N	01-MAY-21	27-MAY-21	201500103	03 00 25	1,83,85
125	SECRETRIAT	12002961	V	N	5	N	01-MAY-21	31-MAY-21	201500109	02 00 01	1,00,77,00
126	SECRETRIAT	12002961	V	N	5	N	01-MAY-21	31-MAY-21	201500109	02 00 03	17,13,09
127	SECRETRIAT	12002961	V	N	5	N	01-MAY-21	31-MAY-21	201500109	02 00 06	10,98,30
128	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	31-MAY-21	201500103	05 00 01	64,21,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	31-MAY-21	201500103	05 00 03	10,91,57
130	SECRETRIAT	12002965	V	N	6	N	01-MAY-21	31-MAY-21	201500103	05 00 06	5,38,30
131	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 01	23,90,00
132	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 03	4,06,30
133	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 06	1,96,50
134	TEHRI GARHWAL	61002964	V	N	2	N	01-MAY-21	05-MAY-21	201500103	05 00 08	30,00
135	TEHRI GARHWAL	61002964	V	N	3	N	01-MAY-21	05-MAY-21	201500103	05 00 08	1,50,00
136	TEHRI GARHWAL	61002964	V	N	4	N	01-MAY-21	05-MAY-21	201500103	05 00 08	1,50,00
137	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-21	06-MAY-21	201500103	05 00 08	16,76,38
138	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 01	24,05,00
139	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 03	4,51,35
140	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 06	1,07,10
141	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-21	04-MAY-21	201500103	05 00 08	60,00
142	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-MAY-21	04-MAY-21	201500103	05 00 08	30,88,21
143	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-MAY-21	06-MAY-21	201500103	05 00 08	3,21,75
144	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-MAY-21	12-MAY-21	201500103	05 00 08	21,06,09
145	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-MAY-21	18-MAY-21	201500103	05 00 25	18,61
146	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-MAY-21	18-MAY-21	201500103	05 00 25	5,76
147	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103	05 00 01	24,79,00
148	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103	05 00 03	4,21,43
149	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	01-MAY-21	201500103	05 00 06	2,92,20
150	UTTARKASHI	41002964	V	N	1	N	01-MAY-21	05-MAY-21	201500103	05 00 08	60,00
151	UTTARKASHI	41002964	V	N	2	N	01-MAY-21	05-MAY-21	201500103	05 00 08	1,80,00
152	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	17-MAY-21	201500103	05 00 08	40,79,97
153	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 01	16,41,00
154	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 03	2,78,97
155	UTTARKASHI	41002964	V	N	3	N	01-MAY-21	31-MAY-21	201500103	05 00 06	1,93,90

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							14,92,43,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	8,19,00
2	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 01	8,19,00
3	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,39,23
4	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,39,23
5	ALMORA	37002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	79,70
6	ALMORA	37002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 06	79,70
7	ALMORA	37002962	V	N	1	N	01-MAY-21	17-MAY-21	221780001 03 00 08	2,86,65
8	ALMORA	37002962	V	N	2	N	01-MAY-21	27-MAY-21	221780001 03 00 08	1,85,05
9	BAGESHWAR	89002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 01	11,79,80
10	BAGESHWAR	89002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 03	2,00,26
11	BAGESHWAR	89002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 06	1,11,40
12	BAGESHWAR	89002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 01	11,79,80
13	BAGESHWAR	89002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 03	2,00,26
14	BAGESHWAR	89002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 06	1,11,40
15	CHAMOLI	40002962	V	N	2	N	01-MAY-21	31-MAY-21	221780001 03 00 01	7,68,00
16	CHAMOLI	40002962	V	N	2	N	01-MAY-21	31-MAY-21	221780001 03 00 03	1,30,56
17	CHAMOLI	40002962	V	N	2	N	01-MAY-21	31-MAY-21	221780001 03 00 06	80,30
18	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	9,50,00
19	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,61,50
20	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	1,15,00
21	CHAMPAWAT	88002962	V	N	1	N	01-MAY-21	19-MAY-21	221780001 03 00 08	7,89,62
22	CHAMPAWAT	88002962	V	N	2	N	01-MAY-21	28-MAY-21	221780001 03 00 25	10,21
23	CHAMPAWAT	88002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 01	9,50,00
24	CHAMPAWAT	88002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 03	1,61,50
25	CHAMPAWAT	88002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 06	1,15,00
26	DEHRADUN	01002871	V	N	3	N	01-MAY-21	05-MAY-21	221703001 06 00 01	1,40,74,00
27	DEHRADUN	01002871	V	N	4	N	01-MAY-21	05-MAY-21	221703001 06 00 01	1,40,74,00
28	DEHRADUN	01002871	V	N	3	N	01-MAY-21	05-MAY-21	221703001 06 00 03	23,92,58
29	DEHRADUN	01002871	V	N	4	N	01-MAY-21	05-MAY-21	221703001 06 00 03	23,92,58
30	DEHRADUN	01002871	V	N	3	N	01-MAY-21	05-MAY-21	221703001 06 00 06	14,42,30
31	DEHRADUN	01002871	V	N	4	N	01-MAY-21	05-MAY-21	221703001 06 00 06	14,42,30
32	DEHRADUN	01002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	9,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 01	9,36,00
34	DEHRADUN	01002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,59,12
35	DEHRADUN	01002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 03	1,59,12
36	DEHRADUN	01002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	1,05,10
37	DEHRADUN	01002962	V	N	2	N	01-MAY-21	05-MAY-21	221780001 03 00 06	1,05,10
38	DEHRADUN	01004217	V	N	6	N	01-MAY-21	06-MAY-21	221780001 06 00 01	29,48,00
39	DEHRADUN	01004217	V	N	6	N	01-MAY-21	06-MAY-21	221780001 06 00 03	6,55,51
40	DEHRADUN	01004217	V	N	6	N	01-MAY-21	06-MAY-21	221780001 06 00 06	5,30,35
41	DEHRADUN	01002871	V	N	5	N	01-MAY-21	07-MAY-21	221703001 06 00 01	6,20,65
42	DEHRADUN	01002871	V	N	5	N	01-MAY-21	07-MAY-21	221703001 06 00 03	1,05,51
43	DEHRADUN	01002871	V	N	5	N	01-MAY-21	07-MAY-21	221703001 06 00 06	4,53
44	DEHRADUN	01004217	V	N	2	N	01-MAY-21	10-MAY-21	221780001 06 00 02	30,00
45	DEHRADUN	01004217	V	N	3	N	01-MAY-21	10-MAY-21	221780001 06 00 08	3,14,15
46	DEHRADUN	01004217	V	N	4	N	01-MAY-21	10-MAY-21	221780001 06 00 08	4,73,80
47	DEHRADUN	01004217	V	N	1	N	01-MAY-21	10-MAY-21	221780001 06 00 25	8,78
48	DEHRADUN	01002871	V	N	6	N	01-MAY-21	15-MAY-21	221703001 06 00 08	6,00,00
49	DEHRADUN	01002871	V	N	7	N	01-MAY-21	15-MAY-21	221703001 06 00 08	6,20,00
50	DEHRADUN	01002871	V	N	5	N	01-MAY-21	15-MAY-21	221703001 06 00 25	53,01
51	DEHRADUN	01004217	V	N	7	N	01-MAY-21	20-MAY-21	221780001 06 00 01	29,48,00
52	DEHRADUN	01004217	V	N	7	N	01-MAY-21	20-MAY-21	221780001 06 00 03	6,55,51
53	DEHRADUN	01004217	V	N	7	N	01-MAY-21	20-MAY-21	221780001 06 00 06	5,30,35
54	DEHRADUN	01002962	V	N	8	N	01-MAY-21	24-MAY-21	221780001 03 00 08	8,32,51
55	DEHRADUN	01002871	V	N	10	N	01-MAY-21	28-MAY-21	221703001 06 00 08	13,25,49
56	DEHRADUN	01002871	V	N	11	N	01-MAY-21	28-MAY-21	221703001 06 00 08	8,38,28
57	DEHRADUN	01002871	V	N	12	N	01-MAY-21	28-MAY-21	221703001 06 00 08	7,18,82
58	DEHRADUN	01002871	V	N	9	N	01-MAY-21	28-MAY-21	221703001 06 00 08	9,83,10
59	DEHRADUN	01004217	V	N	9	N	01-MAY-21	31-MAY-21	221780001 06 00 01	29,48,00
60	DEHRADUN	01004217	V	N	9	N	01-MAY-21	31-MAY-21	221780001 06 00 03	6,55,51
61	DEHRADUN	01004217	V	N	9	N	01-MAY-21	31-MAY-21	221780001 06 00 06	5,30,35
62	HALDWANI	07002871	V	N	1	N	01-MAY-21	10-MAY-21	221703001 06 00 01	49,47,00
63	HALDWANI	07002871	V	N	1	N	01-MAY-21	10-MAY-21	221703001 06 00 03	8,40,99
64	HALDWANI	07002871	V	N	1	N	01-MAY-21	10-MAY-21	221703001 06 00 06	4,38,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002871	V	N	2	N	01-MAY-21	12-MAY-21	221703001 06 00 01	56,87,00
66	HALDWANI	07002871	V	N	3	N	01-MAY-21	12-MAY-21	221703001 06 00 01	1,19,35
67	HALDWANI	07002871	V	N	2	N	01-MAY-21	12-MAY-21	221703001 06 00 03	9,66,79
68	HALDWANI	07002871	V	N	3	N	01-MAY-21	12-MAY-21	221703001 06 00 03	20,29
69	HALDWANI	07002871	V	N	2	N	01-MAY-21	12-MAY-21	221703001 06 00 06	4,44,00
70	HALDWANI	07002871	V	N	3	N	01-MAY-21	12-MAY-21	221703001 06 00 06	87
71	HALDWANI	07002871	V	N	1	N	01-MAY-21	17-MAY-21	221703001 06 00 08	10,08,78
72	HALDWANI	07002871	V	N	5	N	01-MAY-21	31-MAY-21	221703001 06 00 01	56,87,00
73	HALDWANI	07002871	V	N	5	N	01-MAY-21	31-MAY-21	221703001 06 00 03	9,66,79
74	HALDWANI	07002871	V	N	5	N	01-MAY-21	31-MAY-21	221703001 06 00 06	4,44,00
75	HARIDWAR	65002871	V	N	2	N	01-MAY-21	05-MAY-21	221780001 02 00 01	1,04,81,07
76	HARIDWAR	65002871	V	N	3	N	01-MAY-21	05-MAY-21	221780001 02 00 01	1,04,81,07
77	HARIDWAR	65002871	V	N	2	N	01-MAY-21	05-MAY-21	221780001 02 00 03	16,31,79
78	HARIDWAR	65002871	V	N	3	N	01-MAY-21	05-MAY-21	221780001 02 00 03	16,31,79
79	HARIDWAR	65002871	V	N	2	N	01-MAY-21	05-MAY-21	221780001 02 00 06	5,40,10
80	HARIDWAR	65002871	V	N	3	N	01-MAY-21	05-MAY-21	221780001 02 00 06	5,40,10
81	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 01	10,16,40
82	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 03	1,82,58
83	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 06	68,80
84	HARIDWAR	65002962	V	N	1	N	01-MAY-21	06-MAY-21	221780001 03 00 08	13,50,03
85	HARIDWAR	65002962	V	N	2	N	01-MAY-21	06-MAY-21	221780001 03 00 08	8,72,28
86	HARIDWAR	65002871	V	N	3	N	01-MAY-21	07-MAY-21	221780001 02 00 08	46,60,00
87	HARIDWAR	65002871	V	N	4	N	01-MAY-21	07-MAY-21	221780001 02 00 08	15,80,00
88	HARIDWAR	65002962	V	N	5	N	01-MAY-21	07-MAY-21	221780001 03 00 08	4,65,00
89	HARIDWAR	65002962	V	N	6	N	01-MAY-21	07-MAY-21	221780001 03 00 08	4,50,00
90	HARIDWAR	65002871	V	N	7	N	01-MAY-21	13-MAY-21	221780001 02 00 08	60,70,00
91	HARIDWAR	65002871	V	N	8	N	01-MAY-21	13-MAY-21	221780001 02 00 22	2,00,00
92	HARIDWAR	65002871	V	N	10	N	01-MAY-21	17-MAY-21	221780001 02 00 08	16,06,64
93	HARIDWAR	65002871	V	N	9	N	01-MAY-21	17-MAY-21	221780001 02 00 08	11,12,86
94	HARIDWAR	65002871	V	N	11	N	01-MAY-21	19-MAY-21	221780001 02 00 22	23,93,56
95	HARIDWAR	65002871	V	N	12	N	01-MAY-21	19-MAY-21	221780001 02 00 22	8,72,50
96	HARIDWAR	65002871	V	N	13	N	01-MAY-21	19-MAY-21	221780001 02 00 22	1,41,60

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97	HARIDWAR	65002871	V	N	21	N	01-MAY-21	29-MAY-21	221780001 02 00 20	2,85,37
98	HARIDWAR	65002871	V	N	23	N	01-MAY-21	29-MAY-21	221780001 02 00 20	12,83,84
99	HARIDWAR	65002871	V	N	18	N	01-MAY-21	29-MAY-21	221780001 02 00 22	75,71
100	HARIDWAR	65002871	V	N	19	N	01-MAY-21	29-MAY-21	221780001 02 00 22	30,11
101	HARIDWAR	65002871	V	N	20	N	01-MAY-21	29-MAY-21	221780001 02 00 22	59,23
102	HARIDWAR	65002871	V	N	22	N	01-MAY-21	29-MAY-21	221780001 02 00 22	74,90
103	HARIDWAR	65002871	V	N	14	N	01-MAY-21	29-MAY-21	221780001 02 00 25	2,14,85
104	HARIDWAR	65002871	V	N	16	N	01-MAY-21	29-MAY-21	221780001 02 00 26	1,04,43
105	HARIDWAR	65002871	V	N	17	N	01-MAY-21	29-MAY-21	221780001 02 00 26	90,94
106	HARIDWAR	65002871	V	N	15	N	01-MAY-21	29-MAY-21	221780001 02 00 29	1,24,51,36
107	HARIDWAR	65002871	V	N	24	N	01-MAY-21	31-MAY-21	221780001 02 00 21	20,04,08
108	HARIDWAR	65002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 01	10,16,40
109	HARIDWAR	65002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 03	1,82,58
110	HARIDWAR	65002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 06	68,80
111	NAINITAL	36002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 01	5,84,00
112	NAINITAL	36002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 03	99,28
113	NAINITAL	36002962	V	N	1	N	01-MAY-21	03-MAY-21	221780001 03 00 06	4,60
114	NAINITAL	36002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 01	5,84,00
115	NAINITAL	36002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 03	99,28
116	NAINITAL	36002962	V	N	3	N	01-MAY-21	31-MAY-21	221780001 03 00 06	4,60
117	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 01	2,29,80
118	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 03	38,76
119	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	05-MAY-21	221780001 03 00 06	2,70
120	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-21	07-MAY-21	221780001 03 00 08	8,36,11
121	PAURI GARHWAL	42002962	V	N	2	N	01-MAY-21	07-MAY-21	221780001 03 00 08	1,50,00
122	PAURI GARHWAL	42002591	V	N	2	N	01-MAY-21	11-MAY-21	221703001 07 00 01	8,49,00
123	PAURI GARHWAL	42002591	V	N	3	N	01-MAY-21	11-MAY-21	221703001 07 00 01	8,49,00
124	PAURI GARHWAL	42002591	V	N	2	N	01-MAY-21	11-MAY-21	221703001 07 00 03	1,44,33
125	PAURI GARHWAL	42002591	V	N	3	N	01-MAY-21	11-MAY-21	221703001 07 00 03	1,44,33
126	PAURI GARHWAL	42002591	V	N	2	N	01-MAY-21	11-MAY-21	221703001 07 00 06	60,40
127	PAURI GARHWAL	42002591	V	N	3	N	01-MAY-21	11-MAY-21	221703001 07 00 06	60,40
128	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21	221780001 03 00 01	2,29,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21 221780001	03 00 03	38,76
130	PAURI GARHWAL	42002962	V	N	5	N	01-MAY-21	31-MAY-21 221780001	03 00 06	2,70
131	PITHORAGARH	38002962	V	N	1	N	01-MAY-21	03-MAY-21 221780001	03 00 25	7,50
132	PITHORAGARH	38002591	V	N	1	N	01-MAY-21	07-MAY-21 221703001	07 00 01	2,76,00
133	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	07-MAY-21 221703001	07 00 01	2,76,00
134	PITHORAGARH	38002591	V	N	1	N	01-MAY-21	07-MAY-21 221703001	07 00 03	46,92
135	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	07-MAY-21 221703001	07 00 03	46,92
136	PITHORAGARH	38002591	V	N	1	N	01-MAY-21	07-MAY-21 221703001	07 00 06	2,00
137	PITHORAGARH	38002591	V	N	2	N	01-MAY-21	07-MAY-21 221703001	07 00 06	2,00
138	PITHORAGARH	38002962	V	N	2	N	01-MAY-21	07-MAY-21 221780001	03 00 08	8,21,43
139	PITHORAGARH	38002962	V	N	4	N	01-MAY-21	13-MAY-21 221780001	03 00 08	5,16,64
140	PITHORAGARH	38002962	V	N	3	N	01-MAY-21	13-MAY-21 221780001	03 00 25	7,40
141	PITHORAGARH	38002591	V	N	5	N	01-MAY-21	31-MAY-21 221703001	07 00 01	2,76,00
142	PITHORAGARH	38002591	V	N	5	N	01-MAY-21	31-MAY-21 221703001	07 00 03	46,92
143	PITHORAGARH	38002591	V	N	5	N	01-MAY-21	31-MAY-21 221703001	07 00 06	2,00
144	PITHORAGARH	38002962	V	N	6	N	01-MAY-21	31-MAY-21 221780001	03 00 01	11,54,80
145	PITHORAGARH	38002962	V	N	6	N	01-MAY-21	31-MAY-21 221780001	03 00 03	2,12,84
146	PITHORAGARH	38002962	V	N	6	N	01-MAY-21	31-MAY-21 221780001	03 00 06	45,80
147	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-21	05-MAY-21 221703001	07 00 01	3,43,00
148	RUDRAPRAYAG	90032591	V	N	2	N	01-MAY-21	05-MAY-21 221703001	07 00 01	3,43,00
149	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-21	05-MAY-21 221703001	07 00 03	58,31
150	RUDRAPRAYAG	90032591	V	N	2	N	01-MAY-21	05-MAY-21 221703001	07 00 03	58,31
151	RUDRAPRAYAG	90032591	V	N	1	N	01-MAY-21	05-MAY-21 221703001	07 00 06	23,80
152	RUDRAPRAYAG	90032591	V	N	2	N	01-MAY-21	05-MAY-21 221703001	07 00 06	23,80
153	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	01-MAY-21 221704001	03 00 01	1,25,20,00
154	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	01-MAY-21 221704001	03 00 03	21,28,40
155	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	01-MAY-21 221704001	03 00 06	15,27,20
156	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	06-MAY-21 221704001	03 00 27	1,80,00
157	SECRETRIAT	12002877	V	N	4	N	01-MAY-21	15-MAY-21 221704001	03 00 08	8,33,87
158	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	15-MAY-21 221704001	03 00 23	36,52,38
159	SECRETRIAT	12002877	V	N	3	N	01-MAY-21	15-MAY-21 221704001	03 00 23	18,26,19
160	SECRETRIAT	12002877	V	N	5	N	01-MAY-21	18-MAY-21 221704001	03 00 08	5,79,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12002877	V	N	6	N	01-MAY-21	24-MAY-21	221704001 03 00 08	10,50,00
162	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	27-MAY-21	221704001 03 00 01	5,58,74
163	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	27-MAY-21	221704001 03 00 03	94,99
164	SECRETRIAT	12002877	V	N	2	N	01-MAY-21	27-MAY-21	221704001 03 00 06	70,47
165	SECRETRIAT	12002877	V	N	7	N	01-MAY-21	29-MAY-21	221704001 03 00 08	6,00,00
166	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 01	7,95,00
167	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 03	1,35,15
168	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 06	6,40
169	TEHRI GARHWAL	61002962	V	N	1	N	01-MAY-21	20-MAY-21	221780001 03 00 08	8,85,12
170	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	04-MAY-21	221780001 03 00 01	6,98,00
171	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-MAY-21	04-MAY-21	221780001 03 00 01	6,98,00
172	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	04-MAY-21	221780001 03 00 03	1,18,66
173	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-MAY-21	04-MAY-21	221780001 03 00 03	1,18,66
174	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	04-MAY-21	221780001 03 00 06	67,40
175	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-MAY-21	04-MAY-21	221780001 03 00 06	67,40
176	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAY-21	28-MAY-21	221780001 03 00 08	13,27,28
177	UTTARKASHI	41002591	V	N	1	N	01-MAY-21	24-MAY-21	221703001 07 00 01	3,70,00
178	UTTARKASHI	41002591	V	N	2	N	01-MAY-21	24-MAY-21	221703001 07 00 01	3,70,00
179	UTTARKASHI	41002591	V	N	1	N	01-MAY-21	24-MAY-21	221703001 07 00 03	62,90
180	UTTARKASHI	41002591	V	N	2	N	01-MAY-21	24-MAY-21	221703001 07 00 03	62,90
181	UTTARKASHI	41002591	V	N	1	N	01-MAY-21	24-MAY-21	221703001 07 00 06	39,50
182	UTTARKASHI	41002591	V	N	2	N	01-MAY-21	24-MAY-21	221703001 07 00 06	39,50
183	UTTARKASHI	41002591	V	N	4	N	01-MAY-21	31-MAY-21	221703001 07 00 01	3,70,00
184	UTTARKASHI	41002591	V	N	4	N	01-MAY-21	31-MAY-21	221703001 07 00 03	62,90
185	UTTARKASHI	41002591	V	N	4	N	01-MAY-21	31-MAY-21	221703001 07 00 06	39,50

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							19,73,31,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	1	N	01-MAY-21	06-MAY-21	421703051 04 01 53	11,34,80,00
										11,34,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N	10	N	01-MAY-21	01-MAY-21	251500001	05 00 01	1,08,39,00
2	ALMORA	37002231	V	N	10	N	01-MAY-21	01-MAY-21	251500001	05 00 03	18,42,63
3	ALMORA	37002231	V	N	10	N	01-MAY-21	01-MAY-21	251500001	05 00 06	8,72,00
4	ALMORA	37002255	V	N	6	N	01-MAY-21	01-MAY-21	251500102	03 00 01	58,37,00
5	ALMORA	37002255	V	N	6	N	01-MAY-21	01-MAY-21	251500102	03 00 03	9,92,29
6	ALMORA	37002255	V	N	6	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,71,90
7	ALMORA	37002261	V	N	7	N	01-MAY-21	01-MAY-21	251500102	05 00 01	30,47,50
8	ALMORA	37002261	V	N	7	N	01-MAY-21	01-MAY-21	251500102	05 00 03	5,16,97
9	ALMORA	37002261	V	N	7	N	01-MAY-21	01-MAY-21	251500102	05 00 06	1,46,20
10	ALMORA	37002262	V	N	8	N	01-MAY-21	01-MAY-21	251500102	05 00 01	1,56,04,00
11	ALMORA	37002262	V	N	8	N	01-MAY-21	01-MAY-21	251500102	05 00 03	26,52,68
12	ALMORA	37002262	V	N	8	N	01-MAY-21	01-MAY-21	251500102	05 00 06	12,09,60
13	ALMORA	37002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	03 00 01	55,59,20
14	ALMORA	37002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	03 00 03	9,44,18
15	ALMORA	37002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	03 00 06	3,90,90
16	ALMORA	37002281	V	N	5	N	01-MAY-21	01-MAY-21	251500101	20 00 01	4,74,39,00
17	ALMORA	37002281	V	N	5	N	01-MAY-21	01-MAY-21	251500101	20 00 03	80,64,63
18	ALMORA	37002281	V	N	5	N	01-MAY-21	01-MAY-21	251500101	20 00 06	51,30,60
19	ALMORA	37004239	V	N	9	N	01-MAY-21	01-MAY-21	251500102	05 00 01	22,35,80
20	ALMORA	37004239	V	N	9	N	01-MAY-21	01-MAY-21	251500102	05 00 03	3,79,27
21	ALMORA	37004239	V	N	9	N	01-MAY-21	01-MAY-21	251500102	05 00 06	1,67,30
22	ALMORA	37012253	V	N	3	N	01-MAY-21	01-MAY-21	251500102	03 00 01	66,26,00
23	ALMORA	37012253	V	N	3	N	01-MAY-21	01-MAY-21	251500102	03 00 03	11,26,42
24	ALMORA	37012253	V	N	3	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,83,10
25	ALMORA	37022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 01	54,82,00
26	ALMORA	37022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 03	9,31,94
27	ALMORA	37022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,38,50
28	ALMORA	37032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	74,05,40
29	ALMORA	37032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	12,58,14
30	ALMORA	37032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	5,74,80
31	ALMORA	37052255	V	N	11	N	01-MAY-21	01-MAY-21	251500102	03 00 01	86,13,00
32	ALMORA	37052255	V	N	11	N	01-MAY-21	01-MAY-21	251500102	03 00 03	14,64,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37052255	V	N	11	N	01-MAY-21	01-MAY-21	251500102 03 00 06	6,04,60
34	ALMORA	37054228	V	N	12	N	01-MAY-21	01-MAY-21	251500102 05 00 01	79,75,00
35	ALMORA	37054228	V	N	13	N	01-MAY-21	01-MAY-21	251500102 05 00 01	79,75,00
36	ALMORA	37054228	V	N	12	N	01-MAY-21	01-MAY-21	251500102 05 00 03	13,55,75
37	ALMORA	37054228	V	N	13	N	01-MAY-21	01-MAY-21	251500102 05 00 03	13,55,75
38	ALMORA	37054228	V	N	12	N	01-MAY-21	01-MAY-21	251500102 05 00 06	5,86,80
39	ALMORA	37054228	V	N	13	N	01-MAY-21	01-MAY-21	251500102 05 00 06	5,86,80
40	ALMORA	37004239	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 25	26,55
41	ALMORA	37062255	V	N	15	N	01-MAY-21	03-MAY-21	251500102 03 00 01	72,63,00
42	ALMORA	37062255	V	N	15	N	01-MAY-21	03-MAY-21	251500102 03 00 03	12,34,71
43	ALMORA	37062255	V	N	15	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,94,90
44	ALMORA	37072255	V	N	14	N	01-MAY-21	03-MAY-21	251500102 03 00 01	69,26,40
45	ALMORA	37072255	V	N	14	N	01-MAY-21	03-MAY-21	251500102 03 00 03	13,05,97
46	ALMORA	37072255	V	N	14	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,82,00
47	ALMORA	37002262	V	N	2	N	01-MAY-21	04-MAY-21	251500102 05 00 08	3,60,00
48	ALMORA	37004239	V	N	3	N	01-MAY-21	04-MAY-21	251500102 05 00 25	6,76
49	ALMORA	37042255	V	N	17	N	01-MAY-21	04-MAY-21	251500102 03 00 01	42,90,00
50	ALMORA	37042255	V	N	18	N	01-MAY-21	04-MAY-21	251500102 03 00 01	57,10,00
51	ALMORA	37042255	V	N	17	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,29,30
52	ALMORA	37042255	V	N	18	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,70,70
53	ALMORA	37042255	V	N	17	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,51,10
54	ALMORA	37042255	V	N	18	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,09,10
55	ALMORA	37092253	V	N	16	N	01-MAY-21	04-MAY-21	251500102 03 00 01	58,49,00
56	ALMORA	37092253	V	N	16	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,94,33
57	ALMORA	37092253	V	N	16	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,11,10
58	ALMORA	37002231	V	N	20	N	01-MAY-21	06-MAY-21	251500001 05 00 01	19,95,00
59	ALMORA	37002231	V	N	20	N	01-MAY-21	06-MAY-21	251500001 05 00 03	3,39,15
60	ALMORA	37002231	V	N	20	N	01-MAY-21	06-MAY-21	251500001 05 00 06	1,53,90
61	ALMORA	37082255	V	N	19	N	01-MAY-21	06-MAY-21	251500102 03 00 01	67,91,00
62	ALMORA	37082255	V	N	19	N	01-MAY-21	06-MAY-21	251500102 03 00 03	11,54,47
63	ALMORA	37082255	V	N	19	N	01-MAY-21	06-MAY-21	251500102 03 00 06	5,30,40
64	ALMORA	37002261	V	N	5	N	01-MAY-21	10-MAY-21	251500102 05 00 08	3,04,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002261	V	N	6	N	01-MAY-21	10-MAY-21	251500102 05 00 08	5,36,63
66	ALMORA	37002261	V	N	7	N	01-MAY-21	10-MAY-21	251500102 05 00 08	5,36,63
67	ALMORA	37002261	V	N	8	N	01-MAY-21	10-MAY-21	251500102 05 00 08	3,04,79
68	ALMORA	37002261	V	N	4	N	01-MAY-21	10-MAY-21	251500102 05 00 25	18,87
69	ALMORA	37092231	V	N	21	N	01-MAY-21	11-MAY-21	251500001 05 00 01	1,08,14,00
70	ALMORA	37092231	V	N	21	N	01-MAY-21	11-MAY-21	251500001 05 00 03	18,38,38
71	ALMORA	37092231	V	N	21	N	01-MAY-21	11-MAY-21	251500001 05 00 06	9,57,00
72	ALMORA	37002253	V	N	9	N	01-MAY-21	12-MAY-21	251500102 32 00 25	29,17
73	ALMORA	37004237	V	N	22	N	01-MAY-21	18-MAY-21	251500102 05 00 01	80,00,76
74	ALMORA	37004237	V	N	22	N	01-MAY-21	18-MAY-21	251500102 05 00 03	13,71,73
75	ALMORA	37004237	V	N	22	N	01-MAY-21	18-MAY-21	251500102 05 00 06	2,91,20
76	ALMORA	37054228	V	N	10	N	01-MAY-21	19-MAY-21	251500102 05 00 08	2,03,20
77	ALMORA	37054228	V	N	11	N	01-MAY-21	19-MAY-21	251500102 05 00 08	3,71,35
78	ALMORA	37054228	V	N	12	N	01-MAY-21	19-MAY-21	251500102 05 00 08	3,71,35
79	ALMORA	37054228	V	N	13	N	01-MAY-21	19-MAY-21	251500102 05 00 08	1,80,00
80	ALMORA	37054228	V	N	14	N	01-MAY-21	19-MAY-21	251500102 05 00 08	1,80,00
81	ALMORA	37002253	V	N	15	N	01-MAY-21	20-MAY-21	251500102 03 00 25	5,00,00
82	ALMORA	37002253	V	N	16	N	01-MAY-21	20-MAY-21	251500102 03 00 25	10,00,00
83	ALMORA	37002253	V	N	17	N	01-MAY-21	20-MAY-21	251500102 03 00 25	13,20
84	ALMORA	37004239	V	N	18	N	01-MAY-21	20-MAY-21	251500102 05 00 25	53,78
85	ALMORA	37012253	V	N	21	N	01-MAY-21	20-MAY-21	251500102 03 00 22	1,22,47
86	ALMORA	37012253	V	N	22	N	01-MAY-21	20-MAY-21	251500102 03 00 22	61,00
87	ALMORA	37012253	V	N	20	N	01-MAY-21	20-MAY-21	251500102 03 00 25	3,54
88	ALMORA	37012253	V	N	19	N	01-MAY-21	20-MAY-21	251500102 03 00 27	52,26
89	ALMORA	37002231	V	N	23	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,85,13
90	ALMORA	37002231	V	N	24	N	01-MAY-21	24-MAY-21	251500001 05 00 08	3,05,00
91	ALMORA	37002231	V	N	25	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,01,60
92	ALMORA	37002253	V	N	26	N	01-MAY-21	27-MAY-21	251500102 32 00 25	1,60,00
93	ALMORA	37002253	V	N	27	N	01-MAY-21	27-MAY-21	251500102 32 00 25	5,00,00
94	ALMORA	37002231	V	N	72	N	01-MAY-21	31-MAY-21	251500001 05 00 01	6,50,00
95	ALMORA	37002231	V	N	73	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,07,49,00
96	ALMORA	37002231	V	N	72	N	01-MAY-21	31-MAY-21	251500001 05 00 03	1,10,50

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97	ALMORA	37002231	V	N	73	N	01-MAY-21	31-MAY-21	251500001 05 00 03	18,27,33
98	ALMORA	37002231	V	N	72	N	01-MAY-21	31-MAY-21	251500001 05 00 06	64,30
99	ALMORA	37002231	V	N	73	N	01-MAY-21	31-MAY-21	251500001 05 00 06	9,30,90
100	ALMORA	37002253	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,05,79,66
101	ALMORA	37002253	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 01	9,69,00
102	ALMORA	37002253	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 03	18,12,20
103	ALMORA	37002253	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,64,73
104	ALMORA	37002253	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,80,30
105	ALMORA	37002253	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
106	ALMORA	37002255	V	N	64	N	01-MAY-21	31-MAY-21	251500102 03 00 01	57,46,46
107	ALMORA	37002255	V	N	64	N	01-MAY-21	31-MAY-21	251500102 03 00 03	9,88,89
108	ALMORA	37002255	V	N	64	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,71,90
109	ALMORA	37002256	V	N	65	N	01-MAY-21	31-MAY-21	251500003 03 00 01	56,90,00
110	ALMORA	37002256	V	N	65	N	01-MAY-21	31-MAY-21	251500003 03 00 03	9,67,30
111	ALMORA	37002256	V	N	65	N	01-MAY-21	31-MAY-21	251500003 03 00 06	4,47,80
112	ALMORA	37002257	V	N	66	N	01-MAY-21	31-MAY-21	251500102 03 00 01	78,13,00
113	ALMORA	37002257	V	N	66	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,28,21
114	ALMORA	37002257	V	N	66	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,82,40
115	ALMORA	37002261	V	N	67	N	01-MAY-21	31-MAY-21	251500102 05 00 01	30,52,50
116	ALMORA	37002261	V	N	67	N	01-MAY-21	31-MAY-21	251500102 05 00 03	5,17,82
117	ALMORA	37002261	V	N	67	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,46,20
118	ALMORA	37002262	V	N	68	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,56,04,00
119	ALMORA	37002262	V	N	68	N	01-MAY-21	31-MAY-21	251500102 05 00 03	26,52,68
120	ALMORA	37002262	V	N	68	N	01-MAY-21	31-MAY-21	251500102 05 00 06	12,09,60
121	ALMORA	37002281	V	N	69	N	01-MAY-21	31-MAY-21	251500101 03 00 01	55,59,20
122	ALMORA	37002281	V	N	69	N	01-MAY-21	31-MAY-21	251500101 03 00 03	9,44,18
123	ALMORA	37002281	V	N	69	N	01-MAY-21	31-MAY-21	251500101 03 00 06	3,90,90
124	ALMORA	37002281	V	N	70	N	01-MAY-21	31-MAY-21	251500101 20 00 01	4,77,35,00
125	ALMORA	37002281	V	N	70	N	01-MAY-21	31-MAY-21	251500101 20 00 03	81,14,95
126	ALMORA	37002281	V	N	70	N	01-MAY-21	31-MAY-21	251500101 20 00 06	50,81,50
127	ALMORA	37004239	V	N	71	N	01-MAY-21	31-MAY-21	251500102 05 00 01	22,35,80
128	ALMORA	37004239	V	N	71	N	01-MAY-21	31-MAY-21	251500102 05 00 03	3,79,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004239	V	N	71	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,67,30
130	ALMORA	37022255	V	N	28	N	01-MAY-21	31-MAY-21	251500102 03 00 08	5,60,00
131	BAGESHWAR	89042255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	68,63,00
132	BAGESHWAR	89042255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	11,66,71
133	BAGESHWAR	89042255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	4,91,90
134	BAGESHWAR	89002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 01	1,02,62,00
135	BAGESHWAR	89002231	V	N	3	N	01-MAY-21	03-MAY-21	251500001 05 00 01	4,90,00
136	BAGESHWAR	89002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 03	17,44,54
137	BAGESHWAR	89002231	V	N	3	N	01-MAY-21	03-MAY-21	251500001 05 00 03	83,30
138	BAGESHWAR	89002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 06	7,60,30
139	BAGESHWAR	89002231	V	N	3	N	01-MAY-21	03-MAY-21	251500001 05 00 06	49,60
140	BAGESHWAR	89022262	V	N	4	N	01-MAY-21	05-MAY-21	251500102 05 00 01	56,38,00
141	BAGESHWAR	89022262	V	N	4	N	01-MAY-21	05-MAY-21	251500102 05 00 03	9,58,46
142	BAGESHWAR	89022262	V	N	4	N	01-MAY-21	05-MAY-21	251500102 05 00 06	4,74,40
143	BAGESHWAR	89022262	V	N	1	N	01-MAY-21	05-MAY-21	251500102 05 00 08	22,50,00
144	BAGESHWAR	89004233	V	N	2	N	01-MAY-21	06-MAY-21	251500102 05 00 08	8,66,18
145	BAGESHWAR	89002253	V	N	4	N	01-MAY-21	11-MAY-21	251500102 32 00 25	37,12
146	BAGESHWAR	89002253	V	N	8	N	01-MAY-21	24-MAY-21	251500102 03 00 08	4,96,41
147	BAGESHWAR	89002253	V	N	5	N	01-MAY-21	24-MAY-21	251500102 03 00 25	2,60,43
148	BAGESHWAR	89002253	V	N	6	N	01-MAY-21	24-MAY-21	251500102 03 00 25	2,88,51
149	BAGESHWAR	89002253	V	N	7	N	01-MAY-21	24-MAY-21	251500102 03 00 25	21,26
150	BAGESHWAR	89002231	V	N	10	N	01-MAY-21	25-MAY-21	251500001 05 00 25	23,96
151	BAGESHWAR	89002281	V	N	9	N	01-MAY-21	25-MAY-21	251500101 03 00 25	22,52
152	BAGESHWAR	89002281	V	N	5	N	01-MAY-21	25-MAY-21	251500101 20 00 01	2,96,00
153	BAGESHWAR	89002281	V	N	6	N	01-MAY-21	25-MAY-21	251500101 20 00 01	1,18,40
154	BAGESHWAR	89002281	V	N	5	N	01-MAY-21	25-MAY-21	251500101 20 00 03	50,32
155	BAGESHWAR	89002281	V	N	6	N	01-MAY-21	25-MAY-21	251500101 20 00 03	20,13
156	BAGESHWAR	89002281	V	N	5	N	01-MAY-21	25-MAY-21	251500101 20 00 06	34,90
157	BAGESHWAR	89002281	V	N	6	N	01-MAY-21	25-MAY-21	251500101 20 00 06	9,16
158	BAGESHWAR	89002231	V	N	11	N	01-MAY-21	28-MAY-21	251500001 05 00 29	2,56,02
159	BAGESHWAR	89002253	V	N	10	N	01-MAY-21	28-MAY-21	251500102 03 00 01	12,54,00
160	BAGESHWAR	89002253	V	N	9	N	01-MAY-21	28-MAY-21	251500102 03 00 01	6,50,00

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161	BAGESHWAR	89002253	V	N	10	N	01-MAY-21	28-MAY-21	251500102 03 00 03	2,13,18
162	BAGESHWAR	89002253	V	N	9	N	01-MAY-21	28-MAY-21	251500102 03 00 03	1,10,50
163	BAGESHWAR	89002253	V	N	10	N	01-MAY-21	28-MAY-21	251500102 03 00 06	1,16,10
164	BAGESHWAR	89002253	V	N	9	N	01-MAY-21	28-MAY-21	251500102 03 00 06	66,50
165	BAGESHWAR	89002231	V	N	40	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,01,02,00
166	BAGESHWAR	89002231	V	N	40	N	01-MAY-21	31-MAY-21	251500001 05 00 03	17,17,34
167	BAGESHWAR	89002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 04	1,14,91
168	BAGESHWAR	89002231	V	N	40	N	01-MAY-21	31-MAY-21	251500001 05 00 06	7,51,20
169	BAGESHWAR	89002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,00,80,00
170	BAGESHWAR	89002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 03	17,13,60
171	BAGESHWAR	89002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,76,10
172	BAGESHWAR	89002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 01	10,10,00
173	BAGESHWAR	89002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 03	1,71,70
174	BAGESHWAR	89002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 06	1,01,10
175	BAGESHWAR	89002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 01	76,42,00
176	BAGESHWAR	89002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,05,94
177	BAGESHWAR	89002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,45,40
178	BAGESHWAR	89002281	V	N	38	N	01-MAY-21	31-MAY-21	251500101 03 00 01	56,63,00
179	BAGESHWAR	89002281	V	N	38	N	01-MAY-21	31-MAY-21	251500101 03 00 03	9,62,71
180	BAGESHWAR	89002281	V	N	38	N	01-MAY-21	31-MAY-21	251500101 03 00 06	4,38,10
181	BAGESHWAR	89002281	V	N	39	N	01-MAY-21	31-MAY-21	251500101 20 00 01	1,56,05,00
182	BAGESHWAR	89002281	V	N	39	N	01-MAY-21	31-MAY-21	251500101 20 00 03	26,06,78
183	BAGESHWAR	89002281	V	N	39	N	01-MAY-21	31-MAY-21	251500101 20 00 06	16,87,80
184	BAGESHWAR	89004233	V	N	29	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,03,22,00
185	BAGESHWAR	89004233	V	N	29	N	01-MAY-21	31-MAY-21	251500102 05 00 03	17,54,74
186	BAGESHWAR	89004233	V	N	29	N	01-MAY-21	31-MAY-21	251500102 05 00 06	9,59,00
187	BAGESHWAR	89022262	V	N	37	N	01-MAY-21	31-MAY-21	251500102 05 00 01	56,38,00
188	BAGESHWAR	89022262	V	N	37	N	01-MAY-21	31-MAY-21	251500102 05 00 03	9,58,46
189	BAGESHWAR	89022262	V	N	37	N	01-MAY-21	31-MAY-21	251500102 05 00 06	4,74,40
190	CHAMOLI	40002053	V	N	4	N	01-MAY-21	01-MAY-21	251500102 03 00 01	2,42,00
191	CHAMOLI	40002053	V	N	5	N	01-MAY-21	01-MAY-21	251500102 03 00 01	2,42,00
192	CHAMOLI	40002053	V	N	6	N	01-MAY-21	01-MAY-21	251500102 03 00 01	80,39,00

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193	CHAMOLI	40002053	V	N	4	N	01-MAY-21	01-MAY-21	251500102 03 00 03	41,14
194	CHAMOLI	40002053	V	N	5	N	01-MAY-21	01-MAY-21	251500102 03 00 03	41,14
195	CHAMOLI	40002053	V	N	6	N	01-MAY-21	01-MAY-21	251500102 03 00 03	13,66,63
196	CHAMOLI	40002053	V	N	4	N	01-MAY-21	01-MAY-21	251500102 03 00 06	19,80
197	CHAMOLI	40002053	V	N	5	N	01-MAY-21	01-MAY-21	251500102 03 00 06	19,80
198	CHAMOLI	40002053	V	N	6	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,88,10
199	CHAMOLI	40032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	57,86,00
200	CHAMOLI	40032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	9,83,62
201	CHAMOLI	40032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,16,70
202	CHAMOLI	40032262	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 01	57,90,80
203	CHAMOLI	40032262	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 03	9,83,62
204	CHAMOLI	40032262	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 06	4,43,10
205	CHAMOLI	40102255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 01	54,48,90
206	CHAMOLI	40102255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 03	9,25,99
207	CHAMOLI	40102255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 06	3,25,00
208	CHAMOLI	40034239	V	N	7	N	01-MAY-21	03-MAY-21	251500102 05 00 01	61,58,00
209	CHAMOLI	40034239	V	N	7	N	01-MAY-21	03-MAY-21	251500102 05 00 03	10,46,86
210	CHAMOLI	40034239	V	N	7	N	01-MAY-21	03-MAY-21	251500102 05 00 06	5,58,90
211	CHAMOLI	40044227	V	N	10	N	01-MAY-21	03-MAY-21	251500102 05 00 01	95,81,00
212	CHAMOLI	40044227	V	N	10	N	01-MAY-21	03-MAY-21	251500102 05 00 03	16,26,73
213	CHAMOLI	40044227	V	N	10	N	01-MAY-21	03-MAY-21	251500102 05 00 06	4,52,90
214	CHAMOLI	40002256	V	N	8	N	01-MAY-21	04-MAY-21	251500003 03 00 01	39,32,00
215	CHAMOLI	40002256	V	N	8	N	01-MAY-21	04-MAY-21	251500003 03 00 03	6,68,44
216	CHAMOLI	40002256	V	N	8	N	01-MAY-21	04-MAY-21	251500003 03 00 06	2,72,40
217	CHAMOLI	40022255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 01	53,50,00
218	CHAMOLI	40022255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,09,50
219	CHAMOLI	40022255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,50,70
220	CHAMOLI	40032262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 01	48,37,00
221	CHAMOLI	40032262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 03	8,22,29
222	CHAMOLI	40032262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 06	3,72,70
223	CHAMOLI	40052255	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 01	64,58,00
224	CHAMOLI	40052255	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,97,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40052255	V	N	12	N	01-MAY-21	04-MAY-21	251500102	03 00 06	4,42,40
226	CHAMOLI	40062255	V	N	13	N	01-MAY-21	04-MAY-21	251500102	03 00 01	61,77,00
227	CHAMOLI	40062255	V	N	13	N	01-MAY-21	04-MAY-21	251500102	03 00 03	10,50,09
228	CHAMOLI	40062255	V	N	13	N	01-MAY-21	04-MAY-21	251500102	03 00 06	4,83,40
229	CHAMOLI	40004232	V	N	16	N	01-MAY-21	05-MAY-21	251500102	05 00 08	14,75,00
230	CHAMOLI	40004232	V	N	17	N	01-MAY-21	05-MAY-21	251500102	05 00 23	1,26,46
231	CHAMOLI	40082255	V	N	14	N	01-MAY-21	05-MAY-21	251500102	03 00 01	60,22,40
232	CHAMOLI	40082255	V	N	14	N	01-MAY-21	05-MAY-21	251500102	03 00 03	10,23,81
233	CHAMOLI	40082255	V	N	14	N	01-MAY-21	05-MAY-21	251500102	03 00 06	4,15,20
234	CHAMOLI	40034239	V	N	4	N	01-MAY-21	10-MAY-21	251500102	05 00 08	5,34,77
235	CHAMOLI	40034239	V	N	5	N	01-MAY-21	10-MAY-21	251500102	05 00 08	11,36,34
236	CHAMOLI	40002253	V	N	18	N	01-MAY-21	13-MAY-21	251500102	03 00 25	1,35,93
237	CHAMOLI	40002253	V	N	19	N	01-MAY-21	13-MAY-21	251500102	03 00 25	24,77
238	CHAMOLI	40002253	V	N	20	N	01-MAY-21	13-MAY-21	251500102	32 00 25	42,30
239	CHAMOLI	40032262	V	N	10	N	01-MAY-21	18-MAY-21	251500102	05 00 08	1,53,93
240	CHAMOLI	40032262	V	N	11	N	01-MAY-21	18-MAY-21	251500102	05 00 08	1,53,93
241	CHAMOLI	40032262	V	N	12	N	01-MAY-21	18-MAY-21	251500102	05 00 08	3,00,85
242	CHAMOLI	40032262	V	N	13	N	01-MAY-21	18-MAY-21	251500102	05 00 08	3,00,85
243	CHAMOLI	40032262	V	N	14	N	01-MAY-21	18-MAY-21	251500102	05 00 08	25,50,00
244	CHAMOLI	40032262	V	N	15	N	01-MAY-21	18-MAY-21	251500102	05 00 08	8,60,00
245	CHAMOLI	40032262	V	N	6	N	01-MAY-21	18-MAY-21	251500102	05 00 08	1,53,93
246	CHAMOLI	40032262	V	N	7	N	01-MAY-21	18-MAY-21	251500102	05 00 08	1,53,93
247	CHAMOLI	40032262	V	N	8	N	01-MAY-21	18-MAY-21	251500102	05 00 08	1,53,93
248	CHAMOLI	40032262	V	N	9	N	01-MAY-21	18-MAY-21	251500102	05 00 08	1,53,93
249	CHAMOLI	40002253	V	N	15	N	01-MAY-21	24-MAY-21	251500102	03 00 01	6,72,80
250	CHAMOLI	40002253	V	N	15	N	01-MAY-21	24-MAY-21	251500102	03 00 03	1,13,90
251	CHAMOLI	40002253	V	N	15	N	01-MAY-21	24-MAY-21	251500102	03 00 06	61,90
252	CHAMOLI	40002253	V	N	29	N	01-MAY-21	25-MAY-21	251500102	03 00 08	5,75,65
253	CHAMOLI	40002253	V	N	30	N	01-MAY-21	25-MAY-21	251500102	03 00 08	7,44,90
254	CHAMOLI	40002281	V	N	16	N	01-MAY-21	25-MAY-21	251500101	03 00 01	6,14,00
255	CHAMOLI	40002281	V	N	16	N	01-MAY-21	25-MAY-21	251500101	03 00 03	98,88
256	CHAMOLI	40032262	V	N	25	N	01-MAY-21	25-MAY-21	251500102	05 00 08	5,05,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40032262	V	N	26	N	01-MAY-21	25-MAY-21	251500102 05 00 08	5,05,51
258	CHAMOLI	40002256	V	N	31	N	01-MAY-21	28-MAY-21	251500003 03 00 08	3,05,00
259	CHAMOLI	40002231	V	N	34	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,16,83,00
260	CHAMOLI	40002231	V	N	34	N	01-MAY-21	31-MAY-21	251500001 05 00 03	19,86,11
261	CHAMOLI	40002231	V	N	34	N	01-MAY-21	31-MAY-21	251500001 05 00 06	11,05,96
262	CHAMOLI	40002253	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 01	72,07,30
263	CHAMOLI	40002253	V	N	32	N	01-MAY-21	31-MAY-21	251500102 03 00 01	11,30,60
264	CHAMOLI	40002253	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,23,15
265	CHAMOLI	40002253	V	N	32	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,91,08
266	CHAMOLI	40002253	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,96,00
267	CHAMOLI	40002253	V	N	32	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
268	CHAMOLI	40002253	V	N	31	N	01-MAY-21	31-MAY-21	251500102 32 00 01	59,38,40
269	CHAMOLI	40002253	V	N	31	N	01-MAY-21	31-MAY-21	251500102 32 00 03	10,07,42
270	CHAMOLI	40002253	V	N	31	N	01-MAY-21	31-MAY-21	251500102 32 00 06	4,85,00
271	CHAMOLI	40002256	V	N	35	N	01-MAY-21	31-MAY-21	251500003 03 00 01	36,48,00
272	CHAMOLI	40002256	V	N	35	N	01-MAY-21	31-MAY-21	251500003 03 00 03	6,20,16
273	CHAMOLI	40002256	V	N	35	N	01-MAY-21	31-MAY-21	251500003 03 00 06	2,70,40
274	CHAMOLI	40002281	V	N	27	N	01-MAY-21	31-MAY-21	251500101 03 00 01	40,95,00
275	CHAMOLI	40002281	V	N	27	N	01-MAY-21	31-MAY-21	251500101 03 00 03	6,96,15
276	CHAMOLI	40002281	V	N	27	N	01-MAY-21	31-MAY-21	251500101 03 00 06	2,10,90
277	CHAMOLI	40002281	V	N	28	N	01-MAY-21	31-MAY-21	251500101 20 00 01	2,36,45,00
278	CHAMOLI	40002281	V	N	28	N	01-MAY-21	31-MAY-21	251500101 20 00 03	40,19,65
279	CHAMOLI	40002281	V	N	28	N	01-MAY-21	31-MAY-21	251500101 20 00 06	23,51,80
280	CHAMOLI	40032262	V	N	33	N	01-MAY-21	31-MAY-21	251500102 05 00 01	44,05,00
281	CHAMOLI	40032262	V	N	33	N	01-MAY-21	31-MAY-21	251500102 05 00 03	7,48,85
282	CHAMOLI	40032262	V	N	33	N	01-MAY-21	31-MAY-21	251500102 05 00 06	3,42,30
283	CHAMOLI	40102255	V	N	26	N	01-MAY-21	31-MAY-21	251500102 03 00 01	54,65,90
284	CHAMOLI	40102255	V	N	26	N	01-MAY-21	31-MAY-21	251500102 03 00 03	9,28,88
285	CHAMOLI	40102255	V	N	26	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,31,40
286	CHAMPAWAT	88032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	44,33,00
287	CHAMPAWAT	88032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	7,53,61
288	CHAMPAWAT	88032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	2,86,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88002253	V	N	2	N	01-MAY-21	05-MAY-21	251500102 32 00 01	35,83,40
290	CHAMPAWAT	88002253	V	N	2	N	01-MAY-21	05-MAY-21	251500102 32 00 03	6,08,26
291	CHAMPAWAT	88002253	V	N	2	N	01-MAY-21	05-MAY-21	251500102 32 00 06	3,32,70
292	CHAMPAWAT	88022255	V	N	3	N	01-MAY-21	05-MAY-21	251500102 03 00 01	44,63,00
293	CHAMPAWAT	88022255	V	N	3	N	01-MAY-21	05-MAY-21	251500102 03 00 03	7,58,71
294	CHAMPAWAT	88022255	V	N	3	N	01-MAY-21	05-MAY-21	251500102 03 00 06	3,90,00
295	CHAMPAWAT	88002255	V	N	4	N	01-MAY-21	06-MAY-21	251500102 03 00 01	64,49,00
296	CHAMPAWAT	88002255	V	N	4	N	01-MAY-21	06-MAY-21	251500102 03 00 03	10,96,33
297	CHAMPAWAT	88002255	V	N	4	N	01-MAY-21	06-MAY-21	251500102 03 00 06	6,63,00
298	CHAMPAWAT	88022257	V	N	5	N	01-MAY-21	07-MAY-21	251500102 03 00 01	58,89,00
299	CHAMPAWAT	88022257	V	N	5	N	01-MAY-21	07-MAY-21	251500102 03 00 03	10,01,13
300	CHAMPAWAT	88022257	V	N	5	N	01-MAY-21	07-MAY-21	251500102 03 00 06	5,01,50
301	CHAMPAWAT	88022262	V	N	6	N	01-MAY-21	07-MAY-21	251500102 05 00 01	1,08,33,49
302	CHAMPAWAT	88022262	V	N	6	N	01-MAY-21	07-MAY-21	251500102 05 00 03	19,43,78
303	CHAMPAWAT	88022262	V	N	6	N	01-MAY-21	07-MAY-21	251500102 05 00 06	10,81,80
304	CHAMPAWAT	88002253	V	N	1	N	01-MAY-21	12-MAY-21	251500102 03 00 25	19,72
305	CHAMPAWAT	88002281	V	N	7	N	01-MAY-21	15-MAY-21	251500101 03 00 01	38,63,00
306	CHAMPAWAT	88002281	V	N	7	N	01-MAY-21	15-MAY-21	251500101 03 00 03	6,56,71
307	CHAMPAWAT	88002281	V	N	7	N	01-MAY-21	15-MAY-21	251500101 03 00 06	2,95,80
308	CHAMPAWAT	88002281	V	N	8	N	01-MAY-21	15-MAY-21	251500101 20 00 01	1,30,72,00
309	CHAMPAWAT	88002281	V	N	8	N	01-MAY-21	15-MAY-21	251500101 20 00 03	22,22,24
310	CHAMPAWAT	88002281	V	N	8	N	01-MAY-21	15-MAY-21	251500101 20 00 06	16,13,10
311	CHAMPAWAT	88004233	V	N	2	N	01-MAY-21	20-MAY-21	251500102 05 00 08	8,61,28
312	CHAMPAWAT	88004233	V	N	3	N	01-MAY-21	21-MAY-21	251500102 05 00 25	12,00
313	CHAMPAWAT	88032255	V	N	9	N	01-MAY-21	24-MAY-21	251500102 03 00 01	39,10
314	CHAMPAWAT	88032255	V	N	9	N	01-MAY-21	24-MAY-21	251500102 03 00 03	6,65
315	CHAMPAWAT	88032255	V	N	9	N	01-MAY-21	24-MAY-21	251500102 03 00 06	27
316	CHAMPAWAT	88002231	V	N	13	N	01-MAY-21	25-MAY-21	251500001 05 00 25	1,15,84
317	CHAMPAWAT	88002231	V	N	14	N	01-MAY-21	25-MAY-21	251500001 05 00 25	26,18
318	CHAMPAWAT	88022262	V	N	15	N	01-MAY-21	25-MAY-21	251500102 05 00 25	69,03
319	CHAMPAWAT	88022262	V	N	16	N	01-MAY-21	25-MAY-21	251500102 05 00 25	12,38
320	CHAMPAWAT	88004233	V	N	17	N	01-MAY-21	28-MAY-21	251500102 05 00 29	8,43,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 01	84,35,00
322	CHAMPAWAT	88002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 03	14,33,95
323	CHAMPAWAT	88002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,10,50
324	CHAMPAWAT	88002253	V	N	14	N	01-MAY-21	31-MAY-21	251500102 32 00 01	35,83,40
325	CHAMPAWAT	88002253	V	N	14	N	01-MAY-21	31-MAY-21	251500102 32 00 03	6,08,26
326	CHAMPAWAT	88002253	V	N	14	N	01-MAY-21	31-MAY-21	251500102 32 00 06	3,32,70
327	CHAMPAWAT	88004233	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,08,94,00
328	CHAMPAWAT	88004233	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 03	18,51,98
329	CHAMPAWAT	88004233	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 06	11,78,00
330	DEHRADUN	01002231	V	N	1	N	01-MAY-21	01-MAY-21	251500001 05 00 01	65,52,00
331	DEHRADUN	01002231	V	N	2	N	01-MAY-21	01-MAY-21	251500001 05 00 01	2,10,21,00
332	DEHRADUN	01002231	V	N	1	N	01-MAY-21	01-MAY-21	251500001 05 00 03	11,13,84
333	DEHRADUN	01002231	V	N	2	N	01-MAY-21	01-MAY-21	251500001 05 00 03	35,73,57
334	DEHRADUN	01002231	V	N	1	N	01-MAY-21	01-MAY-21	251500001 05 00 06	6,62,50
335	DEHRADUN	01002231	V	N	2	N	01-MAY-21	01-MAY-21	251500001 05 00 06	22,68,06
336	DEHRADUN	01002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 01	7,62,00
337	DEHRADUN	01002253	V	N	7	N	01-MAY-21	01-MAY-21	251500102 03 00 01	1,05,54,00
338	DEHRADUN	01002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 03	1,29,54
339	DEHRADUN	01002253	V	N	7	N	01-MAY-21	01-MAY-21	251500102 03 00 03	17,94,18
340	DEHRADUN	01002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,40
341	DEHRADUN	01002253	V	N	7	N	01-MAY-21	01-MAY-21	251500102 03 00 06	8,93,40
342	DEHRADUN	01002253	V	N	4	N	01-MAY-21	01-MAY-21	251500102 18 00 01	20,35,00
343	DEHRADUN	01002253	V	N	4	N	01-MAY-21	01-MAY-21	251500102 18 00 03	3,45,95
344	DEHRADUN	01002253	V	N	4	N	01-MAY-21	01-MAY-21	251500102 18 00 06	1,87,30
345	DEHRADUN	01002253	V	N	5	N	01-MAY-21	01-MAY-21	251500102 26 00 01	19,98,00
346	DEHRADUN	01002253	V	N	5	N	01-MAY-21	01-MAY-21	251500102 26 00 03	3,39,66
347	DEHRADUN	01002253	V	N	5	N	01-MAY-21	01-MAY-21	251500102 26 00 06	2,20,00
348	DEHRADUN	01002253	V	N	6	N	01-MAY-21	01-MAY-21	251500102 32 00 01	1,05,38,00
349	DEHRADUN	01002253	V	N	6	N	01-MAY-21	01-MAY-21	251500102 32 00 03	17,91,46
350	DEHRADUN	01002253	V	N	6	N	01-MAY-21	01-MAY-21	251500102 32 00 06	10,68,40
351	DEHRADUN	01002256	V	N	8	N	01-MAY-21	01-MAY-21	251500003 03 00 01	70,92,00
352	DEHRADUN	01002256	V	N	8	N	01-MAY-21	01-MAY-21	251500003 03 00 03	12,05,64

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353	DEHRADUN	01002256	V	N	8	N	01-MAY-21	01-MAY-21	251500003 03 00 06	3,89,20
354	DEHRADUN	01002262	V	N	11	N	01-MAY-21	01-MAY-21	251500102 05 00 01	90,17,67
355	DEHRADUN	01002262	V	N	11	N	01-MAY-21	01-MAY-21	251500102 05 00 03	16,51,38
356	DEHRADUN	01002262	V	N	11	N	01-MAY-21	01-MAY-21	251500102 05 00 06	8,94,90
357	DEHRADUN	01002281	V	N	9	N	01-MAY-21	01-MAY-21	251500101 03 00 01	39,99,00
358	DEHRADUN	01002281	V	N	9	N	01-MAY-21	01-MAY-21	251500101 03 00 03	6,79,83
359	DEHRADUN	01002281	V	N	9	N	01-MAY-21	01-MAY-21	251500101 03 00 06	3,68,00
360	DEHRADUN	01002281	V	N	10	N	01-MAY-21	01-MAY-21	251500101 20 00 01	2,05,51,00
361	DEHRADUN	01002281	V	N	10	N	01-MAY-21	01-MAY-21	251500101 20 00 03	34,93,67
362	DEHRADUN	01002281	V	N	10	N	01-MAY-21	01-MAY-21	251500101 20 00 06	21,47,35
363	DEHRADUN	01012253	V	N	22	N	01-MAY-21	01-MAY-21	251500102 03 00 01	89,12,40
364	DEHRADUN	01012253	V	N	22	N	01-MAY-21	01-MAY-21	251500102 03 00 03	15,13,68
365	DEHRADUN	01012253	V	N	22	N	01-MAY-21	01-MAY-21	251500102 03 00 06	6,85,40
366	DEHRADUN	01042255	V	N	14	N	01-MAY-21	01-MAY-21	251500102 03 00 01	97,89,40
367	DEHRADUN	01042255	V	N	14	N	01-MAY-21	01-MAY-21	251500102 03 00 03	16,63,28
368	DEHRADUN	01042255	V	N	14	N	01-MAY-21	01-MAY-21	251500102 03 00 06	7,33,80
369	DEHRADUN	01052255	V	N	20	N	01-MAY-21	01-MAY-21	251500102 03 00 01	1,03,42,30
370	DEHRADUN	01052255	V	N	20	N	01-MAY-21	01-MAY-21	251500102 03 00 03	19,23,27
371	DEHRADUN	01052255	V	N	20	N	01-MAY-21	01-MAY-21	251500102 03 00 06	7,76,05
372	DEHRADUN	01052258	V	N	19	N	01-MAY-21	01-MAY-21	251500102 03 00 01	99,05,00
373	DEHRADUN	01052258	V	N	19	N	01-MAY-21	01-MAY-21	251500102 03 00 03	16,83,85
374	DEHRADUN	01052258	V	N	19	N	01-MAY-21	01-MAY-21	251500102 03 00 06	7,32,60
375	DEHRADUN	01054233	V	N	18	N	01-MAY-21	01-MAY-21	251500102 05 00 01	1,08,52,00
376	DEHRADUN	01054233	V	N	18	N	01-MAY-21	01-MAY-21	251500102 05 00 03	18,44,84
377	DEHRADUN	01054233	V	N	18	N	01-MAY-21	01-MAY-21	251500102 05 00 06	8,45,40
378	DEHRADUN	01054233	V	N	3	N	01-MAY-21	01-MAY-21	251500102 05 00 08	3,60,00
379	DEHRADUN	01002255	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 01	88,61,00
380	DEHRADUN	01002255	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 03	15,06,37
381	DEHRADUN	01002255	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 06	8,56,10
382	DEHRADUN	01052257	V	N	21	N	01-MAY-21	03-MAY-21	251500102 03 00 01	99,69,00
383	DEHRADUN	01052257	V	N	21	N	01-MAY-21	03-MAY-21	251500102 03 00 03	16,94,73
384	DEHRADUN	01052257	V	N	21	N	01-MAY-21	03-MAY-21	251500102 03 00 06	7,52,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01024239	V	N	13	N	01-MAY-21	04-MAY-21	251500102 05 00 01	18,07,00
386	DEHRADUN	01024239	V	N	13	N	01-MAY-21	04-MAY-21	251500102 05 00 03	3,07,19
387	DEHRADUN	01024239	V	N	13	N	01-MAY-21	04-MAY-21	251500102 05 00 06	1,72,10
388	DEHRADUN	01002003	V	N	15	N	01-MAY-21	06-MAY-21	251500001 05 00 01	13,72,00
389	DEHRADUN	01002003	V	N	15	N	01-MAY-21	06-MAY-21	251500001 05 00 03	2,33,24
390	DEHRADUN	01002003	V	N	15	N	01-MAY-21	06-MAY-21	251500001 05 00 06	2,19,10
391	DEHRADUN	01002231	V	N	1	N	01-MAY-21	07-MAY-21	251500001 05 00 25	3,54,00
392	DEHRADUN	01002231	V	N	2	N	01-MAY-21	07-MAY-21	251500001 05 00 25	3,54,00
393	DEHRADUN	01002262	V	N	16	N	01-MAY-21	07-MAY-21	251500102 05 00 01	2,68,00
394	DEHRADUN	01002262	V	N	16	N	01-MAY-21	07-MAY-21	251500102 05 00 03	45,56
395	DEHRADUN	01002262	V	N	16	N	01-MAY-21	07-MAY-21	251500102 05 00 06	27,80
396	DEHRADUN	01012253	V	N	17	N	01-MAY-21	07-MAY-21	251500102 03 00 01	5,69,00
397	DEHRADUN	01012253	V	N	17	N	01-MAY-21	07-MAY-21	251500102 03 00 03	96,73
398	DEHRADUN	01012253	V	N	17	N	01-MAY-21	07-MAY-21	251500102 03 00 06	57,60
399	DEHRADUN	01002231	V	N	10	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
400	DEHRADUN	01002231	V	N	11	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,45,00
401	DEHRADUN	01002231	V	N	12	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
402	DEHRADUN	01002231	V	N	13	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,45,00
403	DEHRADUN	01002231	V	N	14	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
404	DEHRADUN	01002231	V	N	15	N	01-MAY-21	11-MAY-21	251500001 05 00 08	55,00
405	DEHRADUN	01002231	V	N	16	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
406	DEHRADUN	01002231	V	N	17	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
407	DEHRADUN	01002231	V	N	18	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,55,00
408	DEHRADUN	01002231	V	N	19	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,25,00
409	DEHRADUN	01002231	V	N	4	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
410	DEHRADUN	01002231	V	N	5	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
411	DEHRADUN	01002231	V	N	6	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
412	DEHRADUN	01002231	V	N	7	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
413	DEHRADUN	01002231	V	N	8	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
414	DEHRADUN	01002231	V	N	9	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
415	DEHRADUN	01002231	V	N	20	N	01-MAY-21	11-MAY-21	251500001 05 00 25	9,50
416	DEHRADUN	01002231	V	N	21	N	01-MAY-21	12-MAY-21	251500001 05 00 08	1,90,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01002231	V	N	22	N	01-MAY-21	12-MAY-21	251500001	05 00 08	1,01,60
418	DEHRADUN	01002231	V	N	23	N	01-MAY-21	12-MAY-21	251500001	05 00 08	1,90,36
419	DEHRADUN	01002003	V	N	27	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,50,00
420	DEHRADUN	01002003	V	N	28	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,50,00
421	DEHRADUN	01002003	V	N	29	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,50,00
422	DEHRADUN	01002003	V	N	30	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,50,00
423	DEHRADUN	01002003	V	N	31	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,50,00
424	DEHRADUN	01002003	V	N	32	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,45,00
425	DEHRADUN	01002003	V	N	33	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,45,00
426	DEHRADUN	01002003	V	N	34	N	01-MAY-21	15-MAY-21	251500001	05 00 08	1,45,00
427	DEHRADUN	01002256	V	N	26	N	01-MAY-21	15-MAY-21	251500003	03 00 09	1,16,30
428	DEHRADUN	01002256	V	N	24	N	01-MAY-21	15-MAY-21	251500003	03 00 25	28,60
429	DEHRADUN	01002256	V	N	25	N	01-MAY-21	15-MAY-21	251500003	03 00 29	2,87,00
430	DEHRADUN	01002003	V	N	36	N	01-MAY-21	18-MAY-21	251500001	05 00 04	48,30
431	DEHRADUN	01002003	V	N	37	N	01-MAY-21	18-MAY-21	251500001	05 00 29	6,22,95
432	DEHRADUN	01002003	V	N	38	N	01-MAY-21	18-MAY-21	251500001	05 00 29	92,31
433	DEHRADUN	01002253	V	N	39	N	01-MAY-21	18-MAY-21	251500102	32 00 08	8,82,20
434	DEHRADUN	01054233	V	N	47	N	01-MAY-21	21-MAY-21	251500102	05 00 08	10,00,00
435	DEHRADUN	01054233	V	N	48	N	01-MAY-21	21-MAY-21	251500102	05 00 29	2,40,00
436	DEHRADUN	01054233	V	N	49	N	01-MAY-21	21-MAY-21	251500102	05 00 29	3,00,00
437	DEHRADUN	01054233	V	N	50	N	01-MAY-21	21-MAY-21	251500102	05 00 29	12,89,86
438	DEHRADUN	01054233	V	N	53	N	01-MAY-21	24-MAY-21	251500102	05 00 08	7,50,00
439	DEHRADUN	01054233	V	N	54	N	01-MAY-21	24-MAY-21	251500102	05 00 08	4,50,00
440	DEHRADUN	01054233	V	N	52	N	01-MAY-21	24-MAY-21	251500102	05 00 29	2,40,00
441	DEHRADUN	01054233	V	N	59	N	01-MAY-21	25-MAY-21	251500102	05 00 29	2,40,00
442	DEHRADUN	01002231	V	N	60	N	01-MAY-21	28-MAY-21	251500001	05 00 25	3,04,05
443	DEHRADUN	01002253	V	N	74	N	01-MAY-21	28-MAY-21	251500102	32 00 25	64,58
444	DEHRADUN	01002253	V	N	75	N	01-MAY-21	28-MAY-21	251500102	32 00 25	15,03
445	DEHRADUN	01002255	V	N	62	N	01-MAY-21	28-MAY-21	251500102	03 00 22	1,06,00
446	DEHRADUN	01002255	V	N	64	N	01-MAY-21	28-MAY-21	251500102	03 00 22	56,00
447	DEHRADUN	01002255	V	N	63	N	01-MAY-21	28-MAY-21	251500102	03 00 29	39,09
448	DEHRADUN	01024239	V	N	77	N	01-MAY-21	29-MAY-21	251500102	05 00 25	14,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01024239	V	N	76	N	01-MAY-21	29-MAY-21	251500102 05 00 29	2,54,33
450	DEHRADUN	01002003	V	N	44	N	01-MAY-21	31-MAY-21	251500001 05 00 01	13,72,00
451	DEHRADUN	01002003	V	N	44	N	01-MAY-21	31-MAY-21	251500001 05 00 03	2,33,24
452	DEHRADUN	01002003	V	N	44	N	01-MAY-21	31-MAY-21	251500001 05 00 06	2,19,10
453	DEHRADUN	01002231	V	N	42	N	01-MAY-21	31-MAY-21	251500001 05 00 01	2,08,00,00
454	DEHRADUN	01002231	V	N	43	N	01-MAY-21	31-MAY-21	251500001 05 00 01	43,02,00
455	DEHRADUN	01002231	V	N	42	N	01-MAY-21	31-MAY-21	251500001 05 00 03	35,36,00
456	DEHRADUN	01002231	V	N	43	N	01-MAY-21	31-MAY-21	251500001 05 00 03	7,31,34
457	DEHRADUN	01002231	V	N	42	N	01-MAY-21	31-MAY-21	251500001 05 00 06	22,48,66
458	DEHRADUN	01002231	V	N	43	N	01-MAY-21	31-MAY-21	251500001 05 00 06	4,31,10
459	DEHRADUN	01002253	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,05,54,00
460	DEHRADUN	01002253	V	N	46	N	01-MAY-21	31-MAY-21	251500102 03 00 01	7,62,00
461	DEHRADUN	01002253	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 03	17,94,18
462	DEHRADUN	01002253	V	N	46	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,29,54
463	DEHRADUN	01002253	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 06	8,93,40
464	DEHRADUN	01002253	V	N	46	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
465	DEHRADUN	01002253	V	N	48	N	01-MAY-21	31-MAY-21	251500102 18 00 01	20,35,00
466	DEHRADUN	01002253	V	N	48	N	01-MAY-21	31-MAY-21	251500102 18 00 03	3,45,95
467	DEHRADUN	01002253	V	N	48	N	01-MAY-21	31-MAY-21	251500102 18 00 06	1,87,30
468	DEHRADUN	01002253	V	N	50	N	01-MAY-21	31-MAY-21	251500102 26 00 01	19,98,00
469	DEHRADUN	01002253	V	N	50	N	01-MAY-21	31-MAY-21	251500102 26 00 03	3,39,66
470	DEHRADUN	01002253	V	N	50	N	01-MAY-21	31-MAY-21	251500102 26 00 06	2,20,00
471	DEHRADUN	01002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102 32 00 01	1,05,38,00
472	DEHRADUN	01002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102 32 00 03	17,91,46
473	DEHRADUN	01002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102 32 00 06	10,68,40
474	DEHRADUN	01002255	V	N	51	N	01-MAY-21	31-MAY-21	251500102 03 00 01	88,61,00
475	DEHRADUN	01002255	V	N	51	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,06,37
476	DEHRADUN	01002255	V	N	51	N	01-MAY-21	31-MAY-21	251500102 03 00 06	8,56,10
477	DEHRADUN	01002256	V	N	52	N	01-MAY-21	31-MAY-21	251500003 03 00 01	70,92,00
478	DEHRADUN	01002256	V	N	52	N	01-MAY-21	31-MAY-21	251500003 03 00 03	12,05,64
479	DEHRADUN	01002256	V	N	52	N	01-MAY-21	31-MAY-21	251500003 03 00 06	3,89,20
480	DEHRADUN	01002281	V	N	54	N	01-MAY-21	31-MAY-21	251500101 03 00 01	39,99,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002281	V	N	54	N	01-MAY-21	31-MAY-21	251500101 03 00 03	6,79,83
482	DEHRADUN	01002281	V	N	54	N	01-MAY-21	31-MAY-21	251500101 03 00 06	3,68,00
483	DEHRADUN	01002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 01	2,08,47,00
484	DEHRADUN	01002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 03	35,43,99
485	DEHRADUN	01002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 06	21,61,75
486	DEHRADUN	01024239	V	N	55	N	01-MAY-21	31-MAY-21	251500102 05 00 01	18,07,00
487	DEHRADUN	01024239	V	N	55	N	01-MAY-21	31-MAY-21	251500102 05 00 03	3,07,19
488	DEHRADUN	01024239	V	N	55	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,72,10
489	DEHRADUN	01042255	V	N	56	N	01-MAY-21	31-MAY-21	251500102 03 00 01	6,70,00
490	DEHRADUN	01042255	V	N	57	N	01-MAY-21	31-MAY-21	251500102 03 00 01	6,70,00
491	DEHRADUN	01042255	V	N	58	N	01-MAY-21	31-MAY-21	251500102 03 00 01	97,89,40
492	DEHRADUN	01042255	V	N	56	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,13,90
493	DEHRADUN	01042255	V	N	57	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,13,90
494	DEHRADUN	01042255	V	N	58	N	01-MAY-21	31-MAY-21	251500102 03 00 03	16,63,28
495	DEHRADUN	01042255	V	N	56	N	01-MAY-21	31-MAY-21	251500102 03 00 06	84,90
496	DEHRADUN	01042255	V	N	57	N	01-MAY-21	31-MAY-21	251500102 03 00 06	84,90
497	DEHRADUN	01042255	V	N	58	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,33,80
498	DEHRADUN	01052255	V	N	61	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,03,42,30
499	DEHRADUN	01052255	V	N	61	N	01-MAY-21	31-MAY-21	251500102 03 00 03	19,23,27
500	DEHRADUN	01052255	V	N	61	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,76,05
501	DEHRADUN	01052257	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 01	93,19,00
502	DEHRADUN	01052257	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,84,23
503	DEHRADUN	01052257	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,90,20
504	DEHRADUN	01052258	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 01	99,05,00
505	DEHRADUN	01052258	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 03	16,83,85
506	DEHRADUN	01052258	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,32,60
507	DEHRADUN	01054233	V	N	60	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,08,52,00
508	DEHRADUN	01054233	V	N	60	N	01-MAY-21	31-MAY-21	251500102 05 00 03	18,44,84
509	DEHRADUN	01054233	V	N	60	N	01-MAY-21	31-MAY-21	251500102 05 00 06	8,45,40
510	HALDWANI	07004239	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 01	82,62,00
511	HALDWANI	07004239	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 03	14,04,54
512	HALDWANI	07004239	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 06	8,63,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	00702553	V	N	3	N	01-MAY-21	03-MAY-21	251500102 05 00 01	1,26,62,10
514	HALDWANI	00702553	V	N	3	N	01-MAY-21	03-MAY-21	251500102 05 00 03	21,48,80
515	HALDWANI	00702553	V	N	3	N	01-MAY-21	03-MAY-21	251500102 05 00 06	8,08,20
516	HALDWANI	07004239	V	N	2	N	01-MAY-21	03-MAY-21	251500102 05 00 01	82,62,00
517	HALDWANI	07004239	V	N	2	N	01-MAY-21	03-MAY-21	251500102 05 00 03	14,04,54
518	HALDWANI	07004239	V	N	2	N	01-MAY-21	03-MAY-21	251500102 05 00 06	8,63,40
519	HALDWANI	07002256	V	N	4	N	01-MAY-21	05-MAY-21	251500003 03 00 01	58,38,00
520	HALDWANI	07002256	V	N	4	N	01-MAY-21	05-MAY-21	251500003 03 00 03	9,92,46
521	HALDWANI	07002256	V	N	4	N	01-MAY-21	05-MAY-21	251500003 03 00 06	3,11,50
522	HALDWANI	07004239	V	N	6	N	01-MAY-21	24-MAY-21	251500102 05 00 08	4,80,00
523	HALDWANI	07004239	V	N	7	N	01-MAY-21	24-MAY-21	251500102 05 00 08	1,80,00
524	HALDWANI	07004239	V	N	8	N	01-MAY-21	24-MAY-21	251500102 05 00 08	1,80,00
525	HALDWANI	00702553	V	N	5	N	01-MAY-21	25-MAY-21	251500102 05 00 08	2,10,96
526	HALDWANI	07002256	V	N	10	N	01-MAY-21	31-MAY-21	251500003 03 00 01	58,38,00
527	HALDWANI	07002256	V	N	10	N	01-MAY-21	31-MAY-21	251500003 03 00 03	9,92,46
528	HALDWANI	07002256	V	N	10	N	01-MAY-21	31-MAY-21	251500003 03 00 06	3,11,50
529	HALDWANI	07002256	V	N	9	N	01-MAY-21	31-MAY-21	251500003 03 00 25	23,94
530	HALDWANI	07004239	V	N	9	N	01-MAY-21	31-MAY-21	251500102 05 00 01	82,62,00
531	HALDWANI	07004239	V	N	9	N	01-MAY-21	31-MAY-21	251500102 05 00 03	14,04,54
532	HALDWANI	07004239	V	N	9	N	01-MAY-21	31-MAY-21	251500102 05 00 06	8,63,40
533	HARIDWAR	65002253	V	N	1	N	01-MAY-21	01-MAY-21	251500102 32 00 25	43,06
534	HARIDWAR	65002256	V	N	1	N	01-MAY-21	01-MAY-21	251500003 03 00 01	71,16,53
535	HARIDWAR	65002256	V	N	1	N	01-MAY-21	01-MAY-21	251500003 03 00 03	12,09,81
536	HARIDWAR	65002256	V	N	1	N	01-MAY-21	01-MAY-21	251500003 03 00 06	2,91,47
537	HARIDWAR	65022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 01	65,28,00
538	HARIDWAR	65022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 03	11,09,76
539	HARIDWAR	65022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,35,55
540	HARIDWAR	65002003	V	N	3	N	01-MAY-21	05-MAY-21	251500102 03 00 01	95,15,00
541	HARIDWAR	65002003	V	N	3	N	01-MAY-21	05-MAY-21	251500102 03 00 03	16,17,55
542	HARIDWAR	65002003	V	N	3	N	01-MAY-21	05-MAY-21	251500102 03 00 06	7,15,00
543	HARIDWAR	65022253	V	N	4	N	01-MAY-21	05-MAY-21	251500102 03 00 01	88,14,00
544	HARIDWAR	65022253	V	N	4	N	01-MAY-21	05-MAY-21	251500102 03 00 03	14,98,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65022253	V	N	4	N	01-MAY-21	05-MAY-21	251500102 03 00 06	6,30,60
546	HARIDWAR	65002253	V	N	2	N	01-MAY-21	12-MAY-21	251500102 32 00 08	2,60,00
547	HARIDWAR	65022255	V	N	5	N	01-MAY-21	15-MAY-21	251500102 03 00 01	2,02,53
548	HARIDWAR	65022255	V	N	5	N	01-MAY-21	15-MAY-21	251500102 03 00 03	34,43
549	HARIDWAR	65022255	V	N	5	N	01-MAY-21	15-MAY-21	251500102 03 00 06	18,67
550	HARIDWAR	65002253	V	N	6	N	01-MAY-21	19-MAY-21	251500102 03 00 01	1,00,00
551	HARIDWAR	65002253	V	N	7	N	01-MAY-21	19-MAY-21	251500102 03 00 01	2,52,00
552	HARIDWAR	65002253	V	N	8	N	01-MAY-21	19-MAY-21	251500102 03 00 01	5,05,00
553	HARIDWAR	65002253	V	N	9	N	01-MAY-21	19-MAY-21	251500102 03 00 01	4,71,00
554	HARIDWAR	65002253	V	N	6	N	01-MAY-21	19-MAY-21	251500102 03 00 03	12,41
555	HARIDWAR	65002253	V	N	7	N	01-MAY-21	19-MAY-21	251500102 03 00 03	42,84
556	HARIDWAR	65002253	V	N	8	N	01-MAY-21	19-MAY-21	251500102 03 00 03	85,85
557	HARIDWAR	65002253	V	N	9	N	01-MAY-21	19-MAY-21	251500102 03 00 03	71,90
558	HARIDWAR	65002253	V	N	9	N	01-MAY-21	19-MAY-21	251500102 03 00 06	1,17,60
559	HARIDWAR	65002253	V	N	3	N	01-MAY-21	19-MAY-21	251500102 32 00 25	21,88
560	HARIDWAR	65002253	V	N	4	N	01-MAY-21	27-MAY-21	251500102 32 00 29	3,15,00
561	HARIDWAR	65002003	V	N	18	N	01-MAY-21	31-MAY-21	251500102 03 00 01	91,90,00
562	HARIDWAR	65002003	V	N	18	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,62,30
563	HARIDWAR	65002003	V	N	18	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,77,80
564	HARIDWAR	65002231	V	N	19	N	01-MAY-21	31-MAY-21	251500001 05 00 01	2,06,34,10
565	HARIDWAR	65002231	V	N	19	N	01-MAY-21	31-MAY-21	251500001 05 00 03	35,00,30
566	HARIDWAR	65002231	V	N	19	N	01-MAY-21	31-MAY-21	251500001 05 00 06	16,49,06
567	HARIDWAR	65002253	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 01	7,40,00
568	HARIDWAR	65002253	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,28,59,00
569	HARIDWAR	65002253	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,25,80
570	HARIDWAR	65002253	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 03	21,86,03
571	HARIDWAR	65002253	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
572	HARIDWAR	65002253	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,08,85
573	HARIDWAR	65002253	V	N	28	N	01-MAY-21	31-MAY-21	251500102 32 00 01	73,43,00
574	HARIDWAR	65002253	V	N	28	N	01-MAY-21	31-MAY-21	251500102 32 00 03	12,45,08
575	HARIDWAR	65002253	V	N	28	N	01-MAY-21	31-MAY-21	251500102 32 00 06	4,50,60
576	HARIDWAR	65002256	V	N	16	N	01-MAY-21	31-MAY-21	251500003 03 00 01	71,31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65002256	V	N	16	N	01-MAY-21	31-MAY-21	251500003	03 00 03	12,12,27
578	HARIDWAR	65002256	V	N	16	N	01-MAY-21	31-MAY-21	251500003	03 00 06	2,91,60
579	HARIDWAR	65022255	V	N	21	N	01-MAY-21	31-MAY-21	251500102	03 00 01	67,45,00
580	HARIDWAR	65022255	V	N	21	N	01-MAY-21	31-MAY-21	251500102	03 00 03	11,46,65
581	HARIDWAR	65022255	V	N	21	N	01-MAY-21	31-MAY-21	251500102	03 00 06	5,55,55
582	KOTDWAR	56002231	V	N	3	N	01-MAY-21	01-MAY-21	251500001	05 00 01	1,33,43,00
583	KOTDWAR	56002231	V	N	3	N	01-MAY-21	01-MAY-21	251500001	05 00 03	23,19,31
584	KOTDWAR	56002231	V	N	3	N	01-MAY-21	01-MAY-21	251500001	05 00 06	11,95,56
585	KOTDWAR	56002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	76,76,00
586	KOTDWAR	56002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	13,25,32
587	KOTDWAR	56002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	5,22,10
588	KOTDWAR	56004239	V	N	2	N	01-MAY-21	01-MAY-21	251500102	05 00 01	1,02,44,40
589	KOTDWAR	56004239	V	N	2	N	01-MAY-21	01-MAY-21	251500102	05 00 03	17,39,44
590	KOTDWAR	56004239	V	N	2	N	01-MAY-21	01-MAY-21	251500102	05 00 06	6,13,50
591	KOTDWAR	56004231	V	N	4	N	01-MAY-21	05-MAY-21	251500102	05 00 01	1,26,57,00
592	KOTDWAR	56004231	V	N	4	N	01-MAY-21	05-MAY-21	251500102	05 00 03	21,51,69
593	KOTDWAR	56004231	V	N	4	N	01-MAY-21	05-MAY-21	251500102	05 00 06	10,40,60
594	KOTDWAR	56002257	V	N	5	N	01-MAY-21	10-MAY-21	251500102	03 00 01	46,70,00
595	KOTDWAR	56002257	V	N	5	N	01-MAY-21	10-MAY-21	251500102	03 00 03	7,93,90
596	KOTDWAR	56002257	V	N	5	N	01-MAY-21	10-MAY-21	251500102	03 00 06	2,09,00
597	KOTDWAR	56002231	V	N	1	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,45,00
598	KOTDWAR	56002231	V	N	2	N	01-MAY-21	18-MAY-21	251500001	05 00 08	2,90,00
599	KOTDWAR	56004231	V	N	3	N	01-MAY-21	24-MAY-21	251500102	05 00 29	2,40,00
600	KOTDWAR	56004231	V	N	4	N	01-MAY-21	24-MAY-21	251500102	05 00 29	2,40,00
601	LANSDOWN	57002255	V	N	1	N	01-MAY-21	05-MAY-21	251500102	03 00 25	92,08
602	LANSDOWN	57002255	V	N	1	N	01-MAY-21	25-MAY-21	251500102	03 00 01	11,14,00
603	LANSDOWN	57002255	V	N	1	N	01-MAY-21	25-MAY-21	251500102	03 00 03	1,89,38
604	LANSDOWN	57002255	V	N	1	N	01-MAY-21	25-MAY-21	251500102	03 00 06	1,06,80
605	LANSDOWN	57002255	V	N	5	N	01-MAY-21	31-MAY-21	251500102	03 00 01	49,22,00
606	LANSDOWN	57002255	V	N	5	N	01-MAY-21	31-MAY-21	251500102	03 00 03	8,36,74
607	LANSDOWN	57002255	V	N	5	N	01-MAY-21	31-MAY-21	251500102	03 00 06	3,96,30
608	LANSDOWN	57002257	V	N	4	N	01-MAY-21	31-MAY-21	251500102	03 00 01	59,41,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	LANSDOWN	57002257	V	N	4	N	01-MAY-21	31-MAY-21	251500102	03 00 03	10,09,29
610	LANSDOWN	57002257	V	N	4	N	01-MAY-21	31-MAY-21	251500102	03 00 06	3,59,80
611	NAINITAL	36172255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	83,50,00
612	NAINITAL	36172255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	14,19,50
613	NAINITAL	36172255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	7,10,70
614	NAINITAL	36002231	V	N	9	N	01-MAY-21	03-MAY-21	251500001	05 00 01	2,97,76,00
615	NAINITAL	36002231	V	N	9	N	01-MAY-21	03-MAY-21	251500001	05 00 03	50,75,52
616	NAINITAL	36002231	V	N	9	N	01-MAY-21	03-MAY-21	251500001	05 00 06	27,42,38
617	NAINITAL	36002231	V	N	1	N	01-MAY-21	03-MAY-21	251500001	05 00 25	18,62
618	NAINITAL	36002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001	05 00 25	11,08
619	NAINITAL	36002231	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 25	36,25
620	NAINITAL	36002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102	03 00 01	1,44,07,80
621	NAINITAL	36002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102	03 00 03	24,49,02
622	NAINITAL	36002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102	03 00 06	10,72,00
623	NAINITAL	36002253	V	N	11	N	01-MAY-21	04-MAY-21	251500102	32 00 01	83,65,00
624	NAINITAL	36002253	V	N	11	N	01-MAY-21	04-MAY-21	251500102	32 00 03	14,22,05
625	NAINITAL	36002253	V	N	11	N	01-MAY-21	04-MAY-21	251500102	32 00 06	7,08,60
626	NAINITAL	36152255	V	N	2	N	01-MAY-21	04-MAY-21	251500102	03 00 01	64,42,00
627	NAINITAL	36152255	V	N	2	N	01-MAY-21	04-MAY-21	251500102	03 00 03	10,95,14
628	NAINITAL	36152255	V	N	2	N	01-MAY-21	04-MAY-21	251500102	03 00 06	3,40,60
629	NAINITAL	36002231	V	N	18	N	01-MAY-21	05-MAY-21	251500001	05 00 25	10,67
630	NAINITAL	36004218	V	N	3	N	01-MAY-21	05-MAY-21	251500101	17 00 01	11,80,00
631	NAINITAL	36004218	V	N	3	N	01-MAY-21	05-MAY-21	251500101	17 00 03	2,00,60
632	NAINITAL	36004218	V	N	3	N	01-MAY-21	05-MAY-21	251500101	17 00 06	71,00
633	NAINITAL	36004236	V	N	15	N	01-MAY-21	05-MAY-21	251500102	05 00 08	2,64,00
634	NAINITAL	36004236	V	N	16	N	01-MAY-21	05-MAY-21	251500102	05 00 08	7,50,00
635	NAINITAL	36004236	V	N	17	N	01-MAY-21	05-MAY-21	251500102	05 00 08	4,82,32
636	NAINITAL	36002281	V	N	13	N	01-MAY-21	06-MAY-21	251500101	03 00 01	49,38,00
637	NAINITAL	36002281	V	N	13	N	01-MAY-21	06-MAY-21	251500101	03 00 03	8,39,46
638	NAINITAL	36002281	V	N	13	N	01-MAY-21	06-MAY-21	251500101	03 00 06	1,75,60
639	NAINITAL	36002281	V	N	12	N	01-MAY-21	06-MAY-21	251500101	20 00 01	2,29,73,00
640	NAINITAL	36002281	V	N	12	N	01-MAY-21	06-MAY-21	251500101	20 00 03	39,05,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36002281	V	N	12	N	01-MAY-21	06-MAY-21	251500101	20 00 06	23,93,50
642	NAINITAL	36002255	V	N	7	N	01-MAY-21	07-MAY-21	251500102	03 00 01	1,18,14,00
643	NAINITAL	36002255	V	N	7	N	01-MAY-21	07-MAY-21	251500102	03 00 03	20,08,38
644	NAINITAL	36002255	V	N	7	N	01-MAY-21	07-MAY-21	251500102	03 00 06	11,54,50
645	NAINITAL	36002258	V	N	6	N	01-MAY-21	07-MAY-21	251500102	03 00 01	74,26,00
646	NAINITAL	36002258	V	N	6	N	01-MAY-21	07-MAY-21	251500102	03 00 03	12,62,42
647	NAINITAL	36002258	V	N	6	N	01-MAY-21	07-MAY-21	251500102	03 00 06	5,79,30
648	NAINITAL	36002003	V	N	4	N	01-MAY-21	10-MAY-21	251500102	03 00 01	68,21,00
649	NAINITAL	36002003	V	N	5	N	01-MAY-21	10-MAY-21	251500102	03 00 01	80,10,00
650	NAINITAL	36002003	V	N	4	N	01-MAY-21	10-MAY-21	251500102	03 00 03	11,59,57
651	NAINITAL	36002003	V	N	5	N	01-MAY-21	10-MAY-21	251500102	03 00 03	13,61,70
652	NAINITAL	36002003	V	N	4	N	01-MAY-21	10-MAY-21	251500102	03 00 06	4,38,30
653	NAINITAL	36002003	V	N	5	N	01-MAY-21	10-MAY-21	251500102	03 00 06	6,53,60
654	NAINITAL	36002231	V	N	3	N	01-MAY-21	12-MAY-21	251500001	05 00 25	11,31
655	NAINITAL	36002231	V	N	4	N	01-MAY-21	12-MAY-21	251500001	05 00 25	18,64
656	NAINITAL	36004218	V	N	8	N	01-MAY-21	17-MAY-21	251500101	17 00 01	11,80,00
657	NAINITAL	36004218	V	N	8	N	01-MAY-21	17-MAY-21	251500101	17 00 03	2,00,60
658	NAINITAL	36004218	V	N	8	N	01-MAY-21	17-MAY-21	251500101	17 00 06	71,00
659	NAINITAL	36002253	V	N	7	N	01-MAY-21	20-MAY-21	251500102	32 00 08	7,40,00
660	NAINITAL	36002253	V	N	6	N	01-MAY-21	20-MAY-21	251500102	32 00 25	64,79
661	NAINITAL	36002231	V	N	13	N	01-MAY-21	24-MAY-21	251500001	05 00 08	1,34,13
662	NAINITAL	36002231	V	N	14	N	01-MAY-21	24-MAY-21	251500001	05 00 08	11,30,73
663	NAINITAL	36002231	V	N	12	N	01-MAY-21	24-MAY-21	251500001	05 00 25	36,23
664	NAINITAL	36002231	V	N	10	N	01-MAY-21	25-MAY-21	251500001	05 00 08	1,89,00
665	NAINITAL	36002231	V	N	11	N	01-MAY-21	25-MAY-21	251500001	05 00 08	1,89,00
666	NAINITAL	36002231	V	N	8	N	01-MAY-21	25-MAY-21	251500001	05 00 08	3,12,56
667	NAINITAL	36002231	V	N	9	N	01-MAY-21	25-MAY-21	251500001	05 00 08	2,10,96
668	NAINITAL	36004236	V	N	45	N	01-MAY-21	27-MAY-21	251500102	05 00 01	3,74,17
669	NAINITAL	36004236	V	N	45	N	01-MAY-21	27-MAY-21	251500102	05 00 03	63,61
670	NAINITAL	36004236	V	N	45	N	01-MAY-21	27-MAY-21	251500102	05 00 06	48,83
671	NAINITAL	36004236	V	N	27	N	01-MAY-21	27-MAY-21	251500102	05 00 29	2,52,00
672	NAINITAL	36004236	V	N	28	N	01-MAY-21	27-MAY-21	251500102	05 00 29	2,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36002003	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 01	77,79,00
674	NAINITAL	36002003	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,22,43
675	NAINITAL	36002003	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,33,60
676	NAINITAL	36002253	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,37,57,80
677	NAINITAL	36002253	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 03	23,38,52
678	NAINITAL	36002253	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 06	9,99,10
679	NAINITAL	36002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 32 00 01	83,65,00
680	NAINITAL	36002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 32 00 03	14,22,05
681	NAINITAL	36002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 32 00 06	7,08,60
682	NAINITAL	36002255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,18,14,00
683	NAINITAL	36002255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 03	20,08,38
684	NAINITAL	36002255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 06	11,54,50
685	NAINITAL	36002258	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 01	74,26,00
686	NAINITAL	36002258	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,62,42
687	NAINITAL	36002258	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,79,30
688	NAINITAL	36004218	V	N	28	N	01-MAY-21	31-MAY-21	251500101 17 00 01	11,80,00
689	NAINITAL	36004218	V	N	28	N	01-MAY-21	31-MAY-21	251500101 17 00 03	2,00,60
690	NAINITAL	36004218	V	N	28	N	01-MAY-21	31-MAY-21	251500101 17 00 06	71,00
691	NAINITAL	36152255	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 01	64,42,00
692	NAINITAL	36152255	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 03	10,95,14
693	NAINITAL	36152255	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,40,60
694	NARENDRA NAGAR	39002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	75,44,95
695	NARENDRA NAGAR	39002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	12,82,14
696	NARENDRA NAGAR	39002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	6,30,40
697	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	05-MAY-21	251500102 05 00 01	1,01,46,00
698	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	05-MAY-21	251500102 05 00 03	17,24,82
699	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	05-MAY-21	251500102 05 00 06	6,90,50
700	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-21	17-MAY-21	251500101 03 00 01	7,85,00
701	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-21	17-MAY-21	251500101 03 00 01	7,85,00
702	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-21	17-MAY-21	251500101 03 00 03	1,33,45
703	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-21	17-MAY-21	251500101 03 00 03	1,33,45
704	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-21	17-MAY-21	251500101 03 00 06	59,90

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705	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-21	17-MAY-21	251500101 03 00 06	59,90
706	NARENDRA NAGAR	39002281	V	N	5	N	01-MAY-21	17-MAY-21	251500101 20 00 01	7,62,00
707	NARENDRA NAGAR	39002281	V	N	6	N	01-MAY-21	17-MAY-21	251500101 20 00 01	7,62,00
708	NARENDRA NAGAR	39002281	V	N	5	N	01-MAY-21	17-MAY-21	251500101 20 00 03	1,29,54
709	NARENDRA NAGAR	39002281	V	N	6	N	01-MAY-21	17-MAY-21	251500101 20 00 03	1,29,54
710	NARENDRA NAGAR	39002281	V	N	5	N	01-MAY-21	17-MAY-21	251500101 20 00 06	71,90
711	NARENDRA NAGAR	39002281	V	N	6	N	01-MAY-21	17-MAY-21	251500101 20 00 06	71,90
712	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,00
713	NARENDRA NAGAR	39004239	V	N	3	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,00
714	NARENDRA NAGAR	39004239	V	N	4	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,00
715	PAURI GARHWAL	42032255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 01	31,11,00
716	PAURI GARHWAL	42032255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 03	5,28,87
717	PAURI GARHWAL	42032255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 06	2,30,10
718	PAURI GARHWAL	42032257	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	47,43,00
719	PAURI GARHWAL	42032257	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	8,06,31
720	PAURI GARHWAL	42032257	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	2,90,70
721	PAURI GARHWAL	42032258	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 01	14,32,00
722	PAURI GARHWAL	42032258	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 03	2,43,44
723	PAURI GARHWAL	42032258	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 06	72,00
724	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	03-MAY-21	251500001 03 00 01	1,78,88,00
725	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	03-MAY-21	251500001 03 00 03	30,40,96
726	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	03-MAY-21	251500001 03 00 06	13,11,80
727	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	03-MAY-21	251500003 03 00 01	14,27,00
728	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	03-MAY-21	251500003 03 00 03	2,42,59
729	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	03-MAY-21	251500003 03 00 06	1,25,40
730	PAURI GARHWAL	42012262	V	N	17	N	01-MAY-21	03-MAY-21	251500102 05 00 01	91,79,40
731	PAURI GARHWAL	42012262	V	N	17	N	01-MAY-21	03-MAY-21	251500102 05 00 03	15,58,56
732	PAURI GARHWAL	42012262	V	N	17	N	01-MAY-21	03-MAY-21	251500102 05 00 06	5,14,20
733	PAURI GARHWAL	42002231	V	N	27	N	01-MAY-21	04-MAY-21	251500001 05 00 01	99,85,00
734	PAURI GARHWAL	42002231	V	N	28	N	01-MAY-21	04-MAY-21	251500001 05 00 01	43,25,10
735	PAURI GARHWAL	42002231	V	N	27	N	01-MAY-21	04-MAY-21	251500001 05 00 03	16,97,45
736	PAURI GARHWAL	42002231	V	N	28	N	01-MAY-21	04-MAY-21	251500001 05 00 03	7,35,27

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737	PAURI GARHWAL	42002231	V	N	27	N	01-MAY-21	04-MAY-21	251500001 05 00 06	11,89,80
738	PAURI GARHWAL	42002231	V	N	28	N	01-MAY-21	04-MAY-21	251500001 05 00 06	4,15,44
739	PAURI GARHWAL	42002253	V	N	9	N	01-MAY-21	04-MAY-21	251500102 03 00 01	1,21,87,78
740	PAURI GARHWAL	42002253	V	N	9	N	01-MAY-21	04-MAY-21	251500102 03 00 03	20,71,28
741	PAURI GARHWAL	42002253	V	N	9	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,53,10
742	PAURI GARHWAL	42002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102 32 00 01	48,92,00
743	PAURI GARHWAL	42002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102 32 00 03	8,31,64
744	PAURI GARHWAL	42002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102 32 00 06	2,28,50
745	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 01	39,73,40
746	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 03	6,74,56
747	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 06	1,96,20
748	PAURI GARHWAL	42002258	V	N	26	N	01-MAY-21	04-MAY-21	251500102 03 00 01	46,35,00
749	PAURI GARHWAL	42002258	V	N	26	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,87,95
750	PAURI GARHWAL	42002258	V	N	26	N	01-MAY-21	04-MAY-21	251500102 03 00 06	2,24,80
751	PAURI GARHWAL	42002259	V	N	24	N	01-MAY-21	04-MAY-21	251500102 03 00 01	53,27,52
752	PAURI GARHWAL	42002259	V	N	24	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,06,41
753	PAURI GARHWAL	42002259	V	N	24	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,34,48
754	PAURI GARHWAL	42002260	V	N	25	N	01-MAY-21	04-MAY-21	251500102 03 00 01	40,79,40
755	PAURI GARHWAL	42002260	V	N	25	N	01-MAY-21	04-MAY-21	251500102 03 00 03	6,92,58
756	PAURI GARHWAL	42002260	V	N	25	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,29,60
757	PAURI GARHWAL	42002281	V	N	11	N	01-MAY-21	04-MAY-21	251500101 03 00 01	56,93,00
758	PAURI GARHWAL	42002281	V	N	11	N	01-MAY-21	04-MAY-21	251500101 03 00 03	9,67,81
759	PAURI GARHWAL	42002281	V	N	11	N	01-MAY-21	04-MAY-21	251500101 03 00 06	4,95,40
760	PAURI GARHWAL	42002281	V	N	12	N	01-MAY-21	04-MAY-21	251500101 20 00 01	5,51,20,90
761	PAURI GARHWAL	42002281	V	N	12	N	01-MAY-21	04-MAY-21	251500101 20 00 03	93,69,64
762	PAURI GARHWAL	42002281	V	N	12	N	01-MAY-21	04-MAY-21	251500101 20 00 06	60,25,05
763	PAURI GARHWAL	42014233	V	N	15	N	01-MAY-21	04-MAY-21	251500102 05 00 01	1,80,39,90
764	PAURI GARHWAL	42014233	V	N	15	N	01-MAY-21	04-MAY-21	251500102 05 00 03	30,63,23
765	PAURI GARHWAL	42014233	V	N	15	N	01-MAY-21	04-MAY-21	251500102 05 00 06	12,43,60
766	PAURI GARHWAL	42014233	V	N	2	N	01-MAY-21	04-MAY-21	251500102 05 00 08	3,60,00
767	PAURI GARHWAL	42014233	V	N	4	N	01-MAY-21	04-MAY-21	251500102 05 00 25	22,30
768	PAURI GARHWAL	42014233	V	N	3	N	01-MAY-21	04-MAY-21	251500102 05 00 29	2,70,00

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769	PAURI GARHWAL	42014233	V	N	5	N	01-MAY-21	04-MAY-21	251500102 05 00 29	2,70,00
770	PAURI GARHWAL	42014233	V	N	6	N	01-MAY-21	04-MAY-21	251500102 05 00 29	2,70,00
771	PAURI GARHWAL	42022255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 01	44,73,00
772	PAURI GARHWAL	42022255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,60,41
773	PAURI GARHWAL	42022255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,42,10
774	PAURI GARHWAL	42042255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 01	60,82,00
775	PAURI GARHWAL	42042255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,33,94
776	PAURI GARHWAL	42042255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,25,40
777	PAURI GARHWAL	42042257	V	N	5	N	01-MAY-21	04-MAY-21	251500102 03 00 01	41,99,50
778	PAURI GARHWAL	42042257	V	N	5	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,13,66
779	PAURI GARHWAL	42042257	V	N	5	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,57,50
780	PAURI GARHWAL	42012255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 01	48,68,00
781	PAURI GARHWAL	42012255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 03	8,27,56
782	PAURI GARHWAL	42012255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 06	3,20,10
783	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 01	1,08,33,00
784	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 03	18,41,61
785	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 06	6,90,70
786	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	07-MAY-21	251500102 34 00 01	6,70,00
787	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	07-MAY-21	251500102 34 00 03	1,13,90
788	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	07-MAY-21	251500102 34 00 06	5,40
789	PAURI GARHWAL	42002257	V	N	11	N	01-MAY-21	11-MAY-21	251500001 03 00 08	6,00,00
790	PAURI GARHWAL	42002257	V	N	12	N	01-MAY-21	11-MAY-21	251500001 03 00 08	10,00
791	PAURI GARHWAL	42002256	V	N	20	N	01-MAY-21	12-MAY-21	251500003 03 00 01	72,09,00
792	PAURI GARHWAL	42002256	V	N	20	N	01-MAY-21	12-MAY-21	251500003 03 00 03	12,25,53
793	PAURI GARHWAL	42002256	V	N	20	N	01-MAY-21	12-MAY-21	251500003 03 00 06	6,26,10
794	PAURI GARHWAL	42002257	V	N	22	N	01-MAY-21	13-MAY-21	251500001 03 00 20	2,10,00
795	PAURI GARHWAL	42002257	V	N	15	N	01-MAY-21	13-MAY-21	251500102 34 00 08	13,16,25
796	PAURI GARHWAL	42002257	V	N	16	N	01-MAY-21	13-MAY-21	251500102 34 00 08	3,00,00
797	PAURI GARHWAL	42002257	V	N	19	N	01-MAY-21	13-MAY-21	251500102 34 00 08	3,00,00
798	PAURI GARHWAL	42002257	V	N	23	N	01-MAY-21	13-MAY-21	251500102 34 00 08	15,00
799	PAURI GARHWAL	42002257	V	N	24	N	01-MAY-21	13-MAY-21	251500102 34 00 08	1,50,00
800	PAURI GARHWAL	42002257	V	N	17	N	01-MAY-21	13-MAY-21	251500102 34 00 29	26,27,93

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801	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	13-MAY-21	251500102 34 00 29	1,20,00
802	PAURI GARHWAL	42012262	V	N	7	N	01-MAY-21	17-MAY-21	251500102 05 00 08	3,01,18
803	PAURI GARHWAL	42012262	V	N	8	N	01-MAY-21	18-MAY-21	251500102 05 00 22	1,20,00
804	PAURI GARHWAL	42012262	V	N	10	N	01-MAY-21	18-MAY-21	251500102 05 00 29	5,40,00
805	PAURI GARHWAL	42012262	V	N	9	N	01-MAY-21	18-MAY-21	251500102 05 00 29	2,70,00
806	PAURI GARHWAL	42002253	V	N	32	N	01-MAY-21	24-MAY-21	251500102 03 00 25	8,63
807	PAURI GARHWAL	42002255	V	N	21	N	01-MAY-21	24-MAY-21	251500102 03 00 01	8,84,00
808	PAURI GARHWAL	42002255	V	N	22	N	01-MAY-21	24-MAY-21	251500102 03 00 01	8,84,00
809	PAURI GARHWAL	42002255	V	N	23	N	01-MAY-21	24-MAY-21	251500102 03 00 01	8,84,00
810	PAURI GARHWAL	42002255	V	N	21	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,50,28
811	PAURI GARHWAL	42002255	V	N	22	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,50,28
812	PAURI GARHWAL	42002255	V	N	23	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,50,28
813	PAURI GARHWAL	42002255	V	N	21	N	01-MAY-21	24-MAY-21	251500102 03 00 06	5,40
814	PAURI GARHWAL	42002255	V	N	22	N	01-MAY-21	24-MAY-21	251500102 03 00 06	5,40
815	PAURI GARHWAL	42002255	V	N	23	N	01-MAY-21	24-MAY-21	251500102 03 00 06	5,40
816	PAURI GARHWAL	42014234	V	N	19	N	01-MAY-21	24-MAY-21	251500102 05 00 01	16,41,00
817	PAURI GARHWAL	42014234	V	N	19	N	01-MAY-21	24-MAY-21	251500102 05 00 03	2,78,97
818	PAURI GARHWAL	42014234	V	N	19	N	01-MAY-21	24-MAY-21	251500102 05 00 06	1,25,50
819	PAURI GARHWAL	42014234	V	N	31	N	01-MAY-21	28-MAY-21	251500102 05 00 08	6,69,60
820	PAURI GARHWAL	42002253	V	N	35	N	01-MAY-21	31-MAY-21	251500102 32 00 08	4,56,52
821	PAURI GARHWAL	42002253	V	N	34	N	01-MAY-21	31-MAY-21	251500102 32 00 25	6,60
822	PAURI GARHWAL	42002256	V	N	54	N	01-MAY-21	31-MAY-21	251500003 03 00 01	72,69,59
823	PAURI GARHWAL	42002256	V	N	54	N	01-MAY-21	31-MAY-21	251500003 03 00 03	12,28,76
824	PAURI GARHWAL	42002256	V	N	54	N	01-MAY-21	31-MAY-21	251500003 03 00 06	6,26,10
825	PAURI GARHWAL	42002281	V	N	52	N	01-MAY-21	31-MAY-21	251500101 03 00 01	56,93,00
826	PAURI GARHWAL	42002281	V	N	52	N	01-MAY-21	31-MAY-21	251500101 03 00 03	9,67,81
827	PAURI GARHWAL	42002281	V	N	52	N	01-MAY-21	31-MAY-21	251500101 03 00 06	4,95,40
828	PAURI GARHWAL	42002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 01	5,51,20,90
829	PAURI GARHWAL	42002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 03	93,69,64
830	PAURI GARHWAL	42002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 06	60,56,05
831	PITHORAGARH	38002231	V	N	5	N	01-MAY-21	01-MAY-21	251500001 05 00 01	89,93,80
832	PITHORAGARH	38002231	V	N	6	N	01-MAY-21	01-MAY-21	251500001 05 00 01	35,71,60

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833	PITHORAGARH	38002231	V	N	5	N	01-MAY-21	01-MAY-21 251500001	05 00 03	15,27,11
834	PITHORAGARH	38002231	V	N	6	N	01-MAY-21	01-MAY-21 251500001	05 00 03	6,06,39
835	PITHORAGARH	38002231	V	N	5	N	01-MAY-21	01-MAY-21 251500001	05 00 06	8,16,68
836	PITHORAGARH	38002231	V	N	6	N	01-MAY-21	01-MAY-21 251500001	05 00 06	3,09,90
837	PITHORAGARH	38002256	V	N	4	N	01-MAY-21	01-MAY-21 251500003	03 00 01	55,61,00
838	PITHORAGARH	38002256	V	N	4	N	01-MAY-21	01-MAY-21 251500003	03 00 03	9,45,37
839	PITHORAGARH	38002256	V	N	4	N	01-MAY-21	01-MAY-21 251500003	03 00 06	2,12,80
840	PITHORAGARH	38002262	V	N	2	N	01-MAY-21	01-MAY-21 251500102	05 00 01	95,45,40
841	PITHORAGARH	38002262	V	N	3	N	01-MAY-21	01-MAY-21 251500102	05 00 01	1,07,28,40
842	PITHORAGARH	38002262	V	N	2	N	01-MAY-21	01-MAY-21 251500102	05 00 03	16,21,80
843	PITHORAGARH	38002262	V	N	3	N	01-MAY-21	01-MAY-21 251500102	05 00 03	18,22,91
844	PITHORAGARH	38002262	V	N	2	N	01-MAY-21	01-MAY-21 251500102	05 00 06	7,94,20
845	PITHORAGARH	38002262	V	N	3	N	01-MAY-21	01-MAY-21 251500102	05 00 06	9,17,70
846	PITHORAGARH	38002281	V	N	7	N	01-MAY-21	01-MAY-21 251500101	20 00 01	3,28,58,14
847	PITHORAGARH	38002281	V	N	7	N	01-MAY-21	01-MAY-21 251500101	20 00 03	56,09,66
848	PITHORAGARH	38002281	V	N	7	N	01-MAY-21	01-MAY-21 251500101	20 00 06	39,99,80
849	PITHORAGARH	38004239	V	N	1	N	01-MAY-21	01-MAY-21 251500102	05 00 01	91,59,00
850	PITHORAGARH	38004239	V	N	1	N	01-MAY-21	01-MAY-21 251500102	05 00 03	15,82,53
851	PITHORAGARH	38004239	V	N	1	N	01-MAY-21	01-MAY-21 251500102	05 00 06	6,61,00
852	PITHORAGARH	38002255	V	N	1	N	01-MAY-21	03-MAY-21 251500102	03 00 25	36,93
853	PITHORAGARH	38042255	V	N	9	N	01-MAY-21	03-MAY-21 251500102	03 00 01	76,65,00
854	PITHORAGARH	38042255	V	N	9	N	01-MAY-21	03-MAY-21 251500102	03 00 03	13,03,05
855	PITHORAGARH	38042255	V	N	9	N	01-MAY-21	03-MAY-21 251500102	03 00 06	6,37,30
856	PITHORAGARH	38002281	V	N	8	N	01-MAY-21	04-MAY-21 251500101	20 00 01	3,29,98,00
857	PITHORAGARH	38002281	V	N	8	N	01-MAY-21	04-MAY-21 251500101	20 00 03	56,09,66
858	PITHORAGARH	38002281	V	N	8	N	01-MAY-21	04-MAY-21 251500101	20 00 06	39,99,80
859	PITHORAGARH	38022231	V	N	10	N	01-MAY-21	04-MAY-21 251500001	05 00 01	51,21,00
860	PITHORAGARH	38022231	V	N	10	N	01-MAY-21	04-MAY-21 251500001	05 00 03	8,70,57
861	PITHORAGARH	38022231	V	N	10	N	01-MAY-21	04-MAY-21 251500001	05 00 06	4,01,90
862	PITHORAGARH	38022262	V	N	2	N	01-MAY-21	04-MAY-21 251500102	05 00 08	7,50,00
863	PITHORAGARH	38022262	V	N	3	N	01-MAY-21	04-MAY-21 251500102	05 00 08	7,50,00
864	PITHORAGARH	38022262	V	N	4	N	01-MAY-21	04-MAY-21 251500102	05 00 08	7,50,00

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865	PITHORAGARH	38022262	V	N	5	N	01-MAY-21	04-MAY-21	251500102 05 00 08	7,50,00
866	PITHORAGARH	38022262	V	N	6	N	01-MAY-21	04-MAY-21	251500102 05 00 08	7,50,00
867	PITHORAGARH	38022262	V	N	7	N	01-MAY-21	04-MAY-21	251500102 05 00 08	2,90,00
868	PITHORAGARH	38022262	V	N	8	N	01-MAY-21	04-MAY-21	251500102 05 00 08	20,64,35
869	PITHORAGARH	38022262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 08	12,50,00
870	PITHORAGARH	38052255	V	N	19	N	01-MAY-21	04-MAY-21	251500102 03 00 01	69,43,00
871	PITHORAGARH	38052255	V	N	19	N	01-MAY-21	04-MAY-21	251500102 03 00 03	11,80,31
872	PITHORAGARH	38052255	V	N	19	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,20,60
873	PITHORAGARH	38062255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 01	68,29,00
874	PITHORAGARH	38062255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 03	11,60,93
875	PITHORAGARH	38062255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 06	6,48,00
876	PITHORAGARH	38004232	V	N	11	N	01-MAY-21	07-MAY-21	251500102 05 00 08	17,32,85
877	PITHORAGARH	38004239	V	N	13	N	01-MAY-21	07-MAY-21	251500102 05 00 08	8,09,85
878	PITHORAGARH	38004239	V	N	12	N	01-MAY-21	07-MAY-21	251500102 05 00 25	15,20
879	PITHORAGARH	38002255	V	N	13	N	01-MAY-21	10-MAY-21	251500102 03 00 01	5,50,65
880	PITHORAGARH	38002255	V	N	13	N	01-MAY-21	10-MAY-21	251500102 03 00 03	93,61
881	PITHORAGARH	38002256	V	N	12	N	01-MAY-21	10-MAY-21	251500003 03 00 01	48,91,00
882	PITHORAGARH	38002256	V	N	12	N	01-MAY-21	10-MAY-21	251500003 03 00 03	8,31,47
883	PITHORAGARH	38002256	V	N	12	N	01-MAY-21	10-MAY-21	251500003 03 00 06	2,04,60
884	PITHORAGARH	38102255	V	N	14	N	01-MAY-21	10-MAY-21	251500102 03 00 01	73,80,00
885	PITHORAGARH	38102255	V	N	14	N	01-MAY-21	10-MAY-21	251500102 03 00 03	12,54,60
886	PITHORAGARH	38102255	V	N	14	N	01-MAY-21	10-MAY-21	251500102 03 00 06	5,98,80
887	PITHORAGARH	38002281	V	N	15	N	01-MAY-21	11-MAY-21	251500101 20 00 01	2,55,00
888	PITHORAGARH	38002281	V	N	16	N	01-MAY-21	11-MAY-21	251500101 20 00 01	2,55,00
889	PITHORAGARH	38002281	V	N	15	N	01-MAY-21	11-MAY-21	251500101 20 00 03	43,35
890	PITHORAGARH	38002281	V	N	16	N	01-MAY-21	11-MAY-21	251500101 20 00 03	43,35
891	PITHORAGARH	38002281	V	N	15	N	01-MAY-21	11-MAY-21	251500101 20 00 06	42,50
892	PITHORAGARH	38002281	V	N	16	N	01-MAY-21	11-MAY-21	251500101 20 00 06	42,50
893	PITHORAGARH	38012253	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 01	81,38,00
894	PITHORAGARH	38012253	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 03	13,83,46
895	PITHORAGARH	38012253	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 06	5,85,70
896	PITHORAGARH	38102255	V	N	18	N	01-MAY-21	11-MAY-21	251500102 03 00 01	2,83,55

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897	PITHORAGARH	38102255	V	N	18	N	01-MAY-21	11-MAY-21	251500102	03 00 03	48,20
898	PITHORAGARH	38002281	V	N	20	N	01-MAY-21	15-MAY-21	251500101	20 00 01	1,87,00
899	PITHORAGARH	38002281	V	N	20	N	01-MAY-21	15-MAY-21	251500101	20 00 03	31,79
900	PITHORAGARH	38002281	V	N	20	N	01-MAY-21	15-MAY-21	251500101	20 00 06	22,36
901	PITHORAGARH	38002281	V	N	19	N	01-MAY-21	15-MAY-21	251500101	20 00 09	59,22,38
902	PITHORAGARH	38002281	V	N	21	N	01-MAY-21	17-MAY-21	251500101	20 00 01	2,63,00
903	PITHORAGARH	38002281	V	N	22	N	01-MAY-21	17-MAY-21	251500101	20 00 01	2,63,00
904	PITHORAGARH	38002281	V	N	21	N	01-MAY-21	17-MAY-21	251500101	20 00 03	44,71
905	PITHORAGARH	38002281	V	N	22	N	01-MAY-21	17-MAY-21	251500101	20 00 03	44,71
906	PITHORAGARH	38002281	V	N	21	N	01-MAY-21	17-MAY-21	251500101	20 00 06	42,50
907	PITHORAGARH	38002281	V	N	22	N	01-MAY-21	17-MAY-21	251500101	20 00 06	42,50
908	PITHORAGARH	38022231	V	N	20	N	01-MAY-21	17-MAY-21	251500001	05 00 04	1,33,41
909	PITHORAGARH	38004239	V	N	21	N	01-MAY-21	18-MAY-21	251500102	05 00 08	8,66,52
910	PITHORAGARH	38004239	V	N	23	N	01-MAY-21	19-MAY-21	251500102	05 00 08	3,00,00
911	PITHORAGARH	38002253	V	N	25	N	01-MAY-21	21-MAY-21	251500102	32 00 08	13,63,60
912	PITHORAGARH	38002255	V	N	26	N	01-MAY-21	24-MAY-21	251500102	03 00 25	25,18
913	PITHORAGARH	38002256	V	N	27	N	01-MAY-21	24-MAY-21	251500003	03 00 25	71,80
914	PITHORAGARH	38002257	V	N	28	N	01-MAY-21	28-MAY-21	251500102	03 00 25	1,26,18
915	PITHORAGARH	38002281	V	N	29	N	01-MAY-21	28-MAY-21	251500101	03 00 25	14,90
916	PITHORAGARH	38002231	V	N	30	N	01-MAY-21	29-MAY-21	251500001	05 00 08	6,00,00
917	PITHORAGARH	38002231	V	N	31	N	01-MAY-21	29-MAY-21	251500001	05 00 08	4,50,00
918	PITHORAGARH	38002231	V	N	32	N	01-MAY-21	29-MAY-21	251500001	05 00 08	6,00,00
919	PITHORAGARH	38002231	V	N	46	N	01-MAY-21	31-MAY-21	251500001	05 00 01	40,91,60
920	PITHORAGARH	38002231	V	N	47	N	01-MAY-21	31-MAY-21	251500001	05 00 01	94,38,80
921	PITHORAGARH	38002231	V	N	46	N	01-MAY-21	31-MAY-21	251500001	05 00 03	6,94,79
922	PITHORAGARH	38002231	V	N	47	N	01-MAY-21	31-MAY-21	251500001	05 00 03	16,02,76
923	PITHORAGARH	38002231	V	N	46	N	01-MAY-21	31-MAY-21	251500001	05 00 06	3,62,70
924	PITHORAGARH	38002231	V	N	47	N	01-MAY-21	31-MAY-21	251500001	05 00 06	8,66,58
925	PITHORAGARH	38002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102	03 00 01	80,82,00
926	PITHORAGARH	38002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102	03 00 03	13,73,94
927	PITHORAGARH	38002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102	03 00 06	4,16,70
928	PITHORAGARH	38002253	V	N	39	N	01-MAY-21	31-MAY-21	251500102	32 00 01	38,34,00

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929	PITHORAGARH	38002253	V	N	39	N	01-MAY-21	31-MAY-21	251500102 32 00 03	6,51,78
930	PITHORAGARH	38002253	V	N	39	N	01-MAY-21	31-MAY-21	251500102 32 00 06	2,56,30
931	PITHORAGARH	38002255	V	N	50	N	01-MAY-21	31-MAY-21	251500102 03 00 01	78,31,00
932	PITHORAGARH	38002255	V	N	50	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,31,27
933	PITHORAGARH	38002255	V	N	50	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,05,90
934	PITHORAGARH	38002257	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 01	81,16,20
935	PITHORAGARH	38002257	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,79,04
936	PITHORAGARH	38002257	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,99,20
937	PITHORAGARH	38002281	V	N	41	N	01-MAY-21	31-MAY-21	251500101 03 00 01	43,39,00
938	PITHORAGARH	38002281	V	N	41	N	01-MAY-21	31-MAY-21	251500101 03 00 03	7,37,63
939	PITHORAGARH	38002281	V	N	41	N	01-MAY-21	31-MAY-21	251500101 03 00 06	3,95,20
940	PITHORAGARH	38004239	V	N	43	N	01-MAY-21	31-MAY-21	251500102 05 00 01	91,59,00
941	PITHORAGARH	38004239	V	N	43	N	01-MAY-21	31-MAY-21	251500102 05 00 03	15,82,53
942	PITHORAGARH	38004239	V	N	43	N	01-MAY-21	31-MAY-21	251500102 05 00 06	6,61,00
943	PITHORAGARH	38102255	V	N	48	N	01-MAY-21	31-MAY-21	251500102 03 00 01	71,77,00
944	PITHORAGARH	38102255	V	N	48	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,20,09
945	PITHORAGARH	38102255	V	N	48	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,69,90
946	ROORKEE	55002257	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 01	90,62,80
947	ROORKEE	55002257	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 03	15,39,35
948	ROORKEE	55002257	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 06	6,13,50
949	ROORKEE	55002255	V	N	3	N	01-MAY-21	06-MAY-21	251500102 03 00 01	98,75,00
950	ROORKEE	55002255	V	N	3	N	01-MAY-21	06-MAY-21	251500102 03 00 03	16,78,75
951	ROORKEE	55002255	V	N	3	N	01-MAY-21	06-MAY-21	251500102 03 00 06	6,80,40
952	ROORKEE	55002258	V	N	2	N	01-MAY-21	06-MAY-21	251500102 03 00 01	1,02,43,90
953	ROORKEE	55002258	V	N	2	N	01-MAY-21	06-MAY-21	251500102 03 00 03	17,41,14
954	ROORKEE	55002258	V	N	2	N	01-MAY-21	06-MAY-21	251500102 03 00 06	9,44,90
955	ROORKEE	55002257	V	N	6	N	01-MAY-21	25-MAY-21	251500102 03 00 01	3,53,00
956	ROORKEE	55002257	V	N	6	N	01-MAY-21	25-MAY-21	251500102 03 00 03	60,01
957	ROORKEE	55002258	V	N	4	N	01-MAY-21	25-MAY-21	251500102 03 00 01	2,39,28
958	ROORKEE	55002258	V	N	5	N	01-MAY-21	25-MAY-21	251500102 03 00 01	47,42
959	ROORKEE	55002258	V	N	4	N	01-MAY-21	25-MAY-21	251500102 03 00 03	40,68
960	ROORKEE	55002258	V	N	5	N	01-MAY-21	25-MAY-21	251500102 03 00 03	8,06

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961	ROORKEE	55002258	V	N	4	N	01-MAY-21	25-MAY-21	251500102 03 00 06	22,11
962	ROORKEE	55002258	V	N	5	N	01-MAY-21	25-MAY-21	251500102 03 00 06	39
963	RUDRAPRAYAG	90002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 01	83,97,21
964	RUDRAPRAYAG	90002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 03	14,44,32
965	RUDRAPRAYAG	90002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,07,00
966	RUDRAPRAYAG	90002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 32 00 01	28,75,00
967	RUDRAPRAYAG	90002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 32 00 03	4,88,75
968	RUDRAPRAYAG	90002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 32 00 06	2,48,70
969	RUDRAPRAYAG	90042255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 01	52,98,07
970	RUDRAPRAYAG	90042255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 03	9,00,67
971	RUDRAPRAYAG	90042255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 06	3,10,21
972	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 01	94,88,00
973	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 03	16,12,96
974	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 06	7,00,80
975	RUDRAPRAYAG	90022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 01	59,23,00
976	RUDRAPRAYAG	90022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,06,91
977	RUDRAPRAYAG	90022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,69,60
978	RUDRAPRAYAG	90032255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 01	53,26,30
979	RUDRAPRAYAG	90032255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,21,91
980	RUDRAPRAYAG	90032255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,00,30
981	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	10-MAY-21	251500102 05 00 08	1,50,00
982	RUDRAPRAYAG	90042262	V	N	2	N	01-MAY-21	10-MAY-21	251500102 05 00 08	6,00,00
983	RUDRAPRAYAG	90042262	V	N	3	N	01-MAY-21	10-MAY-21	251500102 05 00 08	1,50,00
984	RUDRAPRAYAG	90002253	V	N	4	N	01-MAY-21	12-MAY-21	251500102 32 00 08	1,50,00
985	RUDRAPRAYAG	90042255	V	N	10	N	01-MAY-21	21-MAY-21	251500102 03 00 25	3,83,59
986	RUDRAPRAYAG	90042255	V	N	11	N	01-MAY-21	21-MAY-21	251500102 03 00 25	4,01,54
987	RUDRAPRAYAG	90042262	V	N	6	N	01-MAY-21	21-MAY-21	251500102 05 00 01	2,60,00
988	RUDRAPRAYAG	90042262	V	N	7	N	01-MAY-21	21-MAY-21	251500102 05 00 01	2,52,00
989	RUDRAPRAYAG	90042262	V	N	6	N	01-MAY-21	21-MAY-21	251500102 05 00 03	44,20
990	RUDRAPRAYAG	90042262	V	N	7	N	01-MAY-21	21-MAY-21	251500102 05 00 03	42,84
991	RUDRAPRAYAG	90042262	V	N	6	N	01-MAY-21	21-MAY-21	251500102 05 00 06	19,90
992	RUDRAPRAYAG	90042262	V	N	7	N	01-MAY-21	21-MAY-21	251500102 05 00 06	19,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	RUDRAPRAYAG	90004228	V	N	20	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
994	RUDRAPRAYAG	90004228	V	N	21	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
995	RUDRAPRAYAG	90004228	V	N	22	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
996	RUDRAPRAYAG	90004228	V	N	23	N	01-MAY-21	24-MAY-21	251500102 05 00 29	4,81,32
997	RUDRAPRAYAG	90004228	V	N	35	N	01-MAY-21	25-MAY-21	251500102 05 00 23	1,07,00
998	RUDRAPRAYAG	90002231	V	N	37	N	01-MAY-21	29-MAY-21	251500001 05 00 08	3,00,00
999	RUDRAPRAYAG	90002231	V	N	38	N	01-MAY-21	29-MAY-21	251500001 05 00 08	3,00,00
1000	RUDRAPRAYAG	90002231	V	N	36	N	01-MAY-21	29-MAY-21	251500001 05 00 09	5,89,57
1001	RUDRAPRAYAG	90002231	V	N	39	N	01-MAY-21	29-MAY-21	251500001 05 00 25	11,48,00
1002	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 01	57,04,00
1003	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 03	9,69,68
1004	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 06	6,24,86
1005	RUDRAPRAYAG	90002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 01	83,97,21
1006	RUDRAPRAYAG	90002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 03	14,44,32
1007	RUDRAPRAYAG	90002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,80,40
1008	RUDRAPRAYAG	90004228	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,23,85,00
1009	RUDRAPRAYAG	90004228	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 03	21,05,45
1010	RUDRAPRAYAG	90004228	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 06	11,31,60
1011	SECRETRIAT	12002230	V	N	1	N	01-MAY-21	04-MAY-21	251500001 05 00 01	1,24,69,00
1012	SECRETRIAT	12002230	V	N	1	N	01-MAY-21	04-MAY-21	251500001 05 00 03	21,19,73
1013	SECRETRIAT	12002230	V	N	1	N	01-MAY-21	04-MAY-21	251500001 05 00 06	13,15,80
1014	SECRETRIAT	12002283	V	N	1	N	01-MAY-21	07-MAY-21	251500101 18 00 30	61,00
1015	SECRETRIAT	12002283	V	N	2	N	01-MAY-21	10-MAY-21	251500001 04 00 08	2,91,96
1016	SECRETRIAT	12002230	V	N	10	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,54,90
1017	SECRETRIAT	12002230	V	N	3	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,50,00
1018	SECRETRIAT	12002230	V	N	4	N	01-MAY-21	13-MAY-21	251500001 05 00 08	90,00
1019	SECRETRIAT	12002230	V	N	6	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,90,36
1020	SECRETRIAT	12002230	V	N	7	N	01-MAY-21	13-MAY-21	251500001 05 00 08	2,03,20
1021	SECRETRIAT	12002230	V	N	8	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,45,00
1022	SECRETRIAT	12002230	V	N	9	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,25,00
1023	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	13-MAY-21	251500001 05 00 27	80,00
1024	SECRETRIAT	12002230	V	N	18	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,90,36

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1025	SECRETRIAT	12002230	V	N	19	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,35,00
1026	SECRETRIAT	12002230	V	N	20	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,50,00
1027	SECRETRIAT	12002283	V	N	11	N	01-MAY-21	18-MAY-21	251500001 04 00 08	3,80,72
1028	SECRETRIAT	12002283	V	N	14	N	01-MAY-21	18-MAY-21	251500001 04 00 09	27,61
1029	SECRETRIAT	12002283	V	N	15	N	01-MAY-21	18-MAY-21	251500001 04 00 09	1,48,52
1030	SECRETRIAT	12002283	V	N	16	N	01-MAY-21	18-MAY-21	251500001 04 00 09	25,42
1031	SECRETRIAT	12002283	V	N	13	N	01-MAY-21	18-MAY-21	251500001 04 00 25	30,48
1032	SECRETRIAT	12002283	V	N	12	N	01-MAY-21	18-MAY-21	251500001 04 00 29	3,73,04
1033	SECRETRIAT	12002283	V	N	17	N	01-MAY-21	18-MAY-21	251500101 18 00 08	3,80,72
1034	SECRETRIAT	12002283	V	N	23	N	01-MAY-21	20-MAY-21	251500101 18 00 08	1,50,00
1035	SECRETRIAT	12002283	V	N	22	N	01-MAY-21	20-MAY-21	251500101 18 00 22	61,00
1036	SECRETRIAT	12002283	V	N	21	N	01-MAY-21	20-MAY-21	251500101 18 00 29	4,14,52
1037	SECRETRIAT	12002230	V	N	24	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,90,36
1038	SECRETRIAT	12002230	V	N	26	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,90,36
1039	SECRETRIAT	12002230	V	N	27	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,55,00
1040	SECRETRIAT	12002230	V	N	25	N	01-MAY-21	24-MAY-21	251500001 05 00 25	9,50
1041	SECRETRIAT	12002230	V	N	29	N	01-MAY-21	25-MAY-21	251500001 05 00 27	1,16,58
1042	SECRETRIAT	12002230	V	N	28	N	01-MAY-21	25-MAY-21	251500001 05 00 29	3,51,23
1043	SECRETRIAT	12002230	V	N	30	N	01-MAY-21	25-MAY-21	251500001 05 00 29	7,30
1044	SECRETRIAT	12002283	V	N	31	N	01-MAY-21	29-MAY-21	251500001 04 00 09	90,25
1045	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,21,93,76
1046	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	31-MAY-21	251500001 05 00 03	20,64,99
1047	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	31-MAY-21	251500001 05 00 06	12,99,40
1048	SECRETRIAT	12002261	V	N	6	N	01-MAY-21	31-MAY-21	251500102 05 00 01	13,91,00
1049	SECRETRIAT	12002261	V	N	7	N	01-MAY-21	31-MAY-21	251500102 05 00 01	13,91,00
1050	SECRETRIAT	12002261	V	N	8	N	01-MAY-21	31-MAY-21	251500102 05 00 01	13,91,00
1051	SECRETRIAT	12002261	V	N	6	N	01-MAY-21	31-MAY-21	251500102 05 00 03	2,36,47
1052	SECRETRIAT	12002261	V	N	7	N	01-MAY-21	31-MAY-21	251500102 05 00 03	2,36,47
1053	SECRETRIAT	12002261	V	N	8	N	01-MAY-21	31-MAY-21	251500102 05 00 03	2,36,47
1054	SECRETRIAT	12002261	V	N	6	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,25,40
1055	SECRETRIAT	12002261	V	N	7	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,25,40
1056	SECRETRIAT	12002261	V	N	8	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,25,40

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1057	TEHRI GARHWAL	61004236	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 01	1,58,58,40
1058	TEHRI GARHWAL	61004236	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 03	26,95,52
1059	TEHRI GARHWAL	61004236	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 06	10,27,30
1060	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	03-MAY-21	251500102 05 00 01	1,59,24,00
1061	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	03-MAY-21	251500102 05 00 01	4,90,00
1062	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	03-MAY-21	251500102 05 00 03	27,07,08
1063	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	03-MAY-21	251500102 05 00 03	83,30
1064	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	03-MAY-21	251500102 05 00 06	9,52,60
1065	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	03-MAY-21	251500102 05 00 06	52,60
1066	TEHRI GARHWAL	61002231	V	N	7	N	01-MAY-21	03-MAY-21	251500001 05 00 01	96,51,10
1067	TEHRI GARHWAL	61002231	V	N	7	N	01-MAY-21	03-MAY-21	251500001 05 00 03	16,40,69
1068	TEHRI GARHWAL	61002231	V	N	7	N	01-MAY-21	03-MAY-21	251500001 05 00 06	4,89,68
1069	TEHRI GARHWAL	61002253	V	N	8	N	01-MAY-21	03-MAY-21	251500102 03 00 01	1,26,28,00
1070	TEHRI GARHWAL	61002253	V	N	8	N	01-MAY-21	03-MAY-21	251500102 03 00 03	21,46,76
1071	TEHRI GARHWAL	61002253	V	N	8	N	01-MAY-21	03-MAY-21	251500102 03 00 06	3,99,60
1072	TEHRI GARHWAL	61002253	V	N	9	N	01-MAY-21	03-MAY-21	251500102 32 00 01	71,07,00
1073	TEHRI GARHWAL	61002253	V	N	9	N	01-MAY-21	03-MAY-21	251500102 32 00 03	12,08,19
1074	TEHRI GARHWAL	61002253	V	N	9	N	01-MAY-21	03-MAY-21	251500102 32 00 06	52,70
1075	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-21	03-MAY-21	251500102 03 00 01	77,31,00
1076	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-21	03-MAY-21	251500102 03 00 03	13,14,27
1077	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,75,00
1078	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 01	88,43,00
1079	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 03	15,03,31
1080	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,71,50
1081	TEHRI GARHWAL	61004237	V	N	4	N	01-MAY-21	03-MAY-21	251500102 05 00 01	1,58,25,40
1082	TEHRI GARHWAL	61004237	V	N	4	N	01-MAY-21	03-MAY-21	251500102 05 00 03	26,89,40
1083	TEHRI GARHWAL	61004237	V	N	4	N	01-MAY-21	03-MAY-21	251500102 05 00 06	10,52,05
1084	TEHRI GARHWAL	61012231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 01	68,23,00
1085	TEHRI GARHWAL	61012231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 03	11,59,91
1086	TEHRI GARHWAL	61012231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 06	4,96,65
1087	TEHRI GARHWAL	61042255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 01	71,12,00
1088	TEHRI GARHWAL	61042255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 03	12,09,04

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1089	TEHRI GARHWAL	61042255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 06	3,56,20
1090	TEHRI GARHWAL	61002258	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 01	59,99,00
1091	TEHRI GARHWAL	61002258	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,19,83
1092	TEHRI GARHWAL	61002258	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,90,80
1093	TEHRI GARHWAL	61022255	V	N	13	N	01-MAY-21	06-MAY-21	251500102 03 00 01	68,35,00
1094	TEHRI GARHWAL	61022255	V	N	13	N	01-MAY-21	06-MAY-21	251500102 03 00 03	11,61,95
1095	TEHRI GARHWAL	61022255	V	N	13	N	01-MAY-21	06-MAY-21	251500102 03 00 06	3,16,80
1096	TEHRI GARHWAL	61002257	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 01	7,85,00
1097	TEHRI GARHWAL	61002257	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 03	1,33,45
1098	TEHRI GARHWAL	61002257	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 06	5,40
1099	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	15-MAY-21	251500102 03 00 25	11,95,27
1100	TEHRI GARHWAL	61042257	V	N	14	N	01-MAY-21	24-MAY-21	251500102 03 00 01	3,54,51
1101	TEHRI GARHWAL	61042257	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 01	1,51,94
1102	TEHRI GARHWAL	61042257	V	N	16	N	01-MAY-21	24-MAY-21	251500102 03 00 01	7,85,00
1103	TEHRI GARHWAL	61042257	V	N	14	N	01-MAY-21	24-MAY-21	251500102 03 00 03	60,27
1104	TEHRI GARHWAL	61042257	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 03	25,83
1105	TEHRI GARHWAL	61042257	V	N	16	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,33,45
1106	TEHRI GARHWAL	61042257	V	N	14	N	01-MAY-21	24-MAY-21	251500102 03 00 06	7,86
1107	TEHRI GARHWAL	61042257	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 06	3,37
1108	TEHRI GARHWAL	61042257	V	N	16	N	01-MAY-21	24-MAY-21	251500102 03 00 06	17,40
1109	TEHRI GARHWAL	61002231	V	N	25	N	01-MAY-21	25-MAY-21	251500001 05 00 08	21,00,00
1110	TEHRI GARHWAL	61002231	V	N	26	N	01-MAY-21	25-MAY-21	251500001 05 00 08	7,31,18
1111	TEHRI GARHWAL	61002231	V	N	27	N	01-MAY-21	25-MAY-21	251500001 05 00 08	2,02,72
1112	TEHRI GARHWAL	61002253	V	N	44	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,24,31,00
1113	TEHRI GARHWAL	61002253	V	N	44	N	01-MAY-21	31-MAY-21	251500102 03 00 03	21,13,27
1114	TEHRI GARHWAL	61002253	V	N	44	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,97,80
1115	TEHRI GARHWAL	61002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 01	59,30,00
1116	TEHRI GARHWAL	61002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 03	10,08,10
1117	TEHRI GARHWAL	61002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 06	44,00
1118	TEHRI GARHWAL	61002255	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,65,77
1119	TEHRI GARHWAL	61002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,65,77
1120	TEHRI GARHWAL	61002255	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 01	70,81,00

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1121	TEHRI GARHWAL	61002255	V	N	40	N	01-MAY-21	31-MAY-21	251500102	03 00 03	29,67
1122	TEHRI GARHWAL	61002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102	03 00 03	79,62
1123	TEHRI GARHWAL	61002255	V	N	42	N	01-MAY-21	31-MAY-21	251500102	03 00 03	12,03,77
1124	TEHRI GARHWAL	61002255	V	N	40	N	01-MAY-21	31-MAY-21	251500102	03 00 06	1,20
1125	TEHRI GARHWAL	61002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102	03 00 06	1,20
1126	TEHRI GARHWAL	61002255	V	N	42	N	01-MAY-21	31-MAY-21	251500102	03 00 06	5,12,60
1127	TEHRI GARHWAL	61002257	V	N	45	N	01-MAY-21	31-MAY-21	251500102	03 00 01	89,78,00
1128	TEHRI GARHWAL	61002257	V	N	45	N	01-MAY-21	31-MAY-21	251500102	03 00 03	15,26,26
1129	TEHRI GARHWAL	61002257	V	N	45	N	01-MAY-21	31-MAY-21	251500102	03 00 06	5,26,50
1130	TEHRI GARHWAL	61012231	V	N	36	N	01-MAY-21	31-MAY-21	251500001	05 00 01	80,54,00
1131	TEHRI GARHWAL	61012231	V	N	36	N	01-MAY-21	31-MAY-21	251500001	05 00 03	13,69,18
1132	TEHRI GARHWAL	61012231	V	N	36	N	01-MAY-21	31-MAY-21	251500001	05 00 06	5,55,85
1133	TEHRI GARHWAL	61022255	V	N	39	N	01-MAY-21	31-MAY-21	251500102	03 00 01	68,35,00
1134	TEHRI GARHWAL	61022255	V	N	39	N	01-MAY-21	31-MAY-21	251500102	03 00 03	11,61,95
1135	TEHRI GARHWAL	61022255	V	N	39	N	01-MAY-21	31-MAY-21	251500102	03 00 06	3,16,80
1136	TEHRI GARHWAL	61032255	V	N	29	N	01-MAY-21	31-MAY-21	251500102	03 00 01	1,03,08,00
1137	TEHRI GARHWAL	61032255	V	N	29	N	01-MAY-21	31-MAY-21	251500102	03 00 03	17,52,36
1138	TEHRI GARHWAL	61032255	V	N	29	N	01-MAY-21	31-MAY-21	251500102	03 00 06	7,30,50
1139	TEHRI GARHWAL	61042255	V	N	30	N	01-MAY-21	31-MAY-21	251500102	03 00 01	68,73,29
1140	TEHRI GARHWAL	61042255	V	N	30	N	01-MAY-21	31-MAY-21	251500102	03 00 03	11,68,46
1141	TEHRI GARHWAL	61042255	V	N	30	N	01-MAY-21	31-MAY-21	251500102	03 00 06	3,28,05
1142	TEHRI GARHWAL	61042257	V	N	31	N	01-MAY-21	31-MAY-21	251500102	03 00 01	92,27,00
1143	TEHRI GARHWAL	61042257	V	N	31	N	01-MAY-21	31-MAY-21	251500102	03 00 03	15,68,59
1144	TEHRI GARHWAL	61042257	V	N	31	N	01-MAY-21	31-MAY-21	251500102	03 00 06	4,52,80
1145	TEHRI GARHWAL	61044239	V	N	32	N	01-MAY-21	31-MAY-21	251500102	05 00 01	93,89,00
1146	TEHRI GARHWAL	61044239	V	N	32	N	01-MAY-21	31-MAY-21	251500102	05 00 03	15,96,13
1147	TEHRI GARHWAL	61044239	V	N	32	N	01-MAY-21	31-MAY-21	251500102	05 00 06	6,73,00
1148	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	72,64,00
1149	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	12,34,88
1150	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	5,39,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1151	UDHAM SINGH NAGAR	75032255	V	N	2	N	01-MAY-21	03-MAY-21	251500102	03 00 01	98,23,37
1152	UDHAM SINGH NAGAR	75032255	V	N	2	N	01-MAY-21	03-MAY-21	251500102	03 00 03	17,28,73
1153	UDHAM SINGH NAGAR	75032255	V	N	2	N	01-MAY-21	03-MAY-21	251500102	03 00 06	8,55,80
1154	UDHAM SINGH NAGAR	75042255	V	N	6	N	01-MAY-21	03-MAY-21	251500102	03 00 01	82,57,00
1155	UDHAM SINGH NAGAR	75042255	V	N	6	N	01-MAY-21	03-MAY-21	251500102	03 00 03	14,03,69
1156	UDHAM SINGH NAGAR	75042255	V	N	6	N	01-MAY-21	03-MAY-21	251500102	03 00 06	6,17,80
1157	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-MAY-21	03-MAY-21	251500102	03 00 01	97,35,40
1158	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-MAY-21	03-MAY-21	251500102	03 00 03	16,53,59
1159	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-MAY-21	03-MAY-21	251500102	03 00 06	7,38,60
1160	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-MAY-21	03-MAY-21	251500102	03 00 01	75,13,00
1161	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-MAY-21	03-MAY-21	251500102	03 00 03	12,77,21
1162	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-MAY-21	03-MAY-21	251500102	03 00 06	5,34,10
1163	UDHAM SINGH NAGAR	75022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102	03 00 01	80,38,00
1164	UDHAM SINGH NAGAR	75022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102	03 00 03	13,66,46
1165	UDHAM SINGH NAGAR	75022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102	03 00 06	7,13,60
1166	UDHAM SINGH NAGAR	75002231	V	N	10	N	01-MAY-21	18-MAY-21	251500001	05 00 08	4,91,55
1167	UDHAM SINGH NAGAR	75002231	V	N	11	N	01-MAY-21	18-MAY-21	251500001	05 00 08	4,50,00
1168	UDHAM SINGH NAGAR	75002231	V	N	12	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,49,99
1169	UDHAM SINGH NAGAR	75002231	V	N	2	N	01-MAY-21	18-MAY-21	251500001	05 00 08	4,50,00
1170	UDHAM SINGH NAGAR	75002231	V	N	3	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,49,99
1171	UDHAM SINGH NAGAR	75002231	V	N	4	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,01,60
1172	UDHAM SINGH NAGAR	75002231	V	N	5	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,90,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1173	UDHAM SINGH NAGAR	75002231	V	N	6	N	01-MAY-21	18-MAY-21	251500001	05 00 08	78,65
1174	UDHAM SINGH NAGAR	75002231	V	N	7	N	01-MAY-21	18-MAY-21	251500001	05 00 08	4,91,55
1175	UDHAM SINGH NAGAR	75002231	V	N	8	N	01-MAY-21	18-MAY-21	251500001	05 00 08	3,04,79
1176	UDHAM SINGH NAGAR	75002231	V	N	9	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,90,36
1177	UDHAM SINGH NAGAR	75002253	V	N	15	N	01-MAY-21	19-MAY-21	251500102	03 00 25	3,41
1178	UDHAM SINGH NAGAR	75002253	V	N	13	N	01-MAY-21	21-MAY-21	251500102	03 00 25	3,41
1179	UDHAM SINGH NAGAR	75002253	V	N	14	N	01-MAY-21	21-MAY-21	251500102	03 00 25	9,53
1180	UDHAM SINGH NAGAR	75002231	V	N	19	N	01-MAY-21	28-MAY-21	251500001	05 00 20	85,93
1181	UDHAM SINGH NAGAR	75002256	V	N	22	N	01-MAY-21	28-MAY-21	251500003	03 00 02	84,96
1182	UDHAM SINGH NAGAR	75002256	V	N	21	N	01-MAY-21	28-MAY-21	251500003	03 00 08	2,95,00
1183	UDHAM SINGH NAGAR	75032255	V	N	20	N	01-MAY-21	28-MAY-21	251500102	03 00 04	1,77,16
1184	UDHAM SINGH NAGAR	75002231	V	N	24	N	01-MAY-21	31-MAY-21	251500001	05 00 01	1,39,89,60
1185	UDHAM SINGH NAGAR	75002231	V	N	24	N	01-MAY-21	31-MAY-21	251500001	05 00 03	24,57,86
1186	UDHAM SINGH NAGAR	75002231	V	N	24	N	01-MAY-21	31-MAY-21	251500001	05 00 06	13,52,96
1187	UDHAM SINGH NAGAR	75002253	V	N	26	N	01-MAY-21	31-MAY-21	251500102	03 00 01	1,09,78,00
1188	UDHAM SINGH NAGAR	75002253	V	N	26	N	01-MAY-21	31-MAY-21	251500102	03 00 03	18,66,26
1189	UDHAM SINGH NAGAR	75002253	V	N	26	N	01-MAY-21	31-MAY-21	251500102	03 00 06	6,74,60
1190	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-21	31-MAY-21	251500102	32 00 01	29,85,00
1191	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-21	31-MAY-21	251500102	32 00 03	5,07,45
1192	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-21	31-MAY-21	251500102	32 00 06	2,50,40
1193	UDHAM SINGH NAGAR	75002256	V	N	23	N	01-MAY-21	31-MAY-21	251500003	03 00 01	46,33,40
1194	UDHAM SINGH NAGAR	75002256	V	N	23	N	01-MAY-21	31-MAY-21	251500003	03 00 03	7,87,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1195	UDHAM SINGH NAGAR	75002256	V	N	23	N	01-MAY-21	31-MAY-21	251500003	03 00 06	2,37,40
1196	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-MAY-21	31-MAY-21	251500101	03 00 01	43,25,00
1197	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-MAY-21	31-MAY-21	251500101	03 00 03	7,35,25
1198	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-MAY-21	31-MAY-21	251500101	03 00 06	2,83,60
1199	UDHAM SINGH NAGAR	75002281	V	N	21	N	01-MAY-21	31-MAY-21	251500101	20 00 01	1,16,50,00
1200	UDHAM SINGH NAGAR	75002281	V	N	21	N	01-MAY-21	31-MAY-21	251500101	20 00 03	19,80,50
1201	UDHAM SINGH NAGAR	75002281	V	N	21	N	01-MAY-21	31-MAY-21	251500101	20 00 06	10,92,80
1202	UTTARKASHI	41002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102	32 00 01	72,75,00
1203	UTTARKASHI	41002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102	32 00 03	12,36,75
1204	UTTARKASHI	41002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102	32 00 06	4,74,50
1205	UTTARKASHI	41002281	V	N	3	N	01-MAY-21	01-MAY-21	251500101	03 00 01	55,82,00
1206	UTTARKASHI	41002281	V	N	3	N	01-MAY-21	01-MAY-21	251500101	03 00 03	9,48,94
1207	UTTARKASHI	41002281	V	N	3	N	01-MAY-21	01-MAY-21	251500101	03 00 06	4,27,90
1208	UTTARKASHI	41002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	20 00 01	1,95,23,00
1209	UTTARKASHI	41002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	20 00 03	33,18,91
1210	UTTARKASHI	41002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	20 00 06	20,42,30
1211	UTTARKASHI	41022255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	84,72,60
1212	UTTARKASHI	41022255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	14,39,90
1213	UTTARKASHI	41022255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	7,05,90
1214	UTTARKASHI	41002053	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 01	1,07,37,20
1215	UTTARKASHI	41002053	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 03	18,21,89
1216	UTTARKASHI	41002053	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 06	10,28,70
1217	UTTARKASHI	41002281	V	N	6	N	01-MAY-21	03-MAY-21	251500101	03 00 01	55,82,00
1218	UTTARKASHI	41002281	V	N	6	N	01-MAY-21	03-MAY-21	251500101	03 00 03	9,48,94
1219	UTTARKASHI	41002281	V	N	6	N	01-MAY-21	03-MAY-21	251500101	03 00 06	4,27,90
1220	UTTARKASHI	41002281	V	N	7	N	01-MAY-21	03-MAY-21	251500101	20 00 01	1,89,31,00
1221	UTTARKASHI	41002281	V	N	7	N	01-MAY-21	03-MAY-21	251500101	20 00 03	32,18,27
1222	UTTARKASHI	41002281	V	N	7	N	01-MAY-21	03-MAY-21	251500101	20 00 06	19,80,10
1223	UTTARKASHI	41042257	V	N	12	N	01-MAY-21	04-MAY-21	251500102	03 00 01	78,61,20

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1224	UTTARKASHI	41042257	V	N	12	N	01-MAY-21	04-MAY-21	251500102	03 00 03	13,36,40
1225	UTTARKASHI	41042257	V	N	12	N	01-MAY-21	04-MAY-21	251500102	03 00 06	5,90,40
1226	UTTARKASHI	41012255	V	N	9	N	01-MAY-21	05-MAY-21	251500102	03 00 01	44,22,00
1227	UTTARKASHI	41012255	V	N	9	N	01-MAY-21	05-MAY-21	251500102	03 00 03	7,51,74
1228	UTTARKASHI	41012255	V	N	9	N	01-MAY-21	05-MAY-21	251500102	03 00 06	2,62,50
1229	UTTARKASHI	41012257	V	N	10	N	01-MAY-21	05-MAY-21	251500102	03 00 01	47,32,00
1230	UTTARKASHI	41012257	V	N	10	N	01-MAY-21	05-MAY-21	251500102	03 00 03	8,04,44
1231	UTTARKASHI	41012257	V	N	10	N	01-MAY-21	05-MAY-21	251500102	03 00 06	2,98,90
1232	UTTARKASHI	41012262	V	N	13	N	01-MAY-21	05-MAY-21	251500102	05 00 01	1,74,45,00
1233	UTTARKASHI	41012262	V	N	13	N	01-MAY-21	05-MAY-21	251500102	05 00 03	29,65,65
1234	UTTARKASHI	41012262	V	N	13	N	01-MAY-21	05-MAY-21	251500102	05 00 06	11,50,00
1235	UTTARKASHI	41032255	V	N	8	N	01-MAY-21	05-MAY-21	251500102	03 00 01	56,50,00
1236	UTTARKASHI	41032255	V	N	8	N	01-MAY-21	05-MAY-21	251500102	03 00 03	9,60,50
1237	UTTARKASHI	41032255	V	N	8	N	01-MAY-21	05-MAY-21	251500102	03 00 06	3,75,30
1238	UTTARKASHI	41042255	V	N	11	N	01-MAY-21	05-MAY-21	251500102	03 00 01	61,61,67
1239	UTTARKASHI	41042255	V	N	11	N	01-MAY-21	05-MAY-21	251500102	03 00 03	10,47,48
1240	UTTARKASHI	41042255	V	N	11	N	01-MAY-21	05-MAY-21	251500102	03 00 06	4,68,43
1241	UTTARKASHI	41002053	V	N	14	N	01-MAY-21	07-MAY-21	251500102	05 00 01	2,10,22,40
1242	UTTARKASHI	41002053	V	N	14	N	01-MAY-21	07-MAY-21	251500102	05 00 03	35,72,89
1243	UTTARKASHI	41002053	V	N	14	N	01-MAY-21	07-MAY-21	251500102	05 00 06	12,46,90
1244	UTTARKASHI	41002253	V	N	15	N	01-MAY-21	07-MAY-21	251500102	03 00 01	1,99,29
1245	UTTARKASHI	41002253	V	N	15	N	01-MAY-21	07-MAY-21	251500102	03 00 03	33,88
1246	UTTARKASHI	41002253	V	N	15	N	01-MAY-21	07-MAY-21	251500102	03 00 06	25,39
1247	UTTARKASHI	41002253	V	N	18	N	01-MAY-21	19-MAY-21	251500102	32 00 01	15,36
1248	UTTARKASHI	41002253	V	N	18	N	01-MAY-21	19-MAY-21	251500102	32 00 03	2,61
1249	UTTARKASHI	41002253	V	N	18	N	01-MAY-21	19-MAY-21	251500102	32 00 06	1,91
1250	UTTARKASHI	41022255	V	N	16	N	01-MAY-21	19-MAY-21	251500102	03 00 01	7,85,00
1251	UTTARKASHI	41022255	V	N	17	N	01-MAY-21	19-MAY-21	251500102	03 00 01	7,85,00
1252	UTTARKASHI	41022255	V	N	16	N	01-MAY-21	19-MAY-21	251500102	03 00 03	1,33,45
1253	UTTARKASHI	41022255	V	N	17	N	01-MAY-21	19-MAY-21	251500102	03 00 03	1,33,45
1254	UTTARKASHI	41022255	V	N	16	N	01-MAY-21	19-MAY-21	251500102	03 00 06	67,50
1255	UTTARKASHI	41022255	V	N	17	N	01-MAY-21	19-MAY-21	251500102	03 00 06	67,50

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1256	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	21-MAY-21	251500001 05 00 08	15,00,00
1257	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	24-MAY-21	251500001 05 00 08	7,50,48
1258	UTTARKASHI	41022255	V	N	6	N	01-MAY-21	27-MAY-21	251500102 03 00 08	1,50,00
1259	UTTARKASHI	41022255	V	N	9	N	01-MAY-21	27-MAY-21	251500102 03 00 08	1,50,00
1260	UTTARKASHI	41022255	V	N	7	N	01-MAY-21	27-MAY-21	251500102 03 00 25	7,76,44
1261	UTTARKASHI	41022255	V	N	8	N	01-MAY-21	27-MAY-21	251500102 03 00 25	3,05,20
1262	UTTARKASHI	41002053	V	N	51	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,07,37,20
1263	UTTARKASHI	41002053	V	N	51	N	01-MAY-21	31-MAY-21	251500001 05 00 03	18,21,89
1264	UTTARKASHI	41002053	V	N	51	N	01-MAY-21	31-MAY-21	251500001 05 00 06	10,28,70
1265	UTTARKASHI	41002253	V	N	22	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,07,89,00
1266	UTTARKASHI	41002253	V	N	22	N	01-MAY-21	31-MAY-21	251500102 03 00 03	18,34,13
1267	UTTARKASHI	41002253	V	N	22	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,97,50
1268	UTTARKASHI	41002253	V	N	23	N	01-MAY-21	31-MAY-21	251500102 32 00 01	72,75,00
1269	UTTARKASHI	41002253	V	N	23	N	01-MAY-21	31-MAY-21	251500102 32 00 03	12,36,75
1270	UTTARKASHI	41002253	V	N	23	N	01-MAY-21	31-MAY-21	251500102 32 00 06	4,74,50

3,17,11,81,26

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Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	1	N	01-MAY-21	12-MAY-21	451500102 07 00 55	92,40,00,00
2	BAGESHWAR	89004182	V	N	1	N	01-MAY-21	22-MAY-21	451500102 07 00 55	30,80,00,00
3	CHAMOLI	40004182	V	N	1	N	01-MAY-21	19-MAY-21	451500102 07 00 55	46,20,00,00
4	CHAMPAWAT	88004182	V	N	1	N	01-MAY-21	13-MAY-21	451500102 07 00 55	30,80,00,00
5	DEHRADUN	01004182	V	N	1	N	01-MAY-21	15-MAY-21	451500102 07 00 55	1,69,40,00,00
6	HARIDWAR	65004182	V	N	3	N	01-MAY-21	12-MAY-21	451500102 07 00 55	1,69,40,00,00
7	NAINITAL	36004182	V	N	3	N	01-MAY-21	17-MAY-21	451500102 07 00 55	92,40,00,00
8	PAURI GARHWAL	42004182	V	N	1	N	01-MAY-21	12-MAY-21	451500102 07 00 55	92,40,00,00
9	PITHORAGARH	38004182	V	N	1	N	01-MAY-21	21-MAY-21	451500102 07 00 55	61,60,00,00
10	TEHRI GARHWAL	61004182	V	N	3	N	01-MAY-21	07-MAY-21	451500102 07 00 55	92,40,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	2	N	01-MAY-21	07-MAY-21	451500102 07 00 55	1,38,60,00,00
12	UTTARKASHI	41004182	V	N	1	N	01-MAY-21	19-MAY-21	451500102 07 00 55	30,80,00,00

10,47,20,00,00

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PRINTED ON: 20/07/2021 10:53:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		30,00,000.00	3,96,200.00	5,94,300.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,96,200.00	5,94,300.00
	03	Voted		9,31,000.00	67,354.00	1,01,031.00
		Charged		.00	.00	.00
		Total		9,31,000.00	67,354.00	1,01,031.00
	04	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	06	Voted		3,60,000.00	47,320.00	70,980.00
		Charged		.00	.00	.00
		Total		3,60,000.00	47,320.00	70,980.00
	08	Voted		10,00,000.00	1,14,218.00	1,14,218.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,14,218.00	1,14,218.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	29	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,71,72,000.00	6,25,092.00	8,80,529.00
		Charged		.00	.00	.00
		Total		5,71,72,000.00	6,25,092.00	8,80,529.00
	Total: 03	Voted		5,71,72,000.00	6,25,092.00	8,80,529.00
		Charged		.00	.00	.00
		Total		5,71,72,000.00	6,25,092.00	8,80,529.00
06 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	56	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted	51,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	.00	.00
	Total: 06	Voted	51,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	.00	.00
	Total: 105	Voted	56,71,72,000.00	6,25,092.00	8,80,529.00
		Charged	.00	.00	.00
		Total	56,71,72,000.00	6,25,092.00	8,80,529.00
	Total: 01	Voted	56,71,72,000.00	6,25,092.00	8,80,529.00
		Charged	.00	.00	.00
		Total	56,71,72,000.00	6,25,092.00	8,80,529.00
60 001 03 00	01	Voted	3,66,01,000.00	56,23,600.00	84,55,939.00
		Charged	.00	.00	.00
		Total	3,66,01,000.00	56,23,600.00	84,55,939.00
	03	Voted	1,13,57,000.00	9,56,012.00	14,37,510.00
		Charged	.00	.00	.00
		Total	1,13,57,000.00	9,56,012.00	14,37,510.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	43,92,000.00	4,64,970.00	6,96,823.00
		Charged	.00	.00	.00
		Total	43,92,000.00	4,64,970.00	6,96,823.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,60,000.00	5,74,449.00	5,74,449.00
		Charged	.00	.00	.00
		Total	27,60,000.00	5,74,449.00	5,74,449.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	20,00,000.00	37,878.00	37,878.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,878.00	37,878.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	22	Voted	40,00,000.00	5,44,308.00	5,44,308.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,44,308.00	5,44,308.00
	25	Voted	15,00,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,000.00	70,000.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	67	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	9,21,31,000.00	82,71,217.00	1,18,16,907.00
		Charged	.00	.00	.00
		Total	9,21,31,000.00	82,71,217.00	1,18,16,907.00
	Total: 03	Voted	9,21,31,000.00	82,71,217.00	1,18,16,907.00
		Charged	.00	.00	.00
		Total	9,21,31,000.00	82,71,217.00	1,18,16,907.00
	Total: 001	Voted	9,21,31,000.00	82,71,217.00	1,18,16,907.00
		Charged	.00	.00	.00
		Total	9,21,31,000.00	82,71,217.00	1,18,16,907.00
101 05 00	01	Voted	46,00,000.00	9,19,400.00	13,79,100.00
		Charged	.00	.00	.00
		Total	46,00,000.00	9,19,400.00	13,79,100.00
	03	Voted	13,88,000.00	1,56,298.00	2,34,447.00
		Charged	.00	.00	.00
		Total	13,88,000.00	1,56,298.00	2,34,447.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	06	Voted	5,37,000.00	78,740.00	1,18,110.00
		Charged	.00	.00	.00
		Total	5,37,000.00	78,740.00	1,18,110.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	1,26,34,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,34,34,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	1,52,05,59,000.00	11,54,438.00	17,31,657.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	11,54,438.00	17,31,657.00
	Total: 05	Voted	1,52,05,59,000.00	11,54,438.00	17,31,657.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	11,54,438.00	17,31,657.00
	Total: 101	Voted	1,52,05,59,000.00	11,54,438.00	17,31,657.00
		Charged	.00	.00	.00
		Total	1,52,05,59,000.00	11,54,438.00	17,31,657.00
102 03 00	01	Voted	29,87,000.00	2,48,600.00	6,63,300.00
		Charged	.00	.00	.00
		Total	29,87,000.00	2,48,600.00	6,63,300.00
	03	Voted	9,27,000.00	42,262.00	1,12,761.00
		Charged	.00	.00	.00
		Total	9,27,000.00	42,262.00	1,12,761.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,58,000.00	41,608.00	1,23,504.00
		Charged	.00	.00	.00
		Total	3,58,000.00	41,608.00	1,23,504.00
	08	Voted	9,60,000.00	67,186.00	67,186.00
		Charged	.00	.00	.00
		Total	9,60,000.00	67,186.00	67,186.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 03 00	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	61,34,000.00	3,99,656.00	9,66,751.00
		Charged	.00	.00	.00
		Total	61,34,000.00	3,99,656.00	9,66,751.00
Total: 03		Voted	61,34,000.00	3,99,656.00	9,66,751.00
		Charged	.00	.00	.00
		Total	61,34,000.00	3,99,656.00	9,66,751.00
04 00	01	Voted	6,58,000.00	1,07,200.00	1,60,800.00
		Charged	.00	.00	.00
		Total	6,58,000.00	1,07,200.00	1,60,800.00
	03	Voted	2,04,000.00	18,224.00	27,336.00
		Charged	.00	.00	.00
		Total	2,04,000.00	18,224.00	27,336.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	79,000.00	9,920.00	14,880.00
		Charged	.00	.00	.00
		Total	79,000.00	9,920.00	14,880.00
	08	Voted	6,70,000.00	83,232.00	83,232.00
		Charged	.00	.00	.00
		Total	6,70,000.00	83,232.00	83,232.00

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Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 04 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	7,869.00	7,869.00
		Charged	.00	.00	.00
		Total	50,000.00	7,869.00	7,869.00
	23	Voted	2,50,000.00	16,937.00	16,937.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,937.00	16,937.00
	25	Voted	75,000.00	2,526.00	2,526.00
		Charged	.00	.00	.00
		Total	75,000.00	2,526.00	2,526.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	25,06,000.00	2,45,908.00	3,13,580.00
		Charged	.00	.00	.00
		Total	25,06,000.00	2,45,908.00	3,13,580.00
	Total: 04	Voted	25,06,000.00	2,45,908.00	3,13,580.00
		Charged	.00	.00	.00
		Total	25,06,000.00	2,45,908.00	3,13,580.00
	Total: 102	Voted	86,40,000.00	6,45,564.00	12,80,331.00
		Charged	.00	.00	.00
		Total	86,40,000.00	6,45,564.00	12,80,331.00
103 04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 103	Total: 103	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
106 03 00	01	Voted	2,00,00,000.00	20,05,315.00	34,07,715.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,05,315.00	34,07,715.00
	03	Voted	62,06,000.00	3,41,666.00	5,80,074.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,41,666.00	5,80,074.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,71,170.00	2,72,770.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,71,170.00	2,72,770.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,98,542.00	3,98,542.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,98,542.00	3,98,542.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	10,146.00	10,146.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,146.00	10,146.00
	23	Voted	2,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,000.00	.00	.00
	25	Voted	7,00,000.00	21,846.00	21,846.00
		Charged	.00	.00	.00
		Total	7,00,000.00	21,846.00	21,846.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	27 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	29 Voted	20,00,000.00	32,013.00	32,013.00
	Charged	.00	.00	.00
	Total	20,00,000.00	32,013.00	32,013.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	3,77,20,000.00	29,80,698.00	47,23,106.00
	Charged	.00	.00	.00
	Total	3,77,20,000.00	29,80,698.00	47,23,106.00
Total: 03	Voted	3,77,20,000.00	29,80,698.00	47,23,106.00
	Charged	.00	.00	.00
	Total	3,77,20,000.00	29,80,698.00	47,23,106.00
Total: 106	Voted	3,77,20,000.00	29,80,698.00	47,23,106.00
	Charged	.00	.00	.00
	Total	3,77,20,000.00	29,80,698.00	47,23,106.00
107 02 00	42 Voted	23,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00
Total: 00	Voted	23,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00
Total: 02	Voted	23,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00
Total: 107	Voted	23,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00
109 03 00	01 Voted	33,20,000.00	4,57,000.00	6,85,500.00
	Charged	.00	.00	.00
	Total	33,20,000.00	4,57,000.00	6,85,500.00
	03 Voted	10,30,000.00	77,690.00	1,16,535.00
	Charged	.00	.00	.00
	Total	10,30,000.00	77,690.00	1,16,535.00
	04 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	06 Voted	3,98,000.00	40,000.00	60,000.00
	Charged	.00	.00	.00
	Total	3,98,000.00	40,000.00	60,000.00
	08 Voted	4,80,000.00	76,146.00	76,146.00
	Charged	.00	.00	.00
	Total	4,80,000.00	76,146.00	76,146.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 109 03 00	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	66,13,000.00	6,50,836.00	9,38,181.00
		Charged	.00	.00	.00
		Total	66,13,000.00	6,50,836.00	9,38,181.00
	Total: 03	Voted	66,13,000.00	6,50,836.00	9,38,181.00
		Charged	.00	.00	.00
		Total	66,13,000.00	6,50,836.00	9,38,181.00
	Total: 109	Voted	66,13,000.00	6,50,836.00	9,38,181.00
		Charged	.00	.00	.00
		Total	66,13,000.00	6,50,836.00	9,38,181.00
110 03 00	01	Voted	29,00,000.00	3,96,400.00	5,94,600.00
		Charged	.00	.00	.00
		Total	29,00,000.00	3,96,400.00	5,94,600.00
	03	Voted	9,00,000.00	67,388.00	1,01,082.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,388.00	1,01,082.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	3,48,000.00	15,700.00	23,550.00
		Charged	.00	.00	.00
		Total	3,48,000.00	15,700.00	23,550.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 03 00 29	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	50,63,58,000.00	4,79,488.00	7,19,232.00
	Charged	.00	.00	.00
	Total	50,63,58,000.00	4,79,488.00	7,19,232.00
Total: 03	Voted	50,63,58,000.00	4,79,488.00	7,19,232.00
	Charged	.00	.00	.00
	Total	50,63,58,000.00	4,79,488.00	7,19,232.00
Total: 110	Voted	50,63,58,000.00	4,79,488.00	7,19,232.00
	Charged	.00	.00	.00
	Total	50,63,58,000.00	4,79,488.00	7,19,232.00
800 03 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 42	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 06	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
07 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 800	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 60	Voted	2,20,03,21,000.00	1,41,82,241.00	2,12,09,414.00
	Charged	.00	.00	.00
	Total	2,20,03,21,000.00	1,41,82,241.00	2,12,09,414.00

Head of Account			Budget Provision	Current Month	Progressive
2220	Total: 2220	Voted	2,76,74,93,000.00	1,48,07,333.00	2,20,89,943.00
		Charged	.00	.00	.00
		Total	2,76,74,93,000.00	1,48,07,333.00	2,20,89,943.00
	Grand Total:	Voted	2,76,74,93,000.00	1,48,07,333.00	2,20,89,943.00
		Charged	.00	.00	.00
		Total	2,76,74,93,000.00	1,48,07,333.00	2,20,89,943.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:54:58

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 14

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:54:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 051	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4059	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:54:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:54:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:00:22

Month of Account: 05/2021 -

Major Head: 0220 - Information and Publicity

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:00:22

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/05/2021

0220 Information and Publicity

60 Others

800 Other Receipts

02

	00	0.00	2,440.00	42,490.00
Total:	02	0.00	2,440.00	42,490.00
Total:	800	0.00	2,440.00	42,490.00
Total:	60	0.00	2,440.00	42,490.00
Total:	0220	0.00	2,440.00	42,490.00
Grand Total:		0.00	2,440.00	42,490.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:36 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 01	18,53,00
2	ALMORA	37004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 03	3,15,01
3	ALMORA	37004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 06	1,39,30
4	ALMORA	37004726	V	N	4	N	01-MAY-21	11-MAY-21	222060102 03 00 08	2,00,00
5	ALMORA	37004726	V	N	3	N	01-MAY-21	11-MAY-21	222060106 03 00 08	2,00,00
6	ALMORA	37004726	V	N	2	N	01-MAY-21	11-MAY-21	222060106 03 00 25	36,11
7	BAGESHWAR	89004726	V	N	1	N	01-MAY-21	06-MAY-21	222060106 03 00 08	3,00,00
8	BAGESHWAR	89004726	V	N	2	N	01-MAY-21	21-MAY-21	222060106 03 00 08	9,45,78
9	BAGESHWAR	89004726	V	N	3	N	01-MAY-21	24-MAY-21	222060102 03 00 08	4,71,86
10	BAGESHWAR	89004726	V	N	2	N	01-MAY-21	31-MAY-21	222060106 03 00 01	7,73,00
11	BAGESHWAR	89004726	V	N	2	N	01-MAY-21	31-MAY-21	222060106 03 00 03	1,31,41
12	BAGESHWAR	89004726	V	N	2	N	01-MAY-21	31-MAY-21	222060106 03 00 06	64,60
13	CHAMOLI	40004726	V	N	2	N	01-MAY-21	05-MAY-21	222060102 03 00 01	5,00,00
14	CHAMOLI	40004726	V	N	2	N	01-MAY-21	05-MAY-21	222060102 03 00 03	85,00
15	CHAMOLI	40004726	V	N	2	N	01-MAY-21	05-MAY-21	222060102 03 00 06	25,70
16	CHAMOLI	40004726	V	N	1	N	01-MAY-21	05-MAY-21	222060106 03 00 01	3,01,00
17	CHAMOLI	40004726	V	N	1	N	01-MAY-21	05-MAY-21	222060106 03 00 03	51,17
18	CHAMOLI	40004726	V	N	1	N	01-MAY-21	05-MAY-21	222060106 03 00 06	2,80
19	CHAMOLI	40004726	V	N	1	N	01-MAY-21	19-MAY-21	222060106 03 00 08	1,45,00
20	CHAMOLI	40004726	V	N	2	N	01-MAY-21	19-MAY-21	222060106 03 00 08	1,45,00
21	CHAMOLI	40004726	V	N	5	N	01-MAY-21	31-MAY-21	222060102 03 00 01	5,00,00
22	CHAMOLI	40004726	V	N	5	N	01-MAY-21	31-MAY-21	222060102 03 00 03	85,00
23	CHAMOLI	40004726	V	N	5	N	01-MAY-21	31-MAY-21	222060102 03 00 06	25,70
24	CHAMOLI	40004726	V	N	6	N	01-MAY-21	31-MAY-21	222060106 03 00 01	3,01,00
25	CHAMOLI	40004726	V	N	6	N	01-MAY-21	31-MAY-21	222060106 03 00 03	51,17
26	CHAMOLI	40004726	V	N	6	N	01-MAY-21	31-MAY-21	222060106 03 00 06	2,80
27	CHAMPAWAT	88004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106 03 00 01	2,92,00
28	CHAMPAWAT	88004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106 03 00 03	49,64
29	CHAMPAWAT	88004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106 03 00 06	39,50
30	DEHRADUN	01004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 01	16,62,00
31	DEHRADUN	01004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 03	2,82,54
32	DEHRADUN	01004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 06	1,51,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:36 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004726	V	N	2	N	01-MAY-21	05-MAY-21	222060106 03 00 01	16,62,00
34	DEHRADUN	01004726	V	N	2	N	01-MAY-21	05-MAY-21	222060106 03 00 03	2,82,54
35	DEHRADUN	01004726	V	N	2	N	01-MAY-21	05-MAY-21	222060106 03 00 06	1,51,10
36	DEHRADUN	01004726	V	N	2	N	01-MAY-21	06-MAY-21	222060106 03 00 08	35,00
37	DEHRADUN	01004726	V	N	3	N	01-MAY-21	06-MAY-21	222060106 03 00 08	1,50,00
38	DEHRADUN	01004726	V	N	1	N	01-MAY-21	19-MAY-21	222060106 03 00 22	62,46
39	HARIDWAR	65004726	V	N	1	N	01-MAY-21	04-MAY-21	222060106 03 00 01	8,44,00
40	HARIDWAR	65004726	V	N	1	N	01-MAY-21	04-MAY-21	222060106 03 00 03	1,43,48
41	HARIDWAR	65004726	V	N	1	N	01-MAY-21	04-MAY-21	222060106 03 00 06	81,90
42	HARIDWAR	65004726	V	N	1	N	01-MAY-21	10-MAY-21	222060106 03 00 25	12,14
43	HARIDWAR	65004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106 03 00 01	8,44,00
44	HARIDWAR	65004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106 03 00 03	1,43,48
45	HARIDWAR	65004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106 03 00 06	81,90
46	NAINITAL	36004726	V	N	1	N	01-MAY-21	04-MAY-21	222060102 04 00 01	5,36,00
47	NAINITAL	36004726	V	N	1	N	01-MAY-21	04-MAY-21	222060102 04 00 03	91,12
48	NAINITAL	36004726	V	N	1	N	01-MAY-21	04-MAY-21	222060102 04 00 06	49,60
49	NAINITAL	36004726	V	N	2	N	01-MAY-21	04-MAY-21	222060106 03 00 01	14,92,00
50	NAINITAL	36004726	V	N	2	N	01-MAY-21	04-MAY-21	222060106 03 00 03	2,53,64
51	NAINITAL	36004726	V	N	2	N	01-MAY-21	04-MAY-21	222060106 03 00 06	1,59,40
52	NAINITAL	36004726	V	N	1	N	01-MAY-21	15-MAY-21	222060102 04 00 08	25,00
53	NAINITAL	36004726	V	N	10	N	01-MAY-21	15-MAY-21	222060102 04 00 08	1,90,36
54	NAINITAL	36004726	V	N	2	N	01-MAY-21	15-MAY-21	222060102 04 00 08	25,00
55	NAINITAL	36004726	V	N	3	N	01-MAY-21	15-MAY-21	222060102 04 00 08	1,50,00
56	NAINITAL	36004726	V	N	4	N	01-MAY-21	15-MAY-21	222060102 04 00 08	1,50,00
57	NAINITAL	36004726	V	N	5	N	01-MAY-21	15-MAY-21	222060102 04 00 08	1,90,36
58	NAINITAL	36004726	V	N	6	N	01-MAY-21	15-MAY-21	222060102 04 00 08	1,01,60
59	NAINITAL	36004726	V	N	7	N	01-MAY-21	15-MAY-21	222060106 03 00 08	1,90,36
60	NAINITAL	36004726	V	N	8	N	01-MAY-21	15-MAY-21	222060106 03 00 08	1,01,60
61	NAINITAL	36004726	V	N	9	N	01-MAY-21	15-MAY-21	222060106 03 00 08	1,90,36
62	NAINITAL	36004726	V	N	14	N	01-MAY-21	18-MAY-21	222060102 04 00 22	13,00
63	NAINITAL	36004726	V	N	17	N	01-MAY-21	18-MAY-21	222060102 04 00 22	49,69
64	NAINITAL	36004726	V	N	18	N	01-MAY-21	18-MAY-21	222060102 04 00 22	16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004726	V	N	13	N	01-MAY-21	18-MAY-21	222060102 04 00 25	4,00
66	NAINITAL	36004726	V	N	15	N	01-MAY-21	18-MAY-21	222060106 03 00 22	13,00
67	NAINITAL	36004726	V	N	12	N	01-MAY-21	18-MAY-21	222060106 03 00 25	17
68	NAINITAL	36004726	V	N	23	N	01-MAY-21	18-MAY-21	222060106 03 00 25	81,54
69	NAINITAL	36004726	V	N	11	N	01-MAY-21	18-MAY-21	222060106 03 00 29	19,05
70	NAINITAL	36004726	V	N	16	N	01-MAY-21	18-MAY-21	222060106 03 00 29	28,70
71	NAINITAL	36004726	V	N	19	N	01-MAY-21	18-MAY-21	222060106 03 00 29	4,84
72	NAINITAL	36004726	V	N	20	N	01-MAY-21	20-MAY-21	222060102 04 00 23	1,69,37
73	NAINITAL	36004726	V	N	21	N	01-MAY-21	25-MAY-21	222060102 04 00 25	3,88
74	NAINITAL	36004726	V	N	22	N	01-MAY-21	25-MAY-21	222060102 04 00 25	17,38
75	NAINITAL	36004726	V	N	5	N	01-MAY-21	31-MAY-21	222060102 04 00 01	5,36,00
76	NAINITAL	36004726	V	N	5	N	01-MAY-21	31-MAY-21	222060102 04 00 03	91,12
77	NAINITAL	36004726	V	N	5	N	01-MAY-21	31-MAY-21	222060102 04 00 06	49,60
78	NAINITAL	36004726	V	N	6	N	01-MAY-21	31-MAY-21	222060106 03 00 01	14,92,00
79	NAINITAL	36004726	V	N	6	N	01-MAY-21	31-MAY-21	222060106 03 00 03	2,53,64
80	NAINITAL	36004726	V	N	6	N	01-MAY-21	31-MAY-21	222060106 03 00 06	1,59,40
81	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	222060102 03 00 01	12,87,00
82	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	222060102 03 00 03	2,18,79
83	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-21	31-MAY-21	222060102 03 00 06	3,62,78
84	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-21	03-MAY-21	222060102 03 00 01	1,99,00
85	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-21	03-MAY-21	222060102 03 00 03	33,83
86	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-21	03-MAY-21	222060102 03 00 06	1,90
87	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 01	13,85,00
88	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 03	2,35,45
89	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106 03 00 06	1,60,40
90	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-21	31-MAY-21	222060106 03 00 08	1,20,00
91	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-21	31-MAY-21	222060106 03 00 08	80,00
92	PAURI GARHWAL	42004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106 03 00 08	1,20,00
93	PAURI GARHWAL	42004726	V	N	4	N	01-MAY-21	31-MAY-21	222060106 03 00 08	75,00
94	PITHORAGARH	38004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106 03 00 01	13,52,00
95	PITHORAGARH	38004726	V	N	2	N	01-MAY-21	01-MAY-21	222060106 03 00 01	13,52,00
96	PITHORAGARH	38004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106 03 00 03	2,29,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38004726	V	N	2	N	01-MAY-21	01-MAY-21	222060106 03 00 03	2,29,84
98	PITHORAGARH	38004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106 03 00 06	1,29,60
99	PITHORAGARH	38004726	V	N	2	N	01-MAY-21	01-MAY-21	222060106 03 00 06	1,29,60
100	PITHORAGARH	38004726	V	N	1	N	01-MAY-21	24-MAY-21	222060106 03 00 08	1,50,00
101	PITHORAGARH	38004726	V	N	3	N	01-MAY-21	24-MAY-21	222060106 03 00 25	50,23
102	PITHORAGARH	38004726	V	N	2	N	01-MAY-21	24-MAY-21	222060106 03 00 29	53,00
103	PITHORAGARH	38004726	V	N	4	N	01-MAY-21	31-MAY-21	222060106 03 00 01	13,52,00
104	PITHORAGARH	38004726	V	N	4	N	01-MAY-21	31-MAY-21	222060106 03 00 03	2,29,84
105	PITHORAGARH	38004726	V	N	4	N	01-MAY-21	31-MAY-21	222060106 03 00 06	1,29,60
106	SECRETRIAT	12004731	V	N	4	N	01-MAY-21	03-MAY-21	222001105 03 00 01	19,81,00
107	SECRETRIAT	12004731	V	N	4	N	01-MAY-21	03-MAY-21	222001105 03 00 03	3,36,77
108	SECRETRIAT	12004731	V	N	4	N	01-MAY-21	03-MAY-21	222001105 03 00 06	2,36,60
109	SECRETRIAT	12004731	V	N	5	N	01-MAY-21	03-MAY-21	222060001 03 00 01	2,81,18,00
110	SECRETRIAT	12004731	V	N	5	N	01-MAY-21	03-MAY-21	222060001 03 00 03	47,80,06
111	SECRETRIAT	12004731	V	N	5	N	01-MAY-21	03-MAY-21	222060001 03 00 06	23,03,60
112	SECRETRIAT	12004731	V	N	3	N	01-MAY-21	03-MAY-21	222060101 05 00 01	45,97,00
113	SECRETRIAT	12004731	V	N	3	N	01-MAY-21	03-MAY-21	222060101 05 00 03	7,81,49
114	SECRETRIAT	12004731	V	N	3	N	01-MAY-21	03-MAY-21	222060101 05 00 06	3,93,70
115	SECRETRIAT	12004731	V	N	2	N	01-MAY-21	03-MAY-21	222060109 03 00 01	22,85,00
116	SECRETRIAT	12004731	V	N	2	N	01-MAY-21	03-MAY-21	222060109 03 00 03	3,88,45
117	SECRETRIAT	12004731	V	N	2	N	01-MAY-21	03-MAY-21	222060109 03 00 06	2,00,00
118	SECRETRIAT	12004731	V	N	1	N	01-MAY-21	03-MAY-21	222060110 03 00 01	19,82,00
119	SECRETRIAT	12004731	V	N	1	N	01-MAY-21	03-MAY-21	222060110 03 00 03	3,36,94
120	SECRETRIAT	12004731	V	N	1	N	01-MAY-21	03-MAY-21	222060110 03 00 06	78,50
121	SECRETRIAT	12004731	V	N	10	N	01-MAY-21	06-MAY-21	222001105 03 00 08	5,71,09
122	SECRETRIAT	12004731	V	N	7	N	01-MAY-21	06-MAY-21	222001105 03 00 08	5,71,09
123	SECRETRIAT	12004731	V	N	1	N	01-MAY-21	06-MAY-21	222060001 03 00 08	20,00,00
124	SECRETRIAT	12004731	V	N	11	N	01-MAY-21	06-MAY-21	222060001 03 00 08	1,90,36
125	SECRETRIAT	12004731	V	N	2	N	01-MAY-21	06-MAY-21	222060001 03 00 08	19,50,00
126	SECRETRIAT	12004731	V	N	3	N	01-MAY-21	06-MAY-21	222060001 03 00 08	95,00
127	SECRETRIAT	12004731	V	N	4	N	01-MAY-21	06-MAY-21	222060001 03 00 08	1,90,36
128	SECRETRIAT	12004731	V	N	5	N	01-MAY-21	06-MAY-21	222060001 03 00 08	1,90,36

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	SECRETRIAT	12004731	V	N	8	N	01-MAY-21	06-MAY-21	222060001 03 00 08	3,25,46
130	SECRETRIAT	12004731	V	N	6	N	01-MAY-21	06-MAY-21	222060109 03 00 08	3,80,73
131	SECRETRIAT	12004731	V	N	9	N	01-MAY-21	06-MAY-21	222060109 03 00 08	3,80,73
132	SECRETRIAT	12004731	V	N	14	N	01-MAY-21	15-MAY-21	222060001 03 00 22	16,60,06
133	SECRETRIAT	12004731	V	N	18	N	01-MAY-21	28-MAY-21	222060001 03 00 08	8,02,95
134	SECRETRIAT	12004731	V	N	17	N	01-MAY-21	28-MAY-21	222060001 03 00 20	2,90,28
135	SECRETRIAT	12004731	V	N	19	N	01-MAY-21	28-MAY-21	222060001 03 00 20	88,50
136	SECRETRIAT	12004731	V	N	15	N	01-MAY-21	28-MAY-21	222060001 03 00 22	5,22,50
137	SECRETRIAT	12004731	V	N	21	N	01-MAY-21	28-MAY-21	222060001 03 00 22	2,65,50
138	SECRETRIAT	12004731	V	N	22	N	01-MAY-21	28-MAY-21	222060001 03 00 22	24,72,10
139	SECRETRIAT	12004731	V	N	23	N	01-MAY-21	28-MAY-21	222060001 03 00 22	2,49,90
140	SECRETRIAT	12004731	V	N	24	N	01-MAY-21	28-MAY-21	222060001 03 00 22	2,73,02
141	SECRETRIAT	12004731	V	N	16	N	01-MAY-21	28-MAY-21	222060001 03 00 25	5,97,51
142	SECRETRIAT	12004731	V	N	20	N	01-MAY-21	28-MAY-21	222060001 03 00 25	1,02,49
143	SECRETRIAT	12004731	V	N	11	N	01-MAY-21	31-MAY-21	222001105 03 00 01	19,81,00
144	SECRETRIAT	12004731	V	N	11	N	01-MAY-21	31-MAY-21	222001105 03 00 03	3,36,77
145	SECRETRIAT	12004731	V	N	11	N	01-MAY-21	31-MAY-21	222001105 03 00 06	2,36,60
146	SECRETRIAT	12004731	V	N	12	N	01-MAY-21	31-MAY-21	222060001 03 00 01	2,81,18,00
147	SECRETRIAT	12004731	V	N	12	N	01-MAY-21	31-MAY-21	222060001 03 00 03	47,80,06
148	SECRETRIAT	12004731	V	N	12	N	01-MAY-21	31-MAY-21	222060001 03 00 06	23,46,10
149	SECRETRIAT	12004731	V	N	13	N	01-MAY-21	31-MAY-21	222060101 05 00 01	45,97,00
150	SECRETRIAT	12004731	V	N	13	N	01-MAY-21	31-MAY-21	222060101 05 00 03	7,81,49
151	SECRETRIAT	12004731	V	N	13	N	01-MAY-21	31-MAY-21	222060101 05 00 06	3,93,70
152	SECRETRIAT	12004731	V	N	15	N	01-MAY-21	31-MAY-21	222060109 03 00 01	22,85,00
153	SECRETRIAT	12004731	V	N	15	N	01-MAY-21	31-MAY-21	222060109 03 00 03	3,88,45
154	SECRETRIAT	12004731	V	N	15	N	01-MAY-21	31-MAY-21	222060109 03 00 06	2,00,00
155	SECRETRIAT	12004731	V	N	14	N	01-MAY-21	31-MAY-21	222060110 03 00 01	19,82,00
156	SECRETRIAT	12004731	V	N	14	N	01-MAY-21	31-MAY-21	222060110 03 00 03	3,36,94
157	SECRETRIAT	12004731	V	N	14	N	01-MAY-21	31-MAY-21	222060110 03 00 06	78,50
158	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-21	15-MAY-21	222060106 03 00 08	2,05,00
159	TEHRI GARHWAL	61004726	V	N	2	N	01-MAY-21	15-MAY-21	222060106 03 00 08	1,01,60
160	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-21	15-MAY-21	222060106 03 00 08	3,80,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106	03 00 01	7,13,00
162	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106	03 00 03	1,21,21
163	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-21	03-MAY-21	222060106	03 00 06	6,10
164	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-21	11-MAY-21	222060106	03 00 08	25,00
165	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-MAY-21	11-MAY-21	222060106	03 00 08	25,00
166	UDHAM SINGH NAGAR	75004726	V	N	4	N	01-MAY-21	11-MAY-21	222060106	03 00 08	1,50,00
167	UDHAM SINGH NAGAR	75004726	V	N	5	N	01-MAY-21	11-MAY-21	222060106	03 00 08	1,50,00
168	UDHAM SINGH NAGAR	75004726	V	N	7	N	01-MAY-21	11-MAY-21	222060106	03 00 22	13,00
169	UDHAM SINGH NAGAR	75004726	V	N	8	N	01-MAY-21	11-MAY-21	222060106	03 00 22	13,00
170	UDHAM SINGH NAGAR	75004726	V	N	3	N	01-MAY-21	11-MAY-21	222060106	03 00 25	12,67
171	UDHAM SINGH NAGAR	75004726	V	N	6	N	01-MAY-21	11-MAY-21	222060106	03 00 25	25,60
172	UDHAM SINGH NAGAR	75004726	V	N	10	N	01-MAY-21	15-MAY-21	222060106	03 00 29	4,60
173	UDHAM SINGH NAGAR	75004726	V	N	11	N	01-MAY-21	15-MAY-21	222060106	03 00 29	1,38,64
174	UDHAM SINGH NAGAR	75004726	V	N	9	N	01-MAY-21	15-MAY-21	222060106	03 00 29	71,30
175	UTTARKASHI	41004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106	03 00 01	11,69,15
176	UTTARKASHI	41004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106	03 00 03	2,06,38
177	UTTARKASHI	41004726	V	N	1	N	01-MAY-21	01-MAY-21	222060106	03 00 06	61,30
178	UTTARKASHI	41004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106	03 00 01	12,14,00
179	UTTARKASHI	41004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106	03 00 03	2,06,38
180	UTTARKASHI	41004726	V	N	3	N	01-MAY-21	31-MAY-21	222060106	03 00 06	61,30

14,80,73,33

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

Voucher Details

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Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:38 PM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:56:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	2,50,00,000.00	18,44,300.00	55,32,900.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,44,300.00	55,32,900.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	77,58,000.00	3,13,531.00	9,40,593.00
		Charged	.00	.00	.00
		Total	77,58,000.00	3,13,531.00	9,40,593.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,58,240.00	4,74,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,58,240.00	4,74,000.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	10,00,000.00	77,862.00	77,862.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,862.00	77,862.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	45,176.00	45,176.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,176.00	45,176.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	10,00,000.00	40,123.00	40,123.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,123.00	40,123.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	7,764.00	7,764.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,764.00	7,764.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 03 00	25	Voted		6,00,000.00	25,993.00	49,314.00
		Charged		.00	.00	.00
		Total		6,00,000.00	25,993.00	49,314.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	87,082.00	87,082.00
		Charged		.00	.00	.00
		Total		10,00,000.00	87,082.00	87,082.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		50,000.00	19,999.00	19,999.00
		Charged		.00	.00	.00
		Total		50,000.00	19,999.00	19,999.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		4,32,20,000.00	26,20,070.00	72,74,813.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	26,20,070.00	72,74,813.00
	Total: 03	Voted		4,32,20,000.00	26,20,070.00	72,74,813.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	26,20,070.00	72,74,813.00
05 00	01	Voted		9,00,00,000.00	62,86,501.00	1,41,07,326.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	62,86,501.00	1,41,07,326.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		2,79,27,000.00	10,78,326.00	24,30,142.00
		Charged		.00	.00	.00
		Total		2,79,27,000.00	10,78,326.00	24,30,142.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	06	Voted	1,08,00,000.00	5,26,172.00	11,49,922.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	5,26,172.00	11,49,922.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,50,598.00	1,50,598.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,50,598.00	1,50,598.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	10,00,000.00	2,493.00	2,493.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,493.00	2,493.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 05 00	29	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		14,27,80,000.00	80,44,090.00	1,78,40,481.00
		Charged		.00	.00	.00
		Total		14,27,80,000.00	80,44,090.00	1,78,40,481.00
	Total: 05	Voted		14,27,80,000.00	80,44,090.00	1,78,40,481.00
		Charged		.00	.00	.00
		Total		14,27,80,000.00	80,44,090.00	1,78,40,481.00
06 00	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	08	Voted		75,00,000.00	6,05,809.00	6,05,809.00
		Charged		.00	.00	.00
		Total		75,00,000.00	6,05,809.00	6,05,809.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	25	Voted	2,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,440.00
	26	Voted	5,00,000.00	9,204.00	9,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,204.00	9,204.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,31,000.00	6,15,013.00	6,24,453.00
		Charged	.00	.00	.00
		Total	95,31,000.00	6,15,013.00	6,24,453.00
	Total: 06	Voted	95,31,000.00	6,15,013.00	6,24,453.00
		Charged	.00	.00	.00
		Total	95,31,000.00	6,15,013.00	6,24,453.00
	Total: 001	Voted	19,55,31,000.00	1,12,79,173.00	2,57,39,747.00
		Charged	.00	.00	.00
		Total	19,55,31,000.00	1,12,79,173.00	2,57,39,747.00
102 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
800 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 800 04	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	19,65,32,000.00	1,12,79,173.00	2,57,39,747.00
		Charged	.00	.00	.00
		Total	19,65,32,000.00	1,12,79,173.00	2,57,39,747.00
03 001 04 00	01	Voted	20,00,000.00	2,26,100.00	2,26,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,26,100.00	2,26,100.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,21,000.00	38,437.00	38,437.00
		Charged	.00	.00	.00
		Total	6,21,000.00	38,437.00	38,437.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,40,000.00	24,610.00	24,610.00
		Charged	.00	.00	.00
		Total	2,40,000.00	24,610.00	24,610.00
	07	Voted	10,00,000.00	3,58,000.00	3,58,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,58,000.00	3,58,000.00
	08	Voted	6,00,000.00	72,688.00	72,688.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,688.00	72,688.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	1,737.00	1,737.00
		Charged	.00	.00	.00
		Total	25,000.00	1,737.00	1,737.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	64,32,000.00	7,21,572.00	7,21,572.00
		Charged	.00	.00	.00
		Total	64,32,000.00	7,21,572.00	7,21,572.00
Total: 04		Voted	64,32,000.00	7,21,572.00	7,21,572.00
		Charged	.00	.00	.00
		Total	64,32,000.00	7,21,572.00	7,21,572.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	.00
	Total: 05	Voted	10,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	.00
	Total: 001	Voted	74,95,000.00	7,21,572.00	7,21,572.00
		Charged	.00	.00	.00
		Total	74,95,000.00	7,21,572.00	7,21,572.00
102 01 02	45	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00
	Total: 02	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	03	102	01		Total: 01	Voted	26,16,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,16,00,000.00	.00	.00
					Total: 102	Voted	26,16,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,16,00,000.00	.00	.00
		277	01	03	45	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				04	45	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 04	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				05	45	Voted	1,98,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,98,50,000.00	.00	.00
					Total: 05	Voted	1,98,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,98,50,000.00	.00	.00
					Total: 01	Voted	3,98,51,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,98,51,000.00	.00	.00
		02	00		56	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 02	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
		06	00		56	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 06	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 95 04 45	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 04	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
05 45	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 05	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 95	Voted	4,08,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,08,50,000.00	.00	.00
Total: 277	Voted	8,17,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,17,01,000.00	.00	.00
800 07 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	30 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	29,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,77,000.00	.00	.00
Total: 07	Voted	29,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,77,000.00	.00	.00
09 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 80(	Voted	34,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,77,000.00	.00	.00
Total: 03	Voted	35,42,73,000.00	7,21,572.00	7,21,572.00
	Charged	.00	.00	.00
	Total	35,42,73,000.00	7,21,572.00	7,21,572.00
04 001 02 00	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 02	Total: 02		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
03 00	01		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	02		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	03		Voted	3,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,10,000.00	.00	.00
	04		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06		Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
	07		Voted	19,40,000.00	1,43,400.00	1,43,400.00
			Charged	.00	.00	.00
			Total	19,40,000.00	1,43,400.00	1,43,400.00
	08		Voted	20,00,000.00	1,36,744.00	1,36,744.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,36,744.00	1,36,744.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	21		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	22		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 03 00	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		1,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,000.00	.00	.00
	26	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	29	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		5,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,75,000.00	.00	.00
	Total: 00	Voted		69,60,000.00	2,80,144.00	2,80,144.00
		Charged		.00	.00	.00
		Total		69,60,000.00	2,80,144.00	2,80,144.00
	Total: 03	Voted		69,60,000.00	2,80,144.00	2,80,144.00
		Charged		.00	.00	.00
		Total		69,60,000.00	2,80,144.00	2,80,144.00
04 00	01	Voted		20,00,000.00	2,36,400.00	3,54,600.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,36,400.00	3,54,600.00
	02	Voted		5,00,000.00	1,62,000.00	1,62,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,62,000.00	1,62,000.00
	03	Voted		6,21,000.00	40,188.00	60,282.00
		Charged		.00	.00	.00
		Total		6,21,000.00	40,188.00	60,282.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,40,000.00	25,500.00	38,250.00
		Charged	.00	.00	.00
		Total	2,40,000.00	25,500.00	38,250.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	15,00,000.00	2,19,593.00	2,19,593.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,19,593.00	2,19,593.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	22,364.00	22,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,364.00	22,364.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	40 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	73,89,000.00	7,06,045.00	8,57,089.00
	Charged	.00	.00	.00
	Total	73,89,000.00	7,06,045.00	8,57,089.00
	Total: 04 Voted	73,89,000.00	7,06,045.00	8,57,089.00
	Charged	.00	.00	.00
	Total	73,89,000.00	7,06,045.00	8,57,089.00
05 00	01 Voted	60,00,000.00	3,60,900.00	10,82,700.00
	Charged	.00	.00	.00
	Total	60,00,000.00	3,60,900.00	10,82,700.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	18,62,000.00	61,353.00	1,84,059.00
	Charged	.00	.00	.00
	Total	18,62,000.00	61,353.00	1,84,059.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	7,20,000.00	38,580.00	1,15,740.00
	Charged	.00	.00	.00
	Total	7,20,000.00	38,580.00	1,15,740.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	20,00,000.00	1,83,543.00	4,01,113.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,83,543.00	4,01,113.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,40,06,000.00	6,44,376.00	17,83,612.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	6,44,376.00	17,83,612.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05	Total: 05	Voted	1,40,06,000.00	6,44,376.00	17,83,612.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	6,44,376.00	17,83,612.00
06 00	01	Voted	65,00,000.00	7,78,816.00	18,82,144.00
		Charged	.00	.00	.00
		Total	65,00,000.00	7,78,816.00	18,82,144.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	20,17,000.00	1,30,050.00	3,18,073.00
		Charged	.00	.00	.00
		Total	20,17,000.00	1,30,050.00	3,18,073.00
	04	Voted	1,00,000.00	3,900.00	3,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,900.00	3,900.00
	06	Voted	7,80,000.00	65,380.00	1,52,784.00
		Charged	.00	.00	.00
		Total	7,80,000.00	65,380.00	1,52,784.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	30,00,000.00	3,22,939.00	3,22,939.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,22,939.00	3,22,939.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	44,358.00	44,358.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,358.00	44,358.00
	21	Voted	1,00,000.00	18,833.00	18,833.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,833.00	18,833.00
	22	Voted	2,00,000.00	10,735.00	10,735.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,735.00	10,735.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,45,000.00	7,120.00	32,586.00
		Charged	.00	.00	.00
		Total	1,45,000.00	7,120.00	32,586.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted	2,00,000.00	16,107.00	16,107.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,107.00	16,107.00
	27	Voted	62,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	62,000.00	5,000.00	5,000.00
	29	Voted	5,00,000.00	34,000.00	34,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,000.00	34,000.00
	30	Voted	50,000.00	4,700.00	4,700.00
		Charged	.00	.00	.00
		Total	50,000.00	4,700.00	4,700.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	1,870.00	1,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,870.00	1,870.00
	46	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,44,40,000.00	14,43,808.00	28,48,029.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	14,43,808.00	28,48,029.00
	Total: 06	Voted	1,44,40,000.00	14,43,808.00	28,48,029.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	14,43,808.00	28,48,029.00
	Total: 001	Voted	4,77,95,000.00	30,74,373.00	57,68,874.00
		Charged	.00	.00	.00
		Total	4,77,95,000.00	30,74,373.00	57,68,874.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 190 02 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,02,000.00	.00	.00
	Total: 02	Voted	80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,02,000.00	.00	.00
	Total: 190	Voted	80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,02,000.00	.00	.00
277 01 01	08	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	56	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 01	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	5,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,000.00	.00	.00
06	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 06	Voted	2,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,000.00	.00	.00
07					

Head of Account						Budget Provision	Current Month	Progressive
2225	04	277	01	07	08			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					45				
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
				Total:	07	Voted	3,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,02,000.00	.00	.00
				Total:	01	Voted	23,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,56,000.00	.00	.00
			02	00	42				
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					45				
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	00	Voted	2,03,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,03,00,000.00	.00	.00
				Total:	02	Voted	2,03,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,03,00,000.00	.00	.00
			03	00	56				
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	03	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			04	00	56				
						Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total:	00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total:	04	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 05 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 00 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
07	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
08	Voted	30,00,000.00	2,94,641.00	2,94,641.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,94,641.00	2,94,641.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	22	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		1,00,000.00	958.00	958.00
		Charged		.00	.00	.00
		Total		1,00,000.00	958.00	958.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		70,86,000.00	2,95,599.00	2,95,599.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,95,599.00	2,95,599.00
	Total: 06	Voted		70,86,000.00	2,95,599.00	2,95,599.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,95,599.00	2,95,599.00
95 01	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 01	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 95			Total: 95	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			Total: 277	Voted	5,38,92,000.00	2,95,599.00	2,95,599.00
				Charged	.00	.00	.00
				Total	5,38,92,000.00	2,95,599.00	2,95,599.00
	800 02 00		27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
		Total: 02		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
	03 00		02	Voted	3,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,24,000.00	.00	.00
			07	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			08	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		Total: 00		Voted	15,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	.00
		Total: 03		Voted	15,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	.00
	04 00		56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	04	800	05	00			
				56			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 05				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			06	00				
				56				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 06				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			07	00				
				02				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				07				
					Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				08				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				56				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00				
					Voted	6,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,50,000.00	.00	.00
				Total: 07				
					Voted	6,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,50,000.00	.00	.00
			08	00				
				02				
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				07				
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
				08				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 08 00 56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
Total: 08	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
09 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 800 09 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	63,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,88,000.00	.00	.00
	Total: 09	Voted	63,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,88,000.00	.00	.00
10 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 10	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 80	Voted	8,84,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,84,38,000.00	.00	.00
	Total: 04	Voted	19,81,27,000.00	33,69,972.00	60,64,473.00
		Charged	.00	.00	.00
		Total	19,81,27,000.00	33,69,972.00	60,64,473.00
	Total: 2225	Voted	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00
	Grand Total:	Voted	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 00	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 02	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 202	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 01	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
02 101 01 01 52	Voted	3,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,70,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	4,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,73,70,000.00	.00	.00
04 52	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	7,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,73,70,000.00	.00	.00
04 00 01	Voted	57,25,000.00	4,23,735.00	9,64,870.00
	Charged	.00	.00	.00
	Total	57,25,000.00	4,23,735.00	9,64,870.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	17,76,000.00	71,957.00	1,63,872.00
	Charged	.00	.00	.00
	Total	17,76,000.00	71,957.00	1,63,872.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,87,000.00	31,715.00	72,210.00
		Charged	.00	.00	.00
		Total	6,87,000.00	31,715.00	72,210.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	15,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	29 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	41 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	44 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	1,26,68,000.00	5,42,407.00	12,15,952.00
	Charged	.00	.00	.00
	Total	1,26,68,000.00	5,42,407.00	12,15,952.00
Total: 04	Voted	1,26,68,000.00	5,42,407.00	12,15,952.00
	Charged	.00	.00	.00
	Total	1,26,68,000.00	5,42,407.00	12,15,952.00
05 00	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
Total: 05	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
07 00	56 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 07	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
08 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	08	00 Total: 00 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 08 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			09	00 45 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 09 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	00 01 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				02 Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				03 Voted	1,71,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,71,000.00	.00	.00
				04 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				06 Voted	66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,000.00	.00	.00
				07 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				08 Voted	15,00,000.00	2,05,733.00	2,05,733.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,05,733.00	2,05,733.00
				09 Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				20 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				21 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		4,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		2,00,000.00	15,073.00	15,073.00
		Charged		.00	.00	.00
		Total		2,00,000.00	15,073.00	15,073.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		35,92,000.00	2,20,806.00	2,20,806.00
		Charged		.00	.00	.00
		Total		35,92,000.00	2,20,806.00	2,20,806.00
	Total: 11	Voted		35,92,000.00	2,20,806.00	2,20,806.00
		Charged		.00	.00	.00
		Total		35,92,000.00	2,20,806.00	2,20,806.00
13 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 13	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
16 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 16 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 16		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
17 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
20 00		57	Voted		91,40,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	.00	.00
	Total: 00		Voted		91,40,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	.00	.00
	Total: 20		Voted		91,40,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	.00	.00
21 00		52	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 21		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 101		Voted		1,04,96,03,000.00	7,63,213.00	14,36,758.00
			Charged		.00	.00	.00
			Total		1,04,96,03,000.00	7,63,213.00	14,36,758.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	42	Voted	2,52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,52,00,000.00	.00	.00
		43	Voted	2,36,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,36,34,000.00	.00	.00
		44	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total:	01	Voted	13,88,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,88,34,000.00	.00	.00
	02	01	Voted	40,00,00,000.00	4,66,52,448.00	4,66,52,448.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	4,66,52,448.00	4,66,52,448.00
		03	Voted	12,41,20,000.00	79,33,886.00	79,33,886.00
			Charged	.00	.00	.00
			Total	12,41,20,000.00	79,33,886.00	79,33,886.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		06	Voted	4,80,00,000.00	43,81,858.00	43,81,858.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	43,81,858.00	43,81,858.00
		08	Voted	1,22,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,22,00,00,000.00	.00	.00
		09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		23	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		29	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		42	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		44	Voted	1,62,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,62,00,00,000.00	.00	.00
	Total:	02	Voted	3,55,36,20,000.00	5,89,68,192.00	5,89,68,192.00
			Charged	.00	.00	.00
			Total	3,55,36,20,000.00	5,89,68,192.00	5,89,68,192.00
	04					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01 04	01	Voted		1,50,00,000.00	25,58,780.00	25,58,780.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	25,58,780.00	25,58,780.00
	03	Voted		46,55,000.00	4,34,992.00	4,34,992.00
		Charged		.00	.00	.00
		Total		46,55,000.00	4,34,992.00	4,34,992.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		18,00,000.00	2,08,840.00	2,08,840.00
		Charged		.00	.00	.00
		Total		18,00,000.00	2,08,840.00	2,08,840.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		18,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	.00
	Total: 04	Voted		2,47,55,000.00	32,02,612.00	32,02,612.00
		Charged		.00	.00	.00
		Total		2,47,55,000.00	32,02,612.00	32,02,612.00
08	10	Voted		1,17,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,17,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,01,000.00	.00	.00
10	42	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
	Total: 10	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
14	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 14	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
23	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	23	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total: 23	Voted	13,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,01,000.00	.00	.00
	24	21 Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	Total: 24	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	26	04 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		08 Voted	94,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,20,000.00	.00	.00
		10 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
		20 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
		21 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		22 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		23 Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
		24 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		25 Voted	24,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,90,000.00	.00	.00
		26 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		29 Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	26	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 26	Voted	13,68,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,68,62,000.00	.00	.00
	27	42 Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	Total: 27	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	30	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 30	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	32	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 32	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	33	42 Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	Total: 33	Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	34	42 Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	Total: 34	Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	35	42 Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	Total: 35	Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	36	42 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	102	01	36	44			
						Voted 90,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 90,00,000.00	.00	.00
					Total: 36	Voted 1,80,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,80,00,000.00	.00	.00
				Total: 01		Voted 4,60,11,96,000.00	6,21,70,804.00	6,21,70,804.00
						Charged .00	.00	.00
						Total 4,60,11,96,000.00	6,21,70,804.00	6,21,70,804.00
			03	03	08			
						Voted 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
					Total: 03	Voted 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
				Total: 03		Voted 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
			04	00	01			
						Voted 2,00,00,000.00	9,77,700.00	28,52,060.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	9,77,700.00	28,52,060.00
					02			
						Voted 2,00,000.00	7,000.00	7,000.00
						Charged .00	.00	.00
						Total 2,00,000.00	7,000.00	7,000.00
					03			
						Voted 62,06,000.00	1,66,209.00	4,84,755.00
						Charged .00	.00	.00
						Total 62,06,000.00	1,66,209.00	4,84,755.00
					04			
						Voted 3,00,000.00	33,440.00	33,440.00
						Charged .00	.00	.00
						Total 3,00,000.00	33,440.00	33,440.00
					06			
						Voted 24,00,000.00	83,640.00	2,50,600.00
						Charged .00	.00	.00
						Total 24,00,000.00	83,640.00	2,50,600.00
					07			
						Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
					08			
						Voted 10,00,000.00	30,500.00	30,500.00
						Charged .00	.00	.00
						Total 10,00,000.00	30,500.00	30,500.00
					09			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					10			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	7,552.00	7,552.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,552.00	7,552.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	15,270.00	15,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,270.00	15,270.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	1,360.00	1,360.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,360.00	1,360.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	70,380.00	70,380.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,380.00	70,380.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	7,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00 Total: 00	Voted	3,56,18,000.00	13,93,051.00	37,52,917.00
	Charged	.00	.00	.00
	Total	3,56,18,000.00	13,93,051.00	37,52,917.00
Total: 04	Voted	3,56,18,000.00	13,93,051.00	37,52,917.00
	Charged	.00	.00	.00
	Total	3,56,18,000.00	13,93,051.00	37,52,917.00
05 00 01	Voted	13,38,000.00	35,300.00	1,72,600.00
	Charged	.00	.00	.00
	Total	13,38,000.00	35,300.00	1,72,600.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	4,15,000.00	6,001.00	29,342.00
	Charged	.00	.00	.00
	Total	4,15,000.00	6,001.00	29,342.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,61,000.00	3,340.00	13,330.00
	Charged	.00	.00	.00
	Total	1,61,000.00	3,340.00	13,330.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	5,00,000.00	57,668.00	57,668.00
	Charged	.00	.00	.00
	Total	5,00,000.00	57,668.00	57,668.00
09	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05	00	23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	40,91,000.00	1,02,309.00	2,72,940.00
			Charged	.00	.00	.00
			Total	40,91,000.00	1,02,309.00	2,72,940.00
	Total: 05		Voted	40,91,000.00	1,02,309.00	2,72,940.00
			Charged	.00	.00	.00
			Total	40,91,000.00	1,02,309.00	2,72,940.00
06 02		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 02		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
05		01	Voted	9,79,000.00	1,42,200.00	1,42,200.00
			Charged	.00	.00	.00
			Total	9,79,000.00	1,42,200.00	1,42,200.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	03	Voted	3,04,000.00	24,174.00	24,174.00
		Charged	.00	.00	.00
		Total	3,04,000.00	24,174.00	24,174.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,17,000.00	14,580.00	14,580.00
		Charged	.00	.00	.00
		Total	1,17,000.00	14,580.00	14,580.00
	07	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 06 05	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 05	Voted		1,09,51,000.00	1,80,954.00	1,80,954.00
		Charged		.00	.00	.00
		Total		1,09,51,000.00	1,80,954.00	1,80,954.00
	Total: 06	Voted		1,14,51,000.00	1,80,954.00	1,80,954.00
		Charged		.00	.00	.00
		Total		1,14,51,000.00	1,80,954.00	1,80,954.00
07 00	01	Voted		4,00,00,000.00	27,81,776.00	70,00,289.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	27,81,776.00	70,00,289.00
	02	Voted		8,00,000.00	59,850.00	59,850.00
		Charged		.00	.00	.00
		Total		8,00,000.00	59,850.00	59,850.00
	03	Voted		1,24,12,000.00	4,86,119.00	12,16,663.00
		Charged		.00	.00	.00
		Total		1,24,12,000.00	4,86,119.00	12,16,663.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		48,00,000.00	1,55,377.00	4,05,185.00
		Charged		.00	.00	.00
		Total		48,00,000.00	1,55,377.00	4,05,185.00
	07	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	08	Voted		1,00,00,000.00	11,18,224.00	11,18,224.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,18,224.00	11,18,224.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	5,485.00	5,485.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,485.00	5,485.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	7,00,000.00	28,150.00	28,150.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,150.00	28,150.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	56,328.00	56,328.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,328.00	56,328.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	1,10,00,000.00	2,67,504.00	2,67,504.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,67,504.00	2,67,504.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	5,00,000.00	14,464.00	14,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,464.00	14,464.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	07	00			
				44			
					Voted	30,00,000.00	49,079.00	49,079.00
					Charged	.00	.00	.00
					Total	30,00,000.00	49,079.00	49,079.00
				51			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			Total:	00	Voted	8,94,13,000.00	50,22,356.00	1,02,21,221.00
					Charged	.00	.00	.00
					Total	8,94,13,000.00	50,22,356.00	1,02,21,221.00
			Total:	07	Voted	8,94,13,000.00	50,22,356.00	1,02,21,221.00
					Charged	.00	.00	.00
					Total	8,94,13,000.00	50,22,356.00	1,02,21,221.00
		09	00					
				42			
					Voted	5,78,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,78,000.00	.00	.00
			Total:	00	Voted	5,78,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,78,000.00	.00	.00
			Total:	09	Voted	5,78,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,78,000.00	.00	.00
		10	00					
				27			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
			Total:	10	Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
		11	00					
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	11	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		12	00					
				56			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 12 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 12	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
14 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
15 00 01	Voted	10,00,00,000.00	1,50,70,517.00	1,52,75,717.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,50,70,517.00	1,52,75,717.00
02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03	Voted	3,10,30,000.00	25,61,573.00	25,96,457.00
	Charged	.00	.00	.00
	Total	3,10,30,000.00	25,61,573.00	25,96,457.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	1,20,00,000.00	13,31,529.00	13,46,619.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	13,31,529.00	13,46,619.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
20	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	23	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		25,00,000.00	13,054.00	13,054.00
		Charged		.00	.00	.00
		Total		25,00,000.00	13,054.00	13,054.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	29	Voted		14,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,40,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	Total: 00	Voted		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
	Total: 15	Voted		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
16 00	42	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 00	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 16	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
17 00						

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	17	00			
				42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	10,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	.00
				Total: 17 Voted	10,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	.00
			18	00			
				42 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
				Total: 00 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
				Total: 18 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
			19	00			
				42 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 19 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			95	01			
				42 Voted	28,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,50,000.00	.00	.00
				43 Voted	26,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,50,000.00	.00	.00
				44 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 01 Voted	1,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,55,00,000.00	.00	.00
			02	08			
				Voted	45,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	02	23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		44	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total: 02		Voted	64,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,95,00,000.00	.00	.00
	04	29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 04		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	08	10	Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
	Total: 08		Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
	10	42	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	Total: 10		Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	14	42	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total: 14		Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	23	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 23		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	24					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	24	21	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
		Total: 24	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
	26	10	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		24	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
		Total: 26	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	27	42	Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
		Total: 27	Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
	30	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		Total: 30	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	32	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		Total: 32	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	33	42	Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
		Total: 33	Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
	34					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95	34	42 Voted	77,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,35,000.00	.00	.00
	Total: 34	Voted	77,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,35,000.00	.00	.00
	35	42 Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
	Total: 35	Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
	36	42 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		44 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	76,95,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,95,62,000.00	.00	.00
	Total: 102	Voted	6,82,79,34,000.00	18,83,26,127.00	19,63,10,663.00
		Charged	.00	.00	.00
		Total	6,82,79,34,000.00	18,83,26,127.00	19,63,10,663.00
103 01 01		56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03 00		08 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 03	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
09 00	01	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	03	Voted		93,000.00	.00	.00
		Charged		.00	.00	.00
		Total		93,000.00	.00	.00
	04	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	06	Voted		36,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,000.00	.00	.00
	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	103	09	00			
				27			
					Voted	60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,000.00	.00	.00
				29			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	11,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,51,000.00	.00	.00
		Total:	09		Voted	11,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,51,000.00	.00	.00
		10	00					
				01				
					Voted	15,00,000.00	1,88,680.00	1,88,680.00
					Charged	.00	.00	.00
					Total	15,00,000.00	1,88,680.00	1,88,680.00
				02				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				03				
					Voted	4,65,000.00	31,892.00	31,892.00
					Charged	.00	.00	.00
					Total	4,65,000.00	31,892.00	31,892.00
				04				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				06				
					Voted	1,80,000.00	17,380.00	17,380.00
					Charged	.00	.00	.00
					Total	1,80,000.00	17,380.00	17,380.00
				07				
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
				08				
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
				09				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				20				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				21				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10	00	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	1,13,46,000.00	2,37,952.00	2,37,952.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	2,37,952.00	2,37,952.00
	Total: 10		Voted	1,13,46,000.00	2,37,952.00	2,37,952.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	2,37,952.00	2,37,952.00
13 00		42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 00		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
14 00		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,34,732.00	6,34,732.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,34,732.00	6,34,732.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	12,867.00	12,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,867.00	12,867.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	103	14	00	43		
						Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					44		
						Voted	12,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,50,000.00	.00	.00
					51		
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,67,74,000.00	6,47,599.00	6,47,599.00
						Charged	.00	.00	.00
						Total	1,67,74,000.00	6,47,599.00	6,47,599.00
				Total: 14		Voted	1,67,74,000.00	6,47,599.00	6,47,599.00
						Charged	.00	.00	.00
						Total	1,67,74,000.00	6,47,599.00	6,47,599.00
			15	00	57		
						Voted	1,88,14,21,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,14,21,000.00	.00	.00
				Total: 00		Voted	1,88,14,21,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,14,21,000.00	.00	.00
				Total: 15		Voted	1,88,14,21,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,14,21,000.00	.00	.00
			16	00	56		
						Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 00		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 16		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
			17	00	42		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					45		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00
				Total: 17		Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 18 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 18	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
19 00	01	Voted		36,00,000.00	6,57,200.00	10,12,600.00
		Charged		.00	.00	.00
		Total		36,00,000.00	6,57,200.00	10,12,600.00
	02	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	03	Voted		11,16,000.00	1,11,724.00	1,72,142.00
		Charged		.00	.00	.00
		Total		11,16,000.00	1,11,724.00	1,72,142.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		4,09,000.00	57,460.00	89,120.00
		Charged		.00	.00	.00
		Total		4,09,000.00	57,460.00	89,120.00
	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	08	Voted		12,00,000.00	2,45,858.00	2,45,858.00
		Charged		.00	.00	.00
		Total		12,00,000.00	2,45,858.00	2,45,858.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19 00	22	Voted		1,50,000.00	1,000.00	1,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	1,000.00	1,000.00
	23	Voted		3,00,000.00	60,000.00	60,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	60,000.00	60,000.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		3,00,000.00	2,724.00	2,724.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,724.00	2,724.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		95,57,000.00	11,35,966.00	15,83,444.00
		Charged		.00	.00	.00
		Total		95,57,000.00	11,35,966.00	15,83,444.00
	Total: 19	Voted		95,57,000.00	11,35,966.00	15,83,444.00
		Charged		.00	.00	.00
		Total		95,57,000.00	11,35,966.00	15,83,444.00
20 00	57	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 20 00	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 20		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
21 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 21		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
22 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 22		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 23		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
24 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 24		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
26 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 26 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 26		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
27 00		42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 27		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
29 00		56	Voted		1,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	.00	.00
	Total: 00		Voted		1,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	.00	.00
	Total: 29		Voted		1,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	.00	.00
30 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 30		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
31 00		42	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 31		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
32 00		42	Voted		17,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 32 00	Total: 00		Voted		17,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,50,00,000.00	.00	.00
	Total: 32		Voted		17,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,50,00,000.00	.00	.00
34 00		56	Voted		3,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,00,000.00	.00	.00
	Total: 00		Voted		3,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,00,000.00	.00	.00
	Total: 34		Voted		3,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,00,000.00	.00	.00
35 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 35		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 103		Voted		3,45,92,58,000.00	20,21,517.00	24,68,995.00
			Charged		.00	.00	.00
			Total		3,45,92,58,000.00	20,21,517.00	24,68,995.00
104 01 01		42	Voted		69,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		69,12,000.00	.00	.00
	Total: 01		Voted		69,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		69,12,000.00	.00	.00
	Total: 01		Voted		69,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		69,12,000.00	.00	.00
03 00		01	Voted		13,89,000.00	1,25,800.00	2,82,500.00
			Charged		.00	.00	.00
			Total		13,89,000.00	1,25,800.00	2,82,500.00
		02	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		03	Voted		4,31,000.00	21,386.00	48,025.00
			Charged		.00	.00	.00
			Total		4,31,000.00	21,386.00	48,025.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,67,000.00	5,460.00	13,750.00
		Charged	.00	.00	.00
		Total	1,67,000.00	5,460.00	13,750.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	3,21,88,000.00	1,52,646.00	3,44,275.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	1,52,646.00	3,44,275.00
Total: 03		Voted	3,21,88,000.00	1,52,646.00	3,44,275.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	1,52,646.00	3,44,275.00
04 00	01	Voted	37,00,000.00	3,07,600.00	9,22,800.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,07,600.00	9,22,800.00
	03	Voted	11,14,000.00	52,292.00	1,56,876.00
		Charged	.00	.00	.00
		Total	11,14,000.00	52,292.00	1,56,876.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,31,000.00	13,910.00	41,730.00
		Charged	.00	.00	.00
		Total	4,31,000.00	13,910.00	41,730.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	104	04	00			
				44			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00	Voted	88,71,000.00	3,73,802.00	11,21,406.00
					Charged	.00	.00	.00
					Total	88,71,000.00	3,73,802.00	11,21,406.00
				Total: 04	Voted	88,71,000.00	3,73,802.00	11,21,406.00
					Charged	.00	.00	.00
					Total	88,71,000.00	3,73,802.00	11,21,406.00
			06	00			
				41			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00			
				56			
					Voted	2,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,00,000.00	.00	.00
				Total: 00	Voted	2,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,00,000.00	.00	.00
				Total: 08	Voted	2,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,00,000.00	.00	.00
				Total: 104	Voted	7,39,72,000.00	5,26,448.00	14,65,681.00
					Charged	.00	.00	.00
					Total	7,39,72,000.00	5,26,448.00	14,65,681.00
		107	03	00			
				56			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 03	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			06	00			
				56			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107 06 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 06		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
07 00		56	Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 07		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 107		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
200 01 01		45	Voted		3,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,75,000.00	.00	.00
		56	Voted		3,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,75,000.00	.00	.00
	Total: 01		Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
02		45	Voted		1,87,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,87,22,000.00	.00	.00
	Total: 02		Voted		1,87,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,87,22,000.00	.00	.00
03		56	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 03		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 01		Voted		4,94,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,94,72,000.00	.00	.00
04 00		56	Voted		7,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 04 00	Total: 00		Voted		7,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,00,000.00	.00	.00
	Total: 04		Voted		7,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,00,000.00	.00	.00
05 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
06 00		56	Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
	Total: 00		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
	Total: 06		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
07 00		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 07		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
08 00		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		07	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		08	Voted		3,24,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,24,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 200 08 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	9,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,30,000.00	.00	.00
Total: 08		Voted	9,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,30,000.00	.00	.00
09 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	200	09	00	29			
						Voted 5,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,000.00	.00	.00
				Total:	00	Voted 25,06,000.00	.00	.00
						Charged .00	.00	.00
						Total 25,06,000.00	.00	.00
				Total:	09	Voted 25,06,000.00	.00	.00
						Charged .00	.00	.00
						Total 25,06,000.00	.00	.00
			10	00	56			
						Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
				Total:	00	Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
				Total:	10	Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
			11	00	02			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					04			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					07			
						Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					08			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					11			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					21			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					22			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					23			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					25			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 11	00	29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	13,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,07,000.00	.00	.00
		Total: 11	Voted	13,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,07,000.00	.00	.00
95	01	56	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00
		Total: 01	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00
	03	56	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 03	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total: 95		Voted	23,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,80,000.00	.00	.00
	Total: 200		Voted	13,39,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,39,45,000.00	.00	.00
800 14	00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 800 14 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	.00
	Total: 14	Voted	15,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	.00
	Total: 800	Voted	15,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	.00
	Total: 02	Voted	11,55,52,43,000.00	19,16,37,305.00	20,16,82,097.00
		Charged	.00	.00	.00
		Total	11,55,52,43,000.00	19,16,37,305.00	20,16,82,097.00
03 101 01 01	42	Voted	1,89,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,45,000.00	.00	.00
	57	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	01	Total: 01		Voted	11,89,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,89,45,000.00	.00	.00
		Total: 01		Voted	11,89,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,89,45,000.00	.00	.00
	95 01		57	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 01		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 95		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
	Total: 101			Voted	61,89,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	61,89,45,000.00	.00	.00
102 01	01		42	Voted	3,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,000.00	.00	.00
			57	Voted	17,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,50,000.00	.00	.00
		Total: 01		Voted	21,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,25,000.00	.00	.00
	02		42	Voted	34,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,50,000.00	.00	.00
			57	Voted	1,76,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,76,70,000.00	.00	.00
		Total: 02		Voted	2,11,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,11,20,000.00	.00	.00
	03		42	Voted	14,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,10,000.00	.00	.00
			56	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
		Total: 03		Voted	4,64,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,64,10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102 01			Total: 01	Voted	6,96,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,96,55,000.00	.00	.00
	95	01	57	Voted	87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,50,000.00	.00	.00
			Total: 01	Voted	87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,50,000.00	.00	.00
		02	57	Voted	8,83,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,83,40,000.00	.00	.00
			Total: 02	Voted	8,83,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,83,40,000.00	.00	.00
		Total: 95		Voted	9,70,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,70,90,000.00	.00	.00
	Total: 102			Voted	16,67,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,45,000.00	.00	.00
	Total: 03			Voted	78,56,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	78,56,90,000.00	.00	.00
60 102 05	00		42	Voted	1,26,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,26,35,000.00	.00	.00
			57	Voted	4,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,00,000.00	.00	.00
		Total: 00		Voted	4,51,26,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,51,26,35,000.00	.00	.00
		Total: 05		Voted	4,51,26,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,51,26,35,000.00	.00	.00
	06	00	57	Voted	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
		Total: 00		Voted	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
		Total: 06		Voted	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 07 00 57	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08 00 57	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	4,84,26,35,000.00	2,97,26,450.00	2,97,26,450.00
	Charged	.00	.00	.00
	Total	4,84,26,35,000.00	2,97,26,450.00	2,97,26,450.00
107 03 00 57	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
Total: 00	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
Total: 03	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
Total: 107	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
200 03 01 01	Voted	4,00,00,000.00	47,21,764.00	82,18,353.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	47,21,764.00	82,18,353.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	1,24,12,000.00	9,72,545.00	17,73,420.00
	Charged	.00	.00	.00
	Total	1,24,12,000.00	9,72,545.00	17,73,420.00
04	Voted	5,00,000.00	7,902.00	7,902.00
	Charged	.00	.00	.00
	Total	5,00,000.00	7,902.00	7,902.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	06	Voted	48,00,000.00	2,55,383.00	4,38,775.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,55,383.00	4,38,775.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,00,00,000.00	99,78,224.00	99,78,224.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	99,78,224.00	99,78,224.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	900.00	900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	900.00	900.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	6,883.00	6,883.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,883.00	6,883.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	2,00,000.00	1,552.00	1,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,552.00	1,552.00
	25	Voted	20,00,000.00	76,577.00	76,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	76,577.00	76,577.00
	26	Voted	5,00,000.00	35,600.00	35,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,600.00	35,600.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	20,00,000.00	85,968.00	85,968.00
		Charged	.00	.00	.00
		Total	20,00,000.00	85,968.00	85,968.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	30	Voted	1,00,000.00	1,987.00	1,987.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,987.00	1,987.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	01	Voted	13,90,82,000.00	1,61,45,285.00	2,06,26,141.00
			Charged	.00	.00	.00
			Total	13,90,82,000.00	1,61,45,285.00	2,06,26,141.00
05		42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total:	05	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
06		56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total:	06	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
07		42	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total:	07	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
08		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
09						

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03	09	57 Voted	8,60,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,60,16,000.00	.00	.00
	Total: 09	Voted	8,60,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,60,16,000.00	.00	.00
	11	42 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	15	08 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
		20 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		21 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		22 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		23 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		25 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		41 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		44 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 15	Voted	35,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,50,000.00	.00	.00
	16	04 Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
		07 Voted	8,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,48,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 16	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,000.00	.00	.00
	26	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	Total: 16	Voted	17,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,25,000.00	.00	.00
17	56	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	Total: 17	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
18	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 18	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
19					

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03	19	56 Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 19	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	20	56 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	24	20 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		21 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		23 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		25 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		26 Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
		27 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
		42 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 24	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	04	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	26	07	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		21	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		23	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		25	Voted	91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 26		Voted	24,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,64,000.00	.00	.00
	27	04	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		07	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	7,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,20,000.00	.00	.00
	Total: 27		Voted	17,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,80,000.00	.00	.00
	Total: 03		Voted	38,18,68,000.00	1,61,45,285.00	2,06,26,141.00
			Charged	.00	.00	.00
			Total	38,18,68,000.00	1,61,45,285.00	2,06,26,141.00
05 00						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 05 00 56	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 05	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
07 00 57	Voted	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
	Charged	.00	.00	.00
	Total	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
Total: 00	Voted	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
	Charged	.00	.00	.00
	Total	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
Total: 07	Voted	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
	Charged	.00	.00	.00
	Total	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
08 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	63,25,80,000.00	4,81,45,285.00	5,26,26,141.00
	Charged	.00	.00	.00
	Total	63,25,80,000.00	4,81,45,285.00	5,26,26,141.00
Total: 60	Voted	5,71,52,15,000.00	9,49,96,126.00	11,52,74,063.00
	Charged	.00	.00	.00
	Total	5,71,52,15,000.00	9,49,96,126.00	11,52,74,063.00
Total: 2235	Voted	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00
	Charged	.00	.00	.00
	Total	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00
Grand Total:	Voted	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00
	Charged	.00	.00	.00
	Total	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:59:15

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2250 **Other Social Services**

Grant Number: 15

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:59:15

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 11:31:25

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00 60	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 190	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
277 01 01 53	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
95 01 53	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 01	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 95	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 277	Voted	10,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,000.00	.00	.00
Total: 03	Voted	20,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,25,000.00	.00	.00
04 190 02 00 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
277 01 01 56	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00
Total: 01	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00
Total: 01	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00
95 01 56	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 01	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 277	Voted	40,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,20,00,000.00	.00	.00
800 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 800 03 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 05		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
06 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	.00
	Total: 06		Voted		10,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	.00
07 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 800	Total: 800	Voted	13,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,05,000.00	.00	.00
	Total: 04	Voted	53,70,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,70,06,000.00	.00	.00
	Total: 4225	Voted	53,90,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	.00	.00
	Grand Total:	Voted	53,90,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:21:33

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 00		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 06		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 101		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
102 01 06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 06		Voted	1,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,01,000.00	.00	.00
08	53	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 08		Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 01		Voted	17,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,01,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 04			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	05 00		53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 05	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	95 06		53	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 06	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
	08		53	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 08	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 95	Voted	2,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,62,50,000.00	.00	.00
			Total: 102	Voted	40,62,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,62,52,000.00	.00	.00
103 06	00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 06	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	09 00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 09			Total: 09	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	10	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 10	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 103	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
	104 01	01	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	53	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 08	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	10	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 104	Voted	2,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	51,49,93,000.00	.00	.00
4235	02				Charged	.00	.00	.00
					Total	51,49,93,000.00	.00	.00
60	800	03	01	53	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 01	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			03	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			06	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	20,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,02,000.00	.00	.00
04	00			53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 80(	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 60	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 4235	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.00
				Grand Total:	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:59:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:56:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	36,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,05,000.00	.00	.00
	Total: 00 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
	Total: 06 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
07 00	01 Voted	50,00,000.00	3,58,125.00	10,74,375.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,58,125.00	10,74,375.00
	03 Voted	15,52,000.00	60,881.00	1,82,643.00
	Charged	.00	.00	.00
	Total	15,52,000.00	60,881.00	1,82,643.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,00,000.00	48,490.00	1,45,470.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,490.00	1,45,470.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total:	00	Voted	91,58,000.00	4,67,496.00	14,02,488.00
		Charged	.00	.00	.00
		Total	91,58,000.00	4,67,496.00	14,02,488.00
Total:	07	Voted	91,58,000.00	4,67,496.00	14,02,488.00
		Charged	.00	.00	.00
		Total	91,58,000.00	4,67,496.00	14,02,488.00
08 00	01	Voted	30,00,000.00	2,03,100.00	5,54,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,100.00	5,54,513.00
	02	Voted	2,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	5,000.00
	03	Voted	9,31,000.00	34,527.00	94,267.00
		Charged	.00	.00	.00
		Total	9,31,000.00	34,527.00	94,267.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	11,720.00	47,773.00
		Charged	.00	.00	.00
		Total	3,60,000.00	11,720.00	47,773.00
	07	Voted	17,00,000.00	6,66,465.00	6,66,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,66,465.00	6,66,465.00
	08	Voted	3,00,000.00	1,09,615.00	1,09,615.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,09,615.00	1,09,615.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	96,378.00	96,378.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,378.00	96,378.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	1,002.00	1,002.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,002.00	1,002.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	24,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	93,74,000.00	11,51,807.00	15,99,013.00
		Charged	.00	.00	.00
		Total	93,74,000.00	11,51,807.00	15,99,013.00
Total: 08		Voted	93,74,000.00	11,51,807.00	15,99,013.00
		Charged	.00	.00	.00
		Total	93,74,000.00	11,51,807.00	15,99,013.00
Total: 001		Voted	2,21,38,000.00	16,19,303.00	30,01,501.00
		Charged	.00	.00	.00
		Total	2,21,38,000.00	16,19,303.00	30,01,501.00
102 01 01	42	Voted	87,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,20,000.00	.00	.00
	56	Voted	29,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	.00	.00
Total: 01		Voted	29,87,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,87,20,000.00	.00	.00
02	56	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 02		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 01		Voted	30,62,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,62,20,000.00	.00	.00
03 00	01	Voted	3,53,000.00	28,400.00	56,800.00
		Charged	.00	.00	.00
		Total	3,53,000.00	28,400.00	56,800.00
	03	Voted	1,09,000.00	4,828.00	9,656.00
		Charged	.00	.00	.00
		Total	1,09,000.00	4,828.00	9,656.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	42,000.00	2,850.00	5,700.00
		Charged	.00	.00	.00
		Total	42,000.00	2,850.00	5,700.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	19,36,000.00	36,078.00	72,156.00
		Charged	.00	.00	.00
		Total	19,36,000.00	36,078.00	72,156.00
Total: 03		Voted	19,36,000.00	36,078.00	72,156.00
		Charged	.00	.00	.00
		Total	19,36,000.00	36,078.00	72,156.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 04 00	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 04		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
05 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
	Total: 06		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
07 00		56	Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 00		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 07		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
08 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 08		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 95 02		56	Voted		78,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,75,000.00	.00	.00
		Total: 02	Voted		78,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,75,000.00	.00	.00
		Total: 95	Voted		78,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,75,000.00	.00	.00
		Total: 102	Voted		55,92,81,000.00	36,078.00	72,156.00
			Charged		.00	.00	.00
			Total		55,92,81,000.00	36,078.00	72,156.00
277 01 01		45	Voted		22,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,50,00,000.00	.00	.00
		Total: 01	Voted		22,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,50,00,000.00	.00	.00
06		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		45	Voted		93,01,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		93,01,01,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 06		Voted		94,53,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		94,53,51,000.00	.00	.00
07		45	Voted		3,93,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,93,00,000.00	.00	.00
	Total: 07		Voted		3,93,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,93,00,000.00	.00	.00
	Total: 01		Voted		1,20,96,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,96,51,000.00	.00	.00
03 00		01	Voted		1,50,00,000.00	8,11,660.00	21,13,720.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	8,11,660.00	21,13,720.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	46,50,000.00	1,37,904.00	3,59,176.00
		Charged	.00	.00	.00
		Total	46,50,000.00	1,37,904.00	3,59,176.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,79,000.00	57,130.00	1,45,900.00
		Charged	.00	.00	.00
		Total	16,79,000.00	57,130.00	1,45,900.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,41,075.00	1,41,075.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,41,075.00	1,41,075.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,54,29,000.00	11,47,769.00	27,59,871.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	11,47,769.00	27,59,871.00
Total: 03		Voted	3,54,29,000.00	11,47,769.00	27,59,871.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	11,47,769.00	27,59,871.00
06 00	01	Voted	2,04,52,000.00	18,30,560.00	33,73,020.00
		Charged	.00	.00	.00
		Total	2,04,52,000.00	18,30,560.00	33,73,020.00
	02	Voted	3,50,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	15,000.00
	03	Voted	62,06,000.00	3,11,032.00	5,73,087.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,11,032.00	5,73,087.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,22,110.00	2,18,880.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,22,110.00	2,18,880.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	30,00,000.00	1,82,524.00	1,82,524.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,82,524.00	1,82,524.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	17,00,000.00	18,880.00	18,880.00
		Charged	.00	.00	.00
		Total	17,00,000.00	18,880.00	18,880.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,97,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	27,000.00	27,000.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		7,28,08,000.00	25,07,106.00	44,08,391.00
		Charged		.00	.00	.00
		Total		7,28,08,000.00	25,07,106.00	44,08,391.00
	Total: 06	Voted		7,28,08,000.00	25,07,106.00	44,08,391.00
		Charged		.00	.00	.00
		Total		7,28,08,000.00	25,07,106.00	44,08,391.00
07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,20,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,06,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07		Voted	5,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,06,000.00	.00	.00
	12 00	01	Voted	1,14,47,000.00	8,88,468.00	20,95,288.00
			Charged	.00	.00	.00
			Total	1,14,47,000.00	8,88,468.00	20,95,288.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	35,52,000.00	1,51,040.00	3,79,748.00
			Charged	.00	.00	.00
			Total	35,52,000.00	1,51,040.00	3,79,748.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	13,74,000.00	79,262.00	1,84,692.00
			Charged	.00	.00	.00
			Total	13,74,000.00	79,262.00	1,84,692.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	15,00,000.00	1,40,553.00	1,40,553.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,40,553.00	1,40,553.00
		09	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	41	Voted		3,51,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,51,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,09,04,000.00	12,59,323.00	28,00,281.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	12,59,323.00	28,00,281.00
	Total: 12	Voted		6,09,04,000.00	12,59,323.00	28,00,281.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	12,59,323.00	28,00,281.00
16 00	45	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 00	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 16	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	01	Voted	75,21,000.00	5,96,980.00	11,93,960.00
		Charged	.00	.00	.00
		Total	75,21,000.00	5,96,980.00	11,93,960.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	23,34,000.00	1,01,405.00	2,02,810.00
		Charged	.00	.00	.00
		Total	23,34,000.00	1,01,405.00	2,02,810.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,03,000.00	40,200.00	80,400.00
		Charged	.00	.00	.00
		Total	9,03,000.00	40,200.00	80,400.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,23,600.00	1,23,600.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,23,600.00	1,23,600.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	25	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	41	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	42	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		3,02,18,000.00	8,62,185.00	16,00,770.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	8,62,185.00	16,00,770.00
	Total: 18	Voted		3,02,18,000.00	8,62,185.00	16,00,770.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	8,62,185.00	16,00,770.00
19 00	05	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	19	00	Total: 00	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
					Total: 19	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
			20	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			95	01	45	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
					Total: 01	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
				07	45	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 07	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 95	Voted	5,24,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,24,50,000.00	.00	.00
					Total: 277	Voted	1,75,23,63,000.00	57,76,383.00	1,15,69,313.00
						Charged	.00	.00	.00
						Total	1,75,23,63,000.00	57,76,383.00	1,15,69,313.00
283	02	00			56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 02	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 283	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
Total: 2225	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
Grand Total:	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:40

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02	07	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 07		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	08	56	Voted	23,71,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,71,21,000.00	.00	.00
	Total: 08		Voted	23,71,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,71,21,000.00	.00	.00
	Total: 02		Voted	23,91,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,91,21,000.00	.00	.00
03	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
20	00	57	Voted	8,85,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,85,86,000.00	.00	.00
	Total: 00		Voted	8,85,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,85,86,000.00	.00	.00
	Total: 20		Voted	8,85,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,85,86,000.00	.00	.00
	Total: 101		Voted	32,77,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,77,08,000.00	.00	.00
102 01 01		08	Voted	15,48,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,48,54,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	58,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,02,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	44	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	.00
	Total:	01	Voted	44,06,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,06,57,000.00	.00	.00
	02	51	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	02	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	44,15,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,15,57,000.00	.00	.00
02	02	08	Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
	Total:	02	Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
	Total:	95	Voted	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
95	01	44	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	01	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	02	51	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	02	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	95	Voted	3,01,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,05,000.00	.00	.00
	Total:	102	Voted	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
103 02	01	57	Voted	54,85,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,85,46,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 02 01	Total: 01 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 02 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 103 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 02 Voted	1,44,46,36,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	1,44,46,36,000.00	1,90,09,450.00	1,90,09,450.00
03 101 01 01 42	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
57	Voted	3,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	.00	.00
	Total: 01 Voted	4,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,49,00,000.00	.00	.00
	Total: 01 Voted	4,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,49,00,000.00	.00	.00
95 01 57	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 01 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 95 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 101 Voted	24,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,49,00,000.00	.00	.00
102 01 01 42	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
57	Voted	8,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,38,000.00	.00	.00
	Total: 01 Voted	9,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,88,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102 01	02	42		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
		57		Voted	58,63,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,63,000.00	.00	.00
		Total: 02		Voted	69,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,13,000.00	.00	.00
	03	42		Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
		56		Voted	26,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,25,000.00	.00	.00
		Total: 03		Voted	33,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,75,000.00	.00	.00
	Total: 01			Voted	1,12,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,76,000.00	.00	.00
95	01	57		Voted	41,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,88,000.00	.00	.00
	Total: 01			Voted	41,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,88,000.00	.00	.00
	02	57		Voted	2,93,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,93,13,000.00	.00	.00
	Total: 02			Voted	2,93,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,93,13,000.00	.00	.00
	Total: 95			Voted	3,35,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,35,01,000.00	.00	.00
	Total: 102			Voted	4,47,77,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,47,77,000.00	.00	.00
	Total: 03			Voted	28,96,77,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,96,77,000.00	.00	.00
60 102 02	01	42		Voted	1,35,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,35,21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01 57	Voted	1,15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,00,00,000.00	.00	.00
Total: 01	Voted	1,16,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	.00	.00
Total: 02	Voted	1,16,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	.00	.00
03 00 57	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 00	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 03	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 102	Voted	1,24,75,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	.00	.00
Total: 60	Voted	1,24,75,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	.00	.00
Total: 2235	Voted	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
Grand Total:	Voted	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:19:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 01	Voted	3,10,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,88,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 53	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 95	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 277	Voted	7,71,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,71,78,000.00	.00	.00
800 03 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Total: 4225	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Grand Total:	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:21:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	2,31,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
95 01 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
Total: 01	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 95	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 102	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 02	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 4235	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Grand Total:	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,28,000.00	.00	.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	46	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
	Total: 02	Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
03 00	01	Voted		1,01,19,000.00	7,43,600.00	22,30,800.00
		Charged		.00	.00	.00
		Total		1,01,19,000.00	7,43,600.00	22,30,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	9,480.00	19,276.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	19,276.00
	03	Voted	31,39,000.00	1,26,412.00	3,79,236.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,26,412.00	3,79,236.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,14,000.00	67,660.00	2,02,980.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	2,02,980.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,57,703.00	3,38,726.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,57,703.00	3,38,726.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	7,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,625.00
	24	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	25	Voted	3,00,000.00	1,500.00	3,025.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	3,025.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	11,06,355.00	31,81,668.00
	Total: 03	Voted	2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	11,06,355.00	31,81,668.00
04 00	01	Voted	13,00,000.00	3,87,000.00	5,80,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,87,000.00	5,80,500.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,03,000.00	65,790.00	98,685.00
		Charged	.00	.00	.00
		Total	4,03,000.00	65,790.00	98,685.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,62,000.00	47,380.00	71,070.00
		Charged	.00	.00	.00
		Total	1,62,000.00	47,380.00	71,070.00
	07	Voted	16,00,000.00	1,83,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,83,000.00	1,83,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,84,128.00	1,84,128.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,128.00	1,84,128.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,370.00	3,370.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,370.00	3,370.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	3,020.00	3,020.00
		Charged	.00	.00	.00
		Total	2,75,000.00	3,020.00	3,020.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	8,73,688.00	11,23,773.00
		Charged	.00	.00	.00
		Total	72,75,000.00	8,73,688.00	11,23,773.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04	Total: 04	Voted	72,75,000.00	8,73,688.00	11,23,773.00
		Charged	.00	.00	.00
		Total	72,75,000.00	8,73,688.00	11,23,773.00
05 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	31,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,16,000.00	.00	.00
	Total: 05	Voted	31,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,16,000.00	.00	.00
06 00	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 06	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 001	Voted	6,70,66,000.00	19,80,043.00	43,05,441.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	19,80,043.00	43,05,441.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01		Voted	16,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,00,000.00	.00	.00
02 00	01		Voted	23,93,000.00	3,00,400.00	4,50,600.00
			Charged	.00	.00	.00
			Total	23,93,000.00	3,00,400.00	4,50,600.00
	02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03		Voted	7,43,000.00	51,068.00	76,602.00
			Charged	.00	.00	.00
			Total	7,43,000.00	51,068.00	76,602.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	2,87,000.00	25,060.00	37,590.00
			Charged	.00	.00	.00
			Total	2,87,000.00	25,060.00	37,590.00
	08		Voted	4,00,000.00	61,000.00	61,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	61,000.00	61,000.00
	09		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	21		Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	22		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	23		Voted	1,50,000.00	23,692.00	23,692.00
			Charged	.00	.00	.00
			Total	1,50,000.00	23,692.00	23,692.00
	24		Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	25		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 00		Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
Total: 02		Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 05 00	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 05		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
06 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 06		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 01		56	Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 01		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 95		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 102		Voted		20,02,87,000.00	4,61,220.00	6,49,484.00
			Charged		.00	.00	.00
			Total		20,02,87,000.00	4,61,220.00	6,49,484.00
277 01 06		45	Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
	Total: 06		Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
07		45	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	Total: 07		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
08		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 08		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 01	Total: 01		Voted	21,84,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,84,05,000.00	.00	.00
03 00	01		Voted	66,00,000.00	10,17,360.00	10,17,360.00
			Charged	.00	.00	.00
			Total	66,00,000.00	10,17,360.00	10,17,360.00
	02		Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
	03		Voted	19,94,000.00	1,73,740.00	1,73,740.00
			Charged	.00	.00	.00
			Total	19,94,000.00	1,73,740.00	1,73,740.00
	04		Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
	06		Voted	7,71,000.00	60,320.00	60,320.00
			Charged	.00	.00	.00
			Total	7,71,000.00	60,320.00	60,320.00
	07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	09		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	11		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20		Voted	2,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,000.00	.00	.00
	21		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	22		Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
	24		Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
	25		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	26	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		3,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,000.00	.00	.00
	41	Voted		1,01,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,25,000.00	.00	.00
	42	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	43	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	44	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged		.00	.00	.00
		Total		2,51,52,000.00	12,51,420.00	12,51,420.00
	Total: 03	Voted		2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged		.00	.00	.00
		Total		2,51,52,000.00	12,51,420.00	12,51,420.00
04 00	01	Voted		12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
	02	Voted		25,00,000.00	70,468.00	70,468.00
		Charged		.00	.00	.00
		Total		25,00,000.00	70,468.00	70,468.00
	03	Voted		3,72,36,000.00	31,03,523.00	31,03,523.00
		Charged		.00	.00	.00
		Total		3,72,36,000.00	31,03,523.00	31,03,523.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,44,00,000.00	10,68,981.00	10,68,981.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	10,68,981.00	10,68,981.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	9,11,776.00	9,11,776.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,11,776.00	9,11,776.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	72,523.00	72,523.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,523.00	72,523.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	41	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	42	Voted		2,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	.00
	43	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	44	Voted		1,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
	Total: 04	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	26,05,150.00	26,05,150.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	26,05,150.00	26,05,150.00
	02	Voted		1,50,000.00	38,111.00	38,111.00
		Charged		.00	.00	.00
		Total		1,50,000.00	38,111.00	38,111.00
	03	Voted		50,84,000.00	4,46,276.00	4,46,276.00
		Charged		.00	.00	.00
		Total		50,84,000.00	4,46,276.00	4,46,276.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	1,23,540.00	1,23,540.00
		Charged	.00	.00	.00
		Total	18,92,000.00	1,23,540.00	1,23,540.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	2,33,209.00	2,33,209.00
		Charged	.00	.00	.00
		Total	32,50,000.00	2,33,209.00	2,33,209.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06 00	41	Voted		2,16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,16,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged		.00	.00	.00
		Total		5,63,18,000.00	34,46,286.00	34,46,286.00
	Total: 06	Voted		5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged		.00	.00	.00
		Total		5,63,18,000.00	34,46,286.00	34,46,286.00
07 00	05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		10,05,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,05,00,000.00	.00	.00
	Total: 07	Voted		10,05,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,05,00,000.00	.00	.00
09 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 10	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 11	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 06	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 07	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 95	Voted	2,31,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,31,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277				Total: 277 Voted	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
				Charged	.00	.00	.00
				Total	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
	283 02 00		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	Total: 283			Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	794 01 01		56	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total: 01		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	Total: 794			Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	796 01 01		56	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		Total: 01		Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		Total: 01		Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	Total: 796			Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	800 21 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 800 21	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Total: 2225	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Grand Total:	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
Total: 00	Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
Total: 02	Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
03 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	.00
102 01 01	01 Voted	1,05,00,000.00	12,87,100.00	12,87,100.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	12,87,100.00	12,87,100.00
	03 Voted	32,58,000.00	2,18,909.00	2,18,909.00
	Charged	.00	.00	.00
	Total	32,58,000.00	2,18,909.00	2,18,909.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	12,60,000.00	1,20,350.00	1,20,350.00
	Charged	.00	.00	.00
	Total	12,60,000.00	1,20,350.00	1,20,350.00
	08 Voted	5,02,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,02,74,000.00	.00	.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	88,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,32,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	20,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,66,000.00	.00	.00
44	Voted	6,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	.00	.00
Total: 01	Voted	14,02,95,000.00	16,26,359.00	16,26,359.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	16,26,359.00	16,26,359.00
Total: 01	Voted	14,02,95,000.00	16,26,359.00	16,26,359.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	16,26,359.00	16,26,359.00
95 01 08	Voted	58,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,65,000.00	.00	.00
44	Voted	66,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,39,000.00	.00	.00
Total: 01	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 95	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 102	Voted	15,27,99,000.00	16,26,359.00	16,26,359.00
	Charged	.00	.00	.00
	Total	15,27,99,000.00	16,26,359.00	16,26,359.00
103 02 00 57	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
Total: 00	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
Total: 02	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
Total: 103	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
104 02 00 57	Voted	25,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	.00	.00
Total: 00	Voted	25,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 02				Total: 02 Voted	25,27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	.00	.00
				Total: 104 Voted	25,27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	.00	.00
	200 02	00	56	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			Total: 00	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			Total: 02	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
	03	00	08	Voted	3,55,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	68,01,500.00	68,01,500.00
			Total: 00	Voted	3,55,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	68,01,500.00	68,01,500.00
			Total: 03	Voted	3,55,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	68,01,500.00	68,01,500.00
			Total: 200	Voted	4,80,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	4,80,36,000.00	68,01,500.00	68,01,500.00
	796 03	00	12	Voted	3,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,53,000.00	.00	.00
			Total: 00	Voted	3,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,53,000.00	.00	.00
			Total: 03	Voted	3,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,53,000.00	.00	.00
	07	00	12	Voted	36,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,93,000.00	.00	.00
			Total: 00	Voted	36,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,93,000.00	.00	.00
			Total: 07	Voted	36,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,93,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 796			Total: 796	Voted	40,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,46,000.00	.00	.00
			Total: 02	Voted	59,23,81,000.00	84,27,859.00	84,27,859.00
				Charged	.00	.00	.00
				Total	59,23,81,000.00	84,27,859.00	84,27,859.00
03 101 01	01	42		Voted	15,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,75,000.00	.00	.00
		57		Voted	87,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,94,000.00	.00	.00
			Total: 01	Voted	1,03,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	.00
		Total: 01		Voted	1,03,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	.00
95	01	57		Voted	4,39,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	.00	.00
			Total: 01	Voted	4,39,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	.00	.00
		Total: 95		Voted	4,39,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	.00	.00
		Total: 101		Voted	5,43,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,43,39,000.00	.00	.00
102 01	01	42		Voted	92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,000.00	.00	.00
		57		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 01		Voted	5,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,92,000.00	.00	.00
	02	42		Voted	1,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,65,000.00	.00	.00
		57		Voted	9,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,16,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01 02	Total: 02		Voted	10,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,81,000.00	.00	.00
03	42		Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	.00
	56		Voted	55,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,50,000.00	.00	.00
	Total: 03		Voted	57,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,15,000.00	.00	.00
	Total: 01		Voted	73,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,88,000.00	.00	.00
95 01	57		Voted	25,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,10,000.00	.00	.00
	Total: 01		Voted	25,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,10,000.00	.00	.00
02	57		Voted	45,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,85,000.00	.00	.00
	Total: 02		Voted	45,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,85,000.00	.00	.00
	Total: 95		Voted	70,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,95,000.00	.00	.00
	Total: 102		Voted	1,44,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,44,83,000.00	.00	.00
	Total: 03		Voted	6,88,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,88,22,000.00	.00	.00
	Total: 2235		Voted	66,12,03,000.00	84,27,859.00	84,27,859.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	84,27,859.00	84,27,859.00
	Grand Total:		Voted	66,12,03,000.00	84,27,859.00	84,27,859.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	84,27,859.00	84,27,859.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:20:04

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
07 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	4,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,01,000.00	.00	.00
	800 01	02	53	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 02 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 01 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	03	00	53	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 00 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 03 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	53	Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 02 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 95 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 80(Voted	4,60,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,06,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 02	Total: 02	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Total: 4225	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Grand Total:	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:21:05

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 12:21:05

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:00:53

Month of Account: 05/2021 -

Major Head: 0235 - Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/05/2021

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	12,740.00	2,74,506.00
02			
00	0.00	0.00	19,800.00
01			
00	0.00	0.00	6,77,25,158.00
Total: 01	0.00	0.00	6,77,25,158.00
02			
00	0.00	395.00	395.00
Total: 02	0.00	395.00	395.00
03			
00	0.00	0.00	63,000.00
Total: 03	0.00	0.00	63,000.00

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:00:53

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0235	Social Security and Welfare			
Total:	02	0.00	395.00	6,78,08,353.00
Total:	800	0.00	13,135.00	6,80,82,859.00
Total:	60	0.00	13,135.00	6,80,82,859.00
Total:	0235	0.00	13,135.00	6,80,82,859.00
Grand Total:		0.00	13,135.00	6,80,82,859.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:01:23

Month of Account: 05/2021 -

Major Head: 0250 - Other Social Services

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0250	Other Social Services			
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01				
02				
00		0.00	57,05,910.00	57,48,757.00
Total: 02		0.00	57,05,910.00	57,48,757.00
Total: 01		0.00	57,05,910.00	57,48,757.00
Total: 102		0.00	57,05,910.00	57,48,757.00
800	Other Receipts			
00		0.00	2,88,200.00	2,91,100.00
01				
00		0.00	2,05,251.00	2,10,271.00
Total: 01		0.00	2,05,251.00	2,10,271.00
Total: 800		0.00	4,93,451.00	5,01,371.00

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:01:23

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0250 Other Social Services			
Total: 0250	0.00	61,99,361.00	62,50,128.00
Grand Total:	0.00	61,99,361.00	62,50,128.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004709	V	N	2	N	01-MAY-21	24-MAY-21	222501001	05 00 08	3,24,10
2	ALMORA	37004709	V	N	3	N	01-MAY-21	27-MAY-21	222501001	05 00 25	3,29
3	CHAMOLI	40004709	V	N	3	N	01-MAY-21	10-MAY-21	222501001	05 00 01	42,79,40
4	CHAMOLI	40004709	V	N	3	N	01-MAY-21	10-MAY-21	222501001	05 00 03	7,27,09
5	CHAMOLI	40004709	V	N	3	N	01-MAY-21	10-MAY-21	222501001	05 00 06	4,17,20
6	CHAMOLI	40004709	V	N	10	N	01-MAY-21	31-MAY-21	222501001	05 00 01	42,79,40
7	CHAMOLI	40004709	V	N	10	N	01-MAY-21	31-MAY-21	222501001	05 00 03	7,27,09
8	CHAMOLI	40004709	V	N	10	N	01-MAY-21	31-MAY-21	222501001	05 00 06	4,17,20
9	CHAMPAWAT	88004709	V	N	1	N	01-MAY-21	01-MAY-21	222501001	05 00 01	32,00,20
10	CHAMPAWAT	88004709	V	N	1	N	01-MAY-21	01-MAY-21	222501001	05 00 03	5,43,32
11	CHAMPAWAT	88004709	V	N	1	N	01-MAY-21	01-MAY-21	222501001	05 00 06	2,76,80
12	DEHRADUN	01004709	V	N	16	N	01-MAY-21	06-MAY-21	222501001	05 00 01	59,89,00
13	DEHRADUN	01004709	V	N	16	N	01-MAY-21	06-MAY-21	222501001	05 00 03	10,18,13
14	DEHRADUN	01004709	V	N	16	N	01-MAY-21	06-MAY-21	222501001	05 00 06	6,14,70
15	DEHRADUN	01004709	V	N	4	N	01-MAY-21	25-MAY-21	222501001	05 00 08	4,02,78
16	DEHRADUN	01004709	V	N	5	N	01-MAY-21	25-MAY-21	222501001	05 00 08	1,55,00
17	DEHRADUN	01004709	V	N	6	N	01-MAY-21	25-MAY-21	222501001	05 00 08	3,24,10
18	DEHRADUN	01004139	V	N	12	N	01-MAY-21	28-MAY-21	222504001	06 00 08	5,83,93
19	DEHRADUN	01004139	V	N	13	N	01-MAY-21	28-MAY-21	222504001	06 00 08	1,55,00
20	DEHRADUN	01004139	V	N	23	N	01-MAY-21	29-MAY-21	222504001	06 00 01	7,61,00
21	DEHRADUN	01004139	V	N	23	N	01-MAY-21	29-MAY-21	222504001	06 00 03	1,29,37
22	DEHRADUN	01004139	V	N	23	N	01-MAY-21	29-MAY-21	222504001	06 00 06	95,30
23	DEHRADUN	01004709	V	N	14	N	01-MAY-21	29-MAY-21	222501001	05 00 08	1,50,00
24	DEHRADUN	01004709	V	N	15	N	01-MAY-21	29-MAY-21	222501001	05 00 08	1,50,00
25	DEHRADUN	01004139	V	N	29	N	01-MAY-21	31-MAY-21	222504001	06 00 01	7,61,00
26	DEHRADUN	01004139	V	N	29	N	01-MAY-21	31-MAY-21	222504001	06 00 03	1,29,37
27	DEHRADUN	01004139	V	N	29	N	01-MAY-21	31-MAY-21	222504001	06 00 06	95,30
28	DEHRADUN	01004709	V	N	27	N	01-MAY-21	31-MAY-21	222501001	05 00 01	59,89,00
29	DEHRADUN	01004709	V	N	27	N	01-MAY-21	31-MAY-21	222501001	05 00 03	10,18,13
30	DEHRADUN	01004709	V	N	27	N	01-MAY-21	31-MAY-21	222501001	05 00 06	6,14,70
31	HALDWANI	07004708	V	N	13	N	01-MAY-21	07-MAY-21	222501001	03 00 20	2,48,98
32	HALDWANI	07004708	V	N	7	N	01-MAY-21	07-MAY-21	222501001	03 00 20	2,02,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004708	V	N	1	N	01-MAY-21	07-MAY-21	222501001 03 00 22	50,00
34	HALDWANI	07004708	V	N	10	N	01-MAY-21	07-MAY-21	222501001 03 00 24	77,64
35	HALDWANI	07004708	V	N	11	N	01-MAY-21	07-MAY-21	222501001 03 00 29	2,04,10
36	HALDWANI	07004708	V	N	5	N	01-MAY-21	07-MAY-21	222501001 03 00 29	3,01,37
37	HALDWANI	07004708	V	N	12	N	01-MAY-21	07-MAY-21	222501001 06 00 08	1,54,90
38	HALDWANI	07004708	V	N	17	N	01-MAY-21	10-MAY-21	222501001 03 00 08	4,82,32
39	HALDWANI	07004708	V	N	16	N	01-MAY-21	12-MAY-21	222501001 03 00 22	1,62,38
40	HALDWANI	07004708	V	N	15	N	01-MAY-21	12-MAY-21	222501001 03 00 29	1,57,28
41	HALDWANI	07004708	V	N	18	N	01-MAY-21	12-MAY-21	222501001 06 00 08	2,52,19
42	HALDWANI	07004708	V	N	6	N	01-MAY-21	12-MAY-21	222501001 06 00 08	56,51,00
43	HALDWANI	07004708	V	N	3	N	01-MAY-21	13-MAY-21	222501001 03 00 22	1,06,20
44	HALDWANI	07004708	V	N	4	N	01-MAY-21	13-MAY-21	222501001 03 00 25	1,34,39
45	HALDWANI	07004708	V	N	9	N	01-MAY-21	13-MAY-21	222501001 03 00 25	1,25,54
46	HALDWANI	07004708	V	N	2	N	01-MAY-21	13-MAY-21	222501001 03 00 42	1,99,99
47	HALDWANI	07004708	V	N	8	N	01-MAY-21	13-MAY-21	222501001 06 00 26	92,04
48	HALDWANI	07004708	V	N	14	N	01-MAY-21	15-MAY-21	222501001 03 00 08	1,62,05
49	HALDWANI	07004708	V	N	21	N	01-MAY-21	21-MAY-21	222501001 03 00 08	1,34,25
50	HALDWANI	07004708	V	N	20	N	01-MAY-21	21-MAY-21	222501001 03 00 22	82,65
51	HALDWANI	07004708	V	N	19	N	01-MAY-21	21-MAY-21	222501001 03 00 29	2,08,07
52	HALDWANI	07004708	V	N	2	N	01-MAY-21	31-MAY-21	222501001 03 00 01	1,84,43,00
53	HALDWANI	07004708	V	N	2	N	01-MAY-21	31-MAY-21	222501001 03 00 03	31,35,31
54	HALDWANI	07004708	V	N	2	N	01-MAY-21	31-MAY-21	222501001 03 00 06	15,82,40
55	HARIDWAR	65004139	V	N	1	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,55,00
56	HARIDWAR	65004139	V	N	2	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,55,00
57	HARIDWAR	65004139	V	N	3	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,55,00
58	HARIDWAR	65004139	V	N	4	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,50,00
59	HARIDWAR	65004139	V	N	5	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,45,00
60	HARIDWAR	65004139	V	N	6	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,50,00
61	HARIDWAR	65004139	V	N	6	N	01-MAY-21	10-MAY-21	222504001 03 00 07	5,70,00
62	HARIDWAR	65004139	V	N	7	N	01-MAY-21	10-MAY-21	222504001 03 00 07	2,70,00
63	HARIDWAR	65004139	V	N	7	N	01-MAY-21	10-MAY-21	222504001 03 00 07	5,94,00
64	HARIDWAR	65004139	V	N	8	N	01-MAY-21	10-MAY-21	222504001 03 00 08	13,67,44

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65	HARIDWAR	65004139	V	N	8	N	01-MAY-21	19-MAY-21	222504001 06 00 01	11,68,00
66	HARIDWAR	65004139	V	N	8	N	01-MAY-21	19-MAY-21	222504001 06 00 03	1,98,56
67	HARIDWAR	65004139	V	N	8	N	01-MAY-21	19-MAY-21	222504001 06 00 06	93,70
68	HARIDWAR	65004139	V	N	9	N	01-MAY-21	19-MAY-21	222504001 06 00 20	1,41,28
69	HARIDWAR	65004139	V	N	10	N	01-MAY-21	19-MAY-21	222504001 06 00 25	38,03
70	HARIDWAR	65004139	V	N	9	N	01-MAY-21	20-MAY-21	222504001 06 00 01	1,38,16
71	HARIDWAR	65004139	V	N	17	N	01-MAY-21	31-MAY-21	222504001 06 00 01	20,52,00
72	HARIDWAR	65004139	V	N	17	N	01-MAY-21	31-MAY-21	222504001 06 00 03	3,48,84
73	HARIDWAR	65004139	V	N	17	N	01-MAY-21	31-MAY-21	222504001 06 00 06	1,30,80
74	HARIDWAR	65004709	V	N	13	N	01-MAY-21	31-MAY-21	222501001 05 00 01	48,65,00
75	HARIDWAR	65004709	V	N	13	N	01-MAY-21	31-MAY-21	222501001 05 00 03	8,27,05
76	HARIDWAR	65004709	V	N	13	N	01-MAY-21	31-MAY-21	222501001 05 00 06	3,22,20
77	NAINITAL	36004709	V	N	2	N	01-MAY-21	04-MAY-21	222501001 05 00 01	40,94,70
78	NAINITAL	36004709	V	N	2	N	01-MAY-21	04-MAY-21	222501001 05 00 03	9,10,28
79	NAINITAL	36004709	V	N	2	N	01-MAY-21	04-MAY-21	222501001 05 00 06	3,77,90
80	NAINITAL	36004139	V	N	1	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,90,36
81	NAINITAL	36004139	V	N	3	N	01-MAY-21	07-MAY-21	222504001 06 00 08	3,00,00
82	NAINITAL	36004139	V	N	2	N	01-MAY-21	07-MAY-21	222504001 06 00 25	31,20
83	NAINITAL	36004709	V	N	5	N	01-MAY-21	19-MAY-21	222501001 05 00 25	21,64
84	NAINITAL	36004139	V	N	8	N	01-MAY-21	21-MAY-21	222504001 06 00 04	39,00
85	NAINITAL	36004139	V	N	6	N	01-MAY-21	21-MAY-21	222504001 06 00 22	13,50
86	NAINITAL	36004139	V	N	7	N	01-MAY-21	21-MAY-21	222504001 06 00 22	28,91
87	PAURI GARHWAL	42004709	V	N	4	N	01-MAY-21	03-MAY-21	222501001 05 00 01	78,96,80
88	PAURI GARHWAL	42004709	V	N	4	N	01-MAY-21	03-MAY-21	222501001 05 00 03	13,41,98
89	PAURI GARHWAL	42004709	V	N	4	N	01-MAY-21	03-MAY-21	222501001 05 00 06	5,80,40
90	PAURI GARHWAL	42004709	V	N	9	N	01-MAY-21	31-MAY-21	222501001 05 00 01	65,79,15
91	PAURI GARHWAL	42004709	V	N	9	N	01-MAY-21	31-MAY-21	222501001 05 00 03	11,17,98
92	PAURI GARHWAL	42004709	V	N	9	N	01-MAY-21	31-MAY-21	222501001 05 00 06	4,44,82
93	PITHORAGARH	38004709	V	N	18	N	01-MAY-21	31-MAY-21	222501001 05 00 01	34,12,00
94	PITHORAGARH	38004709	V	N	18	N	01-MAY-21	31-MAY-21	222501001 05 00 03	5,80,04
95	PITHORAGARH	38004709	V	N	18	N	01-MAY-21	31-MAY-21	222501001 05 00 06	3,30,60
96	RUDRAPRAYAG	90004709	V	N	2	N	01-MAY-21	31-MAY-21	222501001 05 00 01	22,55,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90004709	V	N	2	N	01-MAY-21	31-MAY-21	222501001 05 00 03	3,83,01
98	RUDRAPRAYAG	90004709	V	N	2	N	01-MAY-21	31-MAY-21	222501001 05 00 06	1,91,70
99	SECRETRIAT	12004132	V	N	1	N	01-MAY-21	05-MAY-21	222504277 06 00 08	4,78,95
100	SECRETRIAT	12004132	V	N	3	N	01-MAY-21	05-MAY-21	222504277 06 00 08	20,03,96
101	SECRETRIAT	12004132	V	N	2	N	01-MAY-21	05-MAY-21	222504277 06 00 25	9,58
102	SECRETRIAT	12004132	V	N	5	N	01-MAY-21	06-MAY-21	222504001 05 00 08	50,56
103	SECRETRIAT	12004132	V	N	6	N	01-MAY-21	06-MAY-21	222504001 05 00 08	7,50,00
104	SECRETRIAT	12004132	V	N	7	N	01-MAY-21	06-MAY-21	222504001 05 00 08	3,00,00
105	SECRETRIAT	12004132	V	N	9	N	01-MAY-21	06-MAY-21	222504001 05 00 08	50,56
106	SECRETRIAT	12004132	V	N	8	N	01-MAY-21	06-MAY-21	222504277 06 00 08	4,63,50
107	SECRETRIAT	12004131	V	N	4	N	01-MAY-21	07-MAY-21	222504001 04 00 01	11,82,00
108	SECRETRIAT	12004131	V	N	4	N	01-MAY-21	07-MAY-21	222504001 04 00 03	2,00,94
109	SECRETRIAT	12004131	V	N	4	N	01-MAY-21	07-MAY-21	222504001 04 00 06	1,27,50
110	SECRETRIAT	12004705	V	N	1	N	01-MAY-21	07-MAY-21	222503001 04 00 01	6,30,00
111	SECRETRIAT	12004705	V	N	2	N	01-MAY-21	07-MAY-21	222503001 04 00 01	3,70,00
112	SECRETRIAT	12004705	V	N	1	N	01-MAY-21	07-MAY-21	222503001 04 00 03	1,07,10
113	SECRETRIAT	12004705	V	N	2	N	01-MAY-21	07-MAY-21	222503001 04 00 03	62,90
114	SECRETRIAT	12004705	V	N	1	N	01-MAY-21	07-MAY-21	222503001 04 00 06	67,00
115	SECRETRIAT	12004705	V	N	2	N	01-MAY-21	07-MAY-21	222503001 04 00 06	39,20
116	SECRETRIAT	12004705	V	N	10	N	01-MAY-21	07-MAY-21	222503001 04 00 08	1,62,05
117	SECRETRIAT	12004131	V	N	18	N	01-MAY-21	11-MAY-21	222504001 04 00 08	11,48,66
118	SECRETRIAT	12004131	V	N	19	N	01-MAY-21	11-MAY-21	222504001 04 00 08	1,55,00
119	SECRETRIAT	12004705	V	N	5	N	01-MAY-21	19-MAY-21	222503001 04 00 07	16,40,00
120	SECRETRIAT	12004705	V	N	6	N	01-MAY-21	19-MAY-21	222503001 04 00 07	19,40,00
121	SECRETRIAT	12004705	V	N	26	N	01-MAY-21	24-MAY-21	222503001 04 00 08	4,02,78
122	SECRETRIAT	12004705	V	N	27	N	01-MAY-21	24-MAY-21	222503001 04 00 08	1,62,05
123	SECRETRIAT	12004705	V	N	25	N	01-MAY-21	24-MAY-21	222503001 04 00 25	17,37
124	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	25-MAY-21	222504001 04 00 08	1,50,00
125	SECRETRIAT	12004131	V	N	33	N	01-MAY-21	25-MAY-21	222504001 04 00 08	7,42,27
126	SECRETRIAT	12004131	V	N	28	N	01-MAY-21	25-MAY-21	222504001 04 00 22	88,96
127	SECRETRIAT	12004131	V	N	29	N	01-MAY-21	25-MAY-21	222504001 04 00 22	50,06
128	SECRETRIAT	12004131	V	N	30	N	01-MAY-21	25-MAY-21	222504001 04 00 22	59,00

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129	SECRETRIAT	12004131	V	N	31	N	01-MAY-21	25-MAY-21	222504001	04 00 22	25,62
130	SECRETRIAT	12004131	V	N	34	N	01-MAY-21	29-MAY-21	222504001	04 00 02	16,20,00
131	SECRETRIAT	12004132	V	N	42	N	01-MAY-21	29-MAY-21	222504001	05 00 08	6,84,31
132	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	31-MAY-21	222504001	04 00 01	11,82,00
133	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	31-MAY-21	222504001	04 00 03	2,00,94
134	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	31-MAY-21	222504001	04 00 06	1,27,50
135	SECRETRIAT	12004132	V	N	33	N	01-MAY-21	31-MAY-21	222504001	05 00 01	36,09,00
136	SECRETRIAT	12004132	V	N	33	N	01-MAY-21	31-MAY-21	222504001	05 00 03	6,13,53
137	SECRETRIAT	12004132	V	N	33	N	01-MAY-21	31-MAY-21	222504001	05 00 06	3,85,80
138	SECRETRIAT	12004705	V	N	36	N	01-MAY-21	31-MAY-21	222503001	04 00 01	12,61,00
139	SECRETRIAT	12004705	V	N	36	N	01-MAY-21	31-MAY-21	222503001	04 00 03	2,14,37
140	SECRETRIAT	12004705	V	N	36	N	01-MAY-21	31-MAY-21	222503001	04 00 06	1,39,90
141	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-21	10-MAY-21	222501001	05 00 01	57,43,96
142	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-21	10-MAY-21	222501001	05 00 03	8,61,39
143	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-21	10-MAY-21	222501001	05 00 06	3,62,40
144	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAY-21	01-MAY-21	222501001	05 00 01	42,81,00
145	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAY-21	01-MAY-21	222501001	05 00 03	7,27,77
146	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAY-21	01-MAY-21	222501001	05 00 06	3,11,10
147	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	11-MAY-21	222504001	06 00 08	2,05,00
148	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-MAY-21	11-MAY-21	222504001	06 00 20	29,50
149	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-MAY-21	11-MAY-21	222504001	06 00 20	1,01,87
150	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-MAY-21	11-MAY-21	222504001	06 00 20	1,70,93
151	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-MAY-21	11-MAY-21	222504001	06 00 21	1,88,33
152	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-MAY-21	11-MAY-21	222504001	06 00 22	34,85
153	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-MAY-21	11-MAY-21	222504001	06 00 22	30,09
154	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-MAY-21	11-MAY-21	222504001	06 00 26	56,05
155	UDHAM SINGH	75002003	V	N	13	N	01-MAY-21	11-MAY-21	222504001	06 00 26	1,05,02

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	NAGAR									
156	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-21	11-MAY-21	222504001 06 00 27	50,00
157	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-MAY-21	11-MAY-21	222504001 06 00 29	1,70,00
158	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	11-MAY-21	222504001 06 00 29	1,70,00
159	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-MAY-21	11-MAY-21	222504001 06 00 30	47,00
160	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-MAY-21	11-MAY-21	222504001 06 00 42	18,70
161	UDHAM SINGH NAGAR	75002003	V	N	18	N	01-MAY-21	13-MAY-21	222504001 06 00 08	8,85,10
162	UDHAM SINGH NAGAR	75002003	V	N	17	N	01-MAY-21	13-MAY-21	222504001 06 00 25	1,97
163	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-MAY-21	18-MAY-21	222504001 06 00 01	4,49,00
164	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-MAY-21	18-MAY-21	222504001 06 00 03	76,33
165	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-MAY-21	18-MAY-21	222504001 06 00 06	49,60
166	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-21	31-MAY-21	222504001 06 00 01	24,59,00
167	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-21	31-MAY-21	222504001 06 00 03	4,18,03
168	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-21	31-MAY-21	222504001 06 00 06	1,89,10

15,37,07,17

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1	ALMORA	37004276	V	N	10	N	01-MAY-21	01-MAY-21	223560107 03 00 57	70,08
2	ALMORA	37004276	V	N	9	N	01-MAY-21	01-MAY-21	223560107 03 00 57	39,86,16
3	ALMORA	37004734	V	N	50	N	01-MAY-21	01-MAY-21	223560200 03 01 01	22,64,32
4	ALMORA	37004734	V	N	51	N	01-MAY-21	01-MAY-21	223560200 03 01 01	22,64,32
5	ALMORA	37004734	V	N	50	N	01-MAY-21	01-MAY-21	223560200 03 01 03	5,13,91
6	ALMORA	37004734	V	N	51	N	01-MAY-21	01-MAY-21	223560200 03 01 03	5,13,91
7	ALMORA	37004734	V	N	50	N	01-MAY-21	01-MAY-21	223560200 03 01 06	61,90
8	ALMORA	37004734	V	N	51	N	01-MAY-21	01-MAY-21	223560200 03 01 06	61,90
9	ALMORA	37014277	V	N	11	N	01-MAY-21	01-MAY-21	223560107 03 00 57	21,96,66
10	ALMORA	37024277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	14,34,83
11	ALMORA	37034277	V	N	27	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,49,86
12	ALMORA	37054153	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,58,00
13	ALMORA	37054153	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,58,00
14	ALMORA	37054153	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,62,86
15	ALMORA	37054153	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,62,86
16	ALMORA	37054153	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 06	58,70
17	ALMORA	37054153	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 06	58,70
18	ALMORA	37054277	V	N	6	N	01-MAY-21	01-MAY-21	223560107 03 00 57	11,60,01
19	ALMORA	37074153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 01	3,19,00
20	ALMORA	37074153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 03	54,23
21	ALMORA	37074153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 06	26,30
22	ALMORA	37074277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	24,00
23	ALMORA	37094152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 01	2,93,00
24	ALMORA	37094152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 03	49,81
25	ALMORA	37094152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 06	20,00
26	ALMORA	37094277	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	10,26,66
27	ALMORA	37104277	V	N	12	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,87,33
28	ALMORA	37004152	V	N	17	N	01-MAY-21	03-MAY-21	223502102 15 00 01	14,41,00
29	ALMORA	37004152	V	N	18	N	01-MAY-21	03-MAY-21	223502102 15 00 01	14,41,00
30	ALMORA	37004152	V	N	17	N	01-MAY-21	03-MAY-21	223502102 15 00 03	2,44,97
31	ALMORA	37004152	V	N	18	N	01-MAY-21	03-MAY-21	223502102 15 00 03	2,44,97
32	ALMORA	37004152	V	N	17	N	01-MAY-21	03-MAY-21	223502102 15 00 06	1,02,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004152	V	N	18	N	01-MAY-21	03-MAY-21	223502102 15 00 06	1,02,20
34	ALMORA	37004155	V	N	24	N	01-MAY-21	03-MAY-21	223502102 04 00 01	18,07,00
35	ALMORA	37004155	V	N	24	N	01-MAY-21	03-MAY-21	223502102 04 00 03	3,07,19
36	ALMORA	37004155	V	N	24	N	01-MAY-21	03-MAY-21	223502102 04 00 06	1,25,50
37	ALMORA	37004155	V	N	19	N	01-MAY-21	03-MAY-21	223502102 07 00 01	12,78,00
38	ALMORA	37004155	V	N	20	N	01-MAY-21	03-MAY-21	223502102 07 00 01	8,31,00
39	ALMORA	37004155	V	N	21	N	01-MAY-21	03-MAY-21	223502102 07 00 01	32,17,50
40	ALMORA	37004155	V	N	22	N	01-MAY-21	03-MAY-21	223502102 07 00 01	9,59,00
41	ALMORA	37004155	V	N	23	N	01-MAY-21	03-MAY-21	223502102 07 00 01	5,86,00
42	ALMORA	37004155	V	N	19	N	01-MAY-21	03-MAY-21	223502102 07 00 03	2,17,26
43	ALMORA	37004155	V	N	20	N	01-MAY-21	03-MAY-21	223502102 07 00 03	1,41,27
44	ALMORA	37004155	V	N	21	N	01-MAY-21	03-MAY-21	223502102 07 00 03	5,46,98
45	ALMORA	37004155	V	N	22	N	01-MAY-21	03-MAY-21	223502102 07 00 03	1,63,03
46	ALMORA	37004155	V	N	23	N	01-MAY-21	03-MAY-21	223502102 07 00 03	99,62
47	ALMORA	37004155	V	N	19	N	01-MAY-21	03-MAY-21	223502102 07 00 06	52,90
48	ALMORA	37004155	V	N	20	N	01-MAY-21	03-MAY-21	223502102 07 00 06	80,70
49	ALMORA	37004155	V	N	21	N	01-MAY-21	03-MAY-21	223502102 07 00 06	2,64,38
50	ALMORA	37004155	V	N	22	N	01-MAY-21	03-MAY-21	223502102 07 00 06	81,00
51	ALMORA	37004155	V	N	23	N	01-MAY-21	03-MAY-21	223502102 07 00 06	49,60
52	ALMORA	37044153	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
53	ALMORA	37044153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
54	ALMORA	37044153	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
55	ALMORA	37044153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
56	ALMORA	37044153	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
57	ALMORA	37044153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
58	ALMORA	37044277	V	N	14	N	01-MAY-21	03-MAY-21	223560107 03 00 57	7,66,99
59	ALMORA	37064277	V	N	26	N	01-MAY-21	03-MAY-21	223560107 03 00 57	4,76,35
60	ALMORA	37094152	V	N	13	N	01-MAY-21	03-MAY-21	223502102 15 00 01	2,93,00
61	ALMORA	37094152	V	N	13	N	01-MAY-21	03-MAY-21	223502102 15 00 03	49,81
62	ALMORA	37094152	V	N	13	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
63	ALMORA	37034153	V	N	25	N	01-MAY-21	04-MAY-21	223502102 15 00 01	3,33,00
64	ALMORA	37034153	V	N	25	N	01-MAY-21	04-MAY-21	223502102 15 00 03	56,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034153	V	N	25	N	01-MAY-21	04-MAY-21	223502102 15 00 06	22,90
66	ALMORA	37084277	V	N	28	N	01-MAY-21	04-MAY-21	223560107 03 00 57	7,55,71
67	ALMORA	37004154	V	N	29	N	01-MAY-21	05-MAY-21	223502102 15 00 01	5,69,00
68	ALMORA	37004154	V	N	30	N	01-MAY-21	05-MAY-21	223502102 15 00 01	5,85,00
69	ALMORA	37004154	V	N	29	N	01-MAY-21	05-MAY-21	223502102 15 00 03	96,73
70	ALMORA	37004154	V	N	30	N	01-MAY-21	05-MAY-21	223502102 15 00 03	99,45
71	ALMORA	37004154	V	N	29	N	01-MAY-21	05-MAY-21	223502102 15 00 06	39,90
72	ALMORA	37004154	V	N	30	N	01-MAY-21	05-MAY-21	223502102 15 00 06	46,20
73	ALMORA	37034153	V	N	31	N	01-MAY-21	05-MAY-21	223502102 15 00 01	3,33,00
74	ALMORA	37034153	V	N	31	N	01-MAY-21	05-MAY-21	223502102 15 00 03	56,61
75	ALMORA	37034153	V	N	31	N	01-MAY-21	05-MAY-21	223502102 15 00 06	22,90
76	ALMORA	37004155	V	N	1	N	01-MAY-21	07-MAY-21	223502102 07 00 02	57,00
77	ALMORA	37004155	V	N	11	N	01-MAY-21	07-MAY-21	223502102 07 00 02	1,71,00
78	ALMORA	37004155	V	N	2	N	01-MAY-21	07-MAY-21	223502102 07 00 02	3,42,00
79	ALMORA	37004155	V	N	8	N	01-MAY-21	07-MAY-21	223502102 07 00 02	28,50
80	ALMORA	37004155	V	N	10	N	01-MAY-21	07-MAY-21	223502102 07 00 08	83,00
81	ALMORA	37004155	V	N	3	N	01-MAY-21	07-MAY-21	223502102 07 00 08	50,00
82	ALMORA	37004155	V	N	9	N	01-MAY-21	07-MAY-21	223502102 07 00 08	50,00
83	ALMORA	37004155	V	N	5	N	01-MAY-21	07-MAY-21	223502102 07 00 20	54,85
84	ALMORA	37004155	V	N	7	N	01-MAY-21	07-MAY-21	223502102 07 00 22	32,00
85	ALMORA	37004155	V	N	4	N	01-MAY-21	07-MAY-21	223502102 07 00 43	1,44,64
86	ALMORA	37004155	V	N	6	N	01-MAY-21	07-MAY-21	223502102 07 00 44	2,49,11
87	ALMORA	37044277	V	N	32	N	01-MAY-21	11-MAY-21	223560107 03 00 57	7,30,57
88	ALMORA	37094152	V	N	12	N	01-MAY-21	11-MAY-21	223502102 03 03 08	54,81,00
89	ALMORA	37094152	V	N	13	N	01-MAY-21	11-MAY-21	223502102 03 03 08	12,18,00
90	ALMORA	37094152	V	N	14	N	01-MAY-21	11-MAY-21	223502102 03 03 08	32,76,00
91	ALMORA	37094152	V	N	15	N	01-MAY-21	11-MAY-21	223502102 03 03 08	11,04,00
92	ALMORA	37004153	V	N	34	N	01-MAY-21	13-MAY-21	223502102 15 00 01	2,49,00
93	ALMORA	37004153	V	N	35	N	01-MAY-21	13-MAY-21	223502102 15 00 01	2,49,00
94	ALMORA	37004153	V	N	34	N	01-MAY-21	13-MAY-21	223502102 15 00 03	42,33
95	ALMORA	37004153	V	N	35	N	01-MAY-21	13-MAY-21	223502102 15 00 03	42,33
96	ALMORA	37004153	V	N	34	N	01-MAY-21	13-MAY-21	223502102 15 00 06	2,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004153	V	N	35	N	01-MAY-21	13-MAY-21	223502102 15 00 06	2,70
98	ALMORA	37004155	V	N	20	N	01-MAY-21	13-MAY-21	223502102 07 00 08	30,00
99	ALMORA	37004155	V	N	19	N	01-MAY-21	13-MAY-21	223502102 07 00 22	2,49,50
100	ALMORA	37004155	V	N	17	N	01-MAY-21	13-MAY-21	223502102 07 00 41	1,73,50
101	ALMORA	37004155	V	N	18	N	01-MAY-21	13-MAY-21	223502102 07 00 44	2,41,68
102	ALMORA	37084153	V	N	33	N	01-MAY-21	13-MAY-21	223502102 15 00 01	8,22,00
103	ALMORA	37084153	V	N	33	N	01-MAY-21	13-MAY-21	223502102 15 00 03	1,39,74
104	ALMORA	37084153	V	N	33	N	01-MAY-21	13-MAY-21	223502102 15 00 06	61,50
105	ALMORA	37074153	V	N	21	N	01-MAY-21	17-MAY-21	223502102 03 03 08	34,22,00
106	ALMORA	37074153	V	N	22	N	01-MAY-21	17-MAY-21	223502102 03 03 08	16,26,00
107	ALMORA	37074153	V	N	23	N	01-MAY-21	17-MAY-21	223502102 03 03 08	7,75,75
108	ALMORA	37084153	V	N	36	N	01-MAY-21	17-MAY-21	223502102 15 00 01	8,22,00
109	ALMORA	37084153	V	N	36	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,39,74
110	ALMORA	37084153	V	N	36	N	01-MAY-21	17-MAY-21	223502102 15 00 06	61,50
111	ALMORA	37014152	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 01	7,98,00
112	ALMORA	37014152	V	N	38	N	01-MAY-21	18-MAY-21	223502102 15 00 01	7,98,00
113	ALMORA	37014152	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 03	1,35,66
114	ALMORA	37014152	V	N	38	N	01-MAY-21	18-MAY-21	223502102 15 00 03	1,35,66
115	ALMORA	37014152	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 06	54,50
116	ALMORA	37014152	V	N	38	N	01-MAY-21	18-MAY-21	223502102 15 00 06	54,50
117	ALMORA	37004155	V	N	27	N	01-MAY-21	19-MAY-21	223502102 05 00 08	1,70,00
118	ALMORA	37004155	V	N	28	N	01-MAY-21	19-MAY-21	223502102 07 00 08	1,50,00
119	ALMORA	37054153	V	N	39	N	01-MAY-21	20-MAY-21	223502102 01 02 01	17,30,00
120	ALMORA	37054153	V	N	40	N	01-MAY-21	20-MAY-21	223502102 01 02 01	17,30,00
121	ALMORA	37054153	V	N	39	N	01-MAY-21	20-MAY-21	223502102 01 02 03	2,94,10
122	ALMORA	37054153	V	N	40	N	01-MAY-21	20-MAY-21	223502102 01 02 03	2,94,10
123	ALMORA	37054153	V	N	39	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,63,10
124	ALMORA	37054153	V	N	40	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,63,10
125	ALMORA	37064277	V	N	45	N	01-MAY-21	20-MAY-21	223560107 03 00 57	6,37,26
126	ALMORA	37004153	V	N	29	N	01-MAY-21	21-MAY-21	223502102 03 03 08	16,80,00
127	ALMORA	37004153	V	N	30	N	01-MAY-21	21-MAY-21	223502102 03 03 08	33,00,00
128	ALMORA	37004153	V	N	31	N	01-MAY-21	21-MAY-21	223502102 03 03 08	9,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004153	V	N	35	N	01-MAY-21	21-MAY-21	223502102 03 03 08	16,75,00
130	ALMORA	37004153	V	N	36	N	01-MAY-21	21-MAY-21	223502102 03 03 08	29,28,50
131	ALMORA	37004734	V	N	40	N	01-MAY-21	21-MAY-21	223560200 03 01 08	80,56,95
132	ALMORA	37004734	V	N	37	N	01-MAY-21	21-MAY-21	223560200 03 01 25	5,55
133	ALMORA	37004734	V	N	38	N	01-MAY-21	21-MAY-21	223560200 03 01 25	23,39
134	ALMORA	37004734	V	N	39	N	01-MAY-21	21-MAY-21	223560200 03 01 25	37,56
135	ALMORA	37044153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 01 02 01	15,00,00
136	ALMORA	37044153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 01 02 01	15,00,00
137	ALMORA	37044153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,55,00
138	ALMORA	37044153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,55,00
139	ALMORA	37044153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,60
140	ALMORA	37044153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,60
141	ALMORA	37074153	V	N	43	N	01-MAY-21	21-MAY-21	223502102 01 02 01	28,02,00
142	ALMORA	37074153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 01 02 01	28,02,00
143	ALMORA	37074153	V	N	43	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,76,34
144	ALMORA	37074153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,76,34
145	ALMORA	37074153	V	N	43	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,13,84
146	ALMORA	37074153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,13,84
147	ALMORA	37094152	V	N	41	N	01-MAY-21	21-MAY-21	223502102 01 02 01	27,00,00
148	ALMORA	37094152	V	N	42	N	01-MAY-21	21-MAY-21	223502102 01 02 01	27,00,00
149	ALMORA	37094152	V	N	41	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,59,00
150	ALMORA	37094152	V	N	42	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,59,00
151	ALMORA	37094152	V	N	41	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,42,70
152	ALMORA	37094152	V	N	42	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,42,70
153	ALMORA	37034153	V	N	48	N	01-MAY-21	24-MAY-21	223502102 01 02 01	22,75,00
154	ALMORA	37034153	V	N	49	N	01-MAY-21	24-MAY-21	223502102 01 02 01	22,75,00
155	ALMORA	37034153	V	N	48	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,86,75
156	ALMORA	37034153	V	N	49	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,86,75
157	ALMORA	37034153	V	N	48	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,29,80
158	ALMORA	37034153	V	N	49	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,29,80
159	ALMORA	37084153	V	N	52	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,93,00
160	ALMORA	37084153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37084153	V	N	52	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,42,81
162	ALMORA	37084153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,42,81
163	ALMORA	37084153	V	N	52	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,99,40
164	ALMORA	37084153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,99,40
165	ALMORA	37004153	V	N	54	N	01-MAY-21	27-MAY-21	223502102 01 02 01	31,60,00
166	ALMORA	37004153	V	N	55	N	01-MAY-21	27-MAY-21	223502102 01 02 01	31,60,00
167	ALMORA	37004153	V	N	54	N	01-MAY-21	27-MAY-21	223502102 01 02 03	5,37,20
168	ALMORA	37004153	V	N	55	N	01-MAY-21	27-MAY-21	223502102 01 02 03	5,37,20
169	ALMORA	37004153	V	N	54	N	01-MAY-21	27-MAY-21	223502102 01 02 06	2,70,13
170	ALMORA	37004153	V	N	55	N	01-MAY-21	27-MAY-21	223502102 01 02 06	2,74,00
171	ALMORA	37004155	V	N	41	N	01-MAY-21	27-MAY-21	223502102 07 00 41	25,01,54
172	ALMORA	37014152	V	N	56	N	01-MAY-21	28-MAY-21	223502102 01 02 01	29,02,00
173	ALMORA	37014152	V	N	57	N	01-MAY-21	28-MAY-21	223502102 01 02 01	29,02,00
174	ALMORA	37014152	V	N	56	N	01-MAY-21	28-MAY-21	223502102 01 02 03	4,93,34
175	ALMORA	37014152	V	N	57	N	01-MAY-21	28-MAY-21	223502102 01 02 03	4,93,34
176	ALMORA	37014152	V	N	56	N	01-MAY-21	28-MAY-21	223502102 01 02 06	2,68,80
177	ALMORA	37014152	V	N	57	N	01-MAY-21	28-MAY-21	223502102 01 02 06	2,68,80
178	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	01-MAY-21	223560200 03 01 01	10,07,50
179	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	01-MAY-21	223560200 03 01 03	2,65,20
180	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	01-MAY-21	223560200 03 01 06	73,40
181	BAGESHWAR	89034277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	5,52,28
182	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
183	BAGESHWAR	89044277	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	26,62,90
184	BAGESHWAR	89004155	V	N	1	N	01-MAY-21	05-MAY-21	223502102 07 00 08	3,83,00
185	BAGESHWAR	89004155	V	N	2	N	01-MAY-21	05-MAY-21	223502102 07 00 25	6,95
186	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	06-MAY-21	223560200 03 01 01	10,07,50
187	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	06-MAY-21	223560200 03 01 03	2,65,20
188	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	06-MAY-21	223560200 03 01 06	73,40
189	BAGESHWAR	89004733	V	N	6	N	01-MAY-21	07-MAY-21	223560200 03 01 08	75,81,94
190	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	07-MAY-21	223560200 03 01 25	8,23
191	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	07-MAY-21	223560200 03 01 25	22,52
192	BAGESHWAR	89004733	V	N	5	N	01-MAY-21	07-MAY-21	223560200 03 01 25	6,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89024153	V	N	17	N	01-MAY-21	10-MAY-21	223502102 03 03 08	89,19,35
194	BAGESHWAR	89024153	V	N	18	N	01-MAY-21	10-MAY-21	223502102 03 03 08	43,80,00
195	BAGESHWAR	89024153	V	N	19	N	01-MAY-21	10-MAY-21	223502102 03 03 08	16,00,00
196	BAGESHWAR	89044153	V	N	11	N	01-MAY-21	12-MAY-21	223502102 03 03 08	63,60,00
197	BAGESHWAR	89044153	V	N	12	N	01-MAY-21	12-MAY-21	223502102 03 03 08	31,80,00
198	BAGESHWAR	89044153	V	N	13	N	01-MAY-21	12-MAY-21	223502102 03 03 08	15,75,00
199	BAGESHWAR	89024277	V	N	11	N	01-MAY-21	19-MAY-21	223560107 03 00 57	7,30,57
200	BAGESHWAR	89004153	V	N	6	N	01-MAY-21	20-MAY-21	223502102 01 02 01	38,20,68
201	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	20-MAY-21	223502102 01 02 01	42,61,00
202	BAGESHWAR	89004153	V	N	6	N	01-MAY-21	20-MAY-21	223502102 01 02 03	6,49,52
203	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	20-MAY-21	223502102 01 02 03	7,24,37
204	BAGESHWAR	89004153	V	N	6	N	01-MAY-21	20-MAY-21	223502102 01 02 06	3,57,97
205	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	20-MAY-21	223502102 01 02 06	3,99,90
206	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	20-MAY-21	223502102 15 00 01	3,64,00
207	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	20-MAY-21	223502102 15 00 01	3,64,00
208	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	20-MAY-21	223502102 15 00 03	61,88
209	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	20-MAY-21	223502102 15 00 03	61,88
210	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	20-MAY-21	223502102 15 00 06	27,90
211	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	20-MAY-21	223502102 15 00 06	27,90
212	BAGESHWAR	89004733	V	N	23	N	01-MAY-21	25-MAY-21	223560200 03 01 25	7,02
213	BAGESHWAR	89004153	V	N	31	N	01-MAY-21	29-MAY-21	223502102 03 03 08	12,60,00
214	BAGESHWAR	89004153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 03 03 08	24,30,00
215	BAGESHWAR	89004153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 03 03 08	23,25,00
216	BAGESHWAR	89004153	V	N	34	N	01-MAY-21	29-MAY-21	223502102 03 03 08	1,02,60,00
217	BAGESHWAR	89004153	V	N	35	N	01-MAY-21	29-MAY-21	223502102 03 03 08	68,40,00
218	BAGESHWAR	89004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102 01 02 01	36,11,00
219	BAGESHWAR	89004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102 01 02 03	6,13,87
220	BAGESHWAR	89004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102 01 02 06	3,38,00
221	BAGESHWAR	89004153	V	N	14	N	01-MAY-21	31-MAY-21	223502102 15 00 01	3,64,00
222	BAGESHWAR	89004153	V	N	14	N	01-MAY-21	31-MAY-21	223502102 15 00 03	61,88
223	BAGESHWAR	89004153	V	N	14	N	01-MAY-21	31-MAY-21	223502102 15 00 06	27,90
224	BAGESHWAR	89004276	V	N	16	N	01-MAY-21	31-MAY-21	223560107 03 00 57	93,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89004276	V	N	17	N	01-MAY-21	31-MAY-21	223560107 03 00 57	22,19,45
226	BAGESHWAR	89004733	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 01	10,07,50
227	BAGESHWAR	89004733	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 03	2,65,20
228	BAGESHWAR	89004733	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 06	73,40
229	CHAMOLI	40004152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,84,80
230	CHAMOLI	40004152	V	N	2	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,84,80
231	CHAMOLI	40004152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,66,94
232	CHAMOLI	40004152	V	N	2	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,66,94
233	CHAMOLI	40004152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 06	87,50
234	CHAMOLI	40004152	V	N	2	N	01-MAY-21	01-MAY-21	223502102 15 00 06	87,50
235	CHAMOLI	40034277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	42,00,00
236	CHAMOLI	40034277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
237	CHAMOLI	40044277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,40,00
238	CHAMOLI	40004276	V	N	10	N	01-MAY-21	03-MAY-21	223560107 03 00 57	10,96,13
239	CHAMOLI	40014153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
240	CHAMOLI	40014153	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
241	CHAMOLI	40014153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
242	CHAMOLI	40014153	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
243	CHAMOLI	40014153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
244	CHAMOLI	40014153	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
245	CHAMOLI	40054153	V	N	6	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,91,00
246	CHAMOLI	40054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,91,00
247	CHAMOLI	40054153	V	N	6	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,47
248	CHAMOLI	40054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,47
249	CHAMOLI	40054153	V	N	6	N	01-MAY-21	03-MAY-21	223502102 15 00 06	76,00
250	CHAMOLI	40054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 06	76,00
251	CHAMOLI	40104153	V	N	12	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,95,00
252	CHAMOLI	40104153	V	N	13	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,95,00
253	CHAMOLI	40104153	V	N	12	N	01-MAY-21	04-MAY-21	223502102 15 00 03	1,01,15
254	CHAMOLI	40104153	V	N	13	N	01-MAY-21	04-MAY-21	223502102 15 00 03	1,01,15
255	CHAMOLI	40104153	V	N	12	N	01-MAY-21	04-MAY-21	223502102 15 00 06	40,80
256	CHAMOLI	40104153	V	N	13	N	01-MAY-21	04-MAY-21	223502102 15 00 06	40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004709	V	N	14	N	01-MAY-21	10-MAY-21	223502104 03 00 01	6,29,00
258	CHAMOLI	40004709	V	N	14	N	01-MAY-21	10-MAY-21	223502104 03 00 03	1,06,93
259	CHAMOLI	40004709	V	N	14	N	01-MAY-21	10-MAY-21	223502104 03 00 06	27,30
260	CHAMOLI	40004155	V	N	11	N	01-MAY-21	11-MAY-21	223502102 04 00 01	2,17,00
261	CHAMOLI	40004155	V	N	11	N	01-MAY-21	11-MAY-21	223502102 04 00 03	36,89
262	CHAMOLI	40004155	V	N	11	N	01-MAY-21	11-MAY-21	223502102 04 00 06	24,00
263	CHAMOLI	40004734	V	N	1	N	01-MAY-21	11-MAY-21	223560200 03 01 08	86,92,53
264	CHAMOLI	40054153	V	N	15	N	01-MAY-21	21-MAY-21	223502102 01 02 01	22,67,20
265	CHAMOLI	40054153	V	N	15	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,84,71
266	CHAMOLI	40054153	V	N	15	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,59,80
267	CHAMOLI	40004152	V	N	16	N	01-MAY-21	24-MAY-21	223502102 01 04 01	3,87,00
268	CHAMOLI	40004152	V	N	17	N	01-MAY-21	24-MAY-21	223502102 01 04 01	3,87,00
269	CHAMOLI	40004152	V	N	16	N	01-MAY-21	24-MAY-21	223502102 01 04 03	65,79
270	CHAMOLI	40004152	V	N	17	N	01-MAY-21	24-MAY-21	223502102 01 04 03	65,79
271	CHAMOLI	40004152	V	N	16	N	01-MAY-21	24-MAY-21	223502102 01 04 06	39,70
272	CHAMOLI	40004152	V	N	17	N	01-MAY-21	24-MAY-21	223502102 01 04 06	39,70
273	CHAMOLI	40044153	V	N	18	N	01-MAY-21	24-MAY-21	223502102 01 02 01	10,92,00
274	CHAMOLI	40044153	V	N	18	N	01-MAY-21	24-MAY-21	223502102 01 02 03	1,85,64
275	CHAMOLI	40044153	V	N	18	N	01-MAY-21	24-MAY-21	223502102 01 02 06	75,20
276	CHAMOLI	40044153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 15 00 01	2,76,00
277	CHAMOLI	40044153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 15 00 03	46,92
278	CHAMOLI	40044153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 15 00 06	20,00
279	CHAMOLI	40054153	V	N	24	N	01-MAY-21	24-MAY-21	223502102 01 02 01	22,67,20
280	CHAMOLI	40054153	V	N	24	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,84,71
281	CHAMOLI	40054153	V	N	24	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,59,80
282	CHAMOLI	40104153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	3,70,00
283	CHAMOLI	40104153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 01	3,70,00
284	CHAMOLI	40104153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	62,90
285	CHAMOLI	40104153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 03	62,90
286	CHAMOLI	40104153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	38,30
287	CHAMOLI	40104153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 06	38,30
288	CHAMOLI	40104153	V	N	2	N	01-MAY-21	24-MAY-21	223502102 03 03 08	28,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40104153	V	N	4	N	01-MAY-21	24-MAY-21	223502102 03 03 08	14,28,00
290	CHAMOLI	40104153	V	N	5	N	01-MAY-21	24-MAY-21	223502102 03 03 08	9,08,50
291	CHAMOLI	40104153	V	N	9	N	01-MAY-21	24-MAY-21	223502102 03 03 08	2,80,00
292	CHAMOLI	40034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 02 01	21,08,00
293	CHAMOLI	40034153	V	N	23	N	01-MAY-21	25-MAY-21	223502102 01 02 01	21,08,00
294	CHAMOLI	40034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 02 03	3,58,36
295	CHAMOLI	40034153	V	N	23	N	01-MAY-21	25-MAY-21	223502102 01 02 03	3,58,36
296	CHAMOLI	40034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,14,80
297	CHAMOLI	40034153	V	N	23	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,14,80
298	CHAMOLI	40054153	V	N	11	N	01-MAY-21	25-MAY-21	223502102 03 03 08	23,11,50
299	CHAMOLI	40054153	V	N	12	N	01-MAY-21	25-MAY-21	223502102 03 03 08	44,10,00
300	CHAMOLI	40054153	V	N	13	N	01-MAY-21	25-MAY-21	223502102 03 03 08	92,22,00
301	CHAMOLI	40044153	V	N	31	N	01-MAY-21	28-MAY-21	223502102 01 02 01	10,92,00
302	CHAMOLI	40044153	V	N	31	N	01-MAY-21	28-MAY-21	223502102 01 02 03	1,85,64
303	CHAMOLI	40044153	V	N	31	N	01-MAY-21	28-MAY-21	223502102 01 02 06	75,20
304	CHAMOLI	40044153	V	N	32	N	01-MAY-21	28-MAY-21	223502102 15 00 01	2,92,00
305	CHAMOLI	40044153	V	N	32	N	01-MAY-21	28-MAY-21	223502102 15 00 03	49,64
306	CHAMOLI	40044153	V	N	32	N	01-MAY-21	28-MAY-21	223502102 15 00 06	26,30
307	CHAMOLI	40064153	V	N	17	N	01-MAY-21	28-MAY-21	223502102 03 03 08	6,67,00
308	CHAMOLI	40064153	V	N	18	N	01-MAY-21	28-MAY-21	223502102 03 03 08	14,28,00
309	CHAMOLI	40064153	V	N	19	N	01-MAY-21	28-MAY-21	223502102 03 03 08	30,16,00
310	CHAMOLI	40084153	V	N	29	N	01-MAY-21	28-MAY-21	223502102 01 02 01	3,81,00
311	CHAMOLI	40084153	V	N	30	N	01-MAY-21	28-MAY-21	223502102 01 02 01	3,81,00
312	CHAMOLI	40084153	V	N	29	N	01-MAY-21	28-MAY-21	223502102 01 02 03	64,77
313	CHAMOLI	40084153	V	N	30	N	01-MAY-21	28-MAY-21	223502102 01 02 03	64,77
314	CHAMOLI	40084153	V	N	29	N	01-MAY-21	28-MAY-21	223502102 01 02 06	26,30
315	CHAMOLI	40084153	V	N	30	N	01-MAY-21	28-MAY-21	223502102 01 02 06	26,30
316	CHAMOLI	40084153	V	N	20	N	01-MAY-21	28-MAY-21	223502102 03 03 08	43,43,00
317	CHAMOLI	40084153	V	N	21	N	01-MAY-21	28-MAY-21	223502102 03 03 08	19,00,00
318	CHAMOLI	40084153	V	N	22	N	01-MAY-21	28-MAY-21	223502102 03 03 08	7,65,50
319	CHAMOLI	40084153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 03 03 08	3,62,00
320	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 01	3,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40084153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 01	3,02,00
322	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 03	51,34
323	CHAMOLI	40084153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 03	51,34
324	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 06	20,00
325	CHAMOLI	40084153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 06	20,00
326	CHAMOLI	40004152	V	N	42	N	01-MAY-21	31-MAY-21	223502102 01 04 01	3,87,00
327	CHAMOLI	40004152	V	N	42	N	01-MAY-21	31-MAY-21	223502102 01 04 03	65,79
328	CHAMOLI	40004152	V	N	42	N	01-MAY-21	31-MAY-21	223502102 01 04 06	39,70
329	CHAMOLI	40004152	V	N	43	N	01-MAY-21	31-MAY-21	223502102 15 00 01	9,84,80
330	CHAMOLI	40004152	V	N	43	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,66,94
331	CHAMOLI	40004152	V	N	43	N	01-MAY-21	31-MAY-21	223502102 15 00 06	87,50
332	CHAMOLI	40004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102 04 00 01	2,17,00
333	CHAMOLI	40004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102 04 00 03	36,89
334	CHAMOLI	40004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102 04 00 06	24,00
335	CHAMOLI	40004276	V	N	48	N	01-MAY-21	31-MAY-21	223560107 03 00 57	45,32,64
336	CHAMOLI	40004709	V	N	45	N	01-MAY-21	31-MAY-21	223502104 03 00 01	6,29,00
337	CHAMOLI	40004709	V	N	45	N	01-MAY-21	31-MAY-21	223502104 03 00 03	1,06,93
338	CHAMOLI	40004709	V	N	45	N	01-MAY-21	31-MAY-21	223502104 03 00 06	27,30
339	CHAMOLI	40014153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 01 02 01	12,35,00
340	CHAMOLI	40014153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 01	12,35,00
341	CHAMOLI	40014153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,09,95
342	CHAMOLI	40014153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,09,95
343	CHAMOLI	40014153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,40,30
344	CHAMOLI	40014153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,40,30
345	CHAMOLI	40014153	V	N	29	N	01-MAY-21	31-MAY-21	223502102 03 03 08	22,44,00
346	CHAMOLI	40014153	V	N	32	N	01-MAY-21	31-MAY-21	223502102 03 03 08	5,98,00
347	CHAMOLI	40014153	V	N	33	N	01-MAY-21	31-MAY-21	223502102 03 03 08	44,68,00
348	CHAMOLI	40014153	V	N	39	N	01-MAY-21	31-MAY-21	223502102 15 00 01	3,02,00
349	CHAMOLI	40014153	V	N	39	N	01-MAY-21	31-MAY-21	223502102 15 00 03	51,34
350	CHAMOLI	40014153	V	N	39	N	01-MAY-21	31-MAY-21	223502102 15 00 06	23,80
351	CHAMOLI	40014277	V	N	47	N	01-MAY-21	31-MAY-21	223560107 03 00 57	8,40,00
352	CHAMOLI	40054277	V	N	36	N	01-MAY-21	31-MAY-21	223560107 03 00 57	12,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40084277	V	N	46	N	01-MAY-21	31-MAY-21	223560107	03 00 57	4,20,00
354	CHAMOLI	40104277	V	N	38	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,10,00
355	CHAMPAWAT	88004153	V	N	2	N	01-MAY-21	01-MAY-21	223502102	15 00 01	14,25,00
356	CHAMPAWAT	88004153	V	N	2	N	01-MAY-21	01-MAY-21	223502102	15 00 03	2,42,25
357	CHAMPAWAT	88004153	V	N	2	N	01-MAY-21	01-MAY-21	223502102	15 00 06	1,53,10
358	CHAMPAWAT	88004276	V	N	4	N	01-MAY-21	01-MAY-21	223560107	03 00 57	1,53,32
359	CHAMPAWAT	88024277	V	N	3	N	01-MAY-21	01-MAY-21	223560107	03 00 57	13,53,32
360	CHAMPAWAT	88044277	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	3,78,27
361	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	07-MAY-21	223502102	15 00 01	2,56,00
362	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	07-MAY-21	223502102	15 00 03	43,52
363	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	07-MAY-21	223502102	15 00 06	28,90
364	CHAMPAWAT	88004153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	15 00 01	14,25,00
365	CHAMPAWAT	88004153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	15 00 03	2,42,25
366	CHAMPAWAT	88004153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	15 00 06	1,53,10
367	CHAMPAWAT	88004733	V	N	6	N	01-MAY-21	11-MAY-21	223560200	03 01 01	15,28,86
368	CHAMPAWAT	88004733	V	N	6	N	01-MAY-21	11-MAY-21	223560200	03 01 03	3,84,15
369	CHAMPAWAT	88004733	V	N	6	N	01-MAY-21	11-MAY-21	223560200	03 01 06	1,17,40
370	CHAMPAWAT	88024154	V	N	8	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,53,00
371	CHAMPAWAT	88024154	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,53,00
372	CHAMPAWAT	88024154	V	N	8	N	01-MAY-21	11-MAY-21	223502102	15 00 03	60,01
373	CHAMPAWAT	88024154	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 03	60,01
374	CHAMPAWAT	88024154	V	N	8	N	01-MAY-21	11-MAY-21	223502102	15 00 06	23,80
375	CHAMPAWAT	88024154	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 06	23,80
376	CHAMPAWAT	88004733	V	N	16	N	01-MAY-21	13-MAY-21	223560200	03 01 08	30,52,68
377	CHAMPAWAT	88004733	V	N	15	N	01-MAY-21	13-MAY-21	223560200	03 01 25	14,16
378	CHAMPAWAT	88004733	V	N	18	N	01-MAY-21	13-MAY-21	223560200	03 01 25	6,71
379	CHAMPAWAT	88004733	V	N	17	N	01-MAY-21	13-MAY-21	223560200	03 01 29	1,04,44
380	CHAMPAWAT	88024153	V	N	4	N	01-MAY-21	13-MAY-21	223502102	03 03 08	12,76,00
381	CHAMPAWAT	88024153	V	N	5	N	01-MAY-21	13-MAY-21	223502102	03 03 08	30,16,00
382	CHAMPAWAT	88024153	V	N	6	N	01-MAY-21	13-MAY-21	223502102	03 03 08	12,19,00
383	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	13-MAY-21	223502102	03 03 08	20,44,00
384	CHAMPAWAT	88034153	V	N	19	N	01-MAY-21	13-MAY-21	223502102	03 03 08	10,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88034153	V	N	20	N	01-MAY-21	13-MAY-21	223502102 03 03 08	33,06,00
386	CHAMPAWAT	88034153	V	N	21	N	01-MAY-21	13-MAY-21	223502102 03 03 08	21,00,00
387	CHAMPAWAT	88034153	V	N	22	N	01-MAY-21	13-MAY-21	223502102 03 03 08	14,72,00
388	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	15-MAY-21	223502102 03 03 08	12,76,00
389	CHAMPAWAT	88004153	V	N	12	N	01-MAY-21	15-MAY-21	223502102 03 03 08	85,26,00
390	CHAMPAWAT	88004153	V	N	13	N	01-MAY-21	15-MAY-21	223502102 03 03 08	21,85,00
391	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	15-MAY-21	223502102 03 03 08	47,04,00
392	CHAMPAWAT	88004152	V	N	10	N	01-MAY-21	20-MAY-21	223502102 01 04 01	8,09,00
393	CHAMPAWAT	88004152	V	N	10	N	01-MAY-21	20-MAY-21	223502102 01 04 03	1,37,53
394	CHAMPAWAT	88004152	V	N	10	N	01-MAY-21	20-MAY-21	223502102 01 04 06	13,00
395	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 02 01	31,83,00
396	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,41,11
397	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 02 06	3,65,00
398	CHAMPAWAT	88024153	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 02 01	23,63,80
399	CHAMPAWAT	88024153	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 02 03	4,01,37
400	CHAMPAWAT	88024153	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,33,50
401	CHAMPAWAT	88024154	V	N	25	N	01-MAY-21	20-MAY-21	223502102 03 03 08	5,80,00
402	CHAMPAWAT	88024154	V	N	29	N	01-MAY-21	20-MAY-21	223502102 03 03 08	9,43,00
403	CHAMPAWAT	88024154	V	N	30	N	01-MAY-21	20-MAY-21	223502102 03 03 08	11,76,00
404	CHAMPAWAT	88024154	V	N	31	N	01-MAY-21	20-MAY-21	223502102 03 03 08	17,98,00
405	CHAMPAWAT	88004152	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 04 01	8,09,00
406	CHAMPAWAT	88004152	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 04 03	1,37,53
407	CHAMPAWAT	88004152	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 04 06	13,00
408	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,83,00
409	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,41,11
410	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	24-MAY-21	223502102 01 02 06	3,65,00
411	CHAMPAWAT	88034153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 01 02 01	17,68,00
412	CHAMPAWAT	88034153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,00,56
413	CHAMPAWAT	88034153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,47,00
414	CHAMPAWAT	88004733	V	N	32	N	01-MAY-21	25-MAY-21	223560200 03 01 08	27,97,00
415	CHAMPAWAT	88024153	V	N	20	N	01-MAY-21	25-MAY-21	223502102 01 02 01	23,63,80
416	CHAMPAWAT	88024153	V	N	20	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,01,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88024153	V	N	20	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,33,50
418	CHAMPAWAT	88024153	V	N	21	N	01-MAY-21	25-MAY-21	223502102 15 00 01	2,56,00
419	CHAMPAWAT	88024153	V	N	21	N	01-MAY-21	25-MAY-21	223502102 15 00 03	43,52
420	CHAMPAWAT	88024153	V	N	21	N	01-MAY-21	25-MAY-21	223502102 15 00 06	28,90
421	CHAMPAWAT	88024154	V	N	22	N	01-MAY-21	29-MAY-21	223502102 01 02 01	10,60,00
422	CHAMPAWAT	88024154	V	N	22	N	01-MAY-21	29-MAY-21	223502102 01 02 03	1,80,20
423	CHAMPAWAT	88024154	V	N	22	N	01-MAY-21	29-MAY-21	223502102 01 02 06	96,60
424	CHAMPAWAT	88004152	V	N	23	N	01-MAY-21	31-MAY-21	223502102 01 04 01	8,09,00
425	CHAMPAWAT	88004152	V	N	23	N	01-MAY-21	31-MAY-21	223502102 01 04 03	1,37,53
426	CHAMPAWAT	88004152	V	N	23	N	01-MAY-21	31-MAY-21	223502102 01 04 06	13,00
427	CHAMPAWAT	88004153	V	N	24	N	01-MAY-21	31-MAY-21	223502102 01 02 01	31,83,00
428	CHAMPAWAT	88004153	V	N	24	N	01-MAY-21	31-MAY-21	223502102 01 02 03	5,41,11
429	CHAMPAWAT	88004153	V	N	24	N	01-MAY-21	31-MAY-21	223502102 01 02 06	3,65,00
430	CHAMPAWAT	88004153	V	N	25	N	01-MAY-21	31-MAY-21	223502102 15 00 01	14,25,00
431	CHAMPAWAT	88004153	V	N	25	N	01-MAY-21	31-MAY-21	223502102 15 00 03	2,42,25
432	CHAMPAWAT	88004153	V	N	25	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,53,10
433	CHAMPAWAT	88004733	V	N	26	N	01-MAY-21	31-MAY-21	223560200 03 01 01	15,28,86
434	CHAMPAWAT	88004733	V	N	26	N	01-MAY-21	31-MAY-21	223560200 03 01 03	3,84,15
435	CHAMPAWAT	88004733	V	N	26	N	01-MAY-21	31-MAY-21	223560200 03 01 06	49,40
436	DEHRADUN	01004275	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	11,30,68
437	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	1,30,50,12
438	DEHRADUN	01044277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	10,07,33
439	DEHRADUN	01054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
440	DEHRADUN	01054153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
441	DEHRADUN	01054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68
442	DEHRADUN	01054153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68
443	DEHRADUN	01054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 06	43,30
444	DEHRADUN	01054153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 06	43,30
445	DEHRADUN	01054277	V	N	4	N	01-MAY-21	03-MAY-21	223560107 03 00 57	6,70,00
446	DEHRADUN	01004155	V	N	18	N	01-MAY-21	04-MAY-21	223502102 04 00 01	14,87,00
447	DEHRADUN	01004155	V	N	18	N	01-MAY-21	04-MAY-21	223502102 04 00 03	2,52,79
448	DEHRADUN	01004155	V	N	18	N	01-MAY-21	04-MAY-21	223502102 04 00 06	1,10,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004155	V	N	17	N	01-MAY-21	04-MAY-21	223502102	07 00 01	3,53,00
450	DEHRADUN	01004155	V	N	20	N	01-MAY-21	04-MAY-21	223502102	07 00 01	2,35,50
451	DEHRADUN	01004155	V	N	21	N	01-MAY-21	04-MAY-21	223502102	07 00 01	3,01,00
452	DEHRADUN	01004155	V	N	22	N	01-MAY-21	04-MAY-21	223502102	07 00 01	19,87,00
453	DEHRADUN	01004155	V	N	23	N	01-MAY-21	04-MAY-21	223502102	07 00 01	17,79,00
454	DEHRADUN	01004155	V	N	24	N	01-MAY-21	04-MAY-21	223502102	07 00 01	8,03,00
455	DEHRADUN	01004155	V	N	17	N	01-MAY-21	04-MAY-21	223502102	07 00 03	60,01
456	DEHRADUN	01004155	V	N	20	N	01-MAY-21	04-MAY-21	223502102	07 00 03	40,04
457	DEHRADUN	01004155	V	N	21	N	01-MAY-21	04-MAY-21	223502102	07 00 03	51,17
458	DEHRADUN	01004155	V	N	22	N	01-MAY-21	04-MAY-21	223502102	07 00 03	3,37,79
459	DEHRADUN	01004155	V	N	23	N	01-MAY-21	04-MAY-21	223502102	07 00 03	3,02,43
460	DEHRADUN	01004155	V	N	24	N	01-MAY-21	04-MAY-21	223502102	07 00 03	1,36,51
461	DEHRADUN	01004155	V	N	17	N	01-MAY-21	04-MAY-21	223502102	07 00 06	2,40
462	DEHRADUN	01004155	V	N	20	N	01-MAY-21	04-MAY-21	223502102	07 00 06	26,40
463	DEHRADUN	01004155	V	N	21	N	01-MAY-21	04-MAY-21	223502102	07 00 06	38,30
464	DEHRADUN	01004155	V	N	22	N	01-MAY-21	04-MAY-21	223502102	07 00 06	52,00
465	DEHRADUN	01004155	V	N	23	N	01-MAY-21	04-MAY-21	223502102	07 00 06	74,20
466	DEHRADUN	01004155	V	N	24	N	01-MAY-21	04-MAY-21	223502102	07 00 06	63,60
467	DEHRADUN	01004155	V	N	19	N	01-MAY-21	04-MAY-21	223502103	19 00 01	35,54,00
468	DEHRADUN	01004155	V	N	19	N	01-MAY-21	04-MAY-21	223502103	19 00 03	6,04,18
469	DEHRADUN	01004155	V	N	19	N	01-MAY-21	04-MAY-21	223502103	19 00 06	3,16,60
470	DEHRADUN	01004154	V	N	5	N	01-MAY-21	05-MAY-21	223502102	15 00 01	12,56,00
471	DEHRADUN	01004154	V	N	6	N	01-MAY-21	05-MAY-21	223502102	15 00 01	12,56,00
472	DEHRADUN	01004154	V	N	5	N	01-MAY-21	05-MAY-21	223502102	15 00 03	2,13,52
473	DEHRADUN	01004154	V	N	6	N	01-MAY-21	05-MAY-21	223502102	15 00 03	2,13,52
474	DEHRADUN	01004154	V	N	5	N	01-MAY-21	05-MAY-21	223502102	15 00 06	1,54,10
475	DEHRADUN	01004154	V	N	6	N	01-MAY-21	05-MAY-21	223502102	15 00 06	1,54,10
476	DEHRADUN	01004155	V	N	1	N	01-MAY-21	05-MAY-21	223502103	19 00 08	9,63,48
477	DEHRADUN	01004155	V	N	3	N	01-MAY-21	05-MAY-21	223502103	19 00 08	3,00,00
478	DEHRADUN	01004155	V	N	4	N	01-MAY-21	05-MAY-21	223502103	19 00 08	3,10,00
479	DEHRADUN	01004155	V	N	5	N	01-MAY-21	05-MAY-21	223502103	19 00 08	4,82,32
480	DEHRADUN	01004155	V	N	6	N	01-MAY-21	05-MAY-21	223502103	19 00 08	4,02,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004153	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 01	14,43,00
482	DEHRADUN	01004153	V	N	16	N	01-MAY-21	06-MAY-21	223502102	15 00 01	14,43,00
483	DEHRADUN	01004153	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 03	2,45,31
484	DEHRADUN	01004153	V	N	16	N	01-MAY-21	06-MAY-21	223502102	15 00 03	2,45,31
485	DEHRADUN	01004153	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,60,90
486	DEHRADUN	01004153	V	N	16	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,60,90
487	DEHRADUN	01004155	V	N	7	N	01-MAY-21	10-MAY-21	223502103	19 00 23	6,00,00
488	DEHRADUN	01004709	V	N	10	N	01-MAY-21	10-MAY-21	223502101	11 00 08	3,24,10
489	DEHRADUN	01004709	V	N	11	N	01-MAY-21	10-MAY-21	223502101	11 00 08	13,98,23
490	DEHRADUN	01004709	V	N	12	N	01-MAY-21	10-MAY-21	223502101	11 00 08	1,50,00
491	DEHRADUN	01004709	V	N	13	N	01-MAY-21	10-MAY-21	223502101	11 00 08	1,55,00
492	DEHRADUN	01004709	V	N	9	N	01-MAY-21	10-MAY-21	223502101	11 00 08	30,00
493	DEHRADUN	01004709	V	N	8	N	01-MAY-21	10-MAY-21	223502101	11 00 29	1,50,73
494	DEHRADUN	01014152	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 01	9,39,00
495	DEHRADUN	01014152	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 03	1,59,63
496	DEHRADUN	01014152	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 06	92,10
497	DEHRADUN	01004153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	03 03 08	40,20,00
498	DEHRADUN	01004153	V	N	17	N	01-MAY-21	12-MAY-21	223502102	03 03 08	41,40,00
499	DEHRADUN	01004153	V	N	18	N	01-MAY-21	12-MAY-21	223502102	03 03 08	89,40,00
500	DEHRADUN	01004153	V	N	19	N	01-MAY-21	12-MAY-21	223502102	03 03 08	8,25,00
501	DEHRADUN	01004153	V	N	20	N	01-MAY-21	12-MAY-21	223502102	03 03 08	83,70,00
502	DEHRADUN	01004155	V	N	21	N	01-MAY-21	12-MAY-21	223502102	07 00 08	1,66,00
503	DEHRADUN	01004155	V	N	22	N	01-MAY-21	12-MAY-21	223502102	07 00 08	1,66,00
504	DEHRADUN	01004155	V	N	23	N	01-MAY-21	12-MAY-21	223502102	07 00 08	8,05,56
505	DEHRADUN	01004155	V	N	24	N	01-MAY-21	15-MAY-21	223502102	05 00 08	1,01,68
506	DEHRADUN	01054154	V	N	10	N	01-MAY-21	17-MAY-21	223502102	15 00 01	5,20,00
507	DEHRADUN	01054154	V	N	11	N	01-MAY-21	17-MAY-21	223502102	15 00 01	5,20,00
508	DEHRADUN	01054154	V	N	10	N	01-MAY-21	17-MAY-21	223502102	15 00 03	88,40
509	DEHRADUN	01054154	V	N	11	N	01-MAY-21	17-MAY-21	223502102	15 00 03	88,40
510	DEHRADUN	01054154	V	N	10	N	01-MAY-21	17-MAY-21	223502102	15 00 06	40,60
511	DEHRADUN	01054154	V	N	11	N	01-MAY-21	17-MAY-21	223502102	15 00 06	40,60
512	DEHRADUN	01014152	V	N	25	N	01-MAY-21	18-MAY-21	223502102	15 00 01	9,39,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01014152	V	N	25	N	01-MAY-21	18-MAY-21	223502102 15 00 03	1,59,63
514	DEHRADUN	01014152	V	N	25	N	01-MAY-21	18-MAY-21	223502102 15 00 06	92,10
515	DEHRADUN	01054153	V	N	25	N	01-MAY-21	19-MAY-21	223502102 03 03 08	64,80,00
516	DEHRADUN	01054153	V	N	26	N	01-MAY-21	19-MAY-21	223502102 03 03 08	21,00,00
517	DEHRADUN	01054153	V	N	27	N	01-MAY-21	19-MAY-21	223502102 03 03 08	33,60,00
518	DEHRADUN	01054153	V	N	28	N	01-MAY-21	19-MAY-21	223502102 03 03 08	60,90,00
519	DEHRADUN	01054153	V	N	29	N	01-MAY-21	19-MAY-21	223502102 03 03 08	3,00,00
520	DEHRADUN	01004151	V	N	12	N	01-MAY-21	20-MAY-21	223502102 15 00 01	6,08,29
521	DEHRADUN	01004151	V	N	12	N	01-MAY-21	20-MAY-21	223502102 15 00 03	96,39
522	DEHRADUN	01004151	V	N	12	N	01-MAY-21	20-MAY-21	223502102 15 00 06	58,40
523	DEHRADUN	01004734	V	N	13	N	01-MAY-21	20-MAY-21	223560200 03 01 01	24,19,06
524	DEHRADUN	01004734	V	N	14	N	01-MAY-21	20-MAY-21	223560200 03 01 01	12,75,00
525	DEHRADUN	01004734	V	N	13	N	01-MAY-21	20-MAY-21	223560200 03 01 03	5,22,75
526	DEHRADUN	01004734	V	N	14	N	01-MAY-21	20-MAY-21	223560200 03 01 03	2,16,75
527	DEHRADUN	01004734	V	N	13	N	01-MAY-21	20-MAY-21	223560200 03 01 06	2,35,50
528	DEHRADUN	01004734	V	N	14	N	01-MAY-21	20-MAY-21	223560200 03 01 06	1,48,60
529	DEHRADUN	01004734	V	N	49	N	01-MAY-21	20-MAY-21	223560200 03 01 08	45,82,68
530	DEHRADUN	01004734	V	N	50	N	01-MAY-21	20-MAY-21	223560200 03 01 08	45,82,68
531	DEHRADUN	01004275	V	N	26	N	01-MAY-21	21-MAY-21	223560107 03 00 57	4,38,45
532	DEHRADUN	01004153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,92,00
533	DEHRADUN	01004153	V	N	28	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,92,00
534	DEHRADUN	01004153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,88,64
535	DEHRADUN	01004153	V	N	28	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,88,64
536	DEHRADUN	01004153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 06	8,61,10
537	DEHRADUN	01004153	V	N	28	N	01-MAY-21	24-MAY-21	223502102 01 02 06	8,61,10
538	DEHRADUN	01004155	V	N	30	N	01-MAY-21	24-MAY-21	223502102 07 00 01	1,26,00
539	DEHRADUN	01004155	V	N	30	N	01-MAY-21	24-MAY-21	223502102 07 00 03	19,62
540	DEHRADUN	01004155	V	N	52	N	01-MAY-21	24-MAY-21	223502102 07 00 08	2,91,96
541	DEHRADUN	01004155	V	N	51	N	01-MAY-21	24-MAY-21	223502103 14 00 08	4,82,32
542	DEHRADUN	01004152	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 04 01	11,25,00
543	DEHRADUN	01004152	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 04 01	11,41,00
544	DEHRADUN	01004152	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,91,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01004152	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,93,97
546	DEHRADUN	01004152	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 04 06	1,01,40
547	DEHRADUN	01004152	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 04 06	1,11,20
548	DEHRADUN	01004155	V	N	56	N	01-MAY-21	25-MAY-21	223502102 07 00 08	6,10,00
549	DEHRADUN	01004155	V	N	57	N	01-MAY-21	25-MAY-21	223502102 07 00 08	9,15,00
550	DEHRADUN	01004155	V	N	58	N	01-MAY-21	25-MAY-21	223502102 07 00 08	9,05,00
551	DEHRADUN	01004155	V	N	55	N	01-MAY-21	25-MAY-21	223502102 07 00 25	5,11,52
552	DEHRADUN	01004155	V	N	68	N	01-MAY-21	25-MAY-21	223502103 14 00 08	58,65,00
553	DEHRADUN	01004155	V	N	54	N	01-MAY-21	25-MAY-21	223502103 14 00 24	1,28,67
554	DEHRADUN	01004155	V	N	53	N	01-MAY-21	25-MAY-21	223502103 19 00 22	10,00
555	DEHRADUN	01004152	V	N	33	N	01-MAY-21	27-MAY-21	223502102 15 00 01	9,91,00
556	DEHRADUN	01004152	V	N	34	N	01-MAY-21	27-MAY-21	223502102 15 00 01	9,91,00
557	DEHRADUN	01004152	V	N	33	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,68,47
558	DEHRADUN	01004152	V	N	34	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,68,47
559	DEHRADUN	01004152	V	N	33	N	01-MAY-21	27-MAY-21	223502102 15 00 06	1,14,00
560	DEHRADUN	01004152	V	N	34	N	01-MAY-21	27-MAY-21	223502102 15 00 06	1,14,00
561	DEHRADUN	01054151	V	N	59	N	01-MAY-21	28-MAY-21	223502102 03 03 08	51,00,00
562	DEHRADUN	01054151	V	N	60	N	01-MAY-21	28-MAY-21	223502102 03 03 08	88,80,00
563	DEHRADUN	01054151	V	N	61	N	01-MAY-21	28-MAY-21	223502102 03 03 08	39,60,00
564	DEHRADUN	01054151	V	N	62	N	01-MAY-21	28-MAY-21	223502102 03 03 08	6,75,00
565	DEHRADUN	01054151	V	N	63	N	01-MAY-21	28-MAY-21	223502102 03 03 08	88,80,00
566	DEHRADUN	01054151	V	N	41	N	01-MAY-21	29-MAY-21	223502102 01 02 01	73,49,00
567	DEHRADUN	01054151	V	N	42	N	01-MAY-21	29-MAY-21	223502102 01 02 01	73,49,00
568	DEHRADUN	01054151	V	N	41	N	01-MAY-21	29-MAY-21	223502102 01 02 03	12,49,33
569	DEHRADUN	01054151	V	N	42	N	01-MAY-21	29-MAY-21	223502102 01 02 03	12,49,33
570	DEHRADUN	01054151	V	N	41	N	01-MAY-21	29-MAY-21	223502102 01 02 06	6,85,90
571	DEHRADUN	01054151	V	N	42	N	01-MAY-21	29-MAY-21	223502102 01 02 06	6,85,90
572	DEHRADUN	01054151	V	N	43	N	01-MAY-21	29-MAY-21	223502102 15 00 01	3,87,00
573	DEHRADUN	01054151	V	N	43	N	01-MAY-21	29-MAY-21	223502102 15 00 03	65,79
574	DEHRADUN	01054151	V	N	43	N	01-MAY-21	29-MAY-21	223502102 15 00 06	37,70
575	DEHRADUN	01054153	V	N	46	N	01-MAY-21	29-MAY-21	223502102 01 02 01	58,97,00
576	DEHRADUN	01054153	V	N	47	N	01-MAY-21	29-MAY-21	223502102 01 02 01	58,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01054153	V	N	46	N	01-MAY-21	29-MAY-21	223502102 01 02 03	10,02,49
578	DEHRADUN	01054153	V	N	47	N	01-MAY-21	29-MAY-21	223502102 01 02 03	10,02,49
579	DEHRADUN	01054153	V	N	46	N	01-MAY-21	29-MAY-21	223502102 01 02 06	5,49,90
580	DEHRADUN	01054153	V	N	47	N	01-MAY-21	29-MAY-21	223502102 01 02 06	5,49,90
581	DEHRADUN	01004151	V	N	62	N	01-MAY-21	31-MAY-21	223502102 01 02 01	60,53,00
582	DEHRADUN	01004151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 01 02 01	60,53,00
583	DEHRADUN	01004151	V	N	64	N	01-MAY-21	31-MAY-21	223502102 01 02 01	60,53,00
584	DEHRADUN	01004151	V	N	62	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,29,01
585	DEHRADUN	01004151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,29,01
586	DEHRADUN	01004151	V	N	64	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,29,01
587	DEHRADUN	01004151	V	N	62	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,64,00
588	DEHRADUN	01004151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,64,00
589	DEHRADUN	01004151	V	N	64	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,64,00
590	DEHRADUN	01004151	V	N	65	N	01-MAY-21	31-MAY-21	223502102 15 00 01	1,80,00
591	DEHRADUN	01004151	V	N	66	N	01-MAY-21	31-MAY-21	223502102 15 00 01	1,80,00
592	DEHRADUN	01004151	V	N	65	N	01-MAY-21	31-MAY-21	223502102 15 00 03	30,60
593	DEHRADUN	01004151	V	N	66	N	01-MAY-21	31-MAY-21	223502102 15 00 03	30,60
594	DEHRADUN	01004151	V	N	65	N	01-MAY-21	31-MAY-21	223502102 15 00 06	20,70
595	DEHRADUN	01004151	V	N	66	N	01-MAY-21	31-MAY-21	223502102 15 00 06	20,70
596	DEHRADUN	01004152	V	N	68	N	01-MAY-21	31-MAY-21	223502102 01 04 01	11,41,00
597	DEHRADUN	01004152	V	N	68	N	01-MAY-21	31-MAY-21	223502102 01 04 03	1,93,97
598	DEHRADUN	01004152	V	N	68	N	01-MAY-21	31-MAY-21	223502102 01 04 06	1,11,20
599	DEHRADUN	01004152	V	N	69	N	01-MAY-21	31-MAY-21	223502102 15 00 01	9,91,00
600	DEHRADUN	01004152	V	N	69	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,68,47
601	DEHRADUN	01004152	V	N	69	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,14,00
602	DEHRADUN	01004153	V	N	67	N	01-MAY-21	31-MAY-21	223502102 01 02 01	69,92,00
603	DEHRADUN	01004153	V	N	67	N	01-MAY-21	31-MAY-21	223502102 01 02 03	11,88,64
604	DEHRADUN	01004153	V	N	67	N	01-MAY-21	31-MAY-21	223502102 01 02 06	8,37,10
605	DEHRADUN	01004153	V	N	70	N	01-MAY-21	31-MAY-21	223502102 15 00 01	14,43,00
606	DEHRADUN	01004153	V	N	70	N	01-MAY-21	31-MAY-21	223502102 15 00 03	2,45,31
607	DEHRADUN	01004153	V	N	70	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,60,90
608	DEHRADUN	01004155	V	N	71	N	01-MAY-21	31-MAY-21	223502102 04 00 01	20,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004155	V	N	71	N	01-MAY-21	31-MAY-21	223502102 04 00 03	3,43,91
610	DEHRADUN	01004155	V	N	71	N	01-MAY-21	31-MAY-21	223502102 04 00 06	1,69,50
611	DEHRADUN	01004155	V	N	72	N	01-MAY-21	31-MAY-21	223502102 07 00 01	8,03,00
612	DEHRADUN	01004155	V	N	73	N	01-MAY-21	31-MAY-21	223502102 07 00 01	17,79,00
613	DEHRADUN	01004155	V	N	74	N	01-MAY-21	31-MAY-21	223502102 07 00 01	19,87,00
614	DEHRADUN	01004155	V	N	76	N	01-MAY-21	31-MAY-21	223502102 07 00 01	3,53,00
615	DEHRADUN	01004155	V	N	77	N	01-MAY-21	31-MAY-21	223502102 07 00 01	3,01,00
616	DEHRADUN	01004155	V	N	72	N	01-MAY-21	31-MAY-21	223502102 07 00 03	1,36,51
617	DEHRADUN	01004155	V	N	73	N	01-MAY-21	31-MAY-21	223502102 07 00 03	3,02,43
618	DEHRADUN	01004155	V	N	74	N	01-MAY-21	31-MAY-21	223502102 07 00 03	3,37,79
619	DEHRADUN	01004155	V	N	76	N	01-MAY-21	31-MAY-21	223502102 07 00 03	60,01
620	DEHRADUN	01004155	V	N	77	N	01-MAY-21	31-MAY-21	223502102 07 00 03	51,17
621	DEHRADUN	01004155	V	N	72	N	01-MAY-21	31-MAY-21	223502102 07 00 06	63,60
622	DEHRADUN	01004155	V	N	73	N	01-MAY-21	31-MAY-21	223502102 07 00 06	74,20
623	DEHRADUN	01004155	V	N	74	N	01-MAY-21	31-MAY-21	223502102 07 00 06	52,00
624	DEHRADUN	01004155	V	N	76	N	01-MAY-21	31-MAY-21	223502102 07 00 06	2,40
625	DEHRADUN	01004155	V	N	77	N	01-MAY-21	31-MAY-21	223502102 07 00 06	38,30
626	DEHRADUN	01004155	V	N	75	N	01-MAY-21	31-MAY-21	223502103 19 00 01	30,18,00
627	DEHRADUN	01004155	V	N	75	N	01-MAY-21	31-MAY-21	223502103 19 00 03	5,13,06
628	DEHRADUN	01004155	V	N	75	N	01-MAY-21	31-MAY-21	223502103 19 00 06	2,58,00
629	DEHRADUN	01004155	V	N	67	N	01-MAY-21	31-MAY-21	223502103 19 00 25	27,24
630	DEHRADUN	01054151	V	N	82	N	01-MAY-21	31-MAY-21	223502102 01 02 01	73,49,00
631	DEHRADUN	01054151	V	N	82	N	01-MAY-21	31-MAY-21	223502102 01 02 03	12,49,33
632	DEHRADUN	01054151	V	N	82	N	01-MAY-21	31-MAY-21	223502102 01 02 06	6,85,90
633	DEHRADUN	01054151	V	N	83	N	01-MAY-21	31-MAY-21	223502102 15 00 01	3,87,00
634	DEHRADUN	01054151	V	N	83	N	01-MAY-21	31-MAY-21	223502102 15 00 03	65,79
635	DEHRADUN	01054151	V	N	83	N	01-MAY-21	31-MAY-21	223502102 15 00 06	37,70
636	DEHRADUN	01054153	V	N	86	N	01-MAY-21	31-MAY-21	223502102 01 02 01	58,97,00
637	DEHRADUN	01054153	V	N	86	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,02,49
638	DEHRADUN	01054153	V	N	86	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,49,90
639	DEHRADUN	01054153	V	N	85	N	01-MAY-21	31-MAY-21	223502102 15 00 01	6,04,00
640	DEHRADUN	01054153	V	N	85	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,02,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01054153	V	N	85	N	01-MAY-21	31-MAY-21	223502102	15 00 06	43,30
642	DEHRADUN	01054154	V	N	81	N	01-MAY-21	31-MAY-21	223502102	15 00 01	5,20,00
643	DEHRADUN	01054154	V	N	81	N	01-MAY-21	31-MAY-21	223502102	15 00 03	88,40
644	DEHRADUN	01054154	V	N	81	N	01-MAY-21	31-MAY-21	223502102	15 00 06	40,60
645	HALDWANI	07004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 01	2,93,00
646	HALDWANI	07004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 03	49,81
647	HALDWANI	07004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 06	23,80
648	HALDWANI	07004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,10,00
649	HALDWANI	07004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	23,64,64
650	HALDWANI	07004154	V	N	4	N	01-MAY-21	04-MAY-21	223502102	15 00 01	14,99,00
651	HALDWANI	07004154	V	N	4	N	01-MAY-21	04-MAY-21	223502102	15 00 03	2,54,83
652	HALDWANI	07004154	V	N	4	N	01-MAY-21	04-MAY-21	223502102	15 00 06	1,40,80
653	HALDWANI	07004734	V	N	2	N	01-MAY-21	04-MAY-21	223560200	03 01 25	18,91
654	HALDWANI	07004153	V	N	8	N	01-MAY-21	06-MAY-21	223502102	15 00 01	2,93,00
655	HALDWANI	07004153	V	N	8	N	01-MAY-21	06-MAY-21	223502102	15 00 03	49,81
656	HALDWANI	07004153	V	N	8	N	01-MAY-21	06-MAY-21	223502102	15 00 06	23,80
657	HALDWANI	07004154	V	N	7	N	01-MAY-21	06-MAY-21	223502102	15 00 01	14,99,00
658	HALDWANI	07004154	V	N	7	N	01-MAY-21	06-MAY-21	223502102	15 00 03	2,54,83
659	HALDWANI	07004154	V	N	7	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,40,80
660	HALDWANI	07004734	V	N	1	N	01-MAY-21	10-MAY-21	223560200	03 01 08	47,29,72
661	HALDWANI	07004153	V	N	11	N	01-MAY-21	12-MAY-21	223502102	03 03 08	33,88,00
662	HALDWANI	07004153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	03 03 08	1,15,00
663	HALDWANI	07004153	V	N	20	N	01-MAY-21	12-MAY-21	223502102	03 03 08	29,58,00
664	HALDWANI	07004153	V	N	33	N	01-MAY-21	12-MAY-21	223502102	03 03 08	35,96,00
665	HALDWANI	07004153	V	N	7	N	01-MAY-21	12-MAY-21	223502102	03 03 08	5,22,00
666	HALDWANI	07004154	V	N	15	N	01-MAY-21	12-MAY-21	223502102	03 03 08	13,34,00
667	HALDWANI	07004154	V	N	17	N	01-MAY-21	12-MAY-21	223502102	03 03 08	46,40,00
668	HALDWANI	07004154	V	N	18	N	01-MAY-21	12-MAY-21	223502102	03 03 08	67,28,00
669	HALDWANI	07004154	V	N	22	N	01-MAY-21	12-MAY-21	223502102	03 03 08	59,36,00
670	HALDWANI	07004154	V	N	23	N	01-MAY-21	12-MAY-21	223502102	03 03 08	9,28,00
671	HALDWANI	07004155	V	N	13	N	01-MAY-21	15-MAY-21	223502102	04 00 29	2,43,80
672	HALDWANI	07004155	V	N	12	N	01-MAY-21	15-MAY-21	223502102	07 00 08	1,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07004155	V	N	19	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,50,59
674	HALDWANI	07004155	V	N	21	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,66,00
675	HALDWANI	07004155	V	N	27	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,45,00
676	HALDWANI	07004155	V	N	9	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,50,59
677	HALDWANI	07004276	V	N	5	N	01-MAY-21	17-MAY-21	223560107 03 00 57	7,30,57
678	HALDWANI	07004276	V	N	6	N	01-MAY-21	17-MAY-21	223560107 03 00 57	7,30,57
679	HALDWANI	07004153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,68,00
680	HALDWANI	07004153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,68,00
681	HALDWANI	07004153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,38,56
682	HALDWANI	07004153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,38,56
683	HALDWANI	07004153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 06	3,43,70
684	HALDWANI	07004153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	3,43,70
685	HALDWANI	07004153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 15 00 25	38,11
686	HALDWANI	07004154	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,43,00
687	HALDWANI	07004154	V	N	22	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,43,00
688	HALDWANI	07004154	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,80,31
689	HALDWANI	07004154	V	N	22	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,80,31
690	HALDWANI	07004154	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 06	6,30,50
691	HALDWANI	07004154	V	N	22	N	01-MAY-21	24-MAY-21	223502102 01 02 06	6,30,50
692	HALDWANI	07004154	V	N	34	N	01-MAY-21	24-MAY-21	223502102 15 00 25	30,72
693	HALDWANI	07004155	V	N	30	N	01-MAY-21	24-MAY-21	223502102 04 00 02	25,00
694	HALDWANI	07004155	V	N	8	N	01-MAY-21	24-MAY-21	223502102 04 00 25	7,05
695	HALDWANI	07004155	V	N	10	N	01-MAY-21	24-MAY-21	223502102 07 00 08	1,50,59
696	HALDWANI	07004155	V	N	32	N	01-MAY-21	24-MAY-21	223502102 07 00 25	44,81
697	HALDWANI	07004734	V	N	5	N	01-MAY-21	28-MAY-21	223560200 03 01 24	15,52
698	HALDWANI	07004734	V	N	3	N	01-MAY-21	28-MAY-21	223560200 03 01 25	15,11
699	HALDWANI	07004734	V	N	6	N	01-MAY-21	28-MAY-21	223560200 03 01 26	9,00
700	HALDWANI	07004734	V	N	4	N	01-MAY-21	28-MAY-21	223560200 03 01 29	15,00
701	HALDWANI	07004734	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 01	30,78,39
702	HALDWANI	07004734	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 03	6,58,75
703	HALDWANI	07004734	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 06	1,60,90
704	HARIDWAR	65004152	V	N	5	N	01-MAY-21	01-MAY-21	223502102 15 00 01	8,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	HARIDWAR	65004152	V	N	5	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,43,65
706	HARIDWAR	65004152	V	N	5	N	01-MAY-21	01-MAY-21	223502102 15 00 06	76,80
707	HARIDWAR	65004734	V	N	2	N	01-MAY-21	01-MAY-21	223560200 03 01 01	12,63,53
708	HARIDWAR	65004734	V	N	2	N	01-MAY-21	01-MAY-21	223560200 03 01 03	3,14,68
709	HARIDWAR	65004734	V	N	2	N	01-MAY-21	01-MAY-21	223560200 03 01 06	96,20
710	HARIDWAR	65014153	V	N	4	N	01-MAY-21	01-MAY-21	223502102 15 00 01	11,71,00
711	HARIDWAR	65014153	V	N	4	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,99,07
712	HARIDWAR	65014153	V	N	4	N	01-MAY-21	01-MAY-21	223502102 15 00 06	69,25
713	HARIDWAR	65024277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	26,66
714	HARIDWAR	65024277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,46,66
715	HARIDWAR	65014151	V	N	6	N	01-MAY-21	07-MAY-21	223502102 15 00 01	7,97,00
716	HARIDWAR	65014151	V	N	7	N	01-MAY-21	07-MAY-21	223502102 15 00 01	7,97,00
717	HARIDWAR	65014151	V	N	6	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,35,49
718	HARIDWAR	65014151	V	N	7	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,35,49
719	HARIDWAR	65014151	V	N	6	N	01-MAY-21	07-MAY-21	223502102 15 00 06	43,00
720	HARIDWAR	65014151	V	N	7	N	01-MAY-21	07-MAY-21	223502102 15 00 06	43,00
721	HARIDWAR	65014153	V	N	8	N	01-MAY-21	07-MAY-21	223502102 15 00 01	11,71,00
722	HARIDWAR	65014153	V	N	8	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,99,07
723	HARIDWAR	65014153	V	N	8	N	01-MAY-21	07-MAY-21	223502102 15 00 06	69,25
724	HARIDWAR	65004155	V	N	9	N	01-MAY-21	11-MAY-21	223502102 07 00 01	2,01,63
725	HARIDWAR	65004155	V	N	9	N	01-MAY-21	11-MAY-21	223502102 07 00 03	34,28
726	HARIDWAR	65004155	V	N	9	N	01-MAY-21	11-MAY-21	223502102 07 00 06	21,39
727	HARIDWAR	65004155	V	N	1	N	01-MAY-21	12-MAY-21	223502102 07 00 08	13,80,53
728	HARIDWAR	65004155	V	N	2	N	01-MAY-21	12-MAY-21	223502102 07 00 08	22,21,42
729	HARIDWAR	65014151	V	N	3	N	01-MAY-21	12-MAY-21	223502102 03 03 08	25,80,00
730	HARIDWAR	65014151	V	N	4	N	01-MAY-21	12-MAY-21	223502102 03 03 08	30,00,00
731	HARIDWAR	65014151	V	N	5	N	01-MAY-21	12-MAY-21	223502102 03 03 08	49,20,00
732	HARIDWAR	65014151	V	N	6	N	01-MAY-21	12-MAY-21	223502102 03 03 08	45,60,00
733	HARIDWAR	65014153	V	N	10	N	01-MAY-21	12-MAY-21	223502102 03 03 08	84,00,00
734	HARIDWAR	65014153	V	N	11	N	01-MAY-21	12-MAY-21	223502102 03 03 08	2,25,00
735	HARIDWAR	65014153	V	N	7	N	01-MAY-21	12-MAY-21	223502102 03 03 08	1,20,60,00
736	HARIDWAR	65014153	V	N	8	N	01-MAY-21	12-MAY-21	223502102 03 03 08	23,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65014153	V	N	9	N	01-MAY-21	12-MAY-21	223502102 03 03 08	32,40,00
738	HARIDWAR	65014154	V	N	17	N	01-MAY-21	12-MAY-21	223502102 03 03 08	97,80,00
739	HARIDWAR	65014154	V	N	18	N	01-MAY-21	12-MAY-21	223502102 03 03 08	4,20,00
740	HARIDWAR	65014154	V	N	19	N	01-MAY-21	12-MAY-21	223502102 03 03 08	34,91,61
741	HARIDWAR	65014154	V	N	20	N	01-MAY-21	12-MAY-21	223502102 03 03 08	67,23,78
742	HARIDWAR	65014154	V	N	21	N	01-MAY-21	12-MAY-21	223502102 03 03 08	2,50,00
743	HARIDWAR	65004155	V	N	32	N	01-MAY-21	13-MAY-21	223502102 04 00 08	1,55,00
744	HARIDWAR	65004155	V	N	31	N	01-MAY-21	13-MAY-21	223502102 05 00 08	1,55,00
745	HARIDWAR	65004734	V	N	24	N	01-MAY-21	13-MAY-21	223560200 03 01 08	58,29,30
746	HARIDWAR	65004734	V	N	25	N	01-MAY-21	13-MAY-21	223560200 03 01 25	14,78
747	HARIDWAR	65004155	V	N	26	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,05,00
748	HARIDWAR	65004155	V	N	27	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,05,00
749	HARIDWAR	65004155	V	N	28	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,05,00
750	HARIDWAR	65004155	V	N	29	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,00,00
751	HARIDWAR	65004155	V	N	30	N	01-MAY-21	15-MAY-21	223502102 07 00 08	45,00
752	HARIDWAR	65004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102 15 00 01	8,61,00
753	HARIDWAR	65004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,46,37
754	HARIDWAR	65004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102 15 00 06	85,10
755	HARIDWAR	65004152	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 04 01	11,96,00
756	HARIDWAR	65004152	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 04 01	12,58,00
757	HARIDWAR	65004152	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 04 03	2,03,32
758	HARIDWAR	65004152	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 04 03	2,13,86
759	HARIDWAR	65004152	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 04 06	77,60
760	HARIDWAR	65004152	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 04 06	78,00
761	HARIDWAR	65024154	V	N	15	N	01-MAY-21	20-MAY-21	223502102 15 00 01	5,36,00
762	HARIDWAR	65024154	V	N	16	N	01-MAY-21	20-MAY-21	223502102 15 00 01	5,36,00
763	HARIDWAR	65024154	V	N	15	N	01-MAY-21	20-MAY-21	223502102 15 00 03	91,12
764	HARIDWAR	65024154	V	N	16	N	01-MAY-21	20-MAY-21	223502102 15 00 03	91,12
765	HARIDWAR	65024154	V	N	15	N	01-MAY-21	20-MAY-21	223502102 15 00 06	4,60
766	HARIDWAR	65024154	V	N	16	N	01-MAY-21	20-MAY-21	223502102 15 00 06	4,60
767	HARIDWAR	65014151	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 01	38,84,00
768	HARIDWAR	65014151	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 01	38,84,00

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769	HARIDWAR	65014151	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 03	6,60,28
770	HARIDWAR	65014151	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 03	6,60,28
771	HARIDWAR	65014151	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,06,00
772	HARIDWAR	65014151	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,06,00
773	HARIDWAR	65014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 01	58,77,00
774	HARIDWAR	65014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 01 02 01	58,77,00
775	HARIDWAR	65014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 03	9,99,09
776	HARIDWAR	65014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 01 02 03	9,99,09
777	HARIDWAR	65014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 06	5,21,90
778	HARIDWAR	65014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 01 02 06	5,21,90
779	HARIDWAR	65014154	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 01	6,63,00
780	HARIDWAR	65014154	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 01	6,63,00
781	HARIDWAR	65014154	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,12,71
782	HARIDWAR	65014154	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,12,71
783	HARIDWAR	65014154	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 06	52,70
784	HARIDWAR	65014154	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 06	52,70
785	HARIDWAR	65024153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 03 03 08	1,23,36,29
786	HARIDWAR	65024153	V	N	45	N	01-MAY-21	21-MAY-21	223502102 03 03 08	35,40,00
787	HARIDWAR	65024153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 03 03 08	15,00,00
788	HARIDWAR	65024153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 03 03 08	86,70,00
789	HARIDWAR	65024153	V	N	48	N	01-MAY-21	21-MAY-21	223502102 03 03 08	3,25,00
790	HARIDWAR	65024154	V	N	13	N	01-MAY-21	21-MAY-21	223502102 01 02 01	32,41,00
791	HARIDWAR	65024154	V	N	14	N	01-MAY-21	21-MAY-21	223502102 01 02 01	32,41,00
792	HARIDWAR	65024154	V	N	13	N	01-MAY-21	21-MAY-21	223502102 01 02 03	5,50,97
793	HARIDWAR	65024154	V	N	14	N	01-MAY-21	21-MAY-21	223502102 01 02 03	5,50,97
794	HARIDWAR	65024154	V	N	13	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,90,50
795	HARIDWAR	65024154	V	N	14	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,84,50
796	HARIDWAR	65024154	V	N	36	N	01-MAY-21	21-MAY-21	223502102 03 03 08	23,40,00
797	HARIDWAR	65024154	V	N	37	N	01-MAY-21	21-MAY-21	223502102 03 03 08	20,90,33
798	HARIDWAR	65024154	V	N	38	N	01-MAY-21	21-MAY-21	223502102 03 03 08	4,00,00
799	HARIDWAR	65024154	V	N	39	N	01-MAY-21	21-MAY-21	223502102 03 03 08	21,90,00
800	HARIDWAR	65004155	V	N	49	N	01-MAY-21	29-MAY-21	223502102 07 00 08	3,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65004155	V	N	50	N	01-MAY-21	29-MAY-21	223502102	07 00 08	35,00
802	HARIDWAR	65004152	V	N	46	N	01-MAY-21	31-MAY-21	223502102	01 04 01	12,58,00
803	HARIDWAR	65004152	V	N	46	N	01-MAY-21	31-MAY-21	223502102	01 04 03	2,13,86
804	HARIDWAR	65004152	V	N	46	N	01-MAY-21	31-MAY-21	223502102	01 04 06	78,00
805	HARIDWAR	65004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	15 00 01	8,61,00
806	HARIDWAR	65004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	15 00 03	1,46,37
807	HARIDWAR	65004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	15 00 06	85,10
808	HARIDWAR	65004155	V	N	39	N	01-MAY-21	31-MAY-21	223502102	04 00 01	9,52,00
809	HARIDWAR	65004155	V	N	39	N	01-MAY-21	31-MAY-21	223502102	04 00 03	1,61,84
810	HARIDWAR	65004155	V	N	39	N	01-MAY-21	31-MAY-21	223502102	04 00 06	79,40
811	HARIDWAR	65004155	V	N	51	N	01-MAY-21	31-MAY-21	223502102	04 00 08	1,50,00
812	HARIDWAR	65004155	V	N	52	N	01-MAY-21	31-MAY-21	223502102	05 00 08	1,50,00
813	HARIDWAR	65004155	V	N	38	N	01-MAY-21	31-MAY-21	223502102	07 00 01	51,74,00
814	HARIDWAR	65004155	V	N	38	N	01-MAY-21	31-MAY-21	223502102	07 00 03	8,79,58
815	HARIDWAR	65004155	V	N	38	N	01-MAY-21	31-MAY-21	223502102	07 00 06	1,90,70
816	HARIDWAR	65004276	V	N	34	N	01-MAY-21	31-MAY-21	223560107	03 00 57	31,11,32
817	HARIDWAR	65004709	V	N	33	N	01-MAY-21	31-MAY-21	223502104	04 00 01	30,76,00
818	HARIDWAR	65004709	V	N	33	N	01-MAY-21	31-MAY-21	223502104	04 00 03	5,22,92
819	HARIDWAR	65004709	V	N	33	N	01-MAY-21	31-MAY-21	223502104	04 00 06	1,39,10
820	HARIDWAR	65004734	V	N	29	N	01-MAY-21	31-MAY-21	223560200	03 01 01	12,63,53
821	HARIDWAR	65004734	V	N	29	N	01-MAY-21	31-MAY-21	223560200	03 01 03	3,14,68
822	HARIDWAR	65004734	V	N	29	N	01-MAY-21	31-MAY-21	223560200	03 01 06	96,20
823	HARIDWAR	65014277	V	N	25	N	01-MAY-21	31-MAY-21	223560107	03 00 57	6,30,00
824	HARIDWAR	65014277	V	N	26	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,10,00
825	HARIDWAR	65024277	V	N	24	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,46,66
826	KOTDWAR	56004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 01	9,73,00
827	KOTDWAR	56004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 03	1,65,41
828	KOTDWAR	56004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 06	89,30
829	KOTDWAR	56004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	97,40,62
830	KOTDWAR	56004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	6,33,35
831	KOTDWAR	56004153	V	N	4	N	01-MAY-21	11-MAY-21	223502102	15 00 01	9,73,00
832	KOTDWAR	56004153	V	N	4	N	01-MAY-21	11-MAY-21	223502102	15 00 03	1,65,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
833	KOTDWAR	56004153	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 06	89,30
834	KOTDWAR	56004153	V	N	1	N	01-MAY-21	13-MAY-21	223502102 03 03 08	79,83,71
835	KOTDWAR	56004153	V	N	2	N	01-MAY-21	13-MAY-21	223502102 03 03 08	6,38,00
836	KOTDWAR	56004153	V	N	3	N	01-MAY-21	13-MAY-21	223502102 03 03 08	7,88,00
837	KOTDWAR	56004153	V	N	4	N	01-MAY-21	13-MAY-21	223502102 03 03 08	52,92,00
838	KOTDWAR	56004153	V	N	7	N	01-MAY-21	13-MAY-21	223502102 03 03 08	3,68,00
839	KOTDWAR	56004153	V	N	8	N	01-MAY-21	13-MAY-21	223502102 03 03 08	23,49,00
840	KOTDWAR	56004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 01	6,04,00
841	KOTDWAR	56004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 01	6,04,00
842	KOTDWAR	56004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,02,68
843	KOTDWAR	56004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,02,68
844	KOTDWAR	56004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 06	39,90
845	KOTDWAR	56004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 06	39,90
846	KOTDWAR	56004276	V	N	7	N	01-MAY-21	31-MAY-21	223560107 03 00 57	82,27,23
847	KOTDWAR	56004276	V	N	8	N	01-MAY-21	31-MAY-21	223560107 03 00 57	5,37,35
848	LANSDOWN	57004153	V	N	1	N	01-MAY-21	06-MAY-21	223502102 15 00 01	7,54,00
849	LANSDOWN	57004153	V	N	2	N	01-MAY-21	06-MAY-21	223502102 15 00 01	7,54,00
850	LANSDOWN	57004153	V	N	1	N	01-MAY-21	06-MAY-21	223502102 15 00 03	1,28,18
851	LANSDOWN	57004153	V	N	2	N	01-MAY-21	06-MAY-21	223502102 15 00 03	1,28,18
852	LANSDOWN	57004153	V	N	1	N	01-MAY-21	06-MAY-21	223502102 15 00 06	59,00
853	LANSDOWN	57004153	V	N	2	N	01-MAY-21	06-MAY-21	223502102 15 00 06	59,00
854	LANSDOWN	57004151	V	N	3	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,85,00
855	LANSDOWN	57004151	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,85,00
856	LANSDOWN	57004151	V	N	3	N	01-MAY-21	11-MAY-21	223502102 15 00 03	99,45
857	LANSDOWN	57004151	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 03	99,45
858	LANSDOWN	57004151	V	N	3	N	01-MAY-21	11-MAY-21	223502102 15 00 06	46,20
859	LANSDOWN	57004151	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 06	46,20
860	LANSDOWN	57004151	V	N	1	N	01-MAY-21	12-MAY-21	223502102 03 03 08	65,75,00
861	LANSDOWN	57004154	V	N	3	N	01-MAY-21	17-MAY-21	223502102 03 03 08	52,22,00
862	LANSDOWN	57004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 01	5,64,00
863	LANSDOWN	57004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 01	5,64,00
864	LANSDOWN	57004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 03	95,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	LANSDOWN	57004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102	15 00 03	95,88
866	LANSDOWN	57004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102	15 00 06	46,10
867	LANSDOWN	57004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102	15 00 06	46,10
868	LANSDOWN	57004151	V	N	7	N	01-MAY-21	20-MAY-21	223502102	01 02 01	21,27,00
869	LANSDOWN	57004151	V	N	8	N	01-MAY-21	20-MAY-21	223502102	01 02 01	21,27,00
870	LANSDOWN	57004151	V	N	7	N	01-MAY-21	20-MAY-21	223502102	01 02 03	3,61,59
871	LANSDOWN	57004151	V	N	8	N	01-MAY-21	20-MAY-21	223502102	01 02 03	3,61,59
872	LANSDOWN	57004151	V	N	7	N	01-MAY-21	20-MAY-21	223502102	01 02 06	1,83,80
873	LANSDOWN	57004151	V	N	8	N	01-MAY-21	20-MAY-21	223502102	01 02 06	1,83,80
874	LANSDOWN	57004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102	03 03 08	59,85,00
875	LANSDOWN	57004153	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 01	15,53,00
876	LANSDOWN	57004153	V	N	9	N	01-MAY-21	24-MAY-21	223502102	01 02 01	15,53,00
877	LANSDOWN	57004153	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 03	2,64,01
878	LANSDOWN	57004153	V	N	9	N	01-MAY-21	24-MAY-21	223502102	01 02 03	2,64,01
879	LANSDOWN	57004153	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,39,80
880	LANSDOWN	57004153	V	N	9	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,39,80
881	LANSDOWN	57004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102	01 02 01	20,15,00
882	LANSDOWN	57004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,42,55
883	LANSDOWN	57004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102	01 02 06	1,72,50
884	LANSDOWN	57004153	V	N	16	N	01-MAY-21	31-MAY-21	223502102	15 00 01	2,92,00
885	LANSDOWN	57004153	V	N	16	N	01-MAY-21	31-MAY-21	223502102	15 00 03	49,64
886	LANSDOWN	57004153	V	N	16	N	01-MAY-21	31-MAY-21	223502102	15 00 06	26,30
887	LANSDOWN	57004276	V	N	13	N	01-MAY-21	31-MAY-21	223560107	03 00 57	1,30,01
888	LANSDOWN	57004276	V	N	14	N	01-MAY-21	31-MAY-21	223560107	03 00 57	23,56,01
889	NAINITAL	36002003	V	N	5	N	01-MAY-21	01-MAY-21	223560107	03 00 57	40,00
890	NAINITAL	36004275	V	N	3	N	01-MAY-21	01-MAY-21	223560107	03 00 57	62,25,60
891	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,10,00
892	NAINITAL	36174277	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	19,83,71
893	NAINITAL	36184153	V	N	10	N	01-MAY-21	01-MAY-21	223502102	15 00 01	6,49,00
894	NAINITAL	36184153	V	N	11	N	01-MAY-21	01-MAY-21	223502102	15 00 01	6,49,00
895	NAINITAL	36184153	V	N	10	N	01-MAY-21	01-MAY-21	223502102	15 00 03	1,10,33
896	NAINITAL	36184153	V	N	11	N	01-MAY-21	01-MAY-21	223502102	15 00 03	1,10,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	NAINITAL	36184153	V	N	10	N	01-MAY-21	01-MAY-21	223502102	15 00 06	46,95
898	NAINITAL	36184153	V	N	11	N	01-MAY-21	01-MAY-21	223502102	15 00 06	46,95
899	NAINITAL	36184277	V	N	13	N	01-MAY-21	01-MAY-21	223560107	03 00 57	9,59,99
900	NAINITAL	36004152	V	N	27	N	01-MAY-21	03-MAY-21	223502102	15 00 01	17,40,00
901	NAINITAL	36004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102	15 00 01	17,40,00
902	NAINITAL	36004152	V	N	27	N	01-MAY-21	03-MAY-21	223502102	15 00 03	2,95,80
903	NAINITAL	36004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102	15 00 03	2,95,80
904	NAINITAL	36004152	V	N	27	N	01-MAY-21	03-MAY-21	223502102	15 00 06	1,37,50
905	NAINITAL	36004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102	15 00 06	1,37,50
906	NAINITAL	36154277	V	N	6	N	01-MAY-21	03-MAY-21	223560107	03 00 57	2,10,00
907	NAINITAL	36194153	V	N	4	N	01-MAY-21	03-MAY-21	223502102	15 00 01	5,95,00
908	NAINITAL	36194153	V	N	4	N	01-MAY-21	03-MAY-21	223502102	15 00 03	1,01,15
909	NAINITAL	36194153	V	N	4	N	01-MAY-21	03-MAY-21	223502102	15 00 06	42,80
910	NAINITAL	36004153	V	N	8	N	01-MAY-21	04-MAY-21	223502102	15 00 01	7,89,00
911	NAINITAL	36004153	V	N	8	N	01-MAY-21	04-MAY-21	223502102	15 00 03	1,34,13
912	NAINITAL	36004153	V	N	8	N	01-MAY-21	04-MAY-21	223502102	15 00 06	61,40
913	NAINITAL	36004709	V	N	7	N	01-MAY-21	04-MAY-21	223502101	04 00 01	26,74,60
914	NAINITAL	36004709	V	N	7	N	01-MAY-21	04-MAY-21	223502101	04 00 03	4,53,90
915	NAINITAL	36004709	V	N	7	N	01-MAY-21	04-MAY-21	223502101	04 00 06	2,21,90
916	NAINITAL	36004153	V	N	14	N	01-MAY-21	05-MAY-21	223502102	15 00 01	7,89,00
917	NAINITAL	36004153	V	N	14	N	01-MAY-21	05-MAY-21	223502102	15 00 03	1,34,13
918	NAINITAL	36004153	V	N	14	N	01-MAY-21	05-MAY-21	223502102	15 00 06	61,40
919	NAINITAL	36194151	V	N	12	N	01-MAY-21	06-MAY-21	223502102	15 00 01	5,86,00
920	NAINITAL	36194151	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 01	5,86,00
921	NAINITAL	36194151	V	N	12	N	01-MAY-21	06-MAY-21	223502102	15 00 03	99,62
922	NAINITAL	36194151	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 03	99,62
923	NAINITAL	36194151	V	N	12	N	01-MAY-21	06-MAY-21	223502102	15 00 06	39,90
924	NAINITAL	36194151	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 06	39,90
925	NAINITAL	36174153	V	N	1	N	01-MAY-21	11-MAY-21	223502102	03 03 08	19,18,00
926	NAINITAL	36174153	V	N	2	N	01-MAY-21	11-MAY-21	223502102	03 03 08	22,62,00
927	NAINITAL	36174153	V	N	3	N	01-MAY-21	11-MAY-21	223502102	03 03 08	5,80,00
928	NAINITAL	36174153	V	N	4	N	01-MAY-21	11-MAY-21	223502102	03 03 08	11,89,00

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929	NAINITAL	36174153	V	N	5	N	01-MAY-21	11-MAY-21	223502102 03 03 08	5,52,00
930	NAINITAL	36174153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,36,00
931	NAINITAL	36174153	V	N	17	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,36,00
932	NAINITAL	36174153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 15 00 03	91,12
933	NAINITAL	36174153	V	N	17	N	01-MAY-21	11-MAY-21	223502102 15 00 03	91,12
934	NAINITAL	36174153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 15 00 06	43,30
935	NAINITAL	36174153	V	N	17	N	01-MAY-21	11-MAY-21	223502102 15 00 06	43,30
936	NAINITAL	36184153	V	N	12	N	01-MAY-21	11-MAY-21	223502102 03 03 08	20,10,00
937	NAINITAL	36184153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 03 03 08	15,60,00
938	NAINITAL	36184153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 03 03 08	6,60,00
939	NAINITAL	36184153	V	N	15	N	01-MAY-21	11-MAY-21	223502102 03 03 08	18,00,00
940	NAINITAL	36184153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 03 03 08	10,25,00
941	NAINITAL	36194151	V	N	59	N	01-MAY-21	13-MAY-21	223502102 03 03 08	8,40,00
942	NAINITAL	36194151	V	N	78	N	01-MAY-21	13-MAY-21	223502102 03 03 08	60,00
943	NAINITAL	36194151	V	N	79	N	01-MAY-21	13-MAY-21	223502102 03 03 08	4,00,00
944	NAINITAL	36194151	V	N	80	N	01-MAY-21	13-MAY-21	223502102 03 03 08	9,60,00
945	NAINITAL	36194151	V	N	81	N	01-MAY-21	13-MAY-21	223502102 03 03 08	6,60,00
946	NAINITAL	36194153	V	N	61	N	01-MAY-21	13-MAY-21	223502102 03 03 08	1,78,00
947	NAINITAL	36194153	V	N	62	N	01-MAY-21	13-MAY-21	223502102 03 03 08	28,00
948	NAINITAL	36194153	V	N	63	N	01-MAY-21	13-MAY-21	223502102 03 03 08	28,00
949	NAINITAL	36194153	V	N	64	N	01-MAY-21	13-MAY-21	223502102 03 03 08	23,00
950	NAINITAL	36194153	V	N	65	N	01-MAY-21	13-MAY-21	223502102 03 03 08	23,00
951	NAINITAL	36194153	V	N	66	N	01-MAY-21	13-MAY-21	223502102 03 03 08	58,00
952	NAINITAL	36194153	V	N	67	N	01-MAY-21	13-MAY-21	223502102 03 03 08	58,00
953	NAINITAL	36194153	V	N	68	N	01-MAY-21	13-MAY-21	223502102 03 03 08	17,36,00
954	NAINITAL	36194153	V	N	69	N	01-MAY-21	13-MAY-21	223502102 03 03 08	10,81,00
955	NAINITAL	36194153	V	N	70	N	01-MAY-21	13-MAY-21	223502102 03 03 08	27,84,00
956	NAINITAL	36194153	V	N	71	N	01-MAY-21	13-MAY-21	223502102 03 03 08	5,80,00
957	NAINITAL	36194153	V	N	75	N	01-MAY-21	13-MAY-21	223502102 03 03 08	2,32,00
958	NAINITAL	36004154	V	N	31	N	01-MAY-21	15-MAY-21	223502102 03 03 08	2,00,00
959	NAINITAL	36174153	V	N	26	N	01-MAY-21	15-MAY-21	223502102 03 03 08	18,48,00
960	NAINITAL	36174153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 03 03 08	20,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36174153	V	N	28	N	01-MAY-21	15-MAY-21	223502102 03 03 08	5,80,00
962	NAINITAL	36174153	V	N	29	N	01-MAY-21	15-MAY-21	223502102 03 03 08	12,18,00
963	NAINITAL	36174153	V	N	30	N	01-MAY-21	15-MAY-21	223502102 03 03 08	4,37,00
964	NAINITAL	36154153	V	N	51	N	01-MAY-21	17-MAY-21	223502102 03 03 08	15,66,00
965	NAINITAL	36154153	V	N	52	N	01-MAY-21	17-MAY-21	223502102 03 03 08	17,98,00
966	NAINITAL	36154153	V	N	53	N	01-MAY-21	17-MAY-21	223502102 03 03 08	9,66,00
967	NAINITAL	36154153	V	N	54	N	01-MAY-21	17-MAY-21	223502102 03 03 08	16,24,00
968	NAINITAL	36004153	V	N	36	N	01-MAY-21	18-MAY-21	223502102 03 03 08	35,28,00
969	NAINITAL	36004153	V	N	38	N	01-MAY-21	18-MAY-21	223502102 03 03 08	13,11,00
970	NAINITAL	36004153	V	N	39	N	01-MAY-21	18-MAY-21	223502102 03 03 08	21,46,00
971	NAINITAL	36004153	V	N	43	N	01-MAY-21	18-MAY-21	223502102 03 03 08	42,92,00
972	NAINITAL	36004153	V	N	44	N	01-MAY-21	18-MAY-21	223502102 03 03 08	8,12,00
973	NAINITAL	36004153	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 25	11,88
974	NAINITAL	36004154	V	N	46	N	01-MAY-21	18-MAY-21	223502102 03 03 08	9,60,00
975	NAINITAL	36004154	V	N	47	N	01-MAY-21	18-MAY-21	223502102 03 03 08	11,40,00
976	NAINITAL	36004154	V	N	48	N	01-MAY-21	18-MAY-21	223502102 03 03 08	6,30,00
977	NAINITAL	36004154	V	N	49	N	01-MAY-21	18-MAY-21	223502102 03 03 08	22,20,00
978	NAINITAL	36004709	V	N	32	N	01-MAY-21	19-MAY-21	223502101 04 00 08	1,50,00
979	NAINITAL	36004153	V	N	50	N	01-MAY-21	20-MAY-21	223502102 15 00 25	9,34
980	NAINITAL	36184153	V	N	18	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,42,00
981	NAINITAL	36184153	V	N	19	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,42,00
982	NAINITAL	36184153	V	N	18	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,00,14
983	NAINITAL	36184153	V	N	19	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,00,14
984	NAINITAL	36184153	V	N	18	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,35,10
985	NAINITAL	36184153	V	N	19	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,35,10
986	NAINITAL	36194151	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 01	11,87,00
987	NAINITAL	36194151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 01	11,87,00
988	NAINITAL	36194151	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,01,79
989	NAINITAL	36194151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,01,79
990	NAINITAL	36194151	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,30
991	NAINITAL	36194151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,30
992	NAINITAL	36194153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 01	17,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36194153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 01	17,88,00
994	NAINITAL	36194153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,03,96
995	NAINITAL	36194153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,03,96
996	NAINITAL	36194153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,57,50
997	NAINITAL	36194153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,57,50
998	NAINITAL	36004153	V	N	86	N	01-MAY-21	24-MAY-21	223502102 15 00 25	24,88
999	NAINITAL	36154153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	14,56,00
1000	NAINITAL	36154153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	2,47,52
1001	NAINITAL	36154153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,05,30
1002	NAINITAL	36004152	V	N	28	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,85,00
1003	NAINITAL	36004152	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,85,00
1004	NAINITAL	36004152	V	N	28	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,33,45
1005	NAINITAL	36004152	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,33,45
1006	NAINITAL	36004152	V	N	28	N	01-MAY-21	25-MAY-21	223502102 01 04 06	86,90
1007	NAINITAL	36004152	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 06	86,90
1008	NAINITAL	36004153	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 02 01	27,66,00
1009	NAINITAL	36004153	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 01	27,66,00
1010	NAINITAL	36004153	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,70,22
1011	NAINITAL	36004153	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,70,22
1012	NAINITAL	36004153	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,38,80
1013	NAINITAL	36004153	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,38,80
1014	NAINITAL	36004154	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 02 01	30,06,00
1015	NAINITAL	36004154	V	N	33	N	01-MAY-21	25-MAY-21	223502102 01 02 01	30,06,00
1016	NAINITAL	36004154	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,11,02
1017	NAINITAL	36004154	V	N	33	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,11,02
1018	NAINITAL	36004154	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,27,50
1019	NAINITAL	36004154	V	N	33	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,27,50
1020	NAINITAL	36174153	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 01	33,61,00
1021	NAINITAL	36174153	V	N	26	N	01-MAY-21	25-MAY-21	223502102 01 02 01	33,61,00
1022	NAINITAL	36174153	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,71,37
1023	NAINITAL	36174153	V	N	26	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,71,37
1024	NAINITAL	36174153	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 06	3,32,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36174153	V	N	26	N	01-MAY-21	25-MAY-21	223502102 01 02 06	3,32,50
1026	NAINITAL	36004152	V	N	58	N	01-MAY-21	31-MAY-21	223502102 01 04 01	7,85,00
1027	NAINITAL	36004152	V	N	58	N	01-MAY-21	31-MAY-21	223502102 01 04 03	1,33,45
1028	NAINITAL	36004152	V	N	58	N	01-MAY-21	31-MAY-21	223502102 01 04 06	86,90
1029	NAINITAL	36004152	V	N	56	N	01-MAY-21	31-MAY-21	223502102 15 00 01	17,40,00
1030	NAINITAL	36004152	V	N	56	N	01-MAY-21	31-MAY-21	223502102 15 00 03	2,95,80
1031	NAINITAL	36004152	V	N	56	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,37,50
1032	NAINITAL	36004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102 01 02 01	27,66,00
1033	NAINITAL	36004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102 01 02 03	4,70,22
1034	NAINITAL	36004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102 01 02 06	2,38,80
1035	NAINITAL	36004153	V	N	57	N	01-MAY-21	31-MAY-21	223502102 15 00 01	7,89,00
1036	NAINITAL	36004153	V	N	57	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,34,13
1037	NAINITAL	36004153	V	N	57	N	01-MAY-21	31-MAY-21	223502102 15 00 06	61,40
1038	NAINITAL	36004154	V	N	50	N	01-MAY-21	31-MAY-21	223502102 01 02 01	30,06,00
1039	NAINITAL	36004154	V	N	50	N	01-MAY-21	31-MAY-21	223502102 01 02 03	5,11,02
1040	NAINITAL	36004154	V	N	50	N	01-MAY-21	31-MAY-21	223502102 01 02 06	2,27,50
1041	NAINITAL	36154153	V	N	48	N	01-MAY-21	31-MAY-21	223502102 01 02 01	9,80,00
1042	NAINITAL	36154153	V	N	49	N	01-MAY-21	31-MAY-21	223502102 01 02 01	9,80,00
1043	NAINITAL	36154153	V	N	48	N	01-MAY-21	31-MAY-21	223502102 01 02 03	1,66,60
1044	NAINITAL	36154153	V	N	49	N	01-MAY-21	31-MAY-21	223502102 01 02 03	1,66,60
1045	NAINITAL	36154153	V	N	48	N	01-MAY-21	31-MAY-21	223502102 01 02 06	72,60
1046	NAINITAL	36154153	V	N	49	N	01-MAY-21	31-MAY-21	223502102 01 02 06	72,60
1047	NAINITAL	36174153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 01	33,61,00
1048	NAINITAL	36174153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 03	5,71,37
1049	NAINITAL	36174153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 06	3,32,50
1050	NAINITAL	36174153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,36,00
1051	NAINITAL	36174153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 15 00 03	91,12
1052	NAINITAL	36174153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 15 00 06	43,30
1053	NAINITAL	36194151	V	N	60	N	01-MAY-21	31-MAY-21	223502102 01 02 01	11,87,00
1054	NAINITAL	36194151	V	N	60	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,01,79
1055	NAINITAL	36194151	V	N	60	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,11,30
1056	NAINITAL	36194151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,86,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36194151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 15 00 03	99,62
1058	NAINITAL	36194151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 15 00 06	39,90
1059	NAINITAL	36194153	V	N	61	N	01-MAY-21	31-MAY-21	223502102 01 02 01	17,88,00
1060	NAINITAL	36194153	V	N	61	N	01-MAY-21	31-MAY-21	223502102 01 02 03	3,03,96
1061	NAINITAL	36194153	V	N	61	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,57,50
1062	NAINITAL	36194153	V	N	62	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,95,00
1063	NAINITAL	36194153	V	N	62	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,01,15
1064	NAINITAL	36194153	V	N	62	N	01-MAY-21	31-MAY-21	223502102 15 00 06	42,80
1065	NARENDRA NAGAR	39004153	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 01	4,90,00
1066	NARENDRA NAGAR	39004153	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 03	83,30
1067	NARENDRA NAGAR	39004153	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 06	40,60
1068	NARENDRA NAGAR	39004153	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 01	4,90,00
1069	NARENDRA NAGAR	39004153	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 03	83,30
1070	NARENDRA NAGAR	39004153	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 06	40,60
1071	NARENDRA NAGAR	39004155	V	N	2	N	01-MAY-21	07-MAY-21	223502102 04 00 02	45,00
1072	NARENDRA NAGAR	39004155	V	N	1	N	01-MAY-21	07-MAY-21	223502102 04 00 22	35,00
1073	NARENDRA NAGAR	39004155	V	N	3	N	01-MAY-21	07-MAY-21	223502102 04 00 25	6,55
1074	NARENDRA NAGAR	39004155	V	N	15	N	01-MAY-21	17-MAY-21	223502102 04 00 04	2,13,50
1075	NARENDRA NAGAR	39004155	V	N	14	N	01-MAY-21	17-MAY-21	223502102 04 00 22	54,00
1076	NARENDRA NAGAR	39004153	V	N	5	N	01-MAY-21	18-MAY-21	223502102 03 03 08	6,00,00
1077	NARENDRA NAGAR	39004153	V	N	6	N	01-MAY-21	18-MAY-21	223502102 03 03 08	46,20,00
1078	NARENDRA NAGAR	39004153	V	N	7	N	01-MAY-21	18-MAY-21	223502102 03 03 08	27,60,00
1079	NARENDRA NAGAR	39004153	V	N	8	N	01-MAY-21	18-MAY-21	223502102 03 03 08	40,80,00
1080	NARENDRA NAGAR	39004153	V	N	9	N	01-MAY-21	18-MAY-21	223502102 03 03 08	19,75,00
1081	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,92,00
1082	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,92,00
1083	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,08,64
1084	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,08,64
1085	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,21,00
1086	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,21,00
1087	NARENDRA NAGAR	39004155	V	N	18	N	01-MAY-21	24-MAY-21	223502102 04 00 29	4,60,00
1088	NARENDRA NAGAR	39004155	V	N	16	N	01-MAY-21	25-MAY-21	223502102 04 00 04	19,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	NARENDRA NAGAR	39004155	V	N	17	N	01-MAY-21	25-MAY-21	223502102 04 00 20	75,52
1090	NARENDRA NAGAR	39004155	V	N	19	N	01-MAY-21	31-MAY-21	223502102 04 00 04	1,01,50
1091	NARENDRA NAGAR	39004155	V	N	20	N	01-MAY-21	31-MAY-21	223502102 04 00 22	63,70
1092	NARENDRA NAGAR	39004276	V	N	7	N	01-MAY-21	31-MAY-21	223560107 03 00 57	16,80,00
1093	NARENDRA NAGAR	39004276	V	N	8	N	01-MAY-21	31-MAY-21	223560107 03 00 57	2,10,00
1094	PAURI GARHWAL	42004152	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 01	20,68,00
1095	PAURI GARHWAL	42004152	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 03	3,51,56
1096	PAURI GARHWAL	42004152	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 06	2,33,50
1097	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	73,73,64
1098	PAURI GARHWAL	42004275	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	29,40,00
1099	PAURI GARHWAL	42014277	V	N	15	N	01-MAY-21	01-MAY-21	223560107 03 00 57	10,58,00
1100	PAURI GARHWAL	42024277	V	N	17	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,40,00
1101	PAURI GARHWAL	42024277	V	N	18	N	01-MAY-21	01-MAY-21	223560107 03 00 57	18,90,00
1102	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	13,20,00
1103	PAURI GARHWAL	42004150	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 01	2,76,00
1104	PAURI GARHWAL	42004150	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 03	46,92
1105	PAURI GARHWAL	42004150	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 06	2,00
1106	PAURI GARHWAL	42004151	V	N	10	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1107	PAURI GARHWAL	42004151	V	N	10	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1108	PAURI GARHWAL	42004151	V	N	10	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
1109	PAURI GARHWAL	42024153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 01	10,22,00
1110	PAURI GARHWAL	42024153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,73,74
1111	PAURI GARHWAL	42024153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 06	86,70
1112	PAURI GARHWAL	42034154	V	N	4	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,90,00
1113	PAURI GARHWAL	42034154	V	N	5	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,90,00
1114	PAURI GARHWAL	42034154	V	N	4	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,30
1115	PAURI GARHWAL	42034154	V	N	5	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,30
1116	PAURI GARHWAL	42034154	V	N	4	N	01-MAY-21	03-MAY-21	223502102 15 00 06	84,80
1117	PAURI GARHWAL	42034154	V	N	5	N	01-MAY-21	03-MAY-21	223502102 15 00 06	84,80
1118	PAURI GARHWAL	42044153	V	N	20	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
1119	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
1120	PAURI GARHWAL	42044153	V	N	20	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68
1122	PAURI GARHWAL	42044153	V	N	20	N	01-MAY-21	03-MAY-21	223502102 15 00 06	40,80
1123	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-21	03-MAY-21	223502102 15 00 06	40,80
1124	PAURI GARHWAL	42044154	V	N	22	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1125	PAURI GARHWAL	42044154	V	N	23	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1126	PAURI GARHWAL	42044154	V	N	22	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1127	PAURI GARHWAL	42044154	V	N	23	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1128	PAURI GARHWAL	42044154	V	N	22	N	01-MAY-21	03-MAY-21	223502102 15 00 06	19,90
1129	PAURI GARHWAL	42044154	V	N	23	N	01-MAY-21	03-MAY-21	223502102 15 00 06	19,90
1130	PAURI GARHWAL	42044277	V	N	6	N	01-MAY-21	03-MAY-21	223560107 03 00 57	27,50,00
1131	PAURI GARHWAL	42044277	V	N	7	N	01-MAY-21	03-MAY-21	223560107 03 00 57	1,46,01
1132	PAURI GARHWAL	42004155	V	N	11	N	01-MAY-21	04-MAY-21	223502102 04 00 01	9,90,00
1133	PAURI GARHWAL	42004155	V	N	11	N	01-MAY-21	04-MAY-21	223502102 04 00 03	1,68,30
1134	PAURI GARHWAL	42004155	V	N	11	N	01-MAY-21	04-MAY-21	223502102 04 00 06	1,07,90
1135	PAURI GARHWAL	42004155	V	N	14	N	01-MAY-21	04-MAY-21	223502102 05 00 01	3,53,00
1136	PAURI GARHWAL	42004155	V	N	14	N	01-MAY-21	04-MAY-21	223502102 05 00 03	60,01
1137	PAURI GARHWAL	42004155	V	N	14	N	01-MAY-21	04-MAY-21	223502102 05 00 06	33,40
1138	PAURI GARHWAL	42004155	V	N	12	N	01-MAY-21	04-MAY-21	223502102 07 00 01	9,79,00
1139	PAURI GARHWAL	42004155	V	N	13	N	01-MAY-21	04-MAY-21	223502102 07 00 01	11,91,13
1140	PAURI GARHWAL	42004155	V	N	12	N	01-MAY-21	04-MAY-21	223502102 07 00 03	1,66,43
1141	PAURI GARHWAL	42004155	V	N	13	N	01-MAY-21	04-MAY-21	223502102 07 00 03	3,36,45
1142	PAURI GARHWAL	42004155	V	N	12	N	01-MAY-21	04-MAY-21	223502102 07 00 06	64,10
1143	PAURI GARHWAL	42004155	V	N	13	N	01-MAY-21	04-MAY-21	223502102 07 00 06	34,20
1144	PAURI GARHWAL	42004734	V	N	77	N	01-MAY-21	04-MAY-21	223560200 03 01 01	11,21,00
1145	PAURI GARHWAL	42004734	V	N	78	N	01-MAY-21	04-MAY-21	223560200 03 01 01	11,21,00
1146	PAURI GARHWAL	42004734	V	N	77	N	01-MAY-21	04-MAY-21	223560200 03 01 03	1,90,57
1147	PAURI GARHWAL	42004734	V	N	78	N	01-MAY-21	04-MAY-21	223560200 03 01 03	1,90,57
1148	PAURI GARHWAL	42004734	V	N	77	N	01-MAY-21	04-MAY-21	223560200 03 01 06	86,90
1149	PAURI GARHWAL	42004734	V	N	78	N	01-MAY-21	04-MAY-21	223560200 03 01 06	86,90
1150	PAURI GARHWAL	42004150	V	N	47	N	01-MAY-21	06-MAY-21	223502102 15 00 01	2,92,00
1151	PAURI GARHWAL	42004150	V	N	47	N	01-MAY-21	06-MAY-21	223502102 15 00 03	49,64
1152	PAURI GARHWAL	42004150	V	N	47	N	01-MAY-21	06-MAY-21	223502102 15 00 06	2,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42004151	V	N	44	N	01-MAY-21	06-MAY-21	223502102 15 00 01	3,19,00
1154	PAURI GARHWAL	42004151	V	N	44	N	01-MAY-21	06-MAY-21	223502102 15 00 03	54,23
1155	PAURI GARHWAL	42004151	V	N	44	N	01-MAY-21	06-MAY-21	223502102 15 00 06	26,30
1156	PAURI GARHWAL	42004152	V	N	50	N	01-MAY-21	06-MAY-21	223502102 15 00 01	15,49,00
1157	PAURI GARHWAL	42004152	V	N	50	N	01-MAY-21	06-MAY-21	223502102 15 00 03	2,63,33
1158	PAURI GARHWAL	42004152	V	N	50	N	01-MAY-21	06-MAY-21	223502102 15 00 06	1,83,80
1159	PAURI GARHWAL	42004734	V	N	18	N	01-MAY-21	07-MAY-21	223560200 03 01 08	83,66,64
1160	PAURI GARHWAL	42004275	V	N	19	N	01-MAY-21	11-MAY-21	223560107 03 00 57	4,38,45
1161	PAURI GARHWAL	42004275	V	N	24	N	01-MAY-21	12-MAY-21	223560107 03 00 57	7,30,57
1162	PAURI GARHWAL	42004734	V	N	13	N	01-MAY-21	12-MAY-21	223560200 03 01 22	17,05
1163	PAURI GARHWAL	42004734	V	N	14	N	01-MAY-21	12-MAY-21	223560200 03 01 22	3,45
1164	PAURI GARHWAL	42004734	V	N	12	N	01-MAY-21	12-MAY-21	223560200 03 01 25	12,98
1165	PAURI GARHWAL	42004734	V	N	16	N	01-MAY-21	12-MAY-21	223560200 03 01 25	6,42
1166	PAURI GARHWAL	42004734	V	N	17	N	01-MAY-21	12-MAY-21	223560200 03 01 25	10,56
1167	PAURI GARHWAL	42004734	V	N	15	N	01-MAY-21	12-MAY-21	223560200 03 01 29	77,12
1168	PAURI GARHWAL	42004275	V	N	25	N	01-MAY-21	13-MAY-21	223560107 03 00 57	7,30,57
1169	PAURI GARHWAL	42034154	V	N	19	N	01-MAY-21	13-MAY-21	223502102 03 03 08	79,06,00
1170	PAURI GARHWAL	42004153	V	N	40	N	01-MAY-21	15-MAY-21	223502102 15 00 01	2,93,00
1171	PAURI GARHWAL	42004153	V	N	41	N	01-MAY-21	15-MAY-21	223502102 15 00 01	2,93,00
1172	PAURI GARHWAL	42004153	V	N	40	N	01-MAY-21	15-MAY-21	223502102 15 00 03	49,81
1173	PAURI GARHWAL	42004153	V	N	41	N	01-MAY-21	15-MAY-21	223502102 15 00 03	49,81
1174	PAURI GARHWAL	42004153	V	N	40	N	01-MAY-21	15-MAY-21	223502102 15 00 06	27,80
1175	PAURI GARHWAL	42004153	V	N	41	N	01-MAY-21	15-MAY-21	223502102 15 00 06	27,80
1176	PAURI GARHWAL	42004154	V	N	53	N	01-MAY-21	15-MAY-21	223502102 15 00 01	5,94,00
1177	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-21	15-MAY-21	223502102 15 00 01	5,94,00
1178	PAURI GARHWAL	42004154	V	N	53	N	01-MAY-21	15-MAY-21	223502102 15 00 03	1,00,98
1179	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-21	15-MAY-21	223502102 15 00 03	1,00,98
1180	PAURI GARHWAL	42004154	V	N	53	N	01-MAY-21	15-MAY-21	223502102 15 00 06	66,10
1181	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-21	15-MAY-21	223502102 15 00 06	66,10
1182	PAURI GARHWAL	42004275	V	N	26	N	01-MAY-21	15-MAY-21	223560107 03 00 57	7,30,57
1183	PAURI GARHWAL	42024153	V	N	11	N	01-MAY-21	15-MAY-21	223502102 03 03 08	4,98,00
1184	PAURI GARHWAL	42024153	V	N	5	N	01-MAY-21	15-MAY-21	223502102 03 03 08	2,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42024153	V	N	6	N	01-MAY-21	15-MAY-21	223502102 03 03 08	22,62,00
1186	PAURI GARHWAL	42024153	V	N	7	N	01-MAY-21	15-MAY-21	223502102 03 03 08	30,74,00
1187	PAURI GARHWAL	42024153	V	N	8	N	01-MAY-21	15-MAY-21	223502102 03 03 08	27,44,00
1188	PAURI GARHWAL	42024153	V	N	9	N	01-MAY-21	15-MAY-21	223502102 03 03 08	12,19,00
1189	PAURI GARHWAL	42024153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 15 00 01	10,38,00
1190	PAURI GARHWAL	42024153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 15 00 03	1,76,46
1191	PAURI GARHWAL	42024153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 15 00 06	93,10
1192	PAURI GARHWAL	42004151	V	N	30	N	01-MAY-21	17-MAY-21	223502102 03 03 08	55,48,58
1193	PAURI GARHWAL	42004151	V	N	32	N	01-MAY-21	17-MAY-21	223502102 03 03 08	3,06,00
1194	PAURI GARHWAL	42004153	V	N	29	N	01-MAY-21	17-MAY-21	223502102 03 03 08	1,10,76,08
1195	PAURI GARHWAL	42004154	V	N	36	N	01-MAY-21	17-MAY-21	223502102 03 03 08	15,95,00
1196	PAURI GARHWAL	42004154	V	N	37	N	01-MAY-21	17-MAY-21	223502102 03 03 08	2,90,00
1197	PAURI GARHWAL	42004154	V	N	38	N	01-MAY-21	17-MAY-21	223502102 03 03 08	7,54,00
1198	PAURI GARHWAL	42004154	V	N	39	N	01-MAY-21	17-MAY-21	223502102 03 03 08	6,90,00
1199	PAURI GARHWAL	42004154	V	N	40	N	01-MAY-21	17-MAY-21	223502102 03 03 08	12,88,00
1200	PAURI GARHWAL	42004275	V	N	28	N	01-MAY-21	17-MAY-21	223560107 03 00 57	7,30,57
1201	PAURI GARHWAL	42004275	V	N	29	N	01-MAY-21	17-MAY-21	223560107 03 00 57	4,38,45
1202	PAURI GARHWAL	42004150	V	N	35	N	01-MAY-21	18-MAY-21	223502102 03 03 08	56,69,00
1203	PAURI GARHWAL	42004275	V	N	30	N	01-MAY-21	18-MAY-21	223560107 03 00 57	5,48,06
1204	PAURI GARHWAL	42004152	V	N	51	N	01-MAY-21	20-MAY-21	223502102 01 04 01	9,55,00
1205	PAURI GARHWAL	42004152	V	N	52	N	01-MAY-21	20-MAY-21	223502102 01 04 01	9,55,00
1206	PAURI GARHWAL	42004152	V	N	51	N	01-MAY-21	20-MAY-21	223502102 01 04 03	1,62,35
1207	PAURI GARHWAL	42004152	V	N	52	N	01-MAY-21	20-MAY-21	223502102 01 04 03	1,62,35
1208	PAURI GARHWAL	42004152	V	N	51	N	01-MAY-21	20-MAY-21	223502102 01 04 06	72,90
1209	PAURI GARHWAL	42004152	V	N	52	N	01-MAY-21	20-MAY-21	223502102 01 04 06	72,90
1210	PAURI GARHWAL	42024153	V	N	33	N	01-MAY-21	20-MAY-21	223502102 01 02 01	10,07,00
1211	PAURI GARHWAL	42024153	V	N	34	N	01-MAY-21	20-MAY-21	223502102 01 02 01	10,07,00
1212	PAURI GARHWAL	42024153	V	N	33	N	01-MAY-21	20-MAY-21	223502102 01 02 03	1,71,19
1213	PAURI GARHWAL	42024153	V	N	34	N	01-MAY-21	20-MAY-21	223502102 01 02 03	1,71,19
1214	PAURI GARHWAL	42024153	V	N	33	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,09,30
1215	PAURI GARHWAL	42024153	V	N	34	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,09,30
1216	PAURI GARHWAL	42004151	V	N	45	N	01-MAY-21	21-MAY-21	223502102 01 02 01	21,58,00

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1217	PAURI GARHWAL	42004151	V	N	46	N	01-MAY-21	21-MAY-21	223502102	01 02 01	21,58,00
1218	PAURI GARHWAL	42004151	V	N	45	N	01-MAY-21	21-MAY-21	223502102	01 02 03	3,66,86
1219	PAURI GARHWAL	42004151	V	N	46	N	01-MAY-21	21-MAY-21	223502102	01 02 03	3,66,86
1220	PAURI GARHWAL	42004151	V	N	45	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,83,80
1221	PAURI GARHWAL	42004151	V	N	46	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,83,80
1222	PAURI GARHWAL	42004154	V	N	55	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,73,00
1223	PAURI GARHWAL	42004154	V	N	56	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,73,00
1224	PAURI GARHWAL	42004154	V	N	55	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,31,41
1225	PAURI GARHWAL	42004154	V	N	56	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,31,41
1226	PAURI GARHWAL	42004154	V	N	55	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,00,60
1227	PAURI GARHWAL	42004154	V	N	56	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,00,60
1228	PAURI GARHWAL	42034154	V	N	31	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,36,00
1229	PAURI GARHWAL	42034154	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,36,00
1230	PAURI GARHWAL	42034154	V	N	31	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,25,12
1231	PAURI GARHWAL	42034154	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,25,12
1232	PAURI GARHWAL	42034154	V	N	31	N	01-MAY-21	21-MAY-21	223502102	01 02 06	71,00
1233	PAURI GARHWAL	42034154	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 06	71,00
1234	PAURI GARHWAL	42034154	V	N	20	N	01-MAY-21	21-MAY-21	223502102	03 03 08	4,44,00
1235	PAURI GARHWAL	42004150	V	N	48	N	01-MAY-21	24-MAY-21	223502102	01 02 01	3,81,00
1236	PAURI GARHWAL	42004150	V	N	49	N	01-MAY-21	24-MAY-21	223502102	01 02 01	3,81,00
1237	PAURI GARHWAL	42004150	V	N	48	N	01-MAY-21	24-MAY-21	223502102	01 02 03	64,77
1238	PAURI GARHWAL	42004150	V	N	49	N	01-MAY-21	24-MAY-21	223502102	01 02 03	64,77
1239	PAURI GARHWAL	42004150	V	N	48	N	01-MAY-21	24-MAY-21	223502102	01 02 06	38,30
1240	PAURI GARHWAL	42004150	V	N	49	N	01-MAY-21	24-MAY-21	223502102	01 02 06	38,30
1241	PAURI GARHWAL	42004153	V	N	42	N	01-MAY-21	24-MAY-21	223502102	01 02 01	26,49,00
1242	PAURI GARHWAL	42004153	V	N	43	N	01-MAY-21	24-MAY-21	223502102	01 02 01	26,49,00
1243	PAURI GARHWAL	42004153	V	N	42	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,50,33
1244	PAURI GARHWAL	42004153	V	N	43	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,50,33
1245	PAURI GARHWAL	42004153	V	N	42	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,31,10
1246	PAURI GARHWAL	42004153	V	N	43	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,31,10
1247	PAURI GARHWAL	42004734	V	N	62	N	01-MAY-21	24-MAY-21	223560200	03 01 01	47,88,50
1248	PAURI GARHWAL	42014153	V	N	24	N	01-MAY-21	24-MAY-21	223502102	03 03 08	4,60,00

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1249	PAURI GARHWAL	42014153	V	N	25	N	01-MAY-21	24-MAY-21	223502102	03 03 08	21,58,00
1250	PAURI GARHWAL	42014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102	03 03 08	45,26,00
1251	PAURI GARHWAL	42014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102	03 03 08	3,46,00
1252	PAURI GARHWAL	42004275	V	N	39	N	01-MAY-21	25-MAY-21	223560107	03 00 57	7,30,57
1253	PAURI GARHWAL	42034153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	01 02 01	15,77,00
1254	PAURI GARHWAL	42034153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 01	15,77,00
1255	PAURI GARHWAL	42034153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,68,09
1256	PAURI GARHWAL	42034153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,68,09
1257	PAURI GARHWAL	42034153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,30,90
1258	PAURI GARHWAL	42034153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,30,90
1259	PAURI GARHWAL	42034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102	03 03 08	60,71,00
1260	PAURI GARHWAL	42034153	V	N	35	N	01-MAY-21	25-MAY-21	223502102	15 00 01	3,12,53
1261	PAURI GARHWAL	42034153	V	N	37	N	01-MAY-21	25-MAY-21	223502102	15 00 01	3,12,53
1262	PAURI GARHWAL	42034153	V	N	35	N	01-MAY-21	25-MAY-21	223502102	15 00 03	51,34
1263	PAURI GARHWAL	42034153	V	N	37	N	01-MAY-21	25-MAY-21	223502102	15 00 03	51,34
1264	PAURI GARHWAL	42034153	V	N	35	N	01-MAY-21	25-MAY-21	223502102	15 00 06	20,20
1265	PAURI GARHWAL	42034153	V	N	37	N	01-MAY-21	25-MAY-21	223502102	15 00 06	20,20
1266	PAURI GARHWAL	42034154	V	N	45	N	01-MAY-21	29-MAY-21	223502102	03 03 08	56,45
1267	PAURI GARHWAL	42044153	V	N	57	N	01-MAY-21	29-MAY-21	223502102	01 02 01	7,68,00
1268	PAURI GARHWAL	42044153	V	N	58	N	01-MAY-21	29-MAY-21	223502102	01 02 01	7,68,00
1269	PAURI GARHWAL	42044153	V	N	57	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,30,56
1270	PAURI GARHWAL	42044153	V	N	58	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,30,56
1271	PAURI GARHWAL	42044153	V	N	57	N	01-MAY-21	29-MAY-21	223502102	01 02 06	66,80
1272	PAURI GARHWAL	42044153	V	N	58	N	01-MAY-21	29-MAY-21	223502102	01 02 06	66,80
1273	PAURI GARHWAL	42044153	V	N	46	N	01-MAY-21	29-MAY-21	223502102	03 03 08	50,60,50
1274	PAURI GARHWAL	42044153	V	N	47	N	01-MAY-21	29-MAY-21	223502102	03 03 08	1,04,00
1275	PAURI GARHWAL	42044154	V	N	59	N	01-MAY-21	29-MAY-21	223502102	01 02 01	6,86,00
1276	PAURI GARHWAL	42044154	V	N	60	N	01-MAY-21	29-MAY-21	223502102	01 02 01	6,86,00
1277	PAURI GARHWAL	42044154	V	N	59	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,16,62
1278	PAURI GARHWAL	42044154	V	N	60	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,16,62
1279	PAURI GARHWAL	42044154	V	N	59	N	01-MAY-21	29-MAY-21	223502102	01 02 06	71,00
1280	PAURI GARHWAL	42044154	V	N	60	N	01-MAY-21	29-MAY-21	223502102	01 02 06	71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	PAURI GARHWAL	42044154	V	N	49	N	01-MAY-21	29-MAY-21	223502102 03 03 08	38,80,00
1282	PAURI GARHWAL	42044154	V	N	50	N	01-MAY-21	29-MAY-21	223502102 03 03 08	2,70,00
1283	PAURI GARHWAL	42044277	V	N	65	N	01-MAY-21	31-MAY-21	223560107 03 00 57	1,46,01
1284	PAURI GARHWAL	42044277	V	N	66	N	01-MAY-21	31-MAY-21	223560107 03 00 57	27,50,00
1285	PITHORAGARH	38004276	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	45,69,72
1286	PITHORAGARH	38024277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	9,11,02
1287	PITHORAGARH	38044277	V	N	6	N	01-MAY-21	01-MAY-21	223560107 03 00 57	73,44
1288	PITHORAGARH	38064277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	1,84,00
1289	PITHORAGARH	38074277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	11,80,83
1290	PITHORAGARH	38094277	V	N	7	N	01-MAY-21	01-MAY-21	223560107 03 00 57	64,44
1291	PITHORAGARH	38104277	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	6,20,66
1292	PITHORAGARH	38054153	V	N	14	N	01-MAY-21	04-MAY-21	223502102 15 00 01	4,99,00
1293	PITHORAGARH	38054153	V	N	14	N	01-MAY-21	04-MAY-21	223502102 15 00 03	84,83
1294	PITHORAGARH	38054153	V	N	14	N	01-MAY-21	04-MAY-21	223502102 15 00 06	39,80
1295	PITHORAGARH	38054277	V	N	15	N	01-MAY-21	04-MAY-21	223560107 03 00 57	15,33,54
1296	PITHORAGARH	38084277	V	N	9	N	01-MAY-21	04-MAY-21	223560107 03 00 57	88,08
1297	PITHORAGARH	38014277	V	N	8	N	01-MAY-21	05-MAY-21	223560107 03 00 57	10,82,46
1298	PITHORAGARH	38004152	V	N	10	N	01-MAY-21	07-MAY-21	223502102 15 00 01	6,21,00
1299	PITHORAGARH	38004152	V	N	11	N	01-MAY-21	07-MAY-21	223502102 15 00 01	6,21,00
1300	PITHORAGARH	38004152	V	N	10	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,05,57
1301	PITHORAGARH	38004152	V	N	11	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,05,57
1302	PITHORAGARH	38004152	V	N	10	N	01-MAY-21	07-MAY-21	223502102 15 00 06	56,30
1303	PITHORAGARH	38004152	V	N	11	N	01-MAY-21	07-MAY-21	223502102 15 00 06	56,30
1304	PITHORAGARH	38004734	V	N	1	N	01-MAY-21	07-MAY-21	223560200 03 01 25	20,16
1305	PITHORAGARH	38104153	V	N	12	N	01-MAY-21	07-MAY-21	223502102 15 00 01	8,88,00
1306	PITHORAGARH	38104153	V	N	12	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,50,96
1307	PITHORAGARH	38104153	V	N	12	N	01-MAY-21	07-MAY-21	223502102 15 00 06	90,40
1308	PITHORAGARH	38004734	V	N	3	N	01-MAY-21	11-MAY-21	223560200 03 01 08	5,86,49
1309	PITHORAGARH	38004734	V	N	4	N	01-MAY-21	11-MAY-21	223560200 03 01 08	42,33,03
1310	PITHORAGARH	38004734	V	N	2	N	01-MAY-21	11-MAY-21	223560200 03 01 22	29,15
1311	PITHORAGARH	38004734	V	N	5	N	01-MAY-21	11-MAY-21	223560200 03 01 25	6,65
1312	PITHORAGARH	38004734	V	N	6	N	01-MAY-21	11-MAY-21	223560200 03 01 29	38,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38034277	V	N	13	N	01-MAY-21	11-MAY-21	223560107 03 00 57	5,18,00
1314	PITHORAGARH	38004734	V	N	7	N	01-MAY-21	12-MAY-21	223560200 03 01 08	42,33,03
1315	PITHORAGARH	38004734	V	N	8	N	01-MAY-21	12-MAY-21	223560200 03 01 08	5,86,49
1316	PITHORAGARH	38104153	V	N	15	N	01-MAY-21	13-MAY-21	223502102 03 03 08	32,48,00
1317	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 03 03 08	14,95,00
1318	PITHORAGARH	38104153	V	N	17	N	01-MAY-21	13-MAY-21	223502102 03 03 08	14,56,00
1319	PITHORAGARH	38104153	V	N	18	N	01-MAY-21	13-MAY-21	223502102 03 03 08	80,50
1320	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 15 00 01	9,04,00
1321	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 15 00 03	1,53,68
1322	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 15 00 06	95,90
1323	PITHORAGARH	38054153	V	N	52	N	01-MAY-21	15-MAY-21	223502102 15 00 01	5,29,63
1324	PITHORAGARH	38054153	V	N	52	N	01-MAY-21	15-MAY-21	223502102 15 00 03	87,72
1325	PITHORAGARH	38054153	V	N	52	N	01-MAY-21	15-MAY-21	223502102 15 00 06	46,10
1326	PITHORAGARH	38004153	V	N	10	N	01-MAY-21	18-MAY-21	223502102 03 03 08	28,80,00
1327	PITHORAGARH	38004153	V	N	11	N	01-MAY-21	18-MAY-21	223502102 03 03 08	8,25,00
1328	PITHORAGARH	38004153	V	N	9	N	01-MAY-21	18-MAY-21	223502102 03 03 08	53,40,00
1329	PITHORAGARH	38014153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 01	7,57,00
1330	PITHORAGARH	38014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 01	7,57,00
1331	PITHORAGARH	38014153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,28,69
1332	PITHORAGARH	38014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,28,69
1333	PITHORAGARH	38014153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 06	71,00
1334	PITHORAGARH	38014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 06	71,00
1335	PITHORAGARH	38014153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 15 00 01	2,88,00
1336	PITHORAGARH	38014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 15 00 01	2,88,00
1337	PITHORAGARH	38014153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 15 00 03	48,96
1338	PITHORAGARH	38014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 15 00 03	48,96
1339	PITHORAGARH	38014153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 15 00 06	20,70
1340	PITHORAGARH	38014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 15 00 06	20,70
1341	PITHORAGARH	38054153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 01	20,03,00
1342	PITHORAGARH	38054153	V	N	54	N	01-MAY-21	24-MAY-21	223502102 01 02 01	28,12,00
1343	PITHORAGARH	38054153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,40,51
1344	PITHORAGARH	38054153	V	N	54	N	01-MAY-21	24-MAY-21	223502102 01 02 03	4,78,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38054153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,54,10
1346	PITHORAGARH	38054153	V	N	54	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,14,00
1347	PITHORAGARH	38004152	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,11,00
1348	PITHORAGARH	38004152	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,11,00
1349	PITHORAGARH	38004152	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,20,87
1350	PITHORAGARH	38004152	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,20,87
1351	PITHORAGARH	38004152	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1352	PITHORAGARH	38004152	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1353	PITHORAGARH	38004734	V	N	21	N	01-MAY-21	25-MAY-21	223560200 03 01 04	10,50
1354	PITHORAGARH	38004734	V	N	23	N	01-MAY-21	25-MAY-21	223560200 03 01 04	36,72
1355	PITHORAGARH	38004734	V	N	24	N	01-MAY-21	25-MAY-21	223560200 03 01 04	31,80
1356	PITHORAGARH	38004734	V	N	22	N	01-MAY-21	25-MAY-21	223560200 03 01 22	19,18
1357	PITHORAGARH	38054153	V	N	37	N	01-MAY-21	25-MAY-21	223502102 03 03 08	18,60,00
1358	PITHORAGARH	38054153	V	N	39	N	01-MAY-21	25-MAY-21	223502102 03 03 08	18,50,00
1359	PITHORAGARH	38054153	V	N	40	N	01-MAY-21	25-MAY-21	223502102 03 03 08	36,60,00
1360	PITHORAGARH	38004154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,39,00
1361	PITHORAGARH	38004154	V	N	25	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,39,00
1362	PITHORAGARH	38004154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,27,63
1363	PITHORAGARH	38004154	V	N	25	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,27,63
1364	PITHORAGARH	38004154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,15,50
1365	PITHORAGARH	38004154	V	N	25	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,15,50
1366	PITHORAGARH	38004154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 15 00 01	2,28,00
1367	PITHORAGARH	38004154	V	N	26	N	01-MAY-21	27-MAY-21	223502102 15 00 01	2,28,00
1368	PITHORAGARH	38004154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 15 00 03	38,76
1369	PITHORAGARH	38004154	V	N	26	N	01-MAY-21	27-MAY-21	223502102 15 00 03	38,76
1370	PITHORAGARH	38004154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 15 00 06	28,00
1371	PITHORAGARH	38004154	V	N	26	N	01-MAY-21	27-MAY-21	223502102 15 00 06	28,00
1372	PITHORAGARH	38044153	V	N	32	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,33,00
1373	PITHORAGARH	38044153	V	N	33	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,33,00
1374	PITHORAGARH	38044153	V	N	32	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,26,61
1375	PITHORAGARH	38044153	V	N	33	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,26,61
1376	PITHORAGARH	38044153	V	N	32	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,10,50

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1377	PITHORAGARH	38044153	V	N	33	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,10,50
1378	PITHORAGARH	38044153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 15 00 01	6,63,00
1379	PITHORAGARH	38044153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,12,71
1380	PITHORAGARH	38044153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 15 00 06	68,40
1381	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102 01 02 01	16,10,20
1382	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 01	16,10,20
1383	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,73,02
1384	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,73,02
1385	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,34,50
1386	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,34,50
1387	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 03 03 08	13,25,00
1388	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 03 03 08	32,40,00
1389	PITHORAGARH	38064153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 03 03 08	15,30,00
1390	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 15 00 01	7,06,00
1391	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 15 00 01	7,06,00
1392	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,20,02
1393	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,20,02
1394	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 15 00 06	61,50
1395	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 15 00 06	61,50
1396	PITHORAGARH	38104153	V	N	34	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,77,00
1397	PITHORAGARH	38104153	V	N	34	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,34,09
1398	PITHORAGARH	38104153	V	N	34	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,05,50
1399	PITHORAGARH	38004734	V	N	32	N	01-MAY-21	29-MAY-21	223560200 03 01 25	10,46
1400	PITHORAGARH	38004734	V	N	33	N	01-MAY-21	29-MAY-21	223560200 03 01 25	9,11
1401	PITHORAGARH	38004734	V	N	34	N	01-MAY-21	29-MAY-21	223560200 03 01 25	20,57
1402	PITHORAGARH	38004153	V	N	35	N	01-MAY-21	31-MAY-21	223502102 15 00 25	9,54
1403	PITHORAGARH	38004154	V	N	47	N	01-MAY-21	31-MAY-21	223502102 01 02 01	13,39,00
1404	PITHORAGARH	38004154	V	N	47	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,27,63
1405	PITHORAGARH	38004154	V	N	47	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,15,50
1406	PITHORAGARH	38004154	V	N	48	N	01-MAY-21	31-MAY-21	223502102 15 00 01	2,28,00
1407	PITHORAGARH	38004154	V	N	48	N	01-MAY-21	31-MAY-21	223502102 15 00 03	38,76
1408	PITHORAGARH	38004154	V	N	48	N	01-MAY-21	31-MAY-21	223502102 15 00 06	28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1409	PITHORAGARH	38004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102	04 00 01	2,17,00
1410	PITHORAGARH	38004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102	04 00 03	36,89
1411	PITHORAGARH	38004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102	04 00 06	24,00
1412	PITHORAGARH	38004155	V	N	45	N	01-MAY-21	31-MAY-21	223502102	07 00 01	12,36,00
1413	PITHORAGARH	38004155	V	N	45	N	01-MAY-21	31-MAY-21	223502102	07 00 03	2,10,12
1414	PITHORAGARH	38004155	V	N	45	N	01-MAY-21	31-MAY-21	223502102	07 00 06	1,11,20
1415	PITHORAGARH	38004709	V	N	46	N	01-MAY-21	31-MAY-21	223502101	04 00 01	7,80,00
1416	PITHORAGARH	38004709	V	N	46	N	01-MAY-21	31-MAY-21	223502101	04 00 03	1,32,60
1417	PITHORAGARH	38004709	V	N	46	N	01-MAY-21	31-MAY-21	223502101	04 00 06	64,90
1418	PITHORAGARH	38054277	V	N	55	N	01-MAY-21	31-MAY-21	223560107	03 00 57	3,65,01
1419	PITHORAGARH	38054277	V	N	56	N	01-MAY-21	31-MAY-21	223560107	03 00 57	7,30,57
1420	PITHORAGARH	38054277	V	N	57	N	01-MAY-21	31-MAY-21	223560107	03 00 57	7,30,57
1421	PITHORAGARH	38104153	V	N	50	N	01-MAY-21	31-MAY-21	223502102	15 00 01	9,04,00
1422	PITHORAGARH	38104153	V	N	50	N	01-MAY-21	31-MAY-21	223502102	15 00 03	1,53,68
1423	PITHORAGARH	38104153	V	N	50	N	01-MAY-21	31-MAY-21	223502102	15 00 06	95,90
1424	ROORKEE	55004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,98,00
1425	ROORKEE	55004149	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 01	11,15,00
1426	ROORKEE	55004149	V	N	3	N	01-MAY-21	06-MAY-21	223502102	15 00 01	11,15,00
1427	ROORKEE	55004149	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 03	1,89,55
1428	ROORKEE	55004149	V	N	3	N	01-MAY-21	06-MAY-21	223502102	15 00 03	1,89,55
1429	ROORKEE	55004149	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,01,80
1430	ROORKEE	55004149	V	N	3	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,01,80
1431	ROORKEE	55004150	V	N	1	N	01-MAY-21	15-MAY-21	223502102	03 03 08	7,80,00
1432	ROORKEE	55004150	V	N	2	N	01-MAY-21	15-MAY-21	223502102	03 03 08	35,40,00
1433	ROORKEE	55004150	V	N	3	N	01-MAY-21	15-MAY-21	223502102	03 03 08	3,00,00
1434	ROORKEE	55004150	V	N	4	N	01-MAY-21	15-MAY-21	223502102	03 03 08	21,15,00
1435	ROORKEE	55004151	V	N	17	N	01-MAY-21	17-MAY-21	223502102	03 03 08	83,40,00
1436	ROORKEE	55004151	V	N	18	N	01-MAY-21	17-MAY-21	223502102	03 03 08	23,40,00
1437	ROORKEE	55004151	V	N	19	N	01-MAY-21	17-MAY-21	223502102	03 03 08	57,45,00
1438	ROORKEE	55004151	V	N	20	N	01-MAY-21	17-MAY-21	223502102	03 03 08	14,40,00
1439	ROORKEE	55004151	V	N	21	N	01-MAY-21	17-MAY-21	223502102	03 03 08	1,75,00
1440	ROORKEE	55004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102	03 03 08	1,03,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1441	ROORKEE	55004152	V	N	11	N	01-MAY-21	17-MAY-21	223502102 03 03 08	61,31,62
1442	ROORKEE	55004152	V	N	12	N	01-MAY-21	17-MAY-21	223502102 03 03 08	52,28,00
1443	ROORKEE	55004152	V	N	8	N	01-MAY-21	17-MAY-21	223502102 03 03 08	1,07,45,05
1444	ROORKEE	55004152	V	N	9	N	01-MAY-21	17-MAY-21	223502102 03 03 08	2,50,00
1445	ROORKEE	55004149	V	N	26	N	01-MAY-21	19-MAY-21	223502102 03 03 08	30,00
1446	ROORKEE	55004149	V	N	27	N	01-MAY-21	19-MAY-21	223502102 03 03 08	38,40,00
1447	ROORKEE	55004149	V	N	28	N	01-MAY-21	19-MAY-21	223502102 03 03 08	2,50,00
1448	ROORKEE	55004149	V	N	29	N	01-MAY-21	19-MAY-21	223502102 03 03 08	1,13,40,00
1449	ROORKEE	55004149	V	N	34	N	01-MAY-21	19-MAY-21	223502102 03 03 08	30,00
1450	ROORKEE	55004149	V	N	35	N	01-MAY-21	19-MAY-21	223502102 03 03 08	8,40,00
1451	ROORKEE	55004149	V	N	36	N	01-MAY-21	19-MAY-21	223502102 03 03 08	1,79,40,00
1452	ROORKEE	55004149	V	N	7	N	01-MAY-21	21-MAY-21	223502102 01 02 01	48,30,00
1453	ROORKEE	55004149	V	N	8	N	01-MAY-21	21-MAY-21	223502102 01 02 01	48,30,00
1454	ROORKEE	55004149	V	N	7	N	01-MAY-21	21-MAY-21	223502102 01 02 03	8,21,10
1455	ROORKEE	55004149	V	N	8	N	01-MAY-21	21-MAY-21	223502102 01 02 03	8,21,10
1456	ROORKEE	55004149	V	N	7	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,46,90
1457	ROORKEE	55004149	V	N	8	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,46,90
1458	ROORKEE	55004154	V	N	4	N	01-MAY-21	21-MAY-21	223502102 01 02 01	62,09,00
1459	ROORKEE	55004154	V	N	9	N	01-MAY-21	21-MAY-21	223502102 01 02 01	62,09,00
1460	ROORKEE	55004154	V	N	4	N	01-MAY-21	21-MAY-21	223502102 01 02 03	10,55,53
1461	ROORKEE	55004154	V	N	9	N	01-MAY-21	21-MAY-21	223502102 01 02 03	10,55,53
1462	ROORKEE	55004154	V	N	4	N	01-MAY-21	21-MAY-21	223502102 01 02 06	6,64,10
1463	ROORKEE	55004154	V	N	9	N	01-MAY-21	21-MAY-21	223502102 01 02 06	6,64,10
1464	ROORKEE	55004154	V	N	5	N	01-MAY-21	21-MAY-21	223502102 15 00 01	10,42,00
1465	ROORKEE	55004154	V	N	6	N	01-MAY-21	21-MAY-21	223502102 15 00 01	10,42,00
1466	ROORKEE	55004154	V	N	5	N	01-MAY-21	21-MAY-21	223502102 15 00 03	1,77,14
1467	ROORKEE	55004154	V	N	6	N	01-MAY-21	21-MAY-21	223502102 15 00 03	1,77,14
1468	ROORKEE	55004154	V	N	5	N	01-MAY-21	21-MAY-21	223502102 15 00 06	1,04,40
1469	ROORKEE	55004154	V	N	6	N	01-MAY-21	21-MAY-21	223502102 15 00 06	1,04,40
1470	ROORKEE	55004151	V	N	10	N	01-MAY-21	24-MAY-21	223502102 01 02 01	14,96,00
1471	ROORKEE	55004151	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 02 01	14,96,00
1472	ROORKEE	55004151	V	N	10	N	01-MAY-21	24-MAY-21	223502102 01 02 03	2,54,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	ROORKEE	55004151	V	N	13	N	01-MAY-21	24-MAY-21	223502102	01 02 03	2,54,32
1474	ROORKEE	55004151	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,52,70
1475	ROORKEE	55004151	V	N	13	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,52,70
1476	ROORKEE	55004153	V	N	11	N	01-MAY-21	24-MAY-21	223502102	01 02 01	6,90,00
1477	ROORKEE	55004153	V	N	12	N	01-MAY-21	24-MAY-21	223502102	01 02 01	29,30,00
1478	ROORKEE	55004153	V	N	11	N	01-MAY-21	24-MAY-21	223502102	01 02 03	82,80
1479	ROORKEE	55004153	V	N	12	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,98,10
1480	ROORKEE	55004153	V	N	11	N	01-MAY-21	24-MAY-21	223502102	01 02 06	73,90
1481	ROORKEE	55004153	V	N	12	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,24,40
1482	ROORKEE	55004150	V	N	14	N	01-MAY-21	28-MAY-21	223502102	01 02 01	10,40,00
1483	ROORKEE	55004150	V	N	14	N	01-MAY-21	28-MAY-21	223502102	01 02 03	1,76,80
1484	ROORKEE	55004150	V	N	14	N	01-MAY-21	28-MAY-21	223502102	01 02 06	1,06,20
1485	ROORKEE	55004153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	01 02 01	25,71,00
1486	ROORKEE	55004153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	01 02 03	4,37,07
1487	ROORKEE	55004153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	01 02 06	2,80,10
1488	ROORKEE	55004154	V	N	38	N	01-MAY-21	28-MAY-21	223502102	03 03 08	24,00,00
1489	ROORKEE	55004154	V	N	39	N	01-MAY-21	28-MAY-21	223502102	03 03 08	2,25,00
1490	ROORKEE	55004154	V	N	40	N	01-MAY-21	28-MAY-21	223502102	03 03 08	46,20,00
1491	ROORKEE	55004154	V	N	41	N	01-MAY-21	28-MAY-21	223502102	03 03 08	1,29,00,00
1492	ROORKEE	55004154	V	N	42	N	01-MAY-21	28-MAY-21	223502102	03 03 08	91,50,00
1493	RUDRAPRAYAG	90024153	V	N	1	N	01-MAY-21	03-MAY-21	223502102	15 00 01	8,12,00
1494	RUDRAPRAYAG	90024153	V	N	1	N	01-MAY-21	03-MAY-21	223502102	15 00 03	1,38,04
1495	RUDRAPRAYAG	90024153	V	N	1	N	01-MAY-21	03-MAY-21	223502102	15 00 06	79,20
1496	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	03-MAY-21	223502102	15 00 01	6,31,00
1497	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	03-MAY-21	223502102	15 00 03	1,07,27
1498	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	03-MAY-21	223502102	15 00 06	46,30
1499	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	05-MAY-21	223502102	15 00 01	6,31,00
1500	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	05-MAY-21	223502102	15 00 03	1,07,27
1501	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	05-MAY-21	223502102	15 00 06	46,30
1502	RUDRAPRAYAG	90024153	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 01	8,28,00
1503	RUDRAPRAYAG	90024153	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 03	1,40,76
1504	RUDRAPRAYAG	90024153	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 06	87,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	RUDRAPRAYAG	90004152	V	N	5	N	01-MAY-21	07-MAY-21	223502102	15 00 01	8,38,00
1506	RUDRAPRAYAG	90004152	V	N	6	N	01-MAY-21	07-MAY-21	223502102	15 00 01	8,38,00
1507	RUDRAPRAYAG	90004152	V	N	5	N	01-MAY-21	07-MAY-21	223502102	15 00 03	1,42,46
1508	RUDRAPRAYAG	90004152	V	N	6	N	01-MAY-21	07-MAY-21	223502102	15 00 03	1,42,46
1509	RUDRAPRAYAG	90004152	V	N	5	N	01-MAY-21	07-MAY-21	223502102	15 00 06	74,50
1510	RUDRAPRAYAG	90004152	V	N	6	N	01-MAY-21	07-MAY-21	223502102	15 00 06	74,50
1511	RUDRAPRAYAG	90024153	V	N	33	N	01-MAY-21	17-MAY-21	223502102	03 03 08	3,60,00
1512	RUDRAPRAYAG	90024153	V	N	34	N	01-MAY-21	17-MAY-21	223502102	03 03 08	49,20,00
1513	RUDRAPRAYAG	90024153	V	N	35	N	01-MAY-21	17-MAY-21	223502102	03 03 08	70,20,00
1514	RUDRAPRAYAG	90024153	V	N	36	N	01-MAY-21	17-MAY-21	223502102	03 03 08	21,50,00
1515	RUDRAPRAYAG	90024153	V	N	37	N	01-MAY-21	17-MAY-21	223502102	03 03 08	60,30,00
1516	RUDRAPRAYAG	90024153	V	N	38	N	01-MAY-21	17-MAY-21	223502102	03 03 08	72,86
1517	RUDRAPRAYAG	90024153	V	N	39	N	01-MAY-21	17-MAY-21	223502102	03 03 08	29,91
1518	RUDRAPRAYAG	90024153	V	N	40	N	01-MAY-21	17-MAY-21	223502102	03 03 08	36,43
1519	RUDRAPRAYAG	90024153	V	N	41	N	01-MAY-21	17-MAY-21	223502102	03 03 08	35,89
1520	RUDRAPRAYAG	90024153	V	N	42	N	01-MAY-21	17-MAY-21	223502102	03 03 08	33,75
1521	RUDRAPRAYAG	90034153	V	N	18	N	01-MAY-21	21-MAY-21	223502102	03 03 08	25,00
1522	RUDRAPRAYAG	90034153	V	N	19	N	01-MAY-21	21-MAY-21	223502102	03 03 08	60,00
1523	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	21-MAY-21	223502102	03 03 08	26,88,00
1524	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	21-MAY-21	223502102	03 03 08	14,31,00
1525	RUDRAPRAYAG	90034153	V	N	24	N	01-MAY-21	21-MAY-21	223502102	03 03 08	19,22,00
1526	RUDRAPRAYAG	90034153	V	N	26	N	01-MAY-21	21-MAY-21	223502102	03 03 08	19,84,00
1527	RUDRAPRAYAG	90034153	V	N	27	N	01-MAY-21	21-MAY-21	223502102	03 03 08	13,02,00
1528	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102	01 02 01	10,45,00
1529	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102	01 02 01	10,45,00
1530	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,77,65
1531	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,77,65
1532	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,09,30
1533	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,09,30
1534	RUDRAPRAYAG	90044153	V	N	1	N	01-MAY-21	21-MAY-21	223502102	03 03 08	28,80,00
1535	RUDRAPRAYAG	90044153	V	N	13	N	01-MAY-21	21-MAY-21	223502102	03 03 08	26,40,00
1536	RUDRAPRAYAG	90044153	V	N	14	N	01-MAY-21	21-MAY-21	223502102	03 03 08	7,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	RUDRAPRAYAG	90044153	V	N	2	N	01-MAY-21	21-MAY-21	223502102 03 03 08	90,00
1538	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102 03 03 08	29,10,00
1539	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102 03 03 08	62,18
1540	RUDRAPRAYAG	90044153	V	N	5	N	01-MAY-21	21-MAY-21	223502102 03 03 08	15,00,00
1541	RUDRAPRAYAG	90044153	V	N	6	N	01-MAY-21	21-MAY-21	223502102 03 03 08	16,53
1542	RUDRAPRAYAG	90004152	V	N	7	N	01-MAY-21	24-MAY-21	223502102 01 04 01	12,00,60
1543	RUDRAPRAYAG	90004152	V	N	7	N	01-MAY-21	24-MAY-21	223502102 01 04 03	2,04,10
1544	RUDRAPRAYAG	90004152	V	N	7	N	01-MAY-21	24-MAY-21	223502102 01 04 06	1,13,10
1545	RUDRAPRAYAG	90004733	V	N	28	N	01-MAY-21	24-MAY-21	223560200 03 01 08	63,06,74
1546	RUDRAPRAYAG	90024153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 01	42,06,00
1547	RUDRAPRAYAG	90024153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 01	42,06,00
1548	RUDRAPRAYAG	90024153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 03	7,49,02
1549	RUDRAPRAYAG	90024153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 03	7,49,02
1550	RUDRAPRAYAG	90024153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 06	4,89,80
1551	RUDRAPRAYAG	90024153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 06	4,89,80
1552	RUDRAPRAYAG	90044153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 15 00 25	6,07
1553	RUDRAPRAYAG	90004152	V	N	19	N	01-MAY-21	31-MAY-21	223502102 01 04 01	12,00,60
1554	RUDRAPRAYAG	90004152	V	N	20	N	01-MAY-21	31-MAY-21	223502102 01 04 01	12,00,60
1555	RUDRAPRAYAG	90004152	V	N	19	N	01-MAY-21	31-MAY-21	223502102 01 04 03	2,04,10
1556	RUDRAPRAYAG	90004152	V	N	20	N	01-MAY-21	31-MAY-21	223502102 01 04 03	2,04,10
1557	RUDRAPRAYAG	90004152	V	N	19	N	01-MAY-21	31-MAY-21	223502102 01 04 06	1,13,10
1558	RUDRAPRAYAG	90004152	V	N	20	N	01-MAY-21	31-MAY-21	223502102 01 04 06	1,13,10
1559	RUDRAPRAYAG	90004152	V	N	21	N	01-MAY-21	31-MAY-21	223502102 15 00 01	8,38,00
1560	RUDRAPRAYAG	90004152	V	N	21	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,42,46
1561	RUDRAPRAYAG	90004152	V	N	21	N	01-MAY-21	31-MAY-21	223502102 15 00 06	74,50
1562	RUDRAPRAYAG	90004276	V	N	16	N	01-MAY-21	31-MAY-21	223560107 03 00 57	12,47,57
1563	RUDRAPRAYAG	90004276	V	N	17	N	01-MAY-21	31-MAY-21	223560107 03 00 57	40,72,87
1564	RUDRAPRAYAG	90004733	V	N	24	N	01-MAY-21	31-MAY-21	223560200 03 01 01	11,37,25
1565	RUDRAPRAYAG	90004733	V	N	24	N	01-MAY-21	31-MAY-21	223560200 03 01 03	3,06,00
1566	RUDRAPRAYAG	90004733	V	N	24	N	01-MAY-21	31-MAY-21	223560200 03 01 06	73,40
1567	SECRETRIAT	12004167	V	N	3	N	01-MAY-21	01-MAY-21	223502103 10 00 01	9,43,40
1568	SECRETRIAT	12004167	V	N	4	N	01-MAY-21	01-MAY-21	223502103 10 00 01	9,43,40

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1569	SECRETRIAT	12004167	V	N	3	N	01-MAY-21	01-MAY-21	223502103 10 00 03	1,59,46
1570	SECRETRIAT	12004167	V	N	4	N	01-MAY-21	01-MAY-21	223502103 10 00 03	1,59,46
1571	SECRETRIAT	12004167	V	N	3	N	01-MAY-21	01-MAY-21	223502103 10 00 06	86,90
1572	SECRETRIAT	12004167	V	N	4	N	01-MAY-21	01-MAY-21	223502103 10 00 06	86,90
1573	SECRETRIAT	12004166	V	N	1	N	01-MAY-21	03-MAY-21	223502102 15 00 01	75,70,00
1574	SECRETRIAT	12004166	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 01	75,70,00
1575	SECRETRIAT	12004166	V	N	1	N	01-MAY-21	03-MAY-21	223502102 15 00 03	12,86,90
1576	SECRETRIAT	12004166	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 03	12,86,90
1577	SECRETRIAT	12004166	V	N	1	N	01-MAY-21	03-MAY-21	223502102 15 00 06	8,08,60
1578	SECRETRIAT	12004166	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 06	8,08,60
1579	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	03-MAY-21	223560200 03 01 01	52,76,63
1580	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	03-MAY-21	223560200 03 01 03	12,41,00
1581	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	03-MAY-21	223560200 03 01 06	3,58,80
1582	SECRETRIAT	12002533	V	N	2	N	01-MAY-21	04-MAY-21	223560200 07 00 57	32,00,00,00
1583	SECRETRIAT	12004732	V	N	1	N	01-MAY-21	05-MAY-21	223560200 03 01 25	47,02
1584	SECRETRIAT	12004732	V	N	3	N	01-MAY-21	10-MAY-21	223560200 03 01 08	46,57,00
1585	SECRETRIAT	12004732	V	N	4	N	01-MAY-21	11-MAY-21	223560200 03 01 08	5,65,74
1586	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	11-MAY-21	223560200 03 01 08	7,96,34
1587	SECRETRIAT	12004732	V	N	16	N	01-MAY-21	21-MAY-21	223560200 03 01 08	3,62,54
1588	SECRETRIAT	12004732	V	N	17	N	01-MAY-21	21-MAY-21	223560200 03 01 08	4,91,55
1589	SECRETRIAT	12004732	V	N	18	N	01-MAY-21	21-MAY-21	223560200 03 01 08	46,57,00
1590	SECRETRIAT	12004732	V	N	7	N	01-MAY-21	21-MAY-21	223560200 03 01 20	9,00
1591	SECRETRIAT	12004732	V	N	14	N	01-MAY-21	21-MAY-21	223560200 03 01 25	65,64
1592	SECRETRIAT	12004732	V	N	6	N	01-MAY-21	21-MAY-21	223560200 03 01 25	17,95
1593	SECRETRIAT	12004732	V	N	10	N	01-MAY-21	21-MAY-21	223560200 03 01 26	2,15,00
1594	SECRETRIAT	12004732	V	N	8	N	01-MAY-21	21-MAY-21	223560200 03 01 26	12,00
1595	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	21-MAY-21	223560200 03 01 26	1,20,00
1596	SECRETRIAT	12004732	V	N	11	N	01-MAY-21	21-MAY-21	223560200 03 01 29	4,16,09
1597	SECRETRIAT	12004732	V	N	15	N	01-MAY-21	21-MAY-21	223560200 03 01 29	2,08,79
1598	SECRETRIAT	12004732	V	N	12	N	01-MAY-21	21-MAY-21	223560200 03 01 30	9,95
1599	SECRETRIAT	12004732	V	N	13	N	01-MAY-21	21-MAY-21	223560200 03 01 30	9,92
1600	SECRETRIAT	12004168	V	N	6	N	01-MAY-21	27-MAY-21	223502102 06 05 01	7,11,00

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1601	SECRETRIAT	12004168	V	N	7	N	01-MAY-21	27-MAY-21	223502102 06 05 01	7,11,00
1602	SECRETRIAT	12004168	V	N	6	N	01-MAY-21	27-MAY-21	223502102 06 05 03	1,20,87
1603	SECRETRIAT	12004168	V	N	7	N	01-MAY-21	27-MAY-21	223502102 06 05 03	1,20,87
1604	SECRETRIAT	12004168	V	N	6	N	01-MAY-21	27-MAY-21	223502102 06 05 06	72,90
1605	SECRETRIAT	12004168	V	N	7	N	01-MAY-21	27-MAY-21	223502102 06 05 06	72,90
1606	SECRETRIAT	12004275	V	N	10	N	01-MAY-21	31-MAY-21	223560107 03 00 57	10,00
1607	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	31-MAY-21	223560200 03 01 01	52,76,63
1608	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	31-MAY-21	223560200 03 01 03	12,41,00
1609	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	31-MAY-21	223560200 03 01 06	3,58,80
1610	TEHRI GARHWAL	61004154	V	N	6	N	01-MAY-21	01-MAY-21	223502102 15 00 01	6,72,00
1611	TEHRI GARHWAL	61004154	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 01	6,72,00
1612	TEHRI GARHWAL	61004154	V	N	6	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,14,24
1613	TEHRI GARHWAL	61004154	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,14,24
1614	TEHRI GARHWAL	61004154	V	N	6	N	01-MAY-21	01-MAY-21	223502102 15 00 06	53,10
1615	TEHRI GARHWAL	61004154	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 06	53,10
1616	TEHRI GARHWAL	61004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	19,43,32
1617	TEHRI GARHWAL	61004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	61,30,06
1618	TEHRI GARHWAL	61024153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 01	8,46,00
1619	TEHRI GARHWAL	61024153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,43,82
1620	TEHRI GARHWAL	61024153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 06	67,80
1621	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,42,00
1622	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,42,00
1623	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 03	92,14
1624	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	04-MAY-21	223502102 15 00 03	92,14
1625	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 06	46,10
1626	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	04-MAY-21	223502102 15 00 06	46,10
1627	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	05-MAY-21	223502102 15 00 01	18,65,00
1628	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	05-MAY-21	223502102 15 00 01	18,65,00
1629	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	05-MAY-21	223502102 15 00 03	3,17,05
1630	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	05-MAY-21	223502102 15 00 03	3,17,05
1631	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	05-MAY-21	223502102 15 00 06	1,74,80
1632	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	05-MAY-21	223502102 15 00 06	1,74,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-21	10-MAY-21	223502102 15 00 01	3,87,00
1634	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-21	10-MAY-21	223502102 15 00 03	65,79
1635	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-21	10-MAY-21	223502102 15 00 06	32,70
1636	TEHRI GARHWAL	61004709	V	N	15	N	01-MAY-21	10-MAY-21	223502101 04 00 01	7,82,75
1637	TEHRI GARHWAL	61004709	V	N	15	N	01-MAY-21	10-MAY-21	223502101 04 00 03	1,33,07
1638	TEHRI GARHWAL	61004709	V	N	15	N	01-MAY-21	10-MAY-21	223502101 04 00 06	30,35
1639	TEHRI GARHWAL	61024153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 01	8,46,00
1640	TEHRI GARHWAL	61024153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 03	1,43,82
1641	TEHRI GARHWAL	61024153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 06	67,80
1642	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 15 00 01	4,49,00
1643	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 15 00 01	4,49,00
1644	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 15 00 03	76,33
1645	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 15 00 03	76,33
1646	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 15 00 06	32,70
1647	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 15 00 06	32,70
1648	TEHRI GARHWAL	61004734	V	N	1	N	01-MAY-21	11-MAY-21	223560200 03 01 08	55,89,30
1649	TEHRI GARHWAL	61004734	V	N	2	N	01-MAY-21	11-MAY-21	223560200 03 01 08	15,05,94
1650	TEHRI GARHWAL	61004734	V	N	3	N	01-MAY-21	11-MAY-21	223560200 03 01 08	5,07,99
1651	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	13-MAY-21	223502102 15 00 01	3,87,00
1652	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	13-MAY-21	223502102 15 00 03	65,79
1653	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	13-MAY-21	223502102 15 00 06	32,70
1654	TEHRI GARHWAL	61004151	V	N	15	N	01-MAY-21	17-MAY-21	223502102 03 03 08	24,00,00
1655	TEHRI GARHWAL	61004151	V	N	16	N	01-MAY-21	17-MAY-21	223502102 03 03 08	30,60,00
1656	TEHRI GARHWAL	61004151	V	N	17	N	01-MAY-21	17-MAY-21	223502102 03 03 08	27,00,00
1657	TEHRI GARHWAL	61004151	V	N	18	N	01-MAY-21	17-MAY-21	223502102 03 03 08	13,75,00
1658	TEHRI GARHWAL	61004153	V	N	10	N	01-MAY-21	17-MAY-21	223502102 03 03 08	17,75,00
1659	TEHRI GARHWAL	61004153	V	N	11	N	01-MAY-21	17-MAY-21	223502102 03 03 08	36,60,00
1660	TEHRI GARHWAL	61004153	V	N	12	N	01-MAY-21	17-MAY-21	223502102 03 03 08	36,00,00
1661	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	17-MAY-21	223502102 03 03 08	19,80,00
1662	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	17-MAY-21	223502102 03 03 08	18,00,00
1663	TEHRI GARHWAL	61004153	V	N	9	N	01-MAY-21	17-MAY-21	223502102 03 03 08	16,49
1664	TEHRI GARHWAL	61004734	V	N	16	N	01-MAY-21	18-MAY-21	223560200 03 01 01	21,20,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	TEHRI GARHWAL	61004734	V	N	16	N	01-MAY-21	18-MAY-21	223560200 03 01 03	4,80,76
1666	TEHRI GARHWAL	61004734	V	N	16	N	01-MAY-21	18-MAY-21	223560200 03 01 06	41,63
1667	TEHRI GARHWAL	61024153	V	N	26	N	01-MAY-21	18-MAY-21	223502102 03 03 08	20,79,92
1668	TEHRI GARHWAL	61024153	V	N	27	N	01-MAY-21	18-MAY-21	223502102 03 03 08	10,80,00
1669	TEHRI GARHWAL	61024153	V	N	28	N	01-MAY-21	18-MAY-21	223502102 03 03 08	10,20,00
1670	TEHRI GARHWAL	61024153	V	N	29	N	01-MAY-21	18-MAY-21	223502102 03 03 08	49,20,00
1671	TEHRI GARHWAL	61024153	V	N	30	N	01-MAY-21	18-MAY-21	223502102 03 03 08	35,40,00
1672	TEHRI GARHWAL	61002103	V	N	36	N	01-MAY-21	19-MAY-21	223502102 03 03 08	31,20,00
1673	TEHRI GARHWAL	61002103	V	N	32	N	01-MAY-21	20-MAY-21	223502102 03 03 08	29,40,00
1674	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	20-MAY-21	223502102 03 03 08	28,80,00
1675	TEHRI GARHWAL	61002103	V	N	37	N	01-MAY-21	20-MAY-21	223502102 03 03 08	18,75,00
1676	TEHRI GARHWAL	61004151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 01	21,78,00
1677	TEHRI GARHWAL	61004151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,70,26
1678	TEHRI GARHWAL	61004151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,33,50
1679	TEHRI GARHWAL	61004153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 01	19,78,00
1680	TEHRI GARHWAL	61004153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 01	19,78,00
1681	TEHRI GARHWAL	61004153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,36,26
1682	TEHRI GARHWAL	61004153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,36,26
1683	TEHRI GARHWAL	61004153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,97,90
1684	TEHRI GARHWAL	61004153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,97,90
1685	TEHRI GARHWAL	61024153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 01	24,47,00
1686	TEHRI GARHWAL	61024153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 01	24,47,00
1687	TEHRI GARHWAL	61024153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,15,99
1688	TEHRI GARHWAL	61024153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,15,99
1689	TEHRI GARHWAL	61024153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,16,40
1690	TEHRI GARHWAL	61024153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,16,40
1691	TEHRI GARHWAL	61002103	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 01	19,66,00
1692	TEHRI GARHWAL	61002103	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	19,66,00
1693	TEHRI GARHWAL	61002103	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,34,22
1694	TEHRI GARHWAL	61002103	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,34,22
1695	TEHRI GARHWAL	61002103	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,78,10
1696	TEHRI GARHWAL	61002103	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,78,10

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1697	TEHRI GARHWAL	61014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 01	28,68,00
1698	TEHRI GARHWAL	61014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 03	4,87,56
1699	TEHRI GARHWAL	61014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,48,40
1700	TEHRI GARHWAL	61014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 15 00 01	9,56,00
1701	TEHRI GARHWAL	61014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 15 00 03	1,62,52
1702	TEHRI GARHWAL	61014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 15 00 06	73,80
1703	TEHRI GARHWAL	61002103	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 02 01	13,74,00
1704	TEHRI GARHWAL	61002103	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 01	26,46,00
1705	TEHRI GARHWAL	61002103	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 02 03	2,33,58
1706	TEHRI GARHWAL	61002103	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,49,82
1707	TEHRI GARHWAL	61002103	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,47,60
1708	TEHRI GARHWAL	61002103	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,42,70
1709	TEHRI GARHWAL	61002103	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 01	9,84,00
1710	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 04 01	9,84,00
1711	TEHRI GARHWAL	61002103	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,67,28
1712	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,67,28
1713	TEHRI GARHWAL	61002103	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1714	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1715	TEHRI GARHWAL	61004154	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 01	16,19,00
1716	TEHRI GARHWAL	61004154	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 03	2,75,23
1717	TEHRI GARHWAL	61004154	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,47,60
1718	TEHRI GARHWAL	61004151	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 01	21,78,00
1719	TEHRI GARHWAL	61004151	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 03	3,70,26
1720	TEHRI GARHWAL	61004151	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,33,50
1721	TEHRI GARHWAL	61014153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 01 02 01	28,68,00
1722	TEHRI GARHWAL	61014153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 01 02 03	4,87,56
1723	TEHRI GARHWAL	61014153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 01 02 06	2,48,40
1724	TEHRI GARHWAL	61014153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 15 00 01	9,56,00
1725	TEHRI GARHWAL	61014153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 15 00 03	1,62,52
1726	TEHRI GARHWAL	61014153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 15 00 06	73,80
1727	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	31-MAY-21	223502102 01 02 01	18,62,00
1728	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	31-MAY-21	223502102 01 02 03	3,16,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,66,10
1730	TEHRI GARHWAL	61014277	V	N	43	N	01-MAY-21	31-MAY-21	223560107 03 00 57	8,40,00
1731	TEHRI GARHWAL	61024277	V	N	38	N	01-MAY-21	31-MAY-21	223560107 03 00 57	2,10,00
1732	TEHRI GARHWAL	61034277	V	N	36	N	01-MAY-21	31-MAY-21	223560107 03 00 57	2,10,00
1733	TEHRI GARHWAL	61044277	V	N	34	N	01-MAY-21	31-MAY-21	223560107 03 00 57	10,50,00
1734	UDHAM SINGH NAGAR	75004153	V	N	10	N	01-MAY-21	01-MAY-21	223502102 15 00 01	5,82,97
1735	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,72,00
1736	UDHAM SINGH NAGAR	75004153	V	N	10	N	01-MAY-21	01-MAY-21	223502102 15 00 03	99,10
1737	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,65,24
1738	UDHAM SINGH NAGAR	75004153	V	N	10	N	01-MAY-21	01-MAY-21	223502102 15 00 06	54,35
1739	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-MAY-21	01-MAY-21	223502102 15 00 06	90,30
1740	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-MAY-21	01-MAY-21	223502102 15 00 01	5,36,00
1741	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-MAY-21	01-MAY-21	223502102 15 00 01	5,36,00
1742	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-MAY-21	01-MAY-21	223502102 15 00 03	91,12
1743	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-MAY-21	01-MAY-21	223502102 15 00 03	91,12
1744	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-MAY-21	01-MAY-21	223502102 15 00 06	52,90
1745	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-MAY-21	01-MAY-21	223502102 15 00 06	52,90
1746	UDHAM SINGH NAGAR	75004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	1,31,07,14
1747	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,28,00
1748	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,64,66
1749	UDHAM SINGH NAGAR	75034277	V	N	7	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
1750	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	33,60,00
1751	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
1752	UDHAM SINGH NAGAR	75064277	V	N	6	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1753	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 01	5,86,00
1754	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 01	5,86,00
1755	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 03	99,62
1756	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 03	99,62
1757	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 06	47,80
1758	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 06	47,80
1759	UDHAM SINGH NAGAR	75024154	V	N	14	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1760	UDHAM SINGH NAGAR	75024154	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1761	UDHAM SINGH NAGAR	75024154	V	N	14	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1762	UDHAM SINGH NAGAR	75024154	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1763	UDHAM SINGH NAGAR	75024154	V	N	14	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
1764	UDHAM SINGH NAGAR	75024154	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
1765	UDHAM SINGH NAGAR	75044277	V	N	16	N	01-MAY-21	03-MAY-21	223560107 03 00 57	4,20,00
1766	UDHAM SINGH NAGAR	75074277	V	N	17	N	01-MAY-21	03-MAY-21	223560107 03 00 57	10,50,00
1767	UDHAM SINGH NAGAR	75004734	V	N	18	N	01-MAY-21	05-MAY-21	223560200 03 01 01	26,50,00
1768	UDHAM SINGH NAGAR	75004734	V	N	18	N	01-MAY-21	05-MAY-21	223560200 03 01 03	5,88,03
1769	UDHAM SINGH NAGAR	75004734	V	N	18	N	01-MAY-21	05-MAY-21	223560200 03 01 06	1,09,10
1770	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-MAY-21	05-MAY-21	223560200 03 01 25	10,61
1771	UDHAM SINGH NAGAR	75004734	V	N	2	N	01-MAY-21	05-MAY-21	223560200 03 01 25	1,66
1772	UDHAM SINGH NAGAR	75004734	V	N	3	N	01-MAY-21	05-MAY-21	223560200 03 01 25	3,33,14
1773	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-MAY-21	07-MAY-21	223502102 04 00 01	18,67,00
1774	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-MAY-21	07-MAY-21	223502102 04 00 03	3,17,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1775	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-MAY-21	07-MAY-21	223502102	04 00 06	1,71,20
1776	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-MAY-21	07-MAY-21	223502102	07 00 01	13,57,00
1777	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-MAY-21	07-MAY-21	223502102	07 00 03	2,30,69
1778	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-MAY-21	07-MAY-21	223502102	07 00 06	1,16,20
1779	UDHAM SINGH NAGAR	75004734	V	N	4	N	01-MAY-21	07-MAY-21	223560200	03 01 08	32,15,47
1780	UDHAM SINGH NAGAR	75064153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	03 03 08	34,20,00
1781	UDHAM SINGH NAGAR	75064153	V	N	6	N	01-MAY-21	10-MAY-21	223502102	03 03 08	48,60,00
1782	UDHAM SINGH NAGAR	75064153	V	N	7	N	01-MAY-21	10-MAY-21	223502102	03 03 08	57,00,00
1783	UDHAM SINGH NAGAR	75064153	V	N	8	N	01-MAY-21	10-MAY-21	223502102	03 03 08	8,75,00
1784	UDHAM SINGH NAGAR	75064153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	03 03 08	68,28,75
1785	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00
1786	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00
1787	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502102	15 00 03	91,12
1788	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	15 00 03	91,12
1789	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502102	15 00 06	41,50
1790	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	15 00 06	41,50
1791	UDHAM SINGH NAGAR	75004734	V	N	35	N	01-MAY-21	11-MAY-21	223560200	03 01 08	32,15,47
1792	UDHAM SINGH NAGAR	75004734	V	N	36	N	01-MAY-21	11-MAY-21	223560200	03 01 25	10,64
1793	UDHAM SINGH NAGAR	75004734	V	N	37	N	01-MAY-21	11-MAY-21	223560200	03 01 25	1,68
1794	UDHAM SINGH NAGAR	75044153	V	N	23	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,30,00
1795	UDHAM SINGH NAGAR	75044153	V	N	24	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,30,00
1796	UDHAM SINGH NAGAR	75044153	V	N	23	N	01-MAY-21	11-MAY-21	223502102	15 00 03	56,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1797	UDHAM SINGH NAGAR	75044153	V	N	24	N	01-MAY-21	11-MAY-21	223502102 15 00 03	56,10
1798	UDHAM SINGH NAGAR	75044153	V	N	23	N	01-MAY-21	11-MAY-21	223502102 15 00 06	20,90
1799	UDHAM SINGH NAGAR	75044153	V	N	24	N	01-MAY-21	11-MAY-21	223502102 15 00 06	20,90
1800	UDHAM SINGH NAGAR	75074153	V	N	20	N	01-MAY-21	11-MAY-21	223502102 03 03 08	88,80,00
1801	UDHAM SINGH NAGAR	75074153	V	N	21	N	01-MAY-21	11-MAY-21	223502102 03 03 08	5,40,00
1802	UDHAM SINGH NAGAR	75074153	V	N	22	N	01-MAY-21	11-MAY-21	223502102 03 03 08	6,60,00
1803	UDHAM SINGH NAGAR	75074153	V	N	23	N	01-MAY-21	11-MAY-21	223502102 03 03 08	50,40,00
1804	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-MAY-21	11-MAY-21	223502102 03 03 08	1,50,00
1805	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102 15 00 01	2,76,00
1806	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102 15 00 03	46,92
1807	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102 15 00 06	28,00
1808	UDHAM SINGH NAGAR	75004153	V	N	48	N	01-MAY-21	12-MAY-21	223502102 03 03 08	6,00,00
1809	UDHAM SINGH NAGAR	75004153	V	N	49	N	01-MAY-21	12-MAY-21	223502102 03 03 08	88,59,67
1810	UDHAM SINGH NAGAR	75004153	V	N	50	N	01-MAY-21	12-MAY-21	223502102 03 03 08	21,00,00
1811	UDHAM SINGH NAGAR	75004153	V	N	51	N	01-MAY-21	12-MAY-21	223502102 03 03 08	53,40,00
1812	UDHAM SINGH NAGAR	75004153	V	N	52	N	01-MAY-21	12-MAY-21	223502102 03 03 08	1,07,40,00
1813	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	12-MAY-21	223502102 03 03 08	36,30,00
1814	UDHAM SINGH NAGAR	75004154	V	N	41	N	01-MAY-21	12-MAY-21	223502102 03 03 08	2,25,00
1815	UDHAM SINGH NAGAR	75004154	V	N	42	N	01-MAY-21	12-MAY-21	223502102 03 03 08	76,80,00
1816	UDHAM SINGH NAGAR	75044153	V	N	53	N	01-MAY-21	17-MAY-21	223502102 03 03 08	51,00,00
1817	UDHAM SINGH NAGAR	75044153	V	N	54	N	01-MAY-21	17-MAY-21	223502102 03 03 08	55,59,26
1818	UDHAM SINGH NAGAR	75044153	V	N	55	N	01-MAY-21	17-MAY-21	223502102 03 03 08	43,45,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1819	UDHAM SINGH NAGAR	75044153	V	N	56	N	01-MAY-21	17-MAY-21	223502102	03 03 08	5,75,00
1820	UDHAM SINGH NAGAR	75044153	V	N	57	N	01-MAY-21	17-MAY-21	223502102	03 03 08	74,40,00
1821	UDHAM SINGH NAGAR	75004153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	15 00 01	71,78
1822	UDHAM SINGH NAGAR	75004153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	15 00 01	3,89,04
1823	UDHAM SINGH NAGAR	75004153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	15 00 03	12,20
1824	UDHAM SINGH NAGAR	75004153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	15 00 03	66,14
1825	UDHAM SINGH NAGAR	75004153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	15 00 06	7,12
1826	UDHAM SINGH NAGAR	75004153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	15 00 06	38,62
1827	UDHAM SINGH NAGAR	75024153	V	N	26	N	01-MAY-21	20-MAY-21	223502102	01 02 01	28,16,40
1828	UDHAM SINGH NAGAR	75024153	V	N	26	N	01-MAY-21	20-MAY-21	223502102	01 02 03	4,78,79
1829	UDHAM SINGH NAGAR	75024153	V	N	26	N	01-MAY-21	20-MAY-21	223502102	01 02 06	2,86,30
1830	UDHAM SINGH NAGAR	75024153	V	N	66	N	01-MAY-21	20-MAY-21	223502102	03 03 08	31,43,08
1831	UDHAM SINGH NAGAR	75024153	V	N	67	N	01-MAY-21	20-MAY-21	223502102	03 03 08	1,80,00
1832	UDHAM SINGH NAGAR	75024153	V	N	68	N	01-MAY-21	20-MAY-21	223502102	03 03 08	39,00,00
1833	UDHAM SINGH NAGAR	75024153	V	N	69	N	01-MAY-21	20-MAY-21	223502102	03 03 08	36,48,42
1834	UDHAM SINGH NAGAR	75024153	V	N	72	N	01-MAY-21	20-MAY-21	223502102	03 03 08	30,00
1835	UDHAM SINGH NAGAR	75024153	V	N	73	N	01-MAY-21	20-MAY-21	223502102	03 03 08	1,50,00
1836	UDHAM SINGH NAGAR	75024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	01 02 01	26,70,00
1837	UDHAM SINGH NAGAR	75024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	01 02 03	4,53,90
1838	UDHAM SINGH NAGAR	75024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	01 02 06	3,02,80
1839	UDHAM SINGH NAGAR	75024154	V	N	74	N	01-MAY-21	20-MAY-21	223502102	03 03 08	34,20,00
1840	UDHAM SINGH NAGAR	75024154	V	N	75	N	01-MAY-21	20-MAY-21	223502102	03 03 08	15,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1841	UDHAM SINGH NAGAR	75024154	V	N	76	N	01-MAY-21	20-MAY-21	223502102	03 03 08	23,17,00
1842	UDHAM SINGH NAGAR	75024154	V	N	77	N	01-MAY-21	20-MAY-21	223502102	03 03 08	36,90,00
1843	UDHAM SINGH NAGAR	75024154	V	N	78	N	01-MAY-21	20-MAY-21	223502102	03 03 08	5,75,00
1844	UDHAM SINGH NAGAR	75034153	V	N	28	N	01-MAY-21	20-MAY-21	223502102	01 02 01	40,25,00
1845	UDHAM SINGH NAGAR	75034153	V	N	29	N	01-MAY-21	20-MAY-21	223502102	01 02 01	40,25,00
1846	UDHAM SINGH NAGAR	75034153	V	N	28	N	01-MAY-21	20-MAY-21	223502102	01 02 03	6,84,25
1847	UDHAM SINGH NAGAR	75034153	V	N	29	N	01-MAY-21	20-MAY-21	223502102	01 02 03	6,84,25
1848	UDHAM SINGH NAGAR	75034153	V	N	28	N	01-MAY-21	20-MAY-21	223502102	01 02 06	3,61,20
1849	UDHAM SINGH NAGAR	75034153	V	N	29	N	01-MAY-21	20-MAY-21	223502102	01 02 06	3,61,20
1850	UDHAM SINGH NAGAR	75034153	V	N	70	N	01-MAY-21	20-MAY-21	223502102	03 03 08	46,20,00
1851	UDHAM SINGH NAGAR	75034153	V	N	71	N	01-MAY-21	20-MAY-21	223502102	03 03 08	45,60,00
1852	UDHAM SINGH NAGAR	75034153	V	N	82	N	01-MAY-21	20-MAY-21	223502102	03 03 08	34,80,00
1853	UDHAM SINGH NAGAR	75034153	V	N	83	N	01-MAY-21	20-MAY-21	223502102	03 03 08	59,68,50
1854	UDHAM SINGH NAGAR	75034153	V	N	91	N	01-MAY-21	20-MAY-21	223502102	03 03 08	3,75,00
1855	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 01	48,29,00
1856	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	01 02 01	48,29,00
1857	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 03	8,20,93
1858	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	01 02 03	8,20,93
1859	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 06	4,67,20
1860	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	01 02 06	4,67,20
1861	UDHAM SINGH NAGAR	75004155	V	N	122	N	01-MAY-21	24-MAY-21	223502102	07 00 08	2,46,00
1862	UDHAM SINGH NAGAR	75014153	V	N	34	N	01-MAY-21	24-MAY-21	223502102	01 02 01	27,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1863	UDHAM SINGH NAGAR	75014153	V	N	34	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,71,92
1864	UDHAM SINGH NAGAR	75014153	V	N	34	N	01-MAY-21	24-MAY-21	223502102	01 02 06	2,36,30
1865	UDHAM SINGH NAGAR	75014153	V	N	104	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,77,60,00
1866	UDHAM SINGH NAGAR	75014153	V	N	105	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,50,00
1867	UDHAM SINGH NAGAR	75014153	V	N	106	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,09,50,00
1868	UDHAM SINGH NAGAR	75014153	V	N	107	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,21,50,00
1869	UDHAM SINGH NAGAR	75014153	V	N	96	N	01-MAY-21	24-MAY-21	223502102	03 03 08	22,20,00
1870	UDHAM SINGH NAGAR	75014153	V	N	97	N	01-MAY-21	24-MAY-21	223502102	03 03 08	30,00
1871	UDHAM SINGH NAGAR	75014153	V	N	98	N	01-MAY-21	24-MAY-21	223502102	03 03 08	21,90,00
1872	UDHAM SINGH NAGAR	75014153	V	N	99	N	01-MAY-21	24-MAY-21	223502102	03 03 08	24,30,00
1873	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-MAY-21	24-MAY-21	223502102	01 02 01	31,86,00
1874	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-MAY-21	24-MAY-21	223502102	01 02 01	27,10,00
1875	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-MAY-21	24-MAY-21	223502102	01 02 03	5,41,62
1876	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,60,70
1877	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,76,80
1878	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,23,50
1879	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-MAY-21	24-MAY-21	223502102	15 00 01	2,92,00
1880	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-MAY-21	24-MAY-21	223502102	15 00 03	49,64
1881	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-MAY-21	24-MAY-21	223502102	15 00 06	33,50
1882	UDHAM SINGH NAGAR	75004153	V	N	41	N	01-MAY-21	25-MAY-21	223502102	01 02 01	69,84,00
1883	UDHAM SINGH NAGAR	75004153	V	N	42	N	01-MAY-21	25-MAY-21	223502102	01 02 01	69,84,00
1884	UDHAM SINGH NAGAR	75004153	V	N	41	N	01-MAY-21	25-MAY-21	223502102	01 02 03	11,87,28

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1885	UDHAM SINGH NAGAR	75004153	V	N	42	N	01-MAY-21	25-MAY-21	223502102	01 02 03	11,87,28
1886	UDHAM SINGH NAGAR	75004153	V	N	41	N	01-MAY-21	25-MAY-21	223502102	01 02 06	5,53,90
1887	UDHAM SINGH NAGAR	75004153	V	N	42	N	01-MAY-21	25-MAY-21	223502102	01 02 06	5,53,90
1888	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	25-MAY-21	223502102	01 02 01	11,87,00
1889	UDHAM SINGH NAGAR	75004154	V	N	43	N	01-MAY-21	25-MAY-21	223502102	01 02 01	11,87,00
1890	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,01,79
1891	UDHAM SINGH NAGAR	75004154	V	N	43	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,01,79
1892	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,19,00
1893	UDHAM SINGH NAGAR	75004154	V	N	43	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,19,00
1894	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 01	50,66,00
1895	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-MAY-21	25-MAY-21	223502102	01 02 01	50,66,00
1896	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 03	8,61,22
1897	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-MAY-21	25-MAY-21	223502102	01 02 03	8,61,22
1898	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 06	4,58,00
1899	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-MAY-21	25-MAY-21	223502102	01 02 06	4,58,00
1900	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102	15 00 01	9,72,00
1901	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102	15 00 03	1,65,24
1902	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102	15 00 06	90,30
1903	UDHAM SINGH NAGAR	75004734	V	N	51	N	01-MAY-21	31-MAY-21	223560200	03 01 01	26,50,00
1904	UDHAM SINGH NAGAR	75004734	V	N	51	N	01-MAY-21	31-MAY-21	223560200	03 01 03	5,88,03
1905	UDHAM SINGH NAGAR	75004734	V	N	51	N	01-MAY-21	31-MAY-21	223560200	03 01 06	1,09,10
1906	UDHAM SINGH NAGAR	75044153	V	N	109	N	01-MAY-21	31-MAY-21	223502102	03 03 08	25,50,00

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1907	UDHAM SINGH NAGAR	75044153	V	N	110	N	01-MAY-21	31-MAY-21	223502102	03 03 08	27,90,00
1908	UDHAM SINGH NAGAR	75044153	V	N	111	N	01-MAY-21	31-MAY-21	223502102	03 03 08	21,60,00
1909	UDHAM SINGH NAGAR	75044153	V	N	112	N	01-MAY-21	31-MAY-21	223502102	03 03 08	2,87,50
1910	UDHAM SINGH NAGAR	75044153	V	N	113	N	01-MAY-21	31-MAY-21	223502102	03 03 08	37,20,00
1911	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	40,00
1912	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,98,32
1913	UTTARKASHI	41034277	V	N	3	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,12,65
1914	UTTARKASHI	41044153	V	N	5	N	01-MAY-21	03-MAY-21	223502102	15 00 01	4,90,00
1915	UTTARKASHI	41044153	V	N	5	N	01-MAY-21	03-MAY-21	223502102	15 00 03	83,30
1916	UTTARKASHI	41044153	V	N	5	N	01-MAY-21	03-MAY-21	223502102	15 00 06	40,60
1917	UTTARKASHI	41044277	V	N	4	N	01-MAY-21	03-MAY-21	223560107	03 00 57	5,39,97
1918	UTTARKASHI	41004276	V	N	7	N	01-MAY-21	04-MAY-21	223560107	03 00 57	65,00
1919	UTTARKASHI	41004276	V	N	8	N	01-MAY-21	04-MAY-21	223560107	03 00 57	1,20,00
1920	UTTARKASHI	41044153	V	N	6	N	01-MAY-21	04-MAY-21	223502102	15 00 01	4,90,00
1921	UTTARKASHI	41044153	V	N	6	N	01-MAY-21	04-MAY-21	223502102	15 00 03	83,30
1922	UTTARKASHI	41044153	V	N	6	N	01-MAY-21	04-MAY-21	223502102	15 00 06	40,60
1923	UTTARKASHI	41044154	V	N	13	N	01-MAY-21	07-MAY-21	223502102	15 00 01	2,52,00
1924	UTTARKASHI	41044154	V	N	14	N	01-MAY-21	07-MAY-21	223502102	15 00 01	2,52,00
1925	UTTARKASHI	41044154	V	N	13	N	01-MAY-21	07-MAY-21	223502102	15 00 03	42,84
1926	UTTARKASHI	41044154	V	N	14	N	01-MAY-21	07-MAY-21	223502102	15 00 03	42,84
1927	UTTARKASHI	41044154	V	N	13	N	01-MAY-21	07-MAY-21	223502102	15 00 06	20,90
1928	UTTARKASHI	41044154	V	N	14	N	01-MAY-21	07-MAY-21	223502102	15 00 06	20,90
1929	UTTARKASHI	41004152	V	N	11	N	01-MAY-21	10-MAY-21	223502102	15 00 01	14,20,00
1930	UTTARKASHI	41004152	V	N	12	N	01-MAY-21	10-MAY-21	223502102	15 00 01	14,20,00
1931	UTTARKASHI	41004152	V	N	11	N	01-MAY-21	10-MAY-21	223502102	15 00 03	2,44,80
1932	UTTARKASHI	41004152	V	N	12	N	01-MAY-21	10-MAY-21	223502102	15 00 03	2,44,80
1933	UTTARKASHI	41004152	V	N	11	N	01-MAY-21	10-MAY-21	223502102	15 00 06	1,41,80
1934	UTTARKASHI	41004152	V	N	12	N	01-MAY-21	10-MAY-21	223502102	15 00 06	1,41,80
1935	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00
1936	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1937	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 03	91,12
1938	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	10-MAY-21	223502102 15 00 03	91,12
1939	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 06	47,50
1940	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	10-MAY-21	223502102 15 00 06	47,50
1941	UTTARKASHI	41004734	V	N	15	N	01-MAY-21	17-MAY-21	223560200 03 01 01	11,68,00
1942	UTTARKASHI	41004734	V	N	15	N	01-MAY-21	17-MAY-21	223560200 03 01 03	2,80,16
1943	UTTARKASHI	41004734	V	N	15	N	01-MAY-21	17-MAY-21	223560200 03 01 06	81,00
1944	UTTARKASHI	41024153	V	N	1	N	01-MAY-21	19-MAY-21	223502102 03 03 08	70,80,00
1945	UTTARKASHI	41024153	V	N	2	N	01-MAY-21	19-MAY-21	223502102 03 03 08	33,30,00
1946	UTTARKASHI	41024153	V	N	4	N	01-MAY-21	19-MAY-21	223502102 03 03 08	8,00,00
1947	UTTARKASHI	41024153	V	N	16	N	01-MAY-21	19-MAY-21	223502102 15 00 01	3,64,00
1948	UTTARKASHI	41024153	V	N	17	N	01-MAY-21	19-MAY-21	223502102 15 00 01	3,64,00
1949	UTTARKASHI	41024153	V	N	16	N	01-MAY-21	19-MAY-21	223502102 15 00 03	61,88
1950	UTTARKASHI	41024153	V	N	17	N	01-MAY-21	19-MAY-21	223502102 15 00 03	61,88
1951	UTTARKASHI	41024153	V	N	16	N	01-MAY-21	19-MAY-21	223502102 15 00 06	36,40
1952	UTTARKASHI	41024153	V	N	17	N	01-MAY-21	19-MAY-21	223502102 15 00 06	36,40
1953	UTTARKASHI	41004152	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 04 01	12,08,00
1954	UTTARKASHI	41004152	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 04 01	12,08,00
1955	UTTARKASHI	41004152	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 04 03	2,05,36
1956	UTTARKASHI	41004152	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 04 03	2,05,36
1957	UTTARKASHI	41004152	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 04 06	1,26,50
1958	UTTARKASHI	41004152	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 04 06	1,26,50
1959	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	29,86,00
1960	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 01	29,86,00
1961	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,07,62
1962	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,07,62
1963	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,69,50
1964	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,69,50
1965	UTTARKASHI	41014154	V	N	22	N	01-MAY-21	27-MAY-21	223502102 01 02 01	12,60,00
1966	UTTARKASHI	41014154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 01 02 01	12,60,00
1967	UTTARKASHI	41014154	V	N	22	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,14,20
1968	UTTARKASHI	41014154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,14,20

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1969	UTTARKASHI	41014154	V	N	22	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,21,30
1970	UTTARKASHI	41014154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,21,30
1971	UTTARKASHI	41014154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 15 00 01	2,76,00
1972	UTTARKASHI	41014154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 15 00 03	46,92
1973	UTTARKASHI	41014154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 15 00 06	20,00
1974	UTTARKASHI	41014153	V	N	25	N	01-MAY-21	28-MAY-21	223502102 01 02 01	10,80,00
1975	UTTARKASHI	41014153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 01 02 01	10,80,00
1976	UTTARKASHI	41014153	V	N	25	N	01-MAY-21	28-MAY-21	223502102 01 02 03	1,83,60
1977	UTTARKASHI	41014153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 01 02 03	1,83,60
1978	UTTARKASHI	41014153	V	N	25	N	01-MAY-21	28-MAY-21	223502102 01 02 06	1,14,90
1979	UTTARKASHI	41014153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 01 02 06	1,14,90
1980	UTTARKASHI	41014153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 01	2,15,00
1981	UTTARKASHI	41014153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 01	2,15,00
1982	UTTARKASHI	41014153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 03	36,55
1983	UTTARKASHI	41014153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 03	36,55
1984	UTTARKASHI	41014153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 06	19,80
1985	UTTARKASHI	41014153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 06	19,80
1986	UTTARKASHI	41034153	V	N	13	N	01-MAY-21	28-MAY-21	223502102 03 03 08	50,10,00
1987	UTTARKASHI	41034153	V	N	14	N	01-MAY-21	28-MAY-21	223502102 03 03 08	28,55,00
1988	UTTARKASHI	41034153	V	N	15	N	01-MAY-21	28-MAY-21	223502102 03 03 08	86,70,00
1989	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	28-MAY-21	223502102 03 03 08	15,40,00
1990	UTTARKASHI	41034153	V	N	29	N	01-MAY-21	29-MAY-21	223502102 01 02 01	14,63,00
1991	UTTARKASHI	41034153	V	N	30	N	01-MAY-21	29-MAY-21	223502102 01 02 01	14,63,00
1992	UTTARKASHI	41034153	V	N	29	N	01-MAY-21	29-MAY-21	223502102 01 02 03	2,48,71
1993	UTTARKASHI	41034153	V	N	30	N	01-MAY-21	29-MAY-21	223502102 01 02 03	2,48,71
1994	UTTARKASHI	41034153	V	N	29	N	01-MAY-21	29-MAY-21	223502102 01 02 06	1,11,60
1995	UTTARKASHI	41034153	V	N	30	N	01-MAY-21	29-MAY-21	223502102 01 02 06	1,11,60
1996	UTTARKASHI	41044153	V	N	22	N	01-MAY-21	29-MAY-21	223502102 03 03 08	47,46,00
1997	UTTARKASHI	41044153	V	N	23	N	01-MAY-21	29-MAY-21	223502102 03 03 08	15,87,00
1998	UTTARKASHI	41044153	V	N	24	N	01-MAY-21	29-MAY-21	223502102 03 03 08	99,18,00
1999	UTTARKASHI	41044154	V	N	31	N	01-MAY-21	29-MAY-21	223502102 01 02 01	19,71,00
2000	UTTARKASHI	41044154	V	N	32	N	01-MAY-21	29-MAY-21	223502102 01 02 01	19,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2001	UTTARKASHI	41044154	V	N	31	N	01-MAY-21	29-MAY-21	223502102	01 02 03	3,35,07
2002	UTTARKASHI	41044154	V	N	32	N	01-MAY-21	29-MAY-21	223502102	01 02 03	3,35,07
2003	UTTARKASHI	41044154	V	N	31	N	01-MAY-21	29-MAY-21	223502102	01 02 06	1,71,70
2004	UTTARKASHI	41044154	V	N	32	N	01-MAY-21	29-MAY-21	223502102	01 02 06	1,71,70
2005	UTTARKASHI	41004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	01 04 01	12,08,00
2006	UTTARKASHI	41004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	01 04 03	2,05,36
2007	UTTARKASHI	41004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	01 04 06	1,26,50
2008	UTTARKASHI	41004152	V	N	44	N	01-MAY-21	31-MAY-21	223502102	15 00 01	14,20,00
2009	UTTARKASHI	41004152	V	N	44	N	01-MAY-21	31-MAY-21	223502102	15 00 03	2,44,80
2010	UTTARKASHI	41004152	V	N	44	N	01-MAY-21	31-MAY-21	223502102	15 00 06	1,41,80
2011	UTTARKASHI	41004276	V	N	46	N	01-MAY-21	31-MAY-21	223560107	03 00 57	80,00
2012	UTTARKASHI	41004276	V	N	47	N	01-MAY-21	31-MAY-21	223560107	03 00 57	40,00
2013	UTTARKASHI	41024153	V	N	38	N	01-MAY-21	31-MAY-21	223502102	01 02 01	22,57,00
2014	UTTARKASHI	41024153	V	N	39	N	01-MAY-21	31-MAY-21	223502102	01 02 01	22,57,00
2015	UTTARKASHI	41024153	V	N	40	N	01-MAY-21	31-MAY-21	223502102	01 02 01	22,57,00
2016	UTTARKASHI	41024153	V	N	38	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,83,69
2017	UTTARKASHI	41024153	V	N	39	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,83,69
2018	UTTARKASHI	41024153	V	N	40	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,83,69
2019	UTTARKASHI	41024153	V	N	38	N	01-MAY-21	31-MAY-21	223502102	01 02 06	2,44,60
2020	UTTARKASHI	41024153	V	N	39	N	01-MAY-21	31-MAY-21	223502102	01 02 06	2,44,60
2021	UTTARKASHI	41024153	V	N	40	N	01-MAY-21	31-MAY-21	223502102	01 02 06	2,44,60
2022	UTTARKASHI	41024153	V	N	37	N	01-MAY-21	31-MAY-21	223502102	15 00 01	3,64,00
2023	UTTARKASHI	41024153	V	N	37	N	01-MAY-21	31-MAY-21	223502102	15 00 03	61,88
2024	UTTARKASHI	41024153	V	N	37	N	01-MAY-21	31-MAY-21	223502102	15 00 06	36,40
2025	UTTARKASHI	41044277	V	N	43	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,89,97

2,56,90,69,81

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:42 PM

Grant No.: 15

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:43 PM

Grant No.: 15

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:43 PM

Grant No.: 15

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:44 PM

Grant No.: 15

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

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-MAY-21	24-MAY-21	222501277 06 00 08	2,68,50
2	ALMORA	37004709	V	N	4	N	01-MAY-21	29-MAY-21	222501277 06 00 08	6,10,00
3	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 01	27,43,60
4	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 03	4,64,78
5	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 06	1,52,00
6	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 01	6,21,00
7	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 03	1,05,57
8	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 06	56,10
9	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 01	6,21,00
10	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 03	1,05,57
11	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 06	56,10
12	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 01	8,35,00
13	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 03	1,41,95
14	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 06	53,70
15	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 01	24,29,00
16	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 03	4,12,93
17	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 06	1,67,30
18	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 01	8,44,00
19	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 03	1,43,48
20	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 06	95,00
21	DEHRADUN	01004709	V	N	10	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,40,00
22	DEHRADUN	01004709	V	N	7	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,55,00
23	DEHRADUN	01004709	V	N	8	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,50,00
24	DEHRADUN	01004709	V	N	9	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,55,00
25	DEHRADUN	01004709	V	N	11	N	01-MAY-21	28-MAY-21	222501277 06 00 25	1,88,80
26	DEHRADUN	01004709	V	N	16	N	01-MAY-21	29-MAY-21	222501277 12 00 08	4,02,75
27	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 01	24,29,00
28	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 03	4,12,93
29	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 06	1,67,30
30	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 01	8,44,00
31	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 03	1,43,48
32	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 06	95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 01	9,17,00
34	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 03	1,55,89
35	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 06	58,80
36	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 01	22,16,00
37	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 03	3,76,72
38	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 06	1,74,30
39	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 01	2,84,00
40	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 03	48,28
41	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 06	28,50
42	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 01	81,16,60
43	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 03	13,79,04
44	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 06	5,71,30
45	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 01	16,39,00
46	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 03	2,78,63
47	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 06	1,39,60
48	NAINITAL	36004709	V	N	4	N	01-MAY-21	19-MAY-21 222501277	12 00 08	4,02,78
49	NAINITAL	36004709	V	N	9	N	01-MAY-21	21-MAY-21 222501277	03 00 08	14,10,75
50	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 01	22,16,00
51	NAINITAL	36154716	V	N	12	N	01-MAY-21	31-MAY-21 222501277	06 00 02	1,50,00
52	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 03	3,76,72
53	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 06	1,74,30
54	NAINITAL	36154716	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 08	6,34,18
55	NAINITAL	36154716	V	N	13	N	01-MAY-21	31-MAY-21 222501277	06 00 08	3,12,56
56	NAINITAL	36154716	V	N	11	N	01-MAY-21	31-MAY-21 222501277	06 00 41	2,70,00
57	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 01	12,98,00
58	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 03	2,20,66
59	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 06	1,05,20
60	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 01	3,19,00
61	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 01	3,92,00
62	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 03	54,23
63	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 03	66,64
64	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 06	38,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 06	39,20
66	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 01	12,98,00
67	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 03	2,20,66
68	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 06	1,05,20
69	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 01	3,92,00
70	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 01	2,36,68
71	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 03	66,64
72	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 03	40,24
73	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 06	39,20
74	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 06	28,42
75	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 01	2,28,00
76	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 03	38,76
77	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 06	22,80
78	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 01	59,69,80
79	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 03	10,14,05
80	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 06	4,02,00
81	ROORKEE	55004715	V	N	1	N	01-MAY-21	07-MAY-21 222501277	18 00 08	4,63,50
82	ROORKEE	55004715	V	N	2	N	01-MAY-21	07-MAY-21 222501277	18 00 08	1,49,35
83	ROORKEE	55004715	V	N	3	N	01-MAY-21	07-MAY-21 222501277	18 00 08	4,78,95
84	ROORKEE	55004715	V	N	4	N	01-MAY-21	07-MAY-21 222501277	18 00 08	1,44,20
85	SECRETRIAT	12004710	V	N	4	N	01-MAY-21	03-MAY-21 222501001	08 00 08	1,62,05
86	SECRETRIAT	12004710	V	N	40	N	01-MAY-21	29-MAY-21 222501001	08 00 02	50,00
87	SECRETRIAT	12004710	V	N	28	N	01-MAY-21	29-MAY-21 222501001	08 00 07	29,44,65
88	SECRETRIAT	12004710	V	N	29	N	01-MAY-21	29-MAY-21 222501001	08 00 07	29,10,00
89	SECRETRIAT	12004710	V	N	30	N	01-MAY-21	29-MAY-21 222501001	08 00 07	4,50,00
90	SECRETRIAT	12004710	V	N	31	N	01-MAY-21	29-MAY-21 222501001	08 00 07	3,60,00
91	SECRETRIAT	12004710	V	N	35	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,05,00
92	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,05,00
93	SECRETRIAT	12004710	V	N	39	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,24,10
94	SECRETRIAT	12004710	V	N	37	N	01-MAY-21	29-MAY-21 222501001	08 00 23	9,63,78
95	SECRETRIAT	12004710	V	N	41	N	01-MAY-21	29-MAY-21 222501001	08 00 25	10,02
96	SECRETRIAT	12004710	V	N	36	N	01-MAY-21	29-MAY-21 222501001	08 00 27	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 01	35,81,25
98	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 03	6,08,81
99	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 06	4,84,90
100	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 01	20,31,00
101	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 03	3,45,27
102	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 06	1,17,20
103	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 01	9,96,00
104	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 03	1,69,32
105	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 06	70,40
106	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 01	36,76,00
107	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 03	6,24,92
108	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 06	1,75,50

7,43,17,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37094152	V	N	16	N	01-MAY-21	11-MAY-21	223502102	02 02 08	6,08,00
2	ALMORA	37074153	V	N	24	N	01-MAY-21	17-MAY-21	223502102	02 02 08	29,00,00
3	ALMORA	37074153	V	N	25	N	01-MAY-21	17-MAY-21	223502102	02 02 08	10,08,00
4	ALMORA	37074153	V	N	26	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,41,50
5	ALMORA	37004153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,25,00
6	ALMORA	37004153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	02 02 08	10,80,00
7	ALMORA	37004153	V	N	34	N	01-MAY-21	21-MAY-21	223502102	02 02 08	22,50,00
8	BAGESHWAR	89004153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	02 02 08	12,37,50
9	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	10-MAY-21	223502102	02 02 08	23,40,00
10	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	10-MAY-21	223502102	02 02 08	16,20,00
11	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	02 02 08	31,05,00
12	BAGESHWAR	89024153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	02 02 08	16,80,00
13	BAGESHWAR	89024153	V	N	21	N	01-MAY-21	10-MAY-21	223502102	02 02 08	9,30,00
14	BAGESHWAR	89024153	V	N	22	N	01-MAY-21	10-MAY-21	223502102	02 02 08	4,50,00
15	BAGESHWAR	89044153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	27,00,00
16	BAGESHWAR	89044153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	12,89,00
17	BAGESHWAR	89044153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	7,25,00
18	BAGESHWAR	89004153	V	N	24	N	01-MAY-21	29-MAY-21	223502102	02 02 08	42,30,00
19	BAGESHWAR	89004153	V	N	25	N	01-MAY-21	29-MAY-21	223502102	02 02 08	11,70,00
20	BAGESHWAR	89004153	V	N	26	N	01-MAY-21	29-MAY-21	223502102	02 02 08	8,10,00
21	BAGESHWAR	89004153	V	N	27	N	01-MAY-21	29-MAY-21	223502102	02 02 08	30,60,00
22	BAGESHWAR	89004153	V	N	28	N	01-MAY-21	29-MAY-21	223502102	02 02 08	12,37,50
23	CHAMOLI	40104153	V	N	3	N	01-MAY-21	24-MAY-21	223502102	02 02 08	20,00
24	CHAMOLI	40104153	V	N	6	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,02,00
25	CHAMOLI	40104153	V	N	7	N	01-MAY-21	24-MAY-21	223502102	02 02 08	1,40,00
26	CHAMOLI	40104153	V	N	8	N	01-MAY-21	24-MAY-21	223502102	02 02 08	23,00
27	CHAMOLI	40054153	V	N	10	N	01-MAY-21	25-MAY-21	223502102	02 02 08	2,94,00
28	CHAMOLI	40054153	V	N	14	N	01-MAY-21	25-MAY-21	223502102	02 02 08	9,19,50
29	CHAMOLI	40064153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	02 02 08	3,08,00
30	CHAMOLI	40064153	V	N	16	N	01-MAY-21	28-MAY-21	223502102	02 02 08	6,61,00
31	CHAMOLI	40084153	V	N	23	N	01-MAY-21	28-MAY-21	223502102	02 02 08	4,06,00
32	CHAMOLI	40084153	V	N	24	N	01-MAY-21	28-MAY-21	223502102	02 02 08	1,96,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40084153	V	N	25	N	01-MAY-21	28-MAY-21	223502102	02 02 08	92,00
34	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102	02 02 08	36,00
35	CHAMOLI	40014153	V	N	28	N	01-MAY-21	31-MAY-21	223502102	02 02 08	10,03,00
36	CHAMOLI	40014153	V	N	30	N	01-MAY-21	31-MAY-21	223502102	02 02 08	20,91,00
37	CHAMOLI	40014153	V	N	31	N	01-MAY-21	31-MAY-21	223502102	02 02 08	2,76,00
38	CHAMPAWAT	88024153	V	N	1	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,07,00
39	CHAMPAWAT	88024153	V	N	2	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,80,00
40	CHAMPAWAT	88024153	V	N	3	N	01-MAY-21	13-MAY-21	223502102	02 02 08	8,70,00
41	CHAMPAWAT	88034153	V	N	23	N	01-MAY-21	13-MAY-21	223502102	02 02 08	4,06,00
42	CHAMPAWAT	88034153	V	N	24	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,96,00
43	CHAMPAWAT	88004153	V	N	10	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,80,00
44	CHAMPAWAT	88004153	V	N	8	N	01-MAY-21	15-MAY-21	223502102	02 02 08	6,38,00
45	CHAMPAWAT	88004153	V	N	9	N	01-MAY-21	15-MAY-21	223502102	02 02 08	92,00
46	CHAMPAWAT	88024154	V	N	26	N	01-MAY-21	20-MAY-21	223502102	02 02 08	1,38,00
47	CHAMPAWAT	88024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	02 02 08	1,68,00
48	CHAMPAWAT	88024154	V	N	28	N	01-MAY-21	20-MAY-21	223502102	02 02 08	3,48,00
49	DEHRADUN	01004153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,20,00
50	DEHRADUN	01004153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	60,00
51	DEHRADUN	01054153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,20,00
52	DEHRADUN	01054153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	02 02 08	9,60,00
53	DEHRADUN	01054153	V	N	32	N	01-MAY-21	19-MAY-21	223502102	02 02 08	5,40,00
54	DEHRADUN	01054153	V	N	33	N	01-MAY-21	19-MAY-21	223502102	02 02 08	4,00,00
55	DEHRADUN	01054151	V	N	64	N	01-MAY-21	28-MAY-21	223502102	02 02 08	2,40,00
56	DEHRADUN	01054151	V	N	65	N	01-MAY-21	28-MAY-21	223502102	02 02 08	5,34,00
57	DEHRADUN	01054151	V	N	66	N	01-MAY-21	28-MAY-21	223502102	02 02 08	3,90,00
58	HALDWANI	07004153	V	N	25	N	01-MAY-21	12-MAY-21	223502102	02 02 08	84,00
59	HALDWANI	07004153	V	N	31	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,74,00
60	HALDWANI	07004154	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	46,00
61	HALDWANI	07004154	V	N	24	N	01-MAY-21	12-MAY-21	223502102	02 02 08	2,32,00
62	HALDWANI	07004154	V	N	28	N	01-MAY-21	12-MAY-21	223502102	02 02 08	8,70,00
63	HALDWANI	07004154	V	N	29	N	01-MAY-21	12-MAY-21	223502102	02 02 08	5,32,00
64	HARIDWAR	65014153	V	N	12	N	01-MAY-21	12-MAY-21	223502102	02 02 08	98,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HARIDWAR	65014153	V	N	13	N	01-MAY-21	12-MAY-21	223502102	02 02 08	18,90,00
66	HARIDWAR	65014153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	12,60,00
67	HARIDWAR	65014153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	50,40,00
68	HARIDWAR	65014153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,50,00
69	HARIDWAR	65014154	V	N	22	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,20,00
70	HARIDWAR	65014154	V	N	23	N	01-MAY-21	12-MAY-21	223502102	02 02 08	60,00
71	HARIDWAR	65024153	V	N	40	N	01-MAY-21	21-MAY-21	223502102	02 02 08	41,34,00
72	HARIDWAR	65024153	V	N	41	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,00,00
73	HARIDWAR	65024153	V	N	42	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
74	HARIDWAR	65024153	V	N	43	N	01-MAY-21	21-MAY-21	223502102	02 02 08	17,10,00
75	HARIDWAR	65024154	V	N	33	N	01-MAY-21	21-MAY-21	223502102	02 02 08	7,20,00
76	HARIDWAR	65024154	V	N	34	N	01-MAY-21	21-MAY-21	223502102	02 02 08	6,00,00
77	HARIDWAR	65024154	V	N	35	N	01-MAY-21	21-MAY-21	223502102	02 02 08	6,30,00
78	KOTDWAR	56004153	V	N	5	N	01-MAY-21	13-MAY-21	223502102	02 02 08	42,00
79	KOTDWAR	56004153	V	N	6	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,94,00
80	KOTDWAR	56004153	V	N	9	N	01-MAY-21	13-MAY-21	223502102	02 02 08	6,09,00
81	LANSDOWN	57004151	V	N	2	N	01-MAY-21	12-MAY-21	223502102	02 02 08	4,47,50
82	LANSDOWN	57004153	V	N	5	N	01-MAY-21	20-MAY-21	223502102	02 02 08	90,00
83	NAINITAL	36174153	V	N	10	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,10,00
84	NAINITAL	36174153	V	N	6	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,74,00
85	NAINITAL	36174153	V	N	7	N	01-MAY-21	11-MAY-21	223502102	02 02 08	58,00
86	NAINITAL	36174153	V	N	8	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,03,00
87	NAINITAL	36174153	V	N	9	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,49,50
88	NAINITAL	36184153	V	N	11	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,10,00
89	NAINITAL	36184153	V	N	17	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,20,00
90	NAINITAL	36184153	V	N	18	N	01-MAY-21	11-MAY-21	223502102	02 02 08	60,00
91	NAINITAL	36184153	V	N	19	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,40,00
92	NAINITAL	36184153	V	N	20	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,75,00
93	NAINITAL	36194151	V	N	82	N	01-MAY-21	13-MAY-21	223502102	02 02 08	5,70,00
94	NAINITAL	36194151	V	N	83	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,00,00
95	NAINITAL	36194151	V	N	84	N	01-MAY-21	13-MAY-21	223502102	02 02 08	5,40,00
96	NAINITAL	36194151	V	N	85	N	01-MAY-21	13-MAY-21	223502102	02 02 08	6,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	NAINITAL	36194153	V	N	60	N	01-MAY-21	13-MAY-21	223502102	02 02 08	22,00
98	NAINITAL	36194153	V	N	72	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,32,00
99	NAINITAL	36194153	V	N	73	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,24,00
100	NAINITAL	36194153	V	N	74	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,38,00
101	NAINITAL	36194153	V	N	76	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,16,00
102	NAINITAL	36194153	V	N	77	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,16,00
103	NAINITAL	36174153	V	N	21	N	01-MAY-21	15-MAY-21	223502102	02 02 08	3,48,00
104	NAINITAL	36174153	V	N	22	N	01-MAY-21	15-MAY-21	223502102	02 02 08	58,00
105	NAINITAL	36174153	V	N	23	N	01-MAY-21	15-MAY-21	223502102	02 02 08	1,74,00
106	NAINITAL	36174153	V	N	24	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,64,50
107	NAINITAL	36174153	V	N	25	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,66,00
108	NAINITAL	36154153	V	N	55	N	01-MAY-21	17-MAY-21	223502102	02 02 08	5,22,00
109	NAINITAL	36154153	V	N	56	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,90,00
110	NAINITAL	36154153	V	N	57	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,91,00
111	NAINITAL	36154153	V	N	58	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,92,00
112	NAINITAL	36004153	V	N	33	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,38,00
113	NAINITAL	36004153	V	N	42	N	01-MAY-21	18-MAY-21	223502102	02 02 08	20,01,00
114	NAINITAL	36004153	V	N	45	N	01-MAY-21	18-MAY-21	223502102	02 02 08	9,66,00
115	NAINITAL	36004154	V	N	34	N	01-MAY-21	18-MAY-21	223502102	02 02 08	19,80,00
116	NAINITAL	36004154	V	N	35	N	01-MAY-21	18-MAY-21	223502102	02 02 08	22,59,50
117	NAINITAL	36004154	V	N	40	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,87,50
118	NAINITAL	36004154	V	N	41	N	01-MAY-21	18-MAY-21	223502102	02 02 08	7,20,00
119	NARENDRA NAGAR	39004153	V	N	10	N	01-MAY-21	18-MAY-21	223502102	02 02 08	60,00
120	NARENDRA NAGAR	39004153	V	N	11	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,20,00
121	NARENDRA NAGAR	39004153	V	N	12	N	01-MAY-21	18-MAY-21	223502102	02 02 08	3,00,00
122	NARENDRA NAGAR	39004153	V	N	13	N	01-MAY-21	18-MAY-21	223502102	02 02 08	2,10,00
123	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	18-MAY-21	223502102	02 02 08	50,00
124	PAURI GARHWAL	42024153	V	N	1	N	01-MAY-21	15-MAY-21	223502102	02 02 08	58,00
125	PAURI GARHWAL	42024153	V	N	10	N	01-MAY-21	15-MAY-21	223502102	02 02 08	26,00
126	PAURI GARHWAL	42024153	V	N	2	N	01-MAY-21	15-MAY-21	223502102	02 02 08	3,48,00
127	PAURI GARHWAL	42024153	V	N	3	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,10,00
128	PAURI GARHWAL	42024153	V	N	4	N	01-MAY-21	15-MAY-21	223502102	02 02 08	69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	PAURI GARHWAL	42004151	V	N	31	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,81,00
130	PAURI GARHWAL	42004151	V	N	33	N	01-MAY-21	17-MAY-21	223502102	02 02 08	14,00
131	PAURI GARHWAL	42004154	V	N	41	N	01-MAY-21	17-MAY-21	223502102	02 02 08	4,64,00
132	PAURI GARHWAL	42004154	V	N	42	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,32,00
133	PAURI GARHWAL	42004154	V	N	43	N	01-MAY-21	17-MAY-21	223502102	02 02 08	46,00
134	PAURI GARHWAL	42004154	V	N	44	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,36,00
135	PAURI GARHWAL	42004150	V	N	34	N	01-MAY-21	18-MAY-21	223502102	02 02 08	6,94,00
136	PAURI GARHWAL	42014153	V	N	23	N	01-MAY-21	24-MAY-21	223502102	02 02 08	8,26,00
137	PAURI GARHWAL	42014153	V	N	28	N	01-MAY-21	24-MAY-21	223502102	02 02 08	44,00
138	PAURI GARHWAL	42034153	V	N	21	N	01-MAY-21	25-MAY-21	223502102	02 02 08	1,72,00
139	PAURI GARHWAL	42044153	V	N	48	N	01-MAY-21	29-MAY-21	223502102	02 02 08	1,32,00
140	PITHORAGARH	38104153	V	N	14	N	01-MAY-21	13-MAY-21	223502102	02 02 08	11,02,00
141	PITHORAGARH	38004153	V	N	12	N	01-MAY-21	18-MAY-21	223502102	02 02 08	10,80,00
142	PITHORAGARH	38004153	V	N	13	N	01-MAY-21	18-MAY-21	223502102	02 02 08	6,00,00
143	PITHORAGARH	38104153	V	N	19	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,84,00
144	PITHORAGARH	38104153	V	N	20	N	01-MAY-21	19-MAY-21	223502102	02 02 08	5,04,00
145	PITHORAGARH	38054153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	02 02 08	9,00,00
146	PITHORAGARH	38054153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	02 02 08	18,60,00
147	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102	02 02 08	1,80,00
148	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102	02 02 08	4,80,00
149	ROORKEE	55004151	V	N	16	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,30,00
150	ROORKEE	55004151	V	N	22	N	01-MAY-21	17-MAY-21	223502102	02 02 08	25,00
151	ROORKEE	55004151	V	N	23	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
152	ROORKEE	55004151	V	N	24	N	01-MAY-21	17-MAY-21	223502102	02 02 08	6,00,00
153	ROORKEE	55004152	V	N	13	N	01-MAY-21	17-MAY-21	223502102	02 02 08	50,00
154	ROORKEE	55004152	V	N	14	N	01-MAY-21	17-MAY-21	223502102	02 02 08	46,80,00
155	ROORKEE	55004152	V	N	15	N	01-MAY-21	17-MAY-21	223502102	02 02 08	32,92,00
156	ROORKEE	55004152	V	N	25	N	01-MAY-21	17-MAY-21	223502102	02 02 08	24,00,00
157	ROORKEE	55004152	V	N	5	N	01-MAY-21	17-MAY-21	223502102	02 02 08	55,72,00
158	ROORKEE	55004152	V	N	6	N	01-MAY-21	17-MAY-21	223502102	02 02 08	55,99,00
159	ROORKEE	55004152	V	N	7	N	01-MAY-21	17-MAY-21	223502102	02 02 08	33,60,00
160	ROORKEE	55004149	V	N	30	N	01-MAY-21	19-MAY-21	223502102	02 02 08	7,20,00

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161	ROORKEE	55004149	V	N	31	N	01-MAY-21	19-MAY-21	223502102	02 02 08	4,20,00
162	ROORKEE	55004149	V	N	32	N	01-MAY-21	19-MAY-21	223502102	02 02 08	60,00
163	ROORKEE	55004149	V	N	33	N	01-MAY-21	19-MAY-21	223502102	02 02 08	9,00,00
164	ROORKEE	55004154	V	N	37	N	01-MAY-21	28-MAY-21	223502102	02 02 08	25,80,00
165	ROORKEE	55004154	V	N	43	N	01-MAY-21	28-MAY-21	223502102	02 02 08	19,20,00
166	ROORKEE	55004154	V	N	44	N	01-MAY-21	28-MAY-21	223502102	02 02 08	7,80,00
167	ROORKEE	55004154	V	N	45	N	01-MAY-21	28-MAY-21	223502102	02 02 08	4,80,00
168	RUDRAPRAYAG	90024153	V	N	29	N	01-MAY-21	17-MAY-21	223502102	02 02 08	15,30,00
169	RUDRAPRAYAG	90024153	V	N	30	N	01-MAY-21	17-MAY-21	223502102	02 02 08	9,00,00
170	RUDRAPRAYAG	90024153	V	N	31	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,62,50
171	RUDRAPRAYAG	90024153	V	N	32	N	01-MAY-21	17-MAY-21	223502102	02 02 08	12,15,00
172	RUDRAPRAYAG	90034153	V	N	16	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
173	RUDRAPRAYAG	90034153	V	N	17	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,60,00
174	RUDRAPRAYAG	90034153	V	N	20	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,60,00
175	RUDRAPRAYAG	90034153	V	N	21	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,00,00
176	RUDRAPRAYAG	90034153	V	N	25	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
177	RUDRAPRAYAG	90044153	V	N	10	N	01-MAY-21	21-MAY-21	223502102	02 02 08	9,00,00
178	RUDRAPRAYAG	90044153	V	N	11	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,37,50
179	RUDRAPRAYAG	90044153	V	N	12	N	01-MAY-21	21-MAY-21	223502102	02 02 08	50,00
180	RUDRAPRAYAG	90044153	V	N	7	N	01-MAY-21	21-MAY-21	223502102	02 02 08	4,50,00
181	RUDRAPRAYAG	90044153	V	N	8	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,70,00
182	RUDRAPRAYAG	90044153	V	N	9	N	01-MAY-21	21-MAY-21	223502102	02 02 08	9,00,00
183	TEHRI GARHWAL	61004151	V	N	19	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,25,00
184	TEHRI GARHWAL	61004151	V	N	20	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
185	TEHRI GARHWAL	61004151	V	N	21	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
186	TEHRI GARHWAL	61004153	V	N	4	N	01-MAY-21	17-MAY-21	223502102	02 02 08	50,00
187	TEHRI GARHWAL	61004153	V	N	5	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
188	TEHRI GARHWAL	61004153	V	N	6	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
189	TEHRI GARHWAL	61004153	V	N	7	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
190	TEHRI GARHWAL	61004153	V	N	8	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
191	TEHRI GARHWAL	61024153	V	N	22	N	01-MAY-21	18-MAY-21	223502102	02 02 08	3,15,00
192	TEHRI GARHWAL	61024153	V	N	23	N	01-MAY-21	18-MAY-21	223502102	02 02 08	5,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
193	TEHRI GARHWAL	61024153	V	N	24	N	01-MAY-21	18-MAY-21	223502102	02 02 08	90,00
194	TEHRI GARHWAL	61024153	V	N	25	N	01-MAY-21	18-MAY-21	223502102	02 02 08	4,12,50
195	TEHRI GARHWAL	61002103	V	N	31	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,10,00
196	TEHRI GARHWAL	61002103	V	N	33	N	01-MAY-21	20-MAY-21	223502102	02 02 08	5,10,00
197	TEHRI GARHWAL	61002103	V	N	34	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,00,00
198	UDHAM SINGH NAGAR	75064153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	02 02 08	1,80,00
199	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-MAY-21	10-MAY-21	223502102	02 02 08	3,00,00
200	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-MAY-21	10-MAY-21	223502102	02 02 08	4,20,00
201	UDHAM SINGH NAGAR	75064153	V	N	13	N	01-MAY-21	10-MAY-21	223502102	02 02 08	1,00,00
202	UDHAM SINGH NAGAR	75064153	V	N	14	N	01-MAY-21	10-MAY-21	223502102	02 02 08	3,60,00
203	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102	02 02 08	9,60,00
204	UDHAM SINGH NAGAR	75074153	V	N	26	N	01-MAY-21	11-MAY-21	223502102	02 02 08	7,20,00
205	UDHAM SINGH NAGAR	75074153	V	N	27	N	01-MAY-21	11-MAY-21	223502102	02 02 08	50,00
206	UDHAM SINGH NAGAR	75004153	V	N	43	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,87,50
207	UDHAM SINGH NAGAR	75004153	V	N	44	N	01-MAY-21	12-MAY-21	223502102	02 02 08	4,50,00
208	UDHAM SINGH NAGAR	75004153	V	N	45	N	01-MAY-21	12-MAY-21	223502102	02 02 08	90,00
209	UDHAM SINGH NAGAR	75004153	V	N	46	N	01-MAY-21	12-MAY-21	223502102	02 02 08	90,00
210	UDHAM SINGH NAGAR	75004153	V	N	47	N	01-MAY-21	12-MAY-21	223502102	02 02 08	10,80,00
211	UDHAM SINGH NAGAR	75004154	V	N	38	N	01-MAY-21	12-MAY-21	223502102	02 02 08	25,20,00
212	UDHAM SINGH NAGAR	75004154	V	N	39	N	01-MAY-21	12-MAY-21	223502102	02 02 08	43,50,00
213	UDHAM SINGH NAGAR	75044153	V	N	58	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,00,00
214	UDHAM SINGH NAGAR	75044153	V	N	59	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
215	UDHAM SINGH NAGAR	75044153	V	N	60	N	01-MAY-21	17-MAY-21	223502102	02 02 08	75,00
216	UDHAM SINGH NAGAR	75044153	V	N	61	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
217	UDHAM SINGH NAGAR	75024154	V	N	79	N	01-MAY-21	20-MAY-21	223502102	02 02 08	15,60,00
218	UDHAM SINGH NAGAR	75024154	V	N	80	N	01-MAY-21	20-MAY-21	223502102	02 02 08	9,60,00
219	UDHAM SINGH NAGAR	75024154	V	N	81	N	01-MAY-21	20-MAY-21	223502102	02 02 08	12,27,50
220	UDHAM SINGH NAGAR	75034153	V	N	84	N	01-MAY-21	20-MAY-21	223502102	02 02 08	4,20,00
221	UDHAM SINGH NAGAR	75034153	V	N	85	N	01-MAY-21	20-MAY-21	223502102	02 02 08	60,00
222	UDHAM SINGH NAGAR	75034153	V	N	86	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,10,00
223	UDHAM SINGH NAGAR	75014153	V	N	100	N	01-MAY-21	24-MAY-21	223502102	02 02 08	28,80,00
224	UDHAM SINGH NAGAR	75014153	V	N	101	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,40,00
225	UDHAM SINGH NAGAR	75014153	V	N	102	N	01-MAY-21	24-MAY-21	223502102	02 02 08	16,80,00
226	UDHAM SINGH NAGAR	75014153	V	N	103	N	01-MAY-21	24-MAY-21	223502102	02 02 08	38,40,00
227	UDHAM SINGH NAGAR	75014153	V	N	92	N	01-MAY-21	24-MAY-21	223502102	02 02 08	3,60,00
228	UDHAM SINGH NAGAR	75014153	V	N	93	N	01-MAY-21	24-MAY-21	223502102	02 02 08	30,00
229	UDHAM SINGH NAGAR	75014153	V	N	94	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,10,00
230	UDHAM SINGH NAGAR	75014153	V	N	95	N	01-MAY-21	24-MAY-21	223502102	02 02 08	4,72,00
231	UDHAM SINGH NAGAR	75044153	V	N	114	N	01-MAY-21	31-MAY-21	223502102	02 02 08	1,50,00
232	UDHAM SINGH NAGAR	75044153	V	N	115	N	01-MAY-21	31-MAY-21	223502102	02 02 08	30,00
233	UDHAM SINGH NAGAR	75044153	V	N	116	N	01-MAY-21	31-MAY-21	223502102	02 02 08	37,50
234	UDHAM SINGH NAGAR	75044153	V	N	117	N	01-MAY-21	31-MAY-21	223502102	02 02 08	1,05,00
235	UTTARKASHI	41024153	V	N	3	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,80,00
236	UTTARKASHI	41024153	V	N	5	N	01-MAY-21	19-MAY-21	223502102	02 02 08	25,00
237	UTTARKASHI	41024153	V	N	6	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,65,00
238	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	28-MAY-21	223502102	02 02 08	24,83,00
239	UTTARKASHI	41034153	V	N	11	N	01-MAY-21	28-MAY-21	223502102	02 02 08	34,93,00
240	UTTARKASHI	41034153	V	N	12	N	01-MAY-21	28-MAY-21	223502102	02 02 08	16,77,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
241	UTTARKASHI	41034153	V	N	16	N	01-MAY-21	29-MAY-21	223502102	02 02 08	15,49,00
242	UTTARKASHI	41044153	V	N	19	N	01-MAY-21	29-MAY-21	223502102	02 02 08	1,72,50
243	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	29-MAY-21	223502102	02 02 08	9,66,00
244	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	29-MAY-21	223502102	02 02 08	20,01,00

19,00,94,50

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

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 01	13,55,20
2	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 01	13,55,20
3	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 03	2,30,18
4	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 03	2,30,18
5	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 06	42,60
6	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 06	42,60
7	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 01	27,62,77
8	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 03	4,69,67
9	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 06	1,97,60
10	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 01	24,34,00
11	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 03	4,13,78
12	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 06	1,68,60
13	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 01	10,63,20
14	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 03	1,80,54
15	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 06	10,30
16	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 01	15,02,00
17	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 03	2,55,34
18	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 06	1,25,30
19	DEHRADUN	01054713	V	N	1	N	01-MAY-21	04-MAY-21	222502102	02 00 08	3,10,00
20	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 01	34,70,00
21	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 01	34,70,00
22	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 03	6,06,90
23	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 03	6,06,90
24	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 06	2,21,80
25	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 06	2,21,80
26	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 01	1,06,39,00
27	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 01	1,14,16,00
28	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 03	18,08,63
29	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 03	19,40,72
30	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 06	6,54,25
31	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 06	7,09,25
32	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21	222502277	04 00 01	50,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	50,65,00
34	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 03	8,61,05
35	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	8,61,05
36	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,97,10
37	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,97,10
38	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 01	16,03,00
39	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 01	16,03,00
40	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 01	1,87,40
41	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,72,51
42	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,72,51
43	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,34,25
44	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,11,70
45	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,11,70
46	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 06	26,80
47	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 01	63,68,61
48	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 01	65,19,00
49	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 03	10,82,66
50	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 03	11,08,23
51	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 06	3,09,44
52	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 06	2,74,20
53	DEHRADUN	01054713	V	N	2	N	01-MAY-21	12-MAY-21 222502102	02 00 08	3,00,00
54	DEHRADUN	01054713	V	N	3	N	01-MAY-21	12-MAY-21 222502102	02 00 23	2,36,92
55	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 01	86,52,00
56	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 03	14,70,84
57	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 06	5,12,00
58	DEHRADUN	01014712	V	N	22	N	01-MAY-21	29-MAY-21 222502277	04 00 02	1,83,28
59	DEHRADUN	01014712	V	N	23	N	01-MAY-21	29-MAY-21 222502277	04 00 02	1,83,28
60	DEHRADUN	01014712	V	N	24	N	01-MAY-21	29-MAY-21 222502277	04 00 08	8,70,00
61	DEHRADUN	01014712	V	N	25	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,30,00
62	DEHRADUN	01014712	V	N	26	N	01-MAY-21	29-MAY-21 222502277	04 00 08	8,25,00
63	DEHRADUN	01014712	V	N	21	N	01-MAY-21	29-MAY-21 222502277	04 00 25	99,81
64	DEHRADUN	01014713	V	N	17	N	01-MAY-21	29-MAY-21 222502277	04 00 08	1,71,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014713	V	N	18	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,00,00
66	DEHRADUN	01014713	V	N	19	N	01-MAY-21	29-MAY-21 222502277	04 00 08	1,71,40
67	DEHRADUN	01014713	V	N	20	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,15,00
68	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 01	99,11,00
69	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 03	16,84,87
70	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 06	6,25,75
71	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 01	15,02,00
72	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 03	2,55,34
73	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 06	1,25,30
74	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 01	22,58,64
75	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 01	17,81,00
76	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 01	39,06,00
77	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	39,06,00
78	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,05,45
79	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 03	3,02,77
80	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 03	6,64,02
81	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	6,64,02
82	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,14,10
83	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,09,30
84	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,94,80
85	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,94,80
86	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 01	1,80,00
87	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 03	30,60
88	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 06	1,80
89	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 01	17,81,00
90	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 01	40,86,00
91	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 03	3,02,77
92	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 03	6,94,62
93	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 06	1,09,30
94	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 06	1,96,60
95	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 01	7,95,00
96	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 03	1,35,15

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97	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 06	68,70
98	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 01	16,19,00
99	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 03	2,75,23
100	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 06	1,58,70
101	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 01	40,33,00
102	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 03	6,85,61
103	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 06	2,70,90
104	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	27,33,00
105	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 01	27,33,00
106	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,64,61
107	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,64,61
108	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,76,30
109	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,76,30
110	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 01	1,92,43
111	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 01	4,49,00
112	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	21-MAY-21 222502277	04 00 02	1,80,12
113	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 03	32,71
114	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 03	76,33
115	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 06	19,72
116	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 06	46,00
117	PITHORAGARH	38044709	V	N	1	N	01-MAY-21	21-MAY-21 222502277	04 00 08	17,14,00
118	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 01	1,92,43
119	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 01	4,49,00
120	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 03	32,71
121	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 03	76,33
122	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 06	15,43
123	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 06	36,00
124	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 01	7,95,00
125	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 03	1,35,15
126	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 06	68,70
127	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 01	20,68,00
128	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	27-MAY-21 222502277	04 00 02	1,58,00

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129	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 03	3,51,56
130	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 06	2,04,70
131	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 01	39,73,27
132	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 01	4,49,00
133	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 03	6,75,46
134	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 03	76,33
135	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 06	3,13,23
136	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 06	36,00
137	PITHORAGARH	38044711	V	N	4	N	01-MAY-21	27-MAY-21 222502277	04 00 08	17,14,00
138	PITHORAGARH	38044711	V	N	5	N	01-MAY-21	27-MAY-21 222502277	04 00 08	13,30,00
139	PITHORAGARH	38044711	V	N	6	N	01-MAY-21	27-MAY-21 222502277	04 00 08	1,76,96
140	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 01	19,35,00
141	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 03	3,28,95
142	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 06	2,36,90
143	SECRETRIAT	12004706	V	N	15	N	01-MAY-21	11-MAY-21 222502001	03 00 02	94,80
144	SECRETRIAT	12004706	V	N	16	N	01-MAY-21	11-MAY-21 222502001	03 00 08	1,34,25
145	SECRETRIAT	12004706	V	N	17	N	01-MAY-21	11-MAY-21 222502001	03 00 08	1,62,05
146	SECRETRIAT	12004704	V	N	13	N	01-MAY-21	13-MAY-21 222502001	04 00 08	4,65,00
147	SECRETRIAT	12004704	V	N	14	N	01-MAY-21	13-MAY-21 222502001	04 00 08	5,64,74
148	SECRETRIAT	12004704	V	N	12	N	01-MAY-21	13-MAY-21 222502001	04 00 22	33,70
149	SECRETRIAT	12004704	V	N	11	N	01-MAY-21	13-MAY-21 222502001	04 00 25	30,20
150	SECRETRIAT	12004706	V	N	21	N	01-MAY-21	15-MAY-21 222502001	03 00 08	9,00,00
151	SECRETRIAT	12004706	V	N	22	N	01-MAY-21	15-MAY-21 222502001	03 00 08	3,80,73
152	SECRETRIAT	12004706	V	N	20	N	01-MAY-21	15-MAY-21 222502001	03 00 25	15,00
153	SECRETRIAT	12004704	V	N	10	N	01-MAY-21	20-MAY-21 222502001	04 00 07	40,00
154	SECRETRIAT	12004704	V	N	11	N	01-MAY-21	20-MAY-21 222502001	04 00 07	3,00,00
155	SECRETRIAT	12004704	V	N	12	N	01-MAY-21	20-MAY-21 222502001	04 00 07	8,00,00
156	SECRETRIAT	12004704	V	N	7	N	01-MAY-21	20-MAY-21 222502001	04 00 07	1,50,00
157	SECRETRIAT	12004704	V	N	8	N	01-MAY-21	20-MAY-21 222502001	04 00 07	2,40,00
158	SECRETRIAT	12004704	V	N	9	N	01-MAY-21	20-MAY-21 222502001	04 00 07	3,00,00
159	SECRETRIAT	12004704	V	N	23	N	01-MAY-21	20-MAY-21 222502001	04 00 08	4,50,00
160	SECRETRIAT	12004704	V	N	24	N	01-MAY-21	20-MAY-21 222502001	04 00 08	3,61,54

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161	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 01	19,35,00
162	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 03	3,28,95
163	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 06	2,36,90
164	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 01	74,36,00
165	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 03	12,64,12
166	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 06	6,76,60
167	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 01	12,62,00
168	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 03	2,23,04
169	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 06	1,22,50
170	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 01	55,54,00
171	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 01	55,54,00
172	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 03	9,44,18
173	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 03	9,44,18
174	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 06	3,21,70
175	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 06	3,21,70
176	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 01	75,79,00
177	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 01	86,80,03
178	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 03	12,88,43
179	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 03	14,75,61
180	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 06	4,13,30
181	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 06	4,86,82
182	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277 06 00 01	53,23,00
183	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277 06 00 01	53,23,00
184	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277 06 00 03	9,04,91

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185	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277	06 00 03	9,04,91
186	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277	06 00 06	1,87,20
187	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277	06 00 06	1,87,20
188	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 01	17,74,00
189	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 01	17,74,00
190	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 03	3,01,58
191	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 03	3,01,58
192	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 06	1,23,90
193	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 06	1,23,90
194	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 01	74,72,10
195	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 03	12,72,98
196	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,10,29
197	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,04,00
198	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,04,00
199	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,68
200	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,68
201	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,04,80
202	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,04,80
203	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,03,80
204	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,03,80
205	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,17
206	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,17

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207	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277 04 00 06	5,64,30
208	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277 04 00 06	5,64,30
209	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 01	42,87,00
210	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 03	7,28,79
211	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 06	2,11,20
212	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-MAY-21	10-MAY-21	222502277 04 00 25	24,53
213	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 01	57,57,00
214	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 03	9,78,69
215	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 06	2,96,20
216	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 01	41,78,50
217	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 03	7,10,35
218	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 06	2,06,20
219	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 01	2,13,22
220	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 03	36,24
221	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 06	14,73
222	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-MAY-21	13-MAY-21	222502277 04 00 25	4,32,70
223	UDHAM SINGH NAGAR	75044636	V	N	20	N	01-MAY-21	28-MAY-21	222502277 04 00 25	1,68,19
224	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 01	1,92,43
225	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 03	32,71
226	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 06	17,40
227	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-MAY-21	31-MAY-21	222502277 06 00 02	84,34
228	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-MAY-21	31-MAY-21	222502277 06 00 02	2,96,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:51 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
229	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-MAY-21	31-MAY-21	222502277 06 00 08	23,32,09
										30,48,95,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	29	N	01-MAY-21	29-MAY-21	223502200 03 00 08	90,00
2	BAGESHWAR	89004153	V	N	30	N	01-MAY-21	29-MAY-21	223502200 03 00 08	45,00
3	DEHRADUN	01014152	V	N	44	N	01-MAY-21	18-MAY-21	223502200 03 00 08	16,20,00
4	DEHRADUN	01014152	V	N	45	N	01-MAY-21	18-MAY-21	223502200 03 00 08	17,40,00
5	DEHRADUN	01014152	V	N	46	N	01-MAY-21	18-MAY-21	223502200 03 00 08	53,10,00
6	DEHRADUN	01014152	V	N	47	N	01-MAY-21	18-MAY-21	223502200 03 00 08	42,00,00
7	DEHRADUN	01014152	V	N	48	N	01-MAY-21	18-MAY-21	223502200 03 00 08	16,00,00
8	DEHRADUN	01054153	V	N	34	N	01-MAY-21	19-MAY-21	223502200 03 00 08	5,40,00
9	DEHRADUN	01054153	V	N	35	N	01-MAY-21	19-MAY-21	223502200 03 00 08	10,20,00
10	DEHRADUN	01054153	V	N	36	N	01-MAY-21	19-MAY-21	223502200 03 00 08	4,20,00
11	DEHRADUN	01054153	V	N	37	N	01-MAY-21	19-MAY-21	223502200 03 00 08	10,20,00
12	DEHRADUN	01054153	V	N	38	N	01-MAY-21	19-MAY-21	223502200 03 00 08	25,00
13	DEHRADUN	01054154	V	N	39	N	01-MAY-21	19-MAY-21	223502200 03 00 08	23,40,00
14	DEHRADUN	01054154	V	N	40	N	01-MAY-21	19-MAY-21	223502200 03 00 08	23,40,00
15	DEHRADUN	01054154	V	N	41	N	01-MAY-21	19-MAY-21	223502200 03 00 08	26,40,00
16	DEHRADUN	01054154	V	N	42	N	01-MAY-21	19-MAY-21	223502200 03 00 08	36,60,00
17	DEHRADUN	01054154	V	N	43	N	01-MAY-21	19-MAY-21	223502200 03 00 08	16,50,00
18	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 01	30,10,00
19	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 03	5,12,72
20	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 06	3,33,20
21	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 01	32,87,00
22	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 03	5,58,79
23	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 06	2,90,10
24	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 01	32,87,00
25	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 01	32,87,00
26	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 03	5,58,79
27	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 03	5,58,79
28	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 06	2,90,10
29	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 06	2,90,10
30	PITHORAGARH	38064153	V	N	25	N	01-MAY-21	27-MAY-21	223502200 03 00 08	2,70,00
31	PITHORAGARH	38064153	V	N	26	N	01-MAY-21	27-MAY-21	223502200 03 00 08	6,00,00
32	UDHAM SINGH	75064153	V	N	15	N	01-MAY-21	10-MAY-21	223502200 03 00 08	7,80,00

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
	NAGAR									
33	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-MAY-21	10-MAY-21	223502200 03 00 08	12,00,00
34	UDHAM SINGH NAGAR	75064153	V	N	17	N	01-MAY-21	10-MAY-21	223502200 03 00 08	7,20,00
35	UDHAM SINGH NAGAR	75064153	V	N	18	N	01-MAY-21	10-MAY-21	223502200 03 00 08	50,00
36	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502200 03 00 08	14,10,00
37	UDHAM SINGH NAGAR	75074153	V	N	28	N	01-MAY-21	11-MAY-21	223502200 03 00 08	71,10,00
38	UDHAM SINGH NAGAR	75074153	V	N	29	N	01-MAY-21	11-MAY-21	223502200 03 00 08	4,20,00
39	UDHAM SINGH NAGAR	75074153	V	N	30	N	01-MAY-21	11-MAY-21	223502200 03 00 08	30,00
40	UDHAM SINGH NAGAR	75074153	V	N	31	N	01-MAY-21	11-MAY-21	223502200 03 00 08	1,00,80,00
41	UDHAM SINGH NAGAR	75074153	V	N	32	N	01-MAY-21	11-MAY-21	223502200 03 00 08	3,60,00
42	UDHAM SINGH NAGAR	75074153	V	N	33	N	01-MAY-21	11-MAY-21	223502200 03 00 08	45,00
43	UDHAM SINGH NAGAR	75074153	V	N	34	N	01-MAY-21	11-MAY-21	223502200 03 00 08	50,00
44	UDHAM SINGH NAGAR	75044153	V	N	62	N	01-MAY-21	17-MAY-21	223502200 03 00 08	6,00,00
45	UDHAM SINGH NAGAR	75044153	V	N	63	N	01-MAY-21	17-MAY-21	223502200 03 00 08	1,80,00
46	UDHAM SINGH NAGAR	75044153	V	N	64	N	01-MAY-21	17-MAY-21	223502200 03 00 08	3,00,00
47	UDHAM SINGH NAGAR	75044153	V	N	65	N	01-MAY-21	17-MAY-21	223502200 03 00 08	9,00,00
48	UDHAM SINGH NAGAR	75034153	V	N	87	N	01-MAY-21	20-MAY-21	223502200 03 00 08	10,80,00
49	UDHAM SINGH NAGAR	75034153	V	N	88	N	01-MAY-21	20-MAY-21	223502200 03 00 08	30,60,00
50	UDHAM SINGH NAGAR	75034153	V	N	89	N	01-MAY-21	20-MAY-21	223502200 03 00 08	39,45,00
51	UDHAM SINGH NAGAR	75034153	V	N	90	N	01-MAY-21	20-MAY-21	223502200 03 00 08	32,40,00
52	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-MAY-21	31-MAY-21	223502200 03 00 08	3,00,00
53	UDHAM SINGH NAGAR	75044153	V	N	119	N	01-MAY-21	31-MAY-21	223502200 03 00 08	90,00
54	UDHAM SINGH	75044153	V	N	120	N	01-MAY-21	31-MAY-21	223502200 03 00 08	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
55	UDHAM SINGH NAGAR	75044153	V	N	121	N	01-MAY-21	31-MAY-21	223502200	03 00 08	3,00,00
56	UTTARKASHI	41024153	V	N	7	N	01-MAY-21	19-MAY-21	223502200	03 00 08	1,80,00
57	UTTARKASHI	41024153	V	N	8	N	01-MAY-21	19-MAY-21	223502200	03 00 08	90,00
58	UTTARKASHI	41044153	V	N	17	N	01-MAY-21	29-MAY-21	223502200	03 00 08	1,45,00
59	UTTARKASHI	41044153	V	N	18	N	01-MAY-21	29-MAY-21	223502200	03 00 08	70,00
											8,42,78,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:53 PM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 10:56:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	2,50,00,000.00	18,44,300.00	55,32,900.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,44,300.00	55,32,900.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	77,58,000.00	3,13,531.00	9,40,593.00
		Charged	.00	.00	.00
		Total	77,58,000.00	3,13,531.00	9,40,593.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,58,240.00	4,74,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,58,240.00	4,74,000.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	10,00,000.00	77,862.00	77,862.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,862.00	77,862.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	45,176.00	45,176.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,176.00	45,176.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	10,00,000.00	40,123.00	40,123.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,123.00	40,123.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	7,764.00	7,764.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,764.00	7,764.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 03 00	25	Voted		6,00,000.00	25,993.00	49,314.00
		Charged		.00	.00	.00
		Total		6,00,000.00	25,993.00	49,314.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		10,00,000.00	87,082.00	87,082.00
		Charged		.00	.00	.00
		Total		10,00,000.00	87,082.00	87,082.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		50,000.00	19,999.00	19,999.00
		Charged		.00	.00	.00
		Total		50,000.00	19,999.00	19,999.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		4,32,20,000.00	26,20,070.00	72,74,813.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	26,20,070.00	72,74,813.00
	Total: 03	Voted		4,32,20,000.00	26,20,070.00	72,74,813.00
		Charged		.00	.00	.00
		Total		4,32,20,000.00	26,20,070.00	72,74,813.00
05 00	01	Voted		9,00,00,000.00	62,86,501.00	1,41,07,326.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	62,86,501.00	1,41,07,326.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		2,79,27,000.00	10,78,326.00	24,30,142.00
		Charged		.00	.00	.00
		Total		2,79,27,000.00	10,78,326.00	24,30,142.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	06	Voted	1,08,00,000.00	5,26,172.00	11,49,922.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	5,26,172.00	11,49,922.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,50,598.00	1,50,598.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,50,598.00	1,50,598.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	10,00,000.00	2,493.00	2,493.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,493.00	2,493.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 05 00	29	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		14,27,80,000.00	80,44,090.00	1,78,40,481.00
		Charged		.00	.00	.00
		Total		14,27,80,000.00	80,44,090.00	1,78,40,481.00
	Total: 05	Voted		14,27,80,000.00	80,44,090.00	1,78,40,481.00
		Charged		.00	.00	.00
		Total		14,27,80,000.00	80,44,090.00	1,78,40,481.00
06 00	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	08	Voted		75,00,000.00	6,05,809.00	6,05,809.00
		Charged		.00	.00	.00
		Total		75,00,000.00	6,05,809.00	6,05,809.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	25	Voted	2,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,440.00
	26	Voted	5,00,000.00	9,204.00	9,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,204.00	9,204.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,31,000.00	6,15,013.00	6,24,453.00
		Charged	.00	.00	.00
		Total	95,31,000.00	6,15,013.00	6,24,453.00
	Total: 06	Voted	95,31,000.00	6,15,013.00	6,24,453.00
		Charged	.00	.00	.00
		Total	95,31,000.00	6,15,013.00	6,24,453.00
	Total: 001	Voted	19,55,31,000.00	1,12,79,173.00	2,57,39,747.00
		Charged	.00	.00	.00
		Total	19,55,31,000.00	1,12,79,173.00	2,57,39,747.00
102 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
800 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 800 04	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	19,65,32,000.00	1,12,79,173.00	2,57,39,747.00
		Charged	.00	.00	.00
		Total	19,65,32,000.00	1,12,79,173.00	2,57,39,747.00
03 001 04 00	01	Voted	20,00,000.00	2,26,100.00	2,26,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,26,100.00	2,26,100.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	6,21,000.00	38,437.00	38,437.00
		Charged	.00	.00	.00
		Total	6,21,000.00	38,437.00	38,437.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,40,000.00	24,610.00	24,610.00
		Charged	.00	.00	.00
		Total	2,40,000.00	24,610.00	24,610.00
	07	Voted	10,00,000.00	3,58,000.00	3,58,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,58,000.00	3,58,000.00
	08	Voted	6,00,000.00	72,688.00	72,688.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,688.00	72,688.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	1,737.00	1,737.00
		Charged	.00	.00	.00
		Total	25,000.00	1,737.00	1,737.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	64,32,000.00	7,21,572.00	7,21,572.00
		Charged	.00	.00	.00
		Total	64,32,000.00	7,21,572.00	7,21,572.00
Total: 04		Voted	64,32,000.00	7,21,572.00	7,21,572.00
		Charged	.00	.00	.00
		Total	64,32,000.00	7,21,572.00	7,21,572.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	.00
	Total: 05	Voted	10,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,63,000.00	.00	.00
	Total: 001	Voted	74,95,000.00	7,21,572.00	7,21,572.00
		Charged	.00	.00	.00
		Total	74,95,000.00	7,21,572.00	7,21,572.00
102 01 02	45	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00
	Total: 02	Voted	26,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,16,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	03	102	01		Total: 01	Voted	26,16,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,16,00,000.00	.00	.00
					Total: 102	Voted	26,16,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,16,00,000.00	.00	.00
		277	01	03	45	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				04	45	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 04	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				05	45	Voted	1,98,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,98,50,000.00	.00	.00
					Total: 05	Voted	1,98,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,98,50,000.00	.00	.00
					Total: 01	Voted	3,98,51,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,98,51,000.00	.00	.00
		02	00		56	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 02	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
		06	00		56	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 06	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 95 04 45	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 04	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
05 45	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 05	Voted	1,98,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,98,50,000.00	.00	.00
Total: 95	Voted	4,08,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,08,50,000.00	.00	.00
Total: 277	Voted	8,17,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,17,01,000.00	.00	.00
800 07 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	30 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	29,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,77,000.00	.00	.00
Total: 07	Voted	29,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,77,000.00	.00	.00
09 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 80(	Voted	34,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	34,77,000.00	.00	.00
Total: 03	Voted	35,42,73,000.00	7,21,572.00	7,21,572.00
	Charged	.00	.00	.00
	Total	35,42,73,000.00	7,21,572.00	7,21,572.00
04 001 02 00	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 02	Total: 02		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
03 00	01		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	02		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	03		Voted	3,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,10,000.00	.00	.00
	04		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06		Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
	07		Voted	19,40,000.00	1,43,400.00	1,43,400.00
			Charged	.00	.00	.00
			Total	19,40,000.00	1,43,400.00	1,43,400.00
	08		Voted	20,00,000.00	1,36,744.00	1,36,744.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,36,744.00	1,36,744.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	21		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	22		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 03 00	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		1,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,000.00	.00	.00
	26	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	29	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		5,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,75,000.00	.00	.00
	Total: 00	Voted		69,60,000.00	2,80,144.00	2,80,144.00
		Charged		.00	.00	.00
		Total		69,60,000.00	2,80,144.00	2,80,144.00
	Total: 03	Voted		69,60,000.00	2,80,144.00	2,80,144.00
		Charged		.00	.00	.00
		Total		69,60,000.00	2,80,144.00	2,80,144.00
04 00	01	Voted		20,00,000.00	2,36,400.00	3,54,600.00
		Charged		.00	.00	.00
		Total		20,00,000.00	2,36,400.00	3,54,600.00
	02	Voted		5,00,000.00	1,62,000.00	1,62,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,62,000.00	1,62,000.00
	03	Voted		6,21,000.00	40,188.00	60,282.00
		Charged		.00	.00	.00
		Total		6,21,000.00	40,188.00	60,282.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,40,000.00	25,500.00	38,250.00
		Charged	.00	.00	.00
		Total	2,40,000.00	25,500.00	38,250.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	15,00,000.00	2,19,593.00	2,19,593.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,19,593.00	2,19,593.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	22,364.00	22,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,364.00	22,364.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	40 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	73,89,000.00	7,06,045.00	8,57,089.00
	Charged	.00	.00	.00
	Total	73,89,000.00	7,06,045.00	8,57,089.00
	Total: 04 Voted	73,89,000.00	7,06,045.00	8,57,089.00
	Charged	.00	.00	.00
	Total	73,89,000.00	7,06,045.00	8,57,089.00
05 00	01 Voted	60,00,000.00	3,60,900.00	10,82,700.00
	Charged	.00	.00	.00
	Total	60,00,000.00	3,60,900.00	10,82,700.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	18,62,000.00	61,353.00	1,84,059.00
	Charged	.00	.00	.00
	Total	18,62,000.00	61,353.00	1,84,059.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	7,20,000.00	38,580.00	1,15,740.00
	Charged	.00	.00	.00
	Total	7,20,000.00	38,580.00	1,15,740.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	20,00,000.00	1,83,543.00	4,01,113.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,83,543.00	4,01,113.00
	09 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,40,06,000.00	6,44,376.00	17,83,612.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	6,44,376.00	17,83,612.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05	Total: 05	Voted	1,40,06,000.00	6,44,376.00	17,83,612.00
		Charged	.00	.00	.00
		Total	1,40,06,000.00	6,44,376.00	17,83,612.00
06 00	01	Voted	65,00,000.00	7,78,816.00	18,82,144.00
		Charged	.00	.00	.00
		Total	65,00,000.00	7,78,816.00	18,82,144.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	20,17,000.00	1,30,050.00	3,18,073.00
		Charged	.00	.00	.00
		Total	20,17,000.00	1,30,050.00	3,18,073.00
	04	Voted	1,00,000.00	3,900.00	3,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,900.00	3,900.00
	06	Voted	7,80,000.00	65,380.00	1,52,784.00
		Charged	.00	.00	.00
		Total	7,80,000.00	65,380.00	1,52,784.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	30,00,000.00	3,22,939.00	3,22,939.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,22,939.00	3,22,939.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	44,358.00	44,358.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,358.00	44,358.00
	21	Voted	1,00,000.00	18,833.00	18,833.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,833.00	18,833.00
	22	Voted	2,00,000.00	10,735.00	10,735.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,735.00	10,735.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,45,000.00	7,120.00	32,586.00
		Charged	.00	.00	.00
		Total	1,45,000.00	7,120.00	32,586.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted	2,00,000.00	16,107.00	16,107.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,107.00	16,107.00
	27	Voted	62,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	62,000.00	5,000.00	5,000.00
	29	Voted	5,00,000.00	34,000.00	34,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,000.00	34,000.00
	30	Voted	50,000.00	4,700.00	4,700.00
		Charged	.00	.00	.00
		Total	50,000.00	4,700.00	4,700.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	1,870.00	1,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,870.00	1,870.00
	46	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,44,40,000.00	14,43,808.00	28,48,029.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	14,43,808.00	28,48,029.00
	Total: 06	Voted	1,44,40,000.00	14,43,808.00	28,48,029.00
		Charged	.00	.00	.00
		Total	1,44,40,000.00	14,43,808.00	28,48,029.00
	Total: 001	Voted	4,77,95,000.00	30,74,373.00	57,68,874.00
		Charged	.00	.00	.00
		Total	4,77,95,000.00	30,74,373.00	57,68,874.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 190 02 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,02,000.00	.00	.00
	Total: 02	Voted	80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,02,000.00	.00	.00
	Total: 190	Voted	80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,02,000.00	.00	.00
277 01 01	08	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	56	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 01	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	5,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,000.00	.00	.00
06	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 06	Voted	2,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,000.00	.00	.00
07					

Head of Account						Budget Provision	Current Month	Progressive
2225	04	277	01	07	08			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					45				
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
				Total:	07	Voted	3,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,02,000.00	.00	.00
				Total:	01	Voted	23,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,56,000.00	.00	.00
			02	00	42				
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					45				
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	00	Voted	2,03,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,03,00,000.00	.00	.00
				Total:	02	Voted	2,03,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,03,00,000.00	.00	.00
			03	00	56				
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	03	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			04	00	56				
						Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total:	00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
				Total:	04	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 05 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 00 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
07	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
08	Voted	30,00,000.00	2,94,641.00	2,94,641.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,94,641.00	2,94,641.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	22	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		1,00,000.00	958.00	958.00
		Charged		.00	.00	.00
		Total		1,00,000.00	958.00	958.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		70,86,000.00	2,95,599.00	2,95,599.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,95,599.00	2,95,599.00
	Total: 06	Voted		70,86,000.00	2,95,599.00	2,95,599.00
		Charged		.00	.00	.00
		Total		70,86,000.00	2,95,599.00	2,95,599.00
95 01	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 01	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 95			Total: 95	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			Total: 277	Voted	5,38,92,000.00	2,95,599.00	2,95,599.00
				Charged	.00	.00	.00
				Total	5,38,92,000.00	2,95,599.00	2,95,599.00
	800 02 00		27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
		Total: 02		Voted	1,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	.00	.00
	03 00		02	Voted	3,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,24,000.00	.00	.00
			07	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			08	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		Total: 00		Voted	15,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	.00
		Total: 03		Voted	15,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,24,000.00	.00	.00
	04 00		56	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 04		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	04	800	05	00			
				56			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 05				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			06	00				
				56				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 06				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			07	00				
				02				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				07				
					Voted	4,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,000.00	.00	.00
				08				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				56				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00				
					Voted	6,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,50,000.00	.00	.00
				Total: 07				
					Voted	6,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,50,000.00	.00	.00
			08	00				
				02				
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				07				
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
				08				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 08 00 56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
Total: 08	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
09 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 800 09 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	63,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,88,000.00	.00	.00
	Total: 09	Voted	63,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,88,000.00	.00	.00
10 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 10	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 80	Voted	8,84,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,84,38,000.00	.00	.00
	Total: 04	Voted	19,81,27,000.00	33,69,972.00	60,64,473.00
		Charged	.00	.00	.00
		Total	19,81,27,000.00	33,69,972.00	60,64,473.00
	Total: 2225	Voted	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00
	Grand Total:	Voted	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00
		Charged	.00	.00	.00
		Total	74,89,32,000.00	1,53,70,717.00	3,25,25,792.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 00	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 02	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 202	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 01	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
02 101 01 01 52	Voted	3,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,70,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	4,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,73,70,000.00	.00	.00
04 52	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 01	Voted	7,73,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,73,70,000.00	.00	.00
04 00 01	Voted	57,25,000.00	4,23,735.00	9,64,870.00
	Charged	.00	.00	.00
	Total	57,25,000.00	4,23,735.00	9,64,870.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	17,76,000.00	71,957.00	1,63,872.00
	Charged	.00	.00	.00
	Total	17,76,000.00	71,957.00	1,63,872.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,87,000.00	31,715.00	72,210.00
		Charged	.00	.00	.00
		Total	6,87,000.00	31,715.00	72,210.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	15,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	29 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	41 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	44 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	1,26,68,000.00	5,42,407.00	12,15,952.00
	Charged	.00	.00	.00
	Total	1,26,68,000.00	5,42,407.00	12,15,952.00
Total: 04	Voted	1,26,68,000.00	5,42,407.00	12,15,952.00
	Charged	.00	.00	.00
	Total	1,26,68,000.00	5,42,407.00	12,15,952.00
05 00	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
Total: 05	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
07 00	56 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 07	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
08 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	08	00 Total: 00 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 08 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			09	00 45 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 09 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	00 01 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				02 Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				03 Voted	1,71,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,71,000.00	.00	.00
				04 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				06 Voted	66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,000.00	.00	.00
				07 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				08 Voted	15,00,000.00	2,05,733.00	2,05,733.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,05,733.00	2,05,733.00
				09 Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
				20 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				21 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		4,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		2,00,000.00	15,073.00	15,073.00
		Charged		.00	.00	.00
		Total		2,00,000.00	15,073.00	15,073.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		35,92,000.00	2,20,806.00	2,20,806.00
		Charged		.00	.00	.00
		Total		35,92,000.00	2,20,806.00	2,20,806.00
	Total: 11	Voted		35,92,000.00	2,20,806.00	2,20,806.00
		Charged		.00	.00	.00
		Total		35,92,000.00	2,20,806.00	2,20,806.00
13 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 13	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
16 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 16 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 16		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
17 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 19		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
20 00		57	Voted		91,40,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	.00	.00
	Total: 00		Voted		91,40,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	.00	.00
	Total: 20		Voted		91,40,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		91,40,72,000.00	.00	.00
21 00		52	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 21		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 101		Voted		1,04,96,03,000.00	7,63,213.00	14,36,758.00
			Charged		.00	.00	.00
			Total		1,04,96,03,000.00	7,63,213.00	14,36,758.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	42	Voted	2,52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,52,00,000.00	.00	.00
		43	Voted	2,36,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,36,34,000.00	.00	.00
		44	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total:	01	Voted	13,88,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,88,34,000.00	.00	.00
	02	01	Voted	40,00,00,000.00	4,66,52,448.00	4,66,52,448.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	4,66,52,448.00	4,66,52,448.00
		03	Voted	12,41,20,000.00	79,33,886.00	79,33,886.00
			Charged	.00	.00	.00
			Total	12,41,20,000.00	79,33,886.00	79,33,886.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		06	Voted	4,80,00,000.00	43,81,858.00	43,81,858.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	43,81,858.00	43,81,858.00
		08	Voted	1,22,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,22,00,00,000.00	.00	.00
		09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		23	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		29	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		42	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		44	Voted	1,62,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,62,00,00,000.00	.00	.00
	Total:	02	Voted	3,55,36,20,000.00	5,89,68,192.00	5,89,68,192.00
			Charged	.00	.00	.00
			Total	3,55,36,20,000.00	5,89,68,192.00	5,89,68,192.00
	04					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01 04	01	Voted		1,50,00,000.00	25,58,780.00	25,58,780.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	25,58,780.00	25,58,780.00
	03	Voted		46,55,000.00	4,34,992.00	4,34,992.00
		Charged		.00	.00	.00
		Total		46,55,000.00	4,34,992.00	4,34,992.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		18,00,000.00	2,08,840.00	2,08,840.00
		Charged		.00	.00	.00
		Total		18,00,000.00	2,08,840.00	2,08,840.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		18,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	.00
	Total: 04	Voted		2,47,55,000.00	32,02,612.00	32,02,612.00
		Charged		.00	.00	.00
		Total		2,47,55,000.00	32,02,612.00	32,02,612.00
08	10	Voted		1,17,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,17,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,17,01,000.00	.00	.00
10	42	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
	Total: 10	Voted		2,70,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,90,000.00	.00	.00
14	42	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 14	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
23	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	23	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	Total: 23	Voted	13,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,01,000.00	.00	.00
	24	21 Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	Total: 24	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	26	04 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		08 Voted	94,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,20,000.00	.00	.00
		10 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
		20 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
		21 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		22 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		23 Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
		24 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
		25 Voted	24,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,90,000.00	.00	.00
		26 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		29 Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	26	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 26	Voted	13,68,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,68,62,000.00	.00	.00
	27	42 Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	Total: 27	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
	30	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 30	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	32	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 32	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	33	42 Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	Total: 33	Voted	1,25,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,90,000.00	.00	.00
	34	42 Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	Total: 34	Voted	2,94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,67,000.00	.00	.00
	35	42 Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	Total: 35	Voted	39,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,15,00,000.00	.00	.00
	36	42 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	102	01	36	44			
						Voted 90,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 90,00,000.00	.00	.00
					Total: 36	Voted 1,80,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,80,00,000.00	.00	.00
				Total: 01		Voted 4,60,11,96,000.00	6,21,70,804.00	6,21,70,804.00
						Charged .00	.00	.00
						Total 4,60,11,96,000.00	6,21,70,804.00	6,21,70,804.00
			03	03	08			
						Voted 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
					Total: 03	Voted 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
				Total: 03		Voted 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
						Charged .00	.00	.00
						Total 75,00,00,000.00	10,04,79,980.00	10,04,79,980.00
			04	00	01			
						Voted 2,00,00,000.00	9,77,700.00	28,52,060.00
						Charged .00	.00	.00
						Total 2,00,00,000.00	9,77,700.00	28,52,060.00
					02			
						Voted 2,00,000.00	7,000.00	7,000.00
						Charged .00	.00	.00
						Total 2,00,000.00	7,000.00	7,000.00
					03			
						Voted 62,06,000.00	1,66,209.00	4,84,755.00
						Charged .00	.00	.00
						Total 62,06,000.00	1,66,209.00	4,84,755.00
					04			
						Voted 3,00,000.00	33,440.00	33,440.00
						Charged .00	.00	.00
						Total 3,00,000.00	33,440.00	33,440.00
					06			
						Voted 24,00,000.00	83,640.00	2,50,600.00
						Charged .00	.00	.00
						Total 24,00,000.00	83,640.00	2,50,600.00
					07			
						Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
					08			
						Voted 10,00,000.00	30,500.00	30,500.00
						Charged .00	.00	.00
						Total 10,00,000.00	30,500.00	30,500.00
					09			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					10			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	7,552.00	7,552.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,552.00	7,552.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	15,270.00	15,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,270.00	15,270.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	1,360.00	1,360.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,360.00	1,360.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	70,380.00	70,380.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,380.00	70,380.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	7,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00 Total: 00	Voted	3,56,18,000.00	13,93,051.00	37,52,917.00
	Charged	.00	.00	.00
	Total	3,56,18,000.00	13,93,051.00	37,52,917.00
Total: 04	Voted	3,56,18,000.00	13,93,051.00	37,52,917.00
	Charged	.00	.00	.00
	Total	3,56,18,000.00	13,93,051.00	37,52,917.00
05 00 01	Voted	13,38,000.00	35,300.00	1,72,600.00
	Charged	.00	.00	.00
	Total	13,38,000.00	35,300.00	1,72,600.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	4,15,000.00	6,001.00	29,342.00
	Charged	.00	.00	.00
	Total	4,15,000.00	6,001.00	29,342.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	1,61,000.00	3,340.00	13,330.00
	Charged	.00	.00	.00
	Total	1,61,000.00	3,340.00	13,330.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	5,00,000.00	57,668.00	57,668.00
	Charged	.00	.00	.00
	Total	5,00,000.00	57,668.00	57,668.00
09	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05	00	23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	40,91,000.00	1,02,309.00	2,72,940.00
			Charged	.00	.00	.00
			Total	40,91,000.00	1,02,309.00	2,72,940.00
	Total: 05		Voted	40,91,000.00	1,02,309.00	2,72,940.00
			Charged	.00	.00	.00
			Total	40,91,000.00	1,02,309.00	2,72,940.00
06 02		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 02		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
05		01	Voted	9,79,000.00	1,42,200.00	1,42,200.00
			Charged	.00	.00	.00
			Total	9,79,000.00	1,42,200.00	1,42,200.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	03	Voted	3,04,000.00	24,174.00	24,174.00
		Charged	.00	.00	.00
		Total	3,04,000.00	24,174.00	24,174.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,17,000.00	14,580.00	14,580.00
		Charged	.00	.00	.00
		Total	1,17,000.00	14,580.00	14,580.00
	07	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 06 05	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 05	Voted		1,09,51,000.00	1,80,954.00	1,80,954.00
		Charged		.00	.00	.00
		Total		1,09,51,000.00	1,80,954.00	1,80,954.00
	Total: 06	Voted		1,14,51,000.00	1,80,954.00	1,80,954.00
		Charged		.00	.00	.00
		Total		1,14,51,000.00	1,80,954.00	1,80,954.00
07 00	01	Voted		4,00,00,000.00	27,81,776.00	70,00,289.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	27,81,776.00	70,00,289.00
	02	Voted		8,00,000.00	59,850.00	59,850.00
		Charged		.00	.00	.00
		Total		8,00,000.00	59,850.00	59,850.00
	03	Voted		1,24,12,000.00	4,86,119.00	12,16,663.00
		Charged		.00	.00	.00
		Total		1,24,12,000.00	4,86,119.00	12,16,663.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		48,00,000.00	1,55,377.00	4,05,185.00
		Charged		.00	.00	.00
		Total		48,00,000.00	1,55,377.00	4,05,185.00
	07	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	08	Voted		1,00,00,000.00	11,18,224.00	11,18,224.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,18,224.00	11,18,224.00
	09	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	5,485.00	5,485.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,485.00	5,485.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	7,00,000.00	28,150.00	28,150.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,150.00	28,150.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	56,328.00	56,328.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,328.00	56,328.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	1,10,00,000.00	2,67,504.00	2,67,504.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,67,504.00	2,67,504.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	5,00,000.00	14,464.00	14,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,464.00	14,464.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	07	00			
				44			
					Voted	30,00,000.00	49,079.00	49,079.00
					Charged	.00	.00	.00
					Total	30,00,000.00	49,079.00	49,079.00
				51			
					Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			Total:	00	Voted	8,94,13,000.00	50,22,356.00	1,02,21,221.00
					Charged	.00	.00	.00
					Total	8,94,13,000.00	50,22,356.00	1,02,21,221.00
			Total:	07	Voted	8,94,13,000.00	50,22,356.00	1,02,21,221.00
					Charged	.00	.00	.00
					Total	8,94,13,000.00	50,22,356.00	1,02,21,221.00
		09	00					
				42			
					Voted	5,78,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,78,000.00	.00	.00
			Total:	00	Voted	5,78,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,78,000.00	.00	.00
			Total:	09	Voted	5,78,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,78,000.00	.00	.00
		10	00					
				27			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
			Total:	10	Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
		11	00					
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	11	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		12	00					
				56			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 12 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 12	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
14 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
15 00 01	Voted	10,00,00,000.00	1,50,70,517.00	1,52,75,717.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,50,70,517.00	1,52,75,717.00
02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03	Voted	3,10,30,000.00	25,61,573.00	25,96,457.00
	Charged	.00	.00	.00
	Total	3,10,30,000.00	25,61,573.00	25,96,457.00
04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06	Voted	1,20,00,000.00	13,31,529.00	13,46,619.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	13,31,529.00	13,46,619.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
20	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	23	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		25,00,000.00	13,054.00	13,054.00
		Charged		.00	.00	.00
		Total		25,00,000.00	13,054.00	13,054.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	29	Voted		14,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,40,000.00	.00	.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	Total: 00	Voted		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
	Total: 15	Voted		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
		Charged		.00	.00	.00
		Total		17,25,20,000.00	1,89,76,673.00	1,92,31,847.00
16 00	42	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 00	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
	Total: 16	Voted		24,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	.00	.00
17 00						

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	17	00			
				42 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	10,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	.00
				Total: 17 Voted	10,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	.00
			18	00			
				42 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
				Total: 00 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
				Total: 18 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
			19	00			
				42 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 19 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			95	01			
				42 Voted	28,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,50,000.00	.00	.00
				43 Voted	26,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,50,000.00	.00	.00
				44 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 01 Voted	1,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,55,00,000.00	.00	.00
			02	08			
				Voted	45,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	02	23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		44	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total: 02		Voted	64,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,95,00,000.00	.00	.00
	04	29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 04		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	08	10	Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
	Total: 08		Voted	13,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,65,000.00	.00	.00
	10	42	Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	Total: 10		Voted	31,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,61,000.00	.00	.00
	14	42	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total: 14		Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	23	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	Total: 23		Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
	24					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	24	21	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
		Total: 24	Voted	38,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,85,000.00	.00	.00
	26	10	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		24	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
		Total: 26	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	27	42	Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
		Total: 27	Voted	71,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,72,000.00	.00	.00
	30	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		Total: 30	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	32	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		Total: 32	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	33	42	Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
		Total: 33	Voted	14,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,69,000.00	.00	.00
	34					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95	34	42 Voted	77,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,35,000.00	.00	.00
	Total: 34	Voted	77,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	77,35,000.00	.00	.00
	35	42 Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
	Total: 35	Voted	4,56,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,56,75,000.00	.00	.00
	36	42 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		44 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	76,95,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,95,62,000.00	.00	.00
	Total: 102	Voted	6,82,79,34,000.00	18,83,26,127.00	19,63,10,663.00
		Charged	.00	.00	.00
		Total	6,82,79,34,000.00	18,83,26,127.00	19,63,10,663.00
103 01 01		56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03 00		08 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 03	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
09 00	01	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	03	Voted		93,000.00	.00	.00
		Charged		.00	.00	.00
		Total		93,000.00	.00	.00
	04	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	06	Voted		36,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,000.00	.00	.00
	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	103	09	00			
				27			
					Voted	60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,000.00	.00	.00
				29			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	11,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,51,000.00	.00	.00
		Total:	09		Voted	11,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,51,000.00	.00	.00
		10	00					
				01				
					Voted	15,00,000.00	1,88,680.00	1,88,680.00
					Charged	.00	.00	.00
					Total	15,00,000.00	1,88,680.00	1,88,680.00
				02				
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				03				
					Voted	4,65,000.00	31,892.00	31,892.00
					Charged	.00	.00	.00
					Total	4,65,000.00	31,892.00	31,892.00
				04				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				06				
					Voted	1,80,000.00	17,380.00	17,380.00
					Charged	.00	.00	.00
					Total	1,80,000.00	17,380.00	17,380.00
				07				
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
				08				
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
				09				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				20				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				21				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10	00	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	1,13,46,000.00	2,37,952.00	2,37,952.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	2,37,952.00	2,37,952.00
	Total: 10		Voted	1,13,46,000.00	2,37,952.00	2,37,952.00
			Charged	.00	.00	.00
			Total	1,13,46,000.00	2,37,952.00	2,37,952.00
13 00		42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 00		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 13		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
14 00		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,34,732.00	6,34,732.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,34,732.00	6,34,732.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	12,867.00	12,867.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,867.00	12,867.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	103	14	00	43		
						Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					44		
						Voted	12,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,50,000.00	.00	.00
					51		
						Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 00		Voted	1,67,74,000.00	6,47,599.00	6,47,599.00
						Charged	.00	.00	.00
						Total	1,67,74,000.00	6,47,599.00	6,47,599.00
				Total: 14		Voted	1,67,74,000.00	6,47,599.00	6,47,599.00
						Charged	.00	.00	.00
						Total	1,67,74,000.00	6,47,599.00	6,47,599.00
			15	00	57		
						Voted	1,88,14,21,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,14,21,000.00	.00	.00
				Total: 00		Voted	1,88,14,21,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,14,21,000.00	.00	.00
				Total: 15		Voted	1,88,14,21,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,88,14,21,000.00	.00	.00
			16	00	56		
						Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 00		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 16		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
			17	00	42		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					45		
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00
				Total: 17		Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 18 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 18	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
19 00	01	Voted		36,00,000.00	6,57,200.00	10,12,600.00
		Charged		.00	.00	.00
		Total		36,00,000.00	6,57,200.00	10,12,600.00
	02	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	03	Voted		11,16,000.00	1,11,724.00	1,72,142.00
		Charged		.00	.00	.00
		Total		11,16,000.00	1,11,724.00	1,72,142.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		4,09,000.00	57,460.00	89,120.00
		Charged		.00	.00	.00
		Total		4,09,000.00	57,460.00	89,120.00
	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	08	Voted		12,00,000.00	2,45,858.00	2,45,858.00
		Charged		.00	.00	.00
		Total		12,00,000.00	2,45,858.00	2,45,858.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	10	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19 00	22	Voted		1,50,000.00	1,000.00	1,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	1,000.00	1,000.00
	23	Voted		3,00,000.00	60,000.00	60,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	60,000.00	60,000.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		3,00,000.00	2,724.00	2,724.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,724.00	2,724.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		95,57,000.00	11,35,966.00	15,83,444.00
		Charged		.00	.00	.00
		Total		95,57,000.00	11,35,966.00	15,83,444.00
	Total: 19	Voted		95,57,000.00	11,35,966.00	15,83,444.00
		Charged		.00	.00	.00
		Total		95,57,000.00	11,35,966.00	15,83,444.00
20 00	57	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 20 00	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 20		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
21 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 21		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
22 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 22		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
23 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 23		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
24 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 24		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
26 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 26 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 26		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
27 00		42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 27		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
29 00		56	Voted		1,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	.00	.00
	Total: 00		Voted		1,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	.00	.00
	Total: 29		Voted		1,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,00,00,000.00	.00	.00
30 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 30		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
31 00		42	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 31		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
32 00		42	Voted		17,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 32 00	Total: 00		Voted		17,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,50,00,000.00	.00	.00
	Total: 32		Voted		17,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,50,00,000.00	.00	.00
34 00		56	Voted		3,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,00,000.00	.00	.00
	Total: 00		Voted		3,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,00,000.00	.00	.00
	Total: 34		Voted		3,60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,00,000.00	.00	.00
35 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 35		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 103		Voted		3,45,92,58,000.00	20,21,517.00	24,68,995.00
			Charged		.00	.00	.00
			Total		3,45,92,58,000.00	20,21,517.00	24,68,995.00
104 01 01		42	Voted		69,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		69,12,000.00	.00	.00
	Total: 01		Voted		69,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		69,12,000.00	.00	.00
	Total: 01		Voted		69,12,000.00	.00	.00
			Charged		.00	.00	.00
			Total		69,12,000.00	.00	.00
03 00		01	Voted		13,89,000.00	1,25,800.00	2,82,500.00
			Charged		.00	.00	.00
			Total		13,89,000.00	1,25,800.00	2,82,500.00
		02	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		03	Voted		4,31,000.00	21,386.00	48,025.00
			Charged		.00	.00	.00
			Total		4,31,000.00	21,386.00	48,025.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,67,000.00	5,460.00	13,750.00
		Charged	.00	.00	.00
		Total	1,67,000.00	5,460.00	13,750.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	3,21,88,000.00	1,52,646.00	3,44,275.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	1,52,646.00	3,44,275.00
Total: 03		Voted	3,21,88,000.00	1,52,646.00	3,44,275.00
		Charged	.00	.00	.00
		Total	3,21,88,000.00	1,52,646.00	3,44,275.00
04 00	01	Voted	37,00,000.00	3,07,600.00	9,22,800.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,07,600.00	9,22,800.00
	03	Voted	11,14,000.00	52,292.00	1,56,876.00
		Charged	.00	.00	.00
		Total	11,14,000.00	52,292.00	1,56,876.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,31,000.00	13,910.00	41,730.00
		Charged	.00	.00	.00
		Total	4,31,000.00	13,910.00	41,730.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	104	04	00			
				44			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				51			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				Total: 00	Voted	88,71,000.00	3,73,802.00	11,21,406.00
					Charged	.00	.00	.00
					Total	88,71,000.00	3,73,802.00	11,21,406.00
				Total: 04	Voted	88,71,000.00	3,73,802.00	11,21,406.00
					Charged	.00	.00	.00
					Total	88,71,000.00	3,73,802.00	11,21,406.00
			06	00			
				41			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			08	00			
				56			
					Voted	2,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,00,000.00	.00	.00
				Total: 00	Voted	2,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,00,000.00	.00	.00
				Total: 08	Voted	2,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,60,00,000.00	.00	.00
				Total: 104	Voted	7,39,72,000.00	5,26,448.00	14,65,681.00
					Charged	.00	.00	.00
					Total	7,39,72,000.00	5,26,448.00	14,65,681.00
		107	03	00			
				56			
					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 03	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			06	00			
				56			
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107 06 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 06		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
07 00		56	Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 07		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 107		Voted		90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	.00
200 01 01		45	Voted		3,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,75,000.00	.00	.00
		56	Voted		3,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,75,000.00	.00	.00
	Total: 01		Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
02		45	Voted		1,87,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,87,22,000.00	.00	.00
	Total: 02		Voted		1,87,22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,87,22,000.00	.00	.00
03		56	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 03		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 01		Voted		4,94,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,94,72,000.00	.00	.00
04 00		56	Voted		7,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 04 00	Total: 00		Voted		7,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,00,000.00	.00	.00
	Total: 04		Voted		7,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,00,000.00	.00	.00
05 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 05		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
06 00		56	Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
	Total: 00		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
	Total: 06		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
07 00		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 07		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
08 00		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		07	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		08	Voted		3,24,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,24,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 200 08 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	9,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,30,000.00	.00	.00
Total: 08		Voted	9,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,30,000.00	.00	.00
09 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	02	200	09	00	29			
						Voted 5,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,000.00	.00	.00
				Total:	00	Voted 25,06,000.00	.00	.00
						Charged .00	.00	.00
						Total 25,06,000.00	.00	.00
				Total:	09	Voted 25,06,000.00	.00	.00
						Charged .00	.00	.00
						Total 25,06,000.00	.00	.00
			10	00	56			
						Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
				Total:	00	Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
				Total:	10	Voted 50,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,000.00	.00	.00
			11	00	02			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					04			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					07			
						Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00
					08			
						Voted 2,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 2,00,000.00	.00	.00
					11			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					21			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					22			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					23			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					25			
						Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 11	00	29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	13,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,07,000.00	.00	.00
		Total: 11	Voted	13,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,07,000.00	.00	.00
95	01	56	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00
		Total: 01	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00
	03	56	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 03	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
	Total: 95		Voted	23,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,80,000.00	.00	.00
	Total: 200		Voted	13,39,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,39,45,000.00	.00	.00
800 14	00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 800 14 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	.00
	Total: 14	Voted	15,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	.00
	Total: 800	Voted	15,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,31,000.00	.00	.00
	Total: 02	Voted	11,55,52,43,000.00	19,16,37,305.00	20,16,82,097.00
		Charged	.00	.00	.00
		Total	11,55,52,43,000.00	19,16,37,305.00	20,16,82,097.00
03 101 01 01	42	Voted	1,89,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,45,000.00	.00	.00
	57	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	01	Total: 01		Voted	11,89,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,89,45,000.00	.00	.00
		Total: 01		Voted	11,89,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,89,45,000.00	.00	.00
	95 01		57	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 01		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 95		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
	Total: 101			Voted	61,89,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	61,89,45,000.00	.00	.00
102 01	01		42	Voted	3,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,000.00	.00	.00
			57	Voted	17,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,50,000.00	.00	.00
		Total: 01		Voted	21,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,25,000.00	.00	.00
	02		42	Voted	34,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,50,000.00	.00	.00
			57	Voted	1,76,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,76,70,000.00	.00	.00
		Total: 02		Voted	2,11,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,11,20,000.00	.00	.00
	03		42	Voted	14,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,10,000.00	.00	.00
			56	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
		Total: 03		Voted	4,64,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,64,10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102 01			Total: 01	Voted	6,96,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,96,55,000.00	.00	.00
	95	01	57	Voted	87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,50,000.00	.00	.00
			Total: 01	Voted	87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,50,000.00	.00	.00
		02	57	Voted	8,83,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,83,40,000.00	.00	.00
			Total: 02	Voted	8,83,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,83,40,000.00	.00	.00
		Total: 95		Voted	9,70,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,70,90,000.00	.00	.00
	Total: 102			Voted	16,67,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,45,000.00	.00	.00
	Total: 03			Voted	78,56,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	78,56,90,000.00	.00	.00
60 102 05	00		42	Voted	1,26,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,26,35,000.00	.00	.00
			57	Voted	4,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,00,000.00	.00	.00
		Total: 00		Voted	4,51,26,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,51,26,35,000.00	.00	.00
		Total: 05		Voted	4,51,26,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,51,26,35,000.00	.00	.00
	06	00	57	Voted	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
		Total: 00		Voted	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
		Total: 06		Voted	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	2,97,26,450.00	2,97,26,450.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 07 00 57	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08 00 57	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 08	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	4,84,26,35,000.00	2,97,26,450.00	2,97,26,450.00
	Charged	.00	.00	.00
	Total	4,84,26,35,000.00	2,97,26,450.00	2,97,26,450.00
107 03 00 57	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
Total: 00	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
Total: 03	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
Total: 107	Voted	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,71,24,391.00	3,29,21,472.00
200 03 01 01	Voted	4,00,00,000.00	47,21,764.00	82,18,353.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	47,21,764.00	82,18,353.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	1,24,12,000.00	9,72,545.00	17,73,420.00
	Charged	.00	.00	.00
	Total	1,24,12,000.00	9,72,545.00	17,73,420.00
04	Voted	5,00,000.00	7,902.00	7,902.00
	Charged	.00	.00	.00
	Total	5,00,000.00	7,902.00	7,902.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	06	Voted	48,00,000.00	2,55,383.00	4,38,775.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,55,383.00	4,38,775.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,00,00,000.00	99,78,224.00	99,78,224.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	99,78,224.00	99,78,224.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	900.00	900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	900.00	900.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	6,883.00	6,883.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,883.00	6,883.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	2,00,000.00	1,552.00	1,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,552.00	1,552.00
	25	Voted	20,00,000.00	76,577.00	76,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	76,577.00	76,577.00
	26	Voted	5,00,000.00	35,600.00	35,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,600.00	35,600.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	20,00,000.00	85,968.00	85,968.00
		Charged	.00	.00	.00
		Total	20,00,000.00	85,968.00	85,968.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	30	Voted	1,00,000.00	1,987.00	1,987.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,987.00	1,987.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	01	Voted	13,90,82,000.00	1,61,45,285.00	2,06,26,141.00
			Charged	.00	.00	.00
			Total	13,90,82,000.00	1,61,45,285.00	2,06,26,141.00
05		42	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total:	05	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
06		56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total:	06	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
07		42	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total:	07	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
08		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
09						

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03	09	57 Voted	8,60,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,60,16,000.00	.00	.00
	Total: 09	Voted	8,60,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,60,16,000.00	.00	.00
	11	42 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	15	08 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
		20 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		21 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		22 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		23 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		25 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		41 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		44 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 15	Voted	35,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,50,000.00	.00	.00
	16	04 Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
		07 Voted	8,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,48,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 16	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,000.00	.00	.00
	26	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	Total: 16	Voted	17,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,25,000.00	.00	.00
17	56	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	Total: 17	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
18	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 18	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
19					

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03	19	56 Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 19	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	20	56 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	24	20 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		21 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		23 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		25 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		26 Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
		27 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
		42 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 24	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	04	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	26	07	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		21	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		23	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		25	Voted	91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 26		Voted	24,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,64,000.00	.00	.00
	27	04	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		07	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	7,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,20,000.00	.00	.00
	Total: 27		Voted	17,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,80,000.00	.00	.00
	Total: 03		Voted	38,18,68,000.00	1,61,45,285.00	2,06,26,141.00
			Charged	.00	.00	.00
			Total	38,18,68,000.00	1,61,45,285.00	2,06,26,141.00
05 00						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 05 00 56	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 05	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
07 00 57	Voted	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
	Charged	.00	.00	.00
	Total	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
Total: 00	Voted	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
	Charged	.00	.00	.00
	Total	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
Total: 07	Voted	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
	Charged	.00	.00	.00
	Total	25,06,81,000.00	3,20,00,000.00	3,20,00,000.00
08 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	63,25,80,000.00	4,81,45,285.00	5,26,26,141.00
	Charged	.00	.00	.00
	Total	63,25,80,000.00	4,81,45,285.00	5,26,26,141.00
Total: 60	Voted	5,71,52,15,000.00	9,49,96,126.00	11,52,74,063.00
	Charged	.00	.00	.00
	Total	5,71,52,15,000.00	9,49,96,126.00	11,52,74,063.00
Total: 2235	Voted	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00
	Charged	.00	.00	.00
	Total	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00
Grand Total:	Voted	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00
	Charged	.00	.00	.00
	Total	18,05,67,29,000.00	28,66,33,431.00	31,69,56,160.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:59:15

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2250 **Other Social Services**

Grant Number: 15

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 10:59:15

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:22:49

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 04		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 05		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 09	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 08	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 092	Voted	26,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,09,000.00	.00	.00
Total: 00	Voted	26,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,09,000.00	.00	.00
Total: 2251	Voted	26,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,09,000.00	.00	.00
Grand Total:	Voted	26,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 11:31:25

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00 60	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 190	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
277 01 01 53	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
95 01 53	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 01	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 95	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
Total: 277	Voted	10,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,25,000.00	.00	.00
Total: 03	Voted	20,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,25,000.00	.00	.00
04 190 02 00 60	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	.00
277 01 01 56	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00
Total: 01	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00
Total: 01	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00
95 01 56	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 01	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 95	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 277	Voted	40,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,20,00,000.00	.00	.00
800 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 800 03 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 05		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
06 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	.00
	Total: 06		Voted		10,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	.00
07 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 800	Total: 800	Voted	13,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,05,000.00	.00	.00
	Total: 04	Voted	53,70,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,70,06,000.00	.00	.00
	Total: 4225	Voted	53,90,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	.00	.00
	Grand Total:	Voted	53,90,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,90,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:21:33

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 00		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 06		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
Total: 101		Voted	1,87,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	.00	.00
102 01 06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 06		Voted	1,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,01,000.00	.00	.00
08	53	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 08		Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
Total: 01		Voted	17,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,01,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 04			Total: 04	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	05 00		53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 05	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	95 06		53	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 06	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
	08		53	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 08	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 95	Voted	2,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,62,50,000.00	.00	.00
			Total: 102	Voted	40,62,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,62,52,000.00	.00	.00
103 06	00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 06	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	09 00		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 09			Total: 09	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	10	00	53	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 10	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 103	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
	104 01	01	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	53	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 08	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	10	00	53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 10	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 104	Voted	2,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	51,49,93,000.00	.00	.00
4235	02				Charged	.00	.00	.00
					Total	51,49,93,000.00	.00	.00
60	800	03	01	53	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 01	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			03	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			06	53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	20,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,02,000.00	.00	.00
04	00			53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 80(	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 60	Voted	20,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,03,000.00	.00	.00
				Total: 4235	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.00
				Grand Total:	Voted	51,69,96,000.00	.00	.00
					Charged	.00	.00	.00
					Total	51,69,96,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:59:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:56:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	36,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,05,000.00	.00	.00
	Total: 00 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
	Total: 06 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
07 00	01 Voted	50,00,000.00	3,58,125.00	10,74,375.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,58,125.00	10,74,375.00
	03 Voted	15,52,000.00	60,881.00	1,82,643.00
	Charged	.00	.00	.00
	Total	15,52,000.00	60,881.00	1,82,643.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,00,000.00	48,490.00	1,45,470.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,490.00	1,45,470.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total:	00	Voted	91,58,000.00	4,67,496.00	14,02,488.00
		Charged	.00	.00	.00
		Total	91,58,000.00	4,67,496.00	14,02,488.00
Total:	07	Voted	91,58,000.00	4,67,496.00	14,02,488.00
		Charged	.00	.00	.00
		Total	91,58,000.00	4,67,496.00	14,02,488.00
08 00	01	Voted	30,00,000.00	2,03,100.00	5,54,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,100.00	5,54,513.00
	02	Voted	2,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	5,000.00
	03	Voted	9,31,000.00	34,527.00	94,267.00
		Charged	.00	.00	.00
		Total	9,31,000.00	34,527.00	94,267.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	11,720.00	47,773.00
		Charged	.00	.00	.00
		Total	3,60,000.00	11,720.00	47,773.00
	07	Voted	17,00,000.00	6,66,465.00	6,66,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,66,465.00	6,66,465.00
	08	Voted	3,00,000.00	1,09,615.00	1,09,615.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,09,615.00	1,09,615.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	96,378.00	96,378.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,378.00	96,378.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	1,002.00	1,002.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,002.00	1,002.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	24,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	93,74,000.00	11,51,807.00	15,99,013.00
		Charged	.00	.00	.00
		Total	93,74,000.00	11,51,807.00	15,99,013.00
Total: 08		Voted	93,74,000.00	11,51,807.00	15,99,013.00
		Charged	.00	.00	.00
		Total	93,74,000.00	11,51,807.00	15,99,013.00
Total: 001		Voted	2,21,38,000.00	16,19,303.00	30,01,501.00
		Charged	.00	.00	.00
		Total	2,21,38,000.00	16,19,303.00	30,01,501.00
102 01 01	42	Voted	87,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,20,000.00	.00	.00
	56	Voted	29,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	.00	.00
Total: 01		Voted	29,87,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,87,20,000.00	.00	.00
02	56	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 02		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 01		Voted	30,62,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,62,20,000.00	.00	.00
03 00	01	Voted	3,53,000.00	28,400.00	56,800.00
		Charged	.00	.00	.00
		Total	3,53,000.00	28,400.00	56,800.00
	03	Voted	1,09,000.00	4,828.00	9,656.00
		Charged	.00	.00	.00
		Total	1,09,000.00	4,828.00	9,656.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	42,000.00	2,850.00	5,700.00
		Charged	.00	.00	.00
		Total	42,000.00	2,850.00	5,700.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	19,36,000.00	36,078.00	72,156.00
		Charged	.00	.00	.00
		Total	19,36,000.00	36,078.00	72,156.00
Total: 03		Voted	19,36,000.00	36,078.00	72,156.00
		Charged	.00	.00	.00
		Total	19,36,000.00	36,078.00	72,156.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 04 00	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 04		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
05 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
	Total: 06		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
07 00		56	Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 00		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 07		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
08 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 08		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 95 02		56	Voted		78,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,75,000.00	.00	.00
		Total: 02	Voted		78,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,75,000.00	.00	.00
		Total: 95	Voted		78,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,75,000.00	.00	.00
		Total: 102	Voted		55,92,81,000.00	36,078.00	72,156.00
			Charged		.00	.00	.00
			Total		55,92,81,000.00	36,078.00	72,156.00
277 01 01		45	Voted		22,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,50,00,000.00	.00	.00
		Total: 01	Voted		22,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,50,00,000.00	.00	.00
06		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		45	Voted		93,01,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		93,01,01,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 06		Voted		94,53,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		94,53,51,000.00	.00	.00
07		45	Voted		3,93,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,93,00,000.00	.00	.00
	Total: 07		Voted		3,93,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,93,00,000.00	.00	.00
	Total: 01		Voted		1,20,96,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,96,51,000.00	.00	.00
03 00		01	Voted		1,50,00,000.00	8,11,660.00	21,13,720.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	8,11,660.00	21,13,720.00
		02	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	46,50,000.00	1,37,904.00	3,59,176.00
		Charged	.00	.00	.00
		Total	46,50,000.00	1,37,904.00	3,59,176.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,79,000.00	57,130.00	1,45,900.00
		Charged	.00	.00	.00
		Total	16,79,000.00	57,130.00	1,45,900.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,41,075.00	1,41,075.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,41,075.00	1,41,075.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,54,29,000.00	11,47,769.00	27,59,871.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	11,47,769.00	27,59,871.00
Total: 03		Voted	3,54,29,000.00	11,47,769.00	27,59,871.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	11,47,769.00	27,59,871.00
06 00	01	Voted	2,04,52,000.00	18,30,560.00	33,73,020.00
		Charged	.00	.00	.00
		Total	2,04,52,000.00	18,30,560.00	33,73,020.00
	02	Voted	3,50,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	15,000.00
	03	Voted	62,06,000.00	3,11,032.00	5,73,087.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,11,032.00	5,73,087.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,22,110.00	2,18,880.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,22,110.00	2,18,880.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	30,00,000.00	1,82,524.00	1,82,524.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,82,524.00	1,82,524.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	17,00,000.00	18,880.00	18,880.00
		Charged	.00	.00	.00
		Total	17,00,000.00	18,880.00	18,880.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,97,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	27,000.00	27,000.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		7,28,08,000.00	25,07,106.00	44,08,391.00
		Charged		.00	.00	.00
		Total		7,28,08,000.00	25,07,106.00	44,08,391.00
	Total: 06	Voted		7,28,08,000.00	25,07,106.00	44,08,391.00
		Charged		.00	.00	.00
		Total		7,28,08,000.00	25,07,106.00	44,08,391.00
07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,20,06,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,06,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07		Voted	5,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,06,000.00	.00	.00
	12 00	01	Voted	1,14,47,000.00	8,88,468.00	20,95,288.00
			Charged	.00	.00	.00
			Total	1,14,47,000.00	8,88,468.00	20,95,288.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	35,52,000.00	1,51,040.00	3,79,748.00
			Charged	.00	.00	.00
			Total	35,52,000.00	1,51,040.00	3,79,748.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	13,74,000.00	79,262.00	1,84,692.00
			Charged	.00	.00	.00
			Total	13,74,000.00	79,262.00	1,84,692.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	15,00,000.00	1,40,553.00	1,40,553.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,40,553.00	1,40,553.00
		09	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	24	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	25	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	41	Voted		3,51,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,51,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,09,04,000.00	12,59,323.00	28,00,281.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	12,59,323.00	28,00,281.00
	Total: 12	Voted		6,09,04,000.00	12,59,323.00	28,00,281.00
		Charged		.00	.00	.00
		Total		6,09,04,000.00	12,59,323.00	28,00,281.00
16 00	45	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 00	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
	Total: 16	Voted		21,26,47,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,47,000.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	01	Voted	75,21,000.00	5,96,980.00	11,93,960.00
		Charged	.00	.00	.00
		Total	75,21,000.00	5,96,980.00	11,93,960.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	23,34,000.00	1,01,405.00	2,02,810.00
		Charged	.00	.00	.00
		Total	23,34,000.00	1,01,405.00	2,02,810.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,03,000.00	40,200.00	80,400.00
		Charged	.00	.00	.00
		Total	9,03,000.00	40,200.00	80,400.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,23,600.00	1,23,600.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,23,600.00	1,23,600.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18 00	25	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	27	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	41	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	42	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	43	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		3,02,18,000.00	8,62,185.00	16,00,770.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	8,62,185.00	16,00,770.00
	Total: 18	Voted		3,02,18,000.00	8,62,185.00	16,00,770.00
		Charged		.00	.00	.00
		Total		3,02,18,000.00	8,62,185.00	16,00,770.00
19 00	05	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	19	00	Total: 00	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
					Total: 19	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
			20	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			95	01	45	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
					Total: 01	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
				07	45	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 07	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 95	Voted	5,24,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,24,50,000.00	.00	.00
					Total: 277	Voted	1,75,23,63,000.00	57,76,383.00	1,15,69,313.00
						Charged	.00	.00	.00
						Total	1,75,23,63,000.00	57,76,383.00	1,15,69,313.00
283	02	00			56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 02	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 283	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
Total: 2225	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
Grand Total:	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:40

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02	07	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 07		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	08	56	Voted	23,71,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,71,21,000.00	.00	.00
	Total: 08		Voted	23,71,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,71,21,000.00	.00	.00
	Total: 02		Voted	23,91,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,91,21,000.00	.00	.00
03	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
20	00	57	Voted	8,85,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,85,86,000.00	.00	.00
	Total: 00		Voted	8,85,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,85,86,000.00	.00	.00
	Total: 20		Voted	8,85,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,85,86,000.00	.00	.00
	Total: 101		Voted	32,77,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,77,08,000.00	.00	.00
102 01 01		08	Voted	15,48,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,48,54,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	58,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,02,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	01	44	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	.00
	Total:	01	Voted	44,06,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,06,57,000.00	.00	.00
	02	51	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	02	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	44,15,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,15,57,000.00	.00	.00
02	02	08	Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
	Total:	02	Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
	Total:	95	Voted	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
95	01	44	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total:	01	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	02	51	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	02	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	95	Voted	3,01,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,05,000.00	.00	.00
	Total:	102	Voted	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
			Charged	.00	.00	.00
			Total	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
103 02	01	57	Voted	54,85,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,85,46,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 02 01	Total: 01 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 02 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 103 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 02 Voted	1,44,46,36,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	1,44,46,36,000.00	1,90,09,450.00	1,90,09,450.00
03 101 01 01 42	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
57	Voted	3,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	.00	.00
	Total: 01 Voted	4,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,49,00,000.00	.00	.00
	Total: 01 Voted	4,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,49,00,000.00	.00	.00
95 01 57	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 01 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 95 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 101 Voted	24,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,49,00,000.00	.00	.00
102 01 01 42	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
57	Voted	8,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,38,000.00	.00	.00
	Total: 01 Voted	9,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,88,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102 01	02	42		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
		57		Voted	58,63,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,63,000.00	.00	.00
		Total: 02		Voted	69,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,13,000.00	.00	.00
	03	42		Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
		56		Voted	26,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,25,000.00	.00	.00
		Total: 03		Voted	33,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,75,000.00	.00	.00
	Total: 01			Voted	1,12,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,76,000.00	.00	.00
95	01	57		Voted	41,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,88,000.00	.00	.00
	Total: 01			Voted	41,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,88,000.00	.00	.00
	02	57		Voted	2,93,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,93,13,000.00	.00	.00
	Total: 02			Voted	2,93,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,93,13,000.00	.00	.00
	Total: 95			Voted	3,35,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,35,01,000.00	.00	.00
	Total: 102			Voted	4,47,77,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,47,77,000.00	.00	.00
	Total: 03			Voted	28,96,77,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,96,77,000.00	.00	.00
60 102 02	01	42		Voted	1,35,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,35,21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01 57	Voted	1,15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,00,00,000.00	.00	.00
Total: 01	Voted	1,16,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	.00	.00
Total: 02	Voted	1,16,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	.00	.00
03 00 57	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 00	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 03	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 102	Voted	1,24,75,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	.00	.00
Total: 60	Voted	1,24,75,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	.00	.00
Total: 2235	Voted	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
Grand Total:	Voted	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:19:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 01	Voted	3,10,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,88,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 53	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 95	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 277	Voted	7,71,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,71,78,000.00	.00	.00
800 03 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Total: 4225	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Grand Total:	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:21:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	2,31,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
95 01 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
Total: 01	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 95	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 102	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 02	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 4235	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Grand Total:	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,28,000.00	.00	.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	46	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
	Total: 02	Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
03 00	01	Voted		1,01,19,000.00	7,43,600.00	22,30,800.00
		Charged		.00	.00	.00
		Total		1,01,19,000.00	7,43,600.00	22,30,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	9,480.00	19,276.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	19,276.00
	03	Voted	31,39,000.00	1,26,412.00	3,79,236.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,26,412.00	3,79,236.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,14,000.00	67,660.00	2,02,980.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	2,02,980.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,57,703.00	3,38,726.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,57,703.00	3,38,726.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	7,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,625.00
	24	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	25	Voted	3,00,000.00	1,500.00	3,025.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	3,025.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	11,06,355.00	31,81,668.00
	Total: 03	Voted	2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	11,06,355.00	31,81,668.00
04 00	01	Voted	13,00,000.00	3,87,000.00	5,80,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,87,000.00	5,80,500.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,03,000.00	65,790.00	98,685.00
		Charged	.00	.00	.00
		Total	4,03,000.00	65,790.00	98,685.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,62,000.00	47,380.00	71,070.00
		Charged	.00	.00	.00
		Total	1,62,000.00	47,380.00	71,070.00
	07	Voted	16,00,000.00	1,83,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,83,000.00	1,83,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,84,128.00	1,84,128.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,128.00	1,84,128.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,370.00	3,370.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,370.00	3,370.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	3,020.00	3,020.00
		Charged	.00	.00	.00
		Total	2,75,000.00	3,020.00	3,020.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	8,73,688.00	11,23,773.00
		Charged	.00	.00	.00
		Total	72,75,000.00	8,73,688.00	11,23,773.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04	Total: 04	Voted	72,75,000.00	8,73,688.00	11,23,773.00
		Charged	.00	.00	.00
		Total	72,75,000.00	8,73,688.00	11,23,773.00
05 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	31,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,16,000.00	.00	.00
	Total: 05	Voted	31,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,16,000.00	.00	.00
06 00	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 06	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 001	Voted	6,70,66,000.00	19,80,043.00	43,05,441.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	19,80,043.00	43,05,441.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01		Voted	16,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,00,000.00	.00	.00
02 00	01		Voted	23,93,000.00	3,00,400.00	4,50,600.00
			Charged	.00	.00	.00
			Total	23,93,000.00	3,00,400.00	4,50,600.00
	02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03		Voted	7,43,000.00	51,068.00	76,602.00
			Charged	.00	.00	.00
			Total	7,43,000.00	51,068.00	76,602.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	2,87,000.00	25,060.00	37,590.00
			Charged	.00	.00	.00
			Total	2,87,000.00	25,060.00	37,590.00
	08		Voted	4,00,000.00	61,000.00	61,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	61,000.00	61,000.00
	09		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	21		Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	22		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	23		Voted	1,50,000.00	23,692.00	23,692.00
			Charged	.00	.00	.00
			Total	1,50,000.00	23,692.00	23,692.00
	24		Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	25		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 00		Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
Total: 02		Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 05 00	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 05		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
06 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 06		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 01		56	Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 01		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 95		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 102		Voted		20,02,87,000.00	4,61,220.00	6,49,484.00
			Charged		.00	.00	.00
			Total		20,02,87,000.00	4,61,220.00	6,49,484.00
277 01 06		45	Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
	Total: 06		Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
07		45	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	Total: 07		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
08		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 08		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 01	Total: 01		Voted	21,84,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,84,05,000.00	.00	.00
03 00	01		Voted	66,00,000.00	10,17,360.00	10,17,360.00
			Charged	.00	.00	.00
			Total	66,00,000.00	10,17,360.00	10,17,360.00
	02		Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
	03		Voted	19,94,000.00	1,73,740.00	1,73,740.00
			Charged	.00	.00	.00
			Total	19,94,000.00	1,73,740.00	1,73,740.00
	04		Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
	06		Voted	7,71,000.00	60,320.00	60,320.00
			Charged	.00	.00	.00
			Total	7,71,000.00	60,320.00	60,320.00
	07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	09		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	11		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20		Voted	2,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,000.00	.00	.00
	21		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	22		Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
	24		Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
	25		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	26	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		3,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,000.00	.00	.00
	41	Voted		1,01,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,25,000.00	.00	.00
	42	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	43	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	44	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged		.00	.00	.00
		Total		2,51,52,000.00	12,51,420.00	12,51,420.00
	Total: 03	Voted		2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged		.00	.00	.00
		Total		2,51,52,000.00	12,51,420.00	12,51,420.00
04 00	01	Voted		12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
	02	Voted		25,00,000.00	70,468.00	70,468.00
		Charged		.00	.00	.00
		Total		25,00,000.00	70,468.00	70,468.00
	03	Voted		3,72,36,000.00	31,03,523.00	31,03,523.00
		Charged		.00	.00	.00
		Total		3,72,36,000.00	31,03,523.00	31,03,523.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,44,00,000.00	10,68,981.00	10,68,981.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	10,68,981.00	10,68,981.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	9,11,776.00	9,11,776.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,11,776.00	9,11,776.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	72,523.00	72,523.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,523.00	72,523.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	41	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	42	Voted		2,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	.00
	43	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	44	Voted		1,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
	Total: 04	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	26,05,150.00	26,05,150.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	26,05,150.00	26,05,150.00
	02	Voted		1,50,000.00	38,111.00	38,111.00
		Charged		.00	.00	.00
		Total		1,50,000.00	38,111.00	38,111.00
	03	Voted		50,84,000.00	4,46,276.00	4,46,276.00
		Charged		.00	.00	.00
		Total		50,84,000.00	4,46,276.00	4,46,276.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	1,23,540.00	1,23,540.00
		Charged	.00	.00	.00
		Total	18,92,000.00	1,23,540.00	1,23,540.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	2,33,209.00	2,33,209.00
		Charged	.00	.00	.00
		Total	32,50,000.00	2,33,209.00	2,33,209.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06 00	41	Voted		2,16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,16,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged		.00	.00	.00
		Total		5,63,18,000.00	34,46,286.00	34,46,286.00
	Total: 06	Voted		5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged		.00	.00	.00
		Total		5,63,18,000.00	34,46,286.00	34,46,286.00
07 00	05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		10,05,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,05,00,000.00	.00	.00
	Total: 07	Voted		10,05,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,05,00,000.00	.00	.00
09 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 10	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 11	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 06	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 07	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 95	Voted	2,31,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,31,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277				Total: 277 Voted	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
				Charged	.00	.00	.00
				Total	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
	283 02 00		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	Total: 283			Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	794 01 01		56	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total: 01		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	Total: 794			Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	796 01 01		56	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		Total: 01		Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		Total: 01		Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	Total: 796			Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	800 21 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 800 21	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Total: 2225	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Grand Total:	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 10:57:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56 Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
Total: 00	Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
Total: 02	Voted	4,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	.00
03 00	56 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 101	Voted	4,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	.00
102 01 01	01 Voted	1,05,00,000.00	12,87,100.00	12,87,100.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	12,87,100.00	12,87,100.00
	03 Voted	32,58,000.00	2,18,909.00	2,18,909.00
	Charged	.00	.00	.00
	Total	32,58,000.00	2,18,909.00	2,18,909.00
	04 Voted	2,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	12,60,000.00	1,20,350.00	1,20,350.00
	Charged	.00	.00	.00
	Total	12,60,000.00	1,20,350.00	1,20,350.00
	08 Voted	5,02,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,02,74,000.00	.00	.00
	09 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	88,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,32,000.00	.00	.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01 42	Voted	20,66,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,66,000.00	.00	.00
44	Voted	6,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	.00	.00
Total: 01	Voted	14,02,95,000.00	16,26,359.00	16,26,359.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	16,26,359.00	16,26,359.00
Total: 01	Voted	14,02,95,000.00	16,26,359.00	16,26,359.00
	Charged	.00	.00	.00
	Total	14,02,95,000.00	16,26,359.00	16,26,359.00
95 01 08	Voted	58,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	58,65,000.00	.00	.00
44	Voted	66,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,39,000.00	.00	.00
Total: 01	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 95	Voted	1,25,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,04,000.00	.00	.00
Total: 102	Voted	15,27,99,000.00	16,26,359.00	16,26,359.00
	Charged	.00	.00	.00
	Total	15,27,99,000.00	16,26,359.00	16,26,359.00
103 02 00 57	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
Total: 00	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
Total: 02	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
Total: 103	Voted	8,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	.00
104 02 00 57	Voted	25,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	.00	.00
Total: 00	Voted	25,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,27,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 104 02				Total: 02 Voted	25,27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	.00	.00
				Total: 104 Voted	25,27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,27,00,000.00	.00	.00
	200 02	00	56	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			Total: 00	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			Total: 02	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
	03	00	08	Voted	3,55,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	68,01,500.00	68,01,500.00
			Total: 00	Voted	3,55,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	68,01,500.00	68,01,500.00
			Total: 03	Voted	3,55,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	3,55,36,000.00	68,01,500.00	68,01,500.00
			Total: 200	Voted	4,80,36,000.00	68,01,500.00	68,01,500.00
				Charged	.00	.00	.00
				Total	4,80,36,000.00	68,01,500.00	68,01,500.00
	796 03	00	12	Voted	3,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,53,000.00	.00	.00
			Total: 00	Voted	3,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,53,000.00	.00	.00
			Total: 03	Voted	3,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,53,000.00	.00	.00
	07	00	12	Voted	36,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,93,000.00	.00	.00
			Total: 00	Voted	36,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,93,000.00	.00	.00
			Total: 07	Voted	36,93,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,93,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 796			Total: 796	Voted	40,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,46,000.00	.00	.00
			Total: 02	Voted	59,23,81,000.00	84,27,859.00	84,27,859.00
				Charged	.00	.00	.00
				Total	59,23,81,000.00	84,27,859.00	84,27,859.00
03 101 01	01	42		Voted	15,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,75,000.00	.00	.00
		57		Voted	87,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,94,000.00	.00	.00
			Total: 01	Voted	1,03,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	.00
		Total: 01		Voted	1,03,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,69,000.00	.00	.00
95	01	57		Voted	4,39,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	.00	.00
			Total: 01	Voted	4,39,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	.00	.00
		Total: 95		Voted	4,39,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,39,70,000.00	.00	.00
		Total: 101		Voted	5,43,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,43,39,000.00	.00	.00
102 01	01	42		Voted	92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	92,000.00	.00	.00
		57		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 01		Voted	5,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,92,000.00	.00	.00
	02	42		Voted	1,65,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,65,000.00	.00	.00
		57		Voted	9,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,16,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01 02	Total: 02		Voted	10,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,81,000.00	.00	.00
03	42		Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	.00
	56		Voted	55,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,50,000.00	.00	.00
	Total: 03		Voted	57,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,15,000.00	.00	.00
	Total: 01		Voted	73,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,88,000.00	.00	.00
95 01	57		Voted	25,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,10,000.00	.00	.00
	Total: 01		Voted	25,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,10,000.00	.00	.00
02	57		Voted	45,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,85,000.00	.00	.00
	Total: 02		Voted	45,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,85,000.00	.00	.00
	Total: 95		Voted	70,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,95,000.00	.00	.00
	Total: 102		Voted	1,44,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,44,83,000.00	.00	.00
	Total: 03		Voted	6,88,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,88,22,000.00	.00	.00
	Total: 2235		Voted	66,12,03,000.00	84,27,859.00	84,27,859.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	84,27,859.00	84,27,859.00
	Grand Total:		Voted	66,12,03,000.00	84,27,859.00	84,27,859.00
			Charged	.00	.00	.00
			Total	66,12,03,000.00	84,27,859.00	84,27,859.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:20:04

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
07 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	4,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,01,000.00	.00	.00
	800 01	02	53	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 02 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 01 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	03	00	53	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 00 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 03 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	53	Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 02 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 95 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 80(Voted	4,60,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,06,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 02	Total: 02	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Total: 4225	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Grand Total:	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:21:05

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 12:21:05

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004709	V	N	2	N	01-MAY-21	24-MAY-21	222501001	05 00 08	3,24,10
2	ALMORA	37004709	V	N	3	N	01-MAY-21	27-MAY-21	222501001	05 00 25	3,29
3	CHAMOLI	40004709	V	N	3	N	01-MAY-21	10-MAY-21	222501001	05 00 01	42,79,40
4	CHAMOLI	40004709	V	N	3	N	01-MAY-21	10-MAY-21	222501001	05 00 03	7,27,09
5	CHAMOLI	40004709	V	N	3	N	01-MAY-21	10-MAY-21	222501001	05 00 06	4,17,20
6	CHAMOLI	40004709	V	N	10	N	01-MAY-21	31-MAY-21	222501001	05 00 01	42,79,40
7	CHAMOLI	40004709	V	N	10	N	01-MAY-21	31-MAY-21	222501001	05 00 03	7,27,09
8	CHAMOLI	40004709	V	N	10	N	01-MAY-21	31-MAY-21	222501001	05 00 06	4,17,20
9	CHAMPAWAT	88004709	V	N	1	N	01-MAY-21	01-MAY-21	222501001	05 00 01	32,00,20
10	CHAMPAWAT	88004709	V	N	1	N	01-MAY-21	01-MAY-21	222501001	05 00 03	5,43,32
11	CHAMPAWAT	88004709	V	N	1	N	01-MAY-21	01-MAY-21	222501001	05 00 06	2,76,80
12	DEHRADUN	01004709	V	N	16	N	01-MAY-21	06-MAY-21	222501001	05 00 01	59,89,00
13	DEHRADUN	01004709	V	N	16	N	01-MAY-21	06-MAY-21	222501001	05 00 03	10,18,13
14	DEHRADUN	01004709	V	N	16	N	01-MAY-21	06-MAY-21	222501001	05 00 06	6,14,70
15	DEHRADUN	01004709	V	N	4	N	01-MAY-21	25-MAY-21	222501001	05 00 08	4,02,78
16	DEHRADUN	01004709	V	N	5	N	01-MAY-21	25-MAY-21	222501001	05 00 08	1,55,00
17	DEHRADUN	01004709	V	N	6	N	01-MAY-21	25-MAY-21	222501001	05 00 08	3,24,10
18	DEHRADUN	01004139	V	N	12	N	01-MAY-21	28-MAY-21	222504001	06 00 08	5,83,93
19	DEHRADUN	01004139	V	N	13	N	01-MAY-21	28-MAY-21	222504001	06 00 08	1,55,00
20	DEHRADUN	01004139	V	N	23	N	01-MAY-21	29-MAY-21	222504001	06 00 01	7,61,00
21	DEHRADUN	01004139	V	N	23	N	01-MAY-21	29-MAY-21	222504001	06 00 03	1,29,37
22	DEHRADUN	01004139	V	N	23	N	01-MAY-21	29-MAY-21	222504001	06 00 06	95,30
23	DEHRADUN	01004709	V	N	14	N	01-MAY-21	29-MAY-21	222501001	05 00 08	1,50,00
24	DEHRADUN	01004709	V	N	15	N	01-MAY-21	29-MAY-21	222501001	05 00 08	1,50,00
25	DEHRADUN	01004139	V	N	29	N	01-MAY-21	31-MAY-21	222504001	06 00 01	7,61,00
26	DEHRADUN	01004139	V	N	29	N	01-MAY-21	31-MAY-21	222504001	06 00 03	1,29,37
27	DEHRADUN	01004139	V	N	29	N	01-MAY-21	31-MAY-21	222504001	06 00 06	95,30
28	DEHRADUN	01004709	V	N	27	N	01-MAY-21	31-MAY-21	222501001	05 00 01	59,89,00
29	DEHRADUN	01004709	V	N	27	N	01-MAY-21	31-MAY-21	222501001	05 00 03	10,18,13
30	DEHRADUN	01004709	V	N	27	N	01-MAY-21	31-MAY-21	222501001	05 00 06	6,14,70
31	HALDWANI	07004708	V	N	13	N	01-MAY-21	07-MAY-21	222501001	03 00 20	2,48,98
32	HALDWANI	07004708	V	N	7	N	01-MAY-21	07-MAY-21	222501001	03 00 20	2,02,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:40 PM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004708	V	N	1	N	01-MAY-21	07-MAY-21	222501001 03 00 22	50,00
34	HALDWANI	07004708	V	N	10	N	01-MAY-21	07-MAY-21	222501001 03 00 24	77,64
35	HALDWANI	07004708	V	N	11	N	01-MAY-21	07-MAY-21	222501001 03 00 29	2,04,10
36	HALDWANI	07004708	V	N	5	N	01-MAY-21	07-MAY-21	222501001 03 00 29	3,01,37
37	HALDWANI	07004708	V	N	12	N	01-MAY-21	07-MAY-21	222501001 06 00 08	1,54,90
38	HALDWANI	07004708	V	N	17	N	01-MAY-21	10-MAY-21	222501001 03 00 08	4,82,32
39	HALDWANI	07004708	V	N	16	N	01-MAY-21	12-MAY-21	222501001 03 00 22	1,62,38
40	HALDWANI	07004708	V	N	15	N	01-MAY-21	12-MAY-21	222501001 03 00 29	1,57,28
41	HALDWANI	07004708	V	N	18	N	01-MAY-21	12-MAY-21	222501001 06 00 08	2,52,19
42	HALDWANI	07004708	V	N	6	N	01-MAY-21	12-MAY-21	222501001 06 00 08	56,51,00
43	HALDWANI	07004708	V	N	3	N	01-MAY-21	13-MAY-21	222501001 03 00 22	1,06,20
44	HALDWANI	07004708	V	N	4	N	01-MAY-21	13-MAY-21	222501001 03 00 25	1,34,39
45	HALDWANI	07004708	V	N	9	N	01-MAY-21	13-MAY-21	222501001 03 00 25	1,25,54
46	HALDWANI	07004708	V	N	2	N	01-MAY-21	13-MAY-21	222501001 03 00 42	1,99,99
47	HALDWANI	07004708	V	N	8	N	01-MAY-21	13-MAY-21	222501001 06 00 26	92,04
48	HALDWANI	07004708	V	N	14	N	01-MAY-21	15-MAY-21	222501001 03 00 08	1,62,05
49	HALDWANI	07004708	V	N	21	N	01-MAY-21	21-MAY-21	222501001 03 00 08	1,34,25
50	HALDWANI	07004708	V	N	20	N	01-MAY-21	21-MAY-21	222501001 03 00 22	82,65
51	HALDWANI	07004708	V	N	19	N	01-MAY-21	21-MAY-21	222501001 03 00 29	2,08,07
52	HALDWANI	07004708	V	N	2	N	01-MAY-21	31-MAY-21	222501001 03 00 01	1,84,43,00
53	HALDWANI	07004708	V	N	2	N	01-MAY-21	31-MAY-21	222501001 03 00 03	31,35,31
54	HALDWANI	07004708	V	N	2	N	01-MAY-21	31-MAY-21	222501001 03 00 06	15,82,40
55	HARIDWAR	65004139	V	N	1	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,55,00
56	HARIDWAR	65004139	V	N	2	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,55,00
57	HARIDWAR	65004139	V	N	3	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,55,00
58	HARIDWAR	65004139	V	N	4	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,50,00
59	HARIDWAR	65004139	V	N	5	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,45,00
60	HARIDWAR	65004139	V	N	6	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,50,00
61	HARIDWAR	65004139	V	N	6	N	01-MAY-21	10-MAY-21	222504001 03 00 07	5,70,00
62	HARIDWAR	65004139	V	N	7	N	01-MAY-21	10-MAY-21	222504001 03 00 07	2,70,00
63	HARIDWAR	65004139	V	N	7	N	01-MAY-21	10-MAY-21	222504001 03 00 07	5,94,00
64	HARIDWAR	65004139	V	N	8	N	01-MAY-21	10-MAY-21	222504001 03 00 08	13,67,44

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65	HARIDWAR	65004139	V	N	8	N	01-MAY-21	19-MAY-21	222504001 06 00 01	11,68,00
66	HARIDWAR	65004139	V	N	8	N	01-MAY-21	19-MAY-21	222504001 06 00 03	1,98,56
67	HARIDWAR	65004139	V	N	8	N	01-MAY-21	19-MAY-21	222504001 06 00 06	93,70
68	HARIDWAR	65004139	V	N	9	N	01-MAY-21	19-MAY-21	222504001 06 00 20	1,41,28
69	HARIDWAR	65004139	V	N	10	N	01-MAY-21	19-MAY-21	222504001 06 00 25	38,03
70	HARIDWAR	65004139	V	N	9	N	01-MAY-21	20-MAY-21	222504001 06 00 01	1,38,16
71	HARIDWAR	65004139	V	N	17	N	01-MAY-21	31-MAY-21	222504001 06 00 01	20,52,00
72	HARIDWAR	65004139	V	N	17	N	01-MAY-21	31-MAY-21	222504001 06 00 03	3,48,84
73	HARIDWAR	65004139	V	N	17	N	01-MAY-21	31-MAY-21	222504001 06 00 06	1,30,80
74	HARIDWAR	65004709	V	N	13	N	01-MAY-21	31-MAY-21	222501001 05 00 01	48,65,00
75	HARIDWAR	65004709	V	N	13	N	01-MAY-21	31-MAY-21	222501001 05 00 03	8,27,05
76	HARIDWAR	65004709	V	N	13	N	01-MAY-21	31-MAY-21	222501001 05 00 06	3,22,20
77	NAINITAL	36004709	V	N	2	N	01-MAY-21	04-MAY-21	222501001 05 00 01	40,94,70
78	NAINITAL	36004709	V	N	2	N	01-MAY-21	04-MAY-21	222501001 05 00 03	9,10,28
79	NAINITAL	36004709	V	N	2	N	01-MAY-21	04-MAY-21	222501001 05 00 06	3,77,90
80	NAINITAL	36004139	V	N	1	N	01-MAY-21	07-MAY-21	222504001 06 00 08	1,90,36
81	NAINITAL	36004139	V	N	3	N	01-MAY-21	07-MAY-21	222504001 06 00 08	3,00,00
82	NAINITAL	36004139	V	N	2	N	01-MAY-21	07-MAY-21	222504001 06 00 25	31,20
83	NAINITAL	36004709	V	N	5	N	01-MAY-21	19-MAY-21	222501001 05 00 25	21,64
84	NAINITAL	36004139	V	N	8	N	01-MAY-21	21-MAY-21	222504001 06 00 04	39,00
85	NAINITAL	36004139	V	N	6	N	01-MAY-21	21-MAY-21	222504001 06 00 22	13,50
86	NAINITAL	36004139	V	N	7	N	01-MAY-21	21-MAY-21	222504001 06 00 22	28,91
87	PAURI GARHWAL	42004709	V	N	4	N	01-MAY-21	03-MAY-21	222501001 05 00 01	78,96,80
88	PAURI GARHWAL	42004709	V	N	4	N	01-MAY-21	03-MAY-21	222501001 05 00 03	13,41,98
89	PAURI GARHWAL	42004709	V	N	4	N	01-MAY-21	03-MAY-21	222501001 05 00 06	5,80,40
90	PAURI GARHWAL	42004709	V	N	9	N	01-MAY-21	31-MAY-21	222501001 05 00 01	65,79,15
91	PAURI GARHWAL	42004709	V	N	9	N	01-MAY-21	31-MAY-21	222501001 05 00 03	11,17,98
92	PAURI GARHWAL	42004709	V	N	9	N	01-MAY-21	31-MAY-21	222501001 05 00 06	4,44,82
93	PITHORAGARH	38004709	V	N	18	N	01-MAY-21	31-MAY-21	222501001 05 00 01	34,12,00
94	PITHORAGARH	38004709	V	N	18	N	01-MAY-21	31-MAY-21	222501001 05 00 03	5,80,04
95	PITHORAGARH	38004709	V	N	18	N	01-MAY-21	31-MAY-21	222501001 05 00 06	3,30,60
96	RUDRAPRAYAG	90004709	V	N	2	N	01-MAY-21	31-MAY-21	222501001 05 00 01	22,55,40

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97	RUDRAPRAYAG	90004709	V	N	2	N	01-MAY-21	31-MAY-21	222501001 05 00 03	3,83,01
98	RUDRAPRAYAG	90004709	V	N	2	N	01-MAY-21	31-MAY-21	222501001 05 00 06	1,91,70
99	SECRETRIAT	12004132	V	N	1	N	01-MAY-21	05-MAY-21	222504277 06 00 08	4,78,95
100	SECRETRIAT	12004132	V	N	3	N	01-MAY-21	05-MAY-21	222504277 06 00 08	20,03,96
101	SECRETRIAT	12004132	V	N	2	N	01-MAY-21	05-MAY-21	222504277 06 00 25	9,58
102	SECRETRIAT	12004132	V	N	5	N	01-MAY-21	06-MAY-21	222504001 05 00 08	50,56
103	SECRETRIAT	12004132	V	N	6	N	01-MAY-21	06-MAY-21	222504001 05 00 08	7,50,00
104	SECRETRIAT	12004132	V	N	7	N	01-MAY-21	06-MAY-21	222504001 05 00 08	3,00,00
105	SECRETRIAT	12004132	V	N	9	N	01-MAY-21	06-MAY-21	222504001 05 00 08	50,56
106	SECRETRIAT	12004132	V	N	8	N	01-MAY-21	06-MAY-21	222504277 06 00 08	4,63,50
107	SECRETRIAT	12004131	V	N	4	N	01-MAY-21	07-MAY-21	222504001 04 00 01	11,82,00
108	SECRETRIAT	12004131	V	N	4	N	01-MAY-21	07-MAY-21	222504001 04 00 03	2,00,94
109	SECRETRIAT	12004131	V	N	4	N	01-MAY-21	07-MAY-21	222504001 04 00 06	1,27,50
110	SECRETRIAT	12004705	V	N	1	N	01-MAY-21	07-MAY-21	222503001 04 00 01	6,30,00
111	SECRETRIAT	12004705	V	N	2	N	01-MAY-21	07-MAY-21	222503001 04 00 01	3,70,00
112	SECRETRIAT	12004705	V	N	1	N	01-MAY-21	07-MAY-21	222503001 04 00 03	1,07,10
113	SECRETRIAT	12004705	V	N	2	N	01-MAY-21	07-MAY-21	222503001 04 00 03	62,90
114	SECRETRIAT	12004705	V	N	1	N	01-MAY-21	07-MAY-21	222503001 04 00 06	67,00
115	SECRETRIAT	12004705	V	N	2	N	01-MAY-21	07-MAY-21	222503001 04 00 06	39,20
116	SECRETRIAT	12004705	V	N	10	N	01-MAY-21	07-MAY-21	222503001 04 00 08	1,62,05
117	SECRETRIAT	12004131	V	N	18	N	01-MAY-21	11-MAY-21	222504001 04 00 08	11,48,66
118	SECRETRIAT	12004131	V	N	19	N	01-MAY-21	11-MAY-21	222504001 04 00 08	1,55,00
119	SECRETRIAT	12004705	V	N	5	N	01-MAY-21	19-MAY-21	222503001 04 00 07	16,40,00
120	SECRETRIAT	12004705	V	N	6	N	01-MAY-21	19-MAY-21	222503001 04 00 07	19,40,00
121	SECRETRIAT	12004705	V	N	26	N	01-MAY-21	24-MAY-21	222503001 04 00 08	4,02,78
122	SECRETRIAT	12004705	V	N	27	N	01-MAY-21	24-MAY-21	222503001 04 00 08	1,62,05
123	SECRETRIAT	12004705	V	N	25	N	01-MAY-21	24-MAY-21	222503001 04 00 25	17,37
124	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	25-MAY-21	222504001 04 00 08	1,50,00
125	SECRETRIAT	12004131	V	N	33	N	01-MAY-21	25-MAY-21	222504001 04 00 08	7,42,27
126	SECRETRIAT	12004131	V	N	28	N	01-MAY-21	25-MAY-21	222504001 04 00 22	88,96
127	SECRETRIAT	12004131	V	N	29	N	01-MAY-21	25-MAY-21	222504001 04 00 22	50,06
128	SECRETRIAT	12004131	V	N	30	N	01-MAY-21	25-MAY-21	222504001 04 00 22	59,00

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129	SECRETRIAT	12004131	V	N	31	N	01-MAY-21	25-MAY-21	222504001	04 00 22	25,62
130	SECRETRIAT	12004131	V	N	34	N	01-MAY-21	29-MAY-21	222504001	04 00 02	16,20,00
131	SECRETRIAT	12004132	V	N	42	N	01-MAY-21	29-MAY-21	222504001	05 00 08	6,84,31
132	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	31-MAY-21	222504001	04 00 01	11,82,00
133	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	31-MAY-21	222504001	04 00 03	2,00,94
134	SECRETRIAT	12004131	V	N	32	N	01-MAY-21	31-MAY-21	222504001	04 00 06	1,27,50
135	SECRETRIAT	12004132	V	N	33	N	01-MAY-21	31-MAY-21	222504001	05 00 01	36,09,00
136	SECRETRIAT	12004132	V	N	33	N	01-MAY-21	31-MAY-21	222504001	05 00 03	6,13,53
137	SECRETRIAT	12004132	V	N	33	N	01-MAY-21	31-MAY-21	222504001	05 00 06	3,85,80
138	SECRETRIAT	12004705	V	N	36	N	01-MAY-21	31-MAY-21	222503001	04 00 01	12,61,00
139	SECRETRIAT	12004705	V	N	36	N	01-MAY-21	31-MAY-21	222503001	04 00 03	2,14,37
140	SECRETRIAT	12004705	V	N	36	N	01-MAY-21	31-MAY-21	222503001	04 00 06	1,39,90
141	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-21	10-MAY-21	222501001	05 00 01	57,43,96
142	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-21	10-MAY-21	222501001	05 00 03	8,61,39
143	TEHRI GARHWAL	61004709	V	N	1	N	01-MAY-21	10-MAY-21	222501001	05 00 06	3,62,40
144	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAY-21	01-MAY-21	222501001	05 00 01	42,81,00
145	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAY-21	01-MAY-21	222501001	05 00 03	7,27,77
146	UDHAM SINGH NAGAR	75004709	V	N	2	N	01-MAY-21	01-MAY-21	222501001	05 00 06	3,11,10
147	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	11-MAY-21	222504001	06 00 08	2,05,00
148	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-MAY-21	11-MAY-21	222504001	06 00 20	29,50
149	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-MAY-21	11-MAY-21	222504001	06 00 20	1,01,87
150	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-MAY-21	11-MAY-21	222504001	06 00 20	1,70,93
151	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-MAY-21	11-MAY-21	222504001	06 00 21	1,88,33
152	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-MAY-21	11-MAY-21	222504001	06 00 22	34,85
153	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-MAY-21	11-MAY-21	222504001	06 00 22	30,09
154	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-MAY-21	11-MAY-21	222504001	06 00 26	56,05
155	UDHAM SINGH	75002003	V	N	13	N	01-MAY-21	11-MAY-21	222504001	06 00 26	1,05,02

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	NAGAR									
156	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-21	11-MAY-21	222504001 06 00 27	50,00
157	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-MAY-21	11-MAY-21	222504001 06 00 29	1,70,00
158	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	11-MAY-21	222504001 06 00 29	1,70,00
159	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-MAY-21	11-MAY-21	222504001 06 00 30	47,00
160	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-MAY-21	11-MAY-21	222504001 06 00 42	18,70
161	UDHAM SINGH NAGAR	75002003	V	N	18	N	01-MAY-21	13-MAY-21	222504001 06 00 08	8,85,10
162	UDHAM SINGH NAGAR	75002003	V	N	17	N	01-MAY-21	13-MAY-21	222504001 06 00 25	1,97
163	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-MAY-21	18-MAY-21	222504001 06 00 01	4,49,00
164	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-MAY-21	18-MAY-21	222504001 06 00 03	76,33
165	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-MAY-21	18-MAY-21	222504001 06 00 06	49,60
166	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-21	31-MAY-21	222504001 06 00 01	24,59,00
167	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-21	31-MAY-21	222504001 06 00 03	4,18,03
168	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAY-21	31-MAY-21	222504001 06 00 06	1,89,10

15,37,07,17

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1	ALMORA	37004276	V	N	10	N	01-MAY-21	01-MAY-21	223560107 03 00 57	70,08
2	ALMORA	37004276	V	N	9	N	01-MAY-21	01-MAY-21	223560107 03 00 57	39,86,16
3	ALMORA	37004734	V	N	50	N	01-MAY-21	01-MAY-21	223560200 03 01 01	22,64,32
4	ALMORA	37004734	V	N	51	N	01-MAY-21	01-MAY-21	223560200 03 01 01	22,64,32
5	ALMORA	37004734	V	N	50	N	01-MAY-21	01-MAY-21	223560200 03 01 03	5,13,91
6	ALMORA	37004734	V	N	51	N	01-MAY-21	01-MAY-21	223560200 03 01 03	5,13,91
7	ALMORA	37004734	V	N	50	N	01-MAY-21	01-MAY-21	223560200 03 01 06	61,90
8	ALMORA	37004734	V	N	51	N	01-MAY-21	01-MAY-21	223560200 03 01 06	61,90
9	ALMORA	37014277	V	N	11	N	01-MAY-21	01-MAY-21	223560107 03 00 57	21,96,66
10	ALMORA	37024277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	14,34,83
11	ALMORA	37034277	V	N	27	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,49,86
12	ALMORA	37054153	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,58,00
13	ALMORA	37054153	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,58,00
14	ALMORA	37054153	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,62,86
15	ALMORA	37054153	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,62,86
16	ALMORA	37054153	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 06	58,70
17	ALMORA	37054153	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 06	58,70
18	ALMORA	37054277	V	N	6	N	01-MAY-21	01-MAY-21	223560107 03 00 57	11,60,01
19	ALMORA	37074153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 01	3,19,00
20	ALMORA	37074153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 03	54,23
21	ALMORA	37074153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 06	26,30
22	ALMORA	37074277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	24,00
23	ALMORA	37094152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 01	2,93,00
24	ALMORA	37094152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 03	49,81
25	ALMORA	37094152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 06	20,00
26	ALMORA	37094277	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	10,26,66
27	ALMORA	37104277	V	N	12	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,87,33
28	ALMORA	37004152	V	N	17	N	01-MAY-21	03-MAY-21	223502102 15 00 01	14,41,00
29	ALMORA	37004152	V	N	18	N	01-MAY-21	03-MAY-21	223502102 15 00 01	14,41,00
30	ALMORA	37004152	V	N	17	N	01-MAY-21	03-MAY-21	223502102 15 00 03	2,44,97
31	ALMORA	37004152	V	N	18	N	01-MAY-21	03-MAY-21	223502102 15 00 03	2,44,97
32	ALMORA	37004152	V	N	17	N	01-MAY-21	03-MAY-21	223502102 15 00 06	1,02,20

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33	ALMORA	37004152	V	N	18	N	01-MAY-21	03-MAY-21	223502102 15 00 06	1,02,20
34	ALMORA	37004155	V	N	24	N	01-MAY-21	03-MAY-21	223502102 04 00 01	18,07,00
35	ALMORA	37004155	V	N	24	N	01-MAY-21	03-MAY-21	223502102 04 00 03	3,07,19
36	ALMORA	37004155	V	N	24	N	01-MAY-21	03-MAY-21	223502102 04 00 06	1,25,50
37	ALMORA	37004155	V	N	19	N	01-MAY-21	03-MAY-21	223502102 07 00 01	12,78,00
38	ALMORA	37004155	V	N	20	N	01-MAY-21	03-MAY-21	223502102 07 00 01	8,31,00
39	ALMORA	37004155	V	N	21	N	01-MAY-21	03-MAY-21	223502102 07 00 01	32,17,50
40	ALMORA	37004155	V	N	22	N	01-MAY-21	03-MAY-21	223502102 07 00 01	9,59,00
41	ALMORA	37004155	V	N	23	N	01-MAY-21	03-MAY-21	223502102 07 00 01	5,86,00
42	ALMORA	37004155	V	N	19	N	01-MAY-21	03-MAY-21	223502102 07 00 03	2,17,26
43	ALMORA	37004155	V	N	20	N	01-MAY-21	03-MAY-21	223502102 07 00 03	1,41,27
44	ALMORA	37004155	V	N	21	N	01-MAY-21	03-MAY-21	223502102 07 00 03	5,46,98
45	ALMORA	37004155	V	N	22	N	01-MAY-21	03-MAY-21	223502102 07 00 03	1,63,03
46	ALMORA	37004155	V	N	23	N	01-MAY-21	03-MAY-21	223502102 07 00 03	99,62
47	ALMORA	37004155	V	N	19	N	01-MAY-21	03-MAY-21	223502102 07 00 06	52,90
48	ALMORA	37004155	V	N	20	N	01-MAY-21	03-MAY-21	223502102 07 00 06	80,70
49	ALMORA	37004155	V	N	21	N	01-MAY-21	03-MAY-21	223502102 07 00 06	2,64,38
50	ALMORA	37004155	V	N	22	N	01-MAY-21	03-MAY-21	223502102 07 00 06	81,00
51	ALMORA	37004155	V	N	23	N	01-MAY-21	03-MAY-21	223502102 07 00 06	49,60
52	ALMORA	37044153	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
53	ALMORA	37044153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
54	ALMORA	37044153	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
55	ALMORA	37044153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
56	ALMORA	37044153	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
57	ALMORA	37044153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
58	ALMORA	37044277	V	N	14	N	01-MAY-21	03-MAY-21	223560107 03 00 57	7,66,99
59	ALMORA	37064277	V	N	26	N	01-MAY-21	03-MAY-21	223560107 03 00 57	4,76,35
60	ALMORA	37094152	V	N	13	N	01-MAY-21	03-MAY-21	223502102 15 00 01	2,93,00
61	ALMORA	37094152	V	N	13	N	01-MAY-21	03-MAY-21	223502102 15 00 03	49,81
62	ALMORA	37094152	V	N	13	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
63	ALMORA	37034153	V	N	25	N	01-MAY-21	04-MAY-21	223502102 15 00 01	3,33,00
64	ALMORA	37034153	V	N	25	N	01-MAY-21	04-MAY-21	223502102 15 00 03	56,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37034153	V	N	25	N	01-MAY-21	04-MAY-21	223502102 15 00 06	22,90
66	ALMORA	37084277	V	N	28	N	01-MAY-21	04-MAY-21	223560107 03 00 57	7,55,71
67	ALMORA	37004154	V	N	29	N	01-MAY-21	05-MAY-21	223502102 15 00 01	5,69,00
68	ALMORA	37004154	V	N	30	N	01-MAY-21	05-MAY-21	223502102 15 00 01	5,85,00
69	ALMORA	37004154	V	N	29	N	01-MAY-21	05-MAY-21	223502102 15 00 03	96,73
70	ALMORA	37004154	V	N	30	N	01-MAY-21	05-MAY-21	223502102 15 00 03	99,45
71	ALMORA	37004154	V	N	29	N	01-MAY-21	05-MAY-21	223502102 15 00 06	39,90
72	ALMORA	37004154	V	N	30	N	01-MAY-21	05-MAY-21	223502102 15 00 06	46,20
73	ALMORA	37034153	V	N	31	N	01-MAY-21	05-MAY-21	223502102 15 00 01	3,33,00
74	ALMORA	37034153	V	N	31	N	01-MAY-21	05-MAY-21	223502102 15 00 03	56,61
75	ALMORA	37034153	V	N	31	N	01-MAY-21	05-MAY-21	223502102 15 00 06	22,90
76	ALMORA	37004155	V	N	1	N	01-MAY-21	07-MAY-21	223502102 07 00 02	57,00
77	ALMORA	37004155	V	N	11	N	01-MAY-21	07-MAY-21	223502102 07 00 02	1,71,00
78	ALMORA	37004155	V	N	2	N	01-MAY-21	07-MAY-21	223502102 07 00 02	3,42,00
79	ALMORA	37004155	V	N	8	N	01-MAY-21	07-MAY-21	223502102 07 00 02	28,50
80	ALMORA	37004155	V	N	10	N	01-MAY-21	07-MAY-21	223502102 07 00 08	83,00
81	ALMORA	37004155	V	N	3	N	01-MAY-21	07-MAY-21	223502102 07 00 08	50,00
82	ALMORA	37004155	V	N	9	N	01-MAY-21	07-MAY-21	223502102 07 00 08	50,00
83	ALMORA	37004155	V	N	5	N	01-MAY-21	07-MAY-21	223502102 07 00 20	54,85
84	ALMORA	37004155	V	N	7	N	01-MAY-21	07-MAY-21	223502102 07 00 22	32,00
85	ALMORA	37004155	V	N	4	N	01-MAY-21	07-MAY-21	223502102 07 00 43	1,44,64
86	ALMORA	37004155	V	N	6	N	01-MAY-21	07-MAY-21	223502102 07 00 44	2,49,11
87	ALMORA	37044277	V	N	32	N	01-MAY-21	11-MAY-21	223560107 03 00 57	7,30,57
88	ALMORA	37094152	V	N	12	N	01-MAY-21	11-MAY-21	223502102 03 03 08	54,81,00
89	ALMORA	37094152	V	N	13	N	01-MAY-21	11-MAY-21	223502102 03 03 08	12,18,00
90	ALMORA	37094152	V	N	14	N	01-MAY-21	11-MAY-21	223502102 03 03 08	32,76,00
91	ALMORA	37094152	V	N	15	N	01-MAY-21	11-MAY-21	223502102 03 03 08	11,04,00
92	ALMORA	37004153	V	N	34	N	01-MAY-21	13-MAY-21	223502102 15 00 01	2,49,00
93	ALMORA	37004153	V	N	35	N	01-MAY-21	13-MAY-21	223502102 15 00 01	2,49,00
94	ALMORA	37004153	V	N	34	N	01-MAY-21	13-MAY-21	223502102 15 00 03	42,33
95	ALMORA	37004153	V	N	35	N	01-MAY-21	13-MAY-21	223502102 15 00 03	42,33
96	ALMORA	37004153	V	N	34	N	01-MAY-21	13-MAY-21	223502102 15 00 06	2,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004153	V	N	35	N	01-MAY-21	13-MAY-21	223502102 15 00 06	2,70
98	ALMORA	37004155	V	N	20	N	01-MAY-21	13-MAY-21	223502102 07 00 08	30,00
99	ALMORA	37004155	V	N	19	N	01-MAY-21	13-MAY-21	223502102 07 00 22	2,49,50
100	ALMORA	37004155	V	N	17	N	01-MAY-21	13-MAY-21	223502102 07 00 41	1,73,50
101	ALMORA	37004155	V	N	18	N	01-MAY-21	13-MAY-21	223502102 07 00 44	2,41,68
102	ALMORA	37084153	V	N	33	N	01-MAY-21	13-MAY-21	223502102 15 00 01	8,22,00
103	ALMORA	37084153	V	N	33	N	01-MAY-21	13-MAY-21	223502102 15 00 03	1,39,74
104	ALMORA	37084153	V	N	33	N	01-MAY-21	13-MAY-21	223502102 15 00 06	61,50
105	ALMORA	37074153	V	N	21	N	01-MAY-21	17-MAY-21	223502102 03 03 08	34,22,00
106	ALMORA	37074153	V	N	22	N	01-MAY-21	17-MAY-21	223502102 03 03 08	16,26,00
107	ALMORA	37074153	V	N	23	N	01-MAY-21	17-MAY-21	223502102 03 03 08	7,75,75
108	ALMORA	37084153	V	N	36	N	01-MAY-21	17-MAY-21	223502102 15 00 01	8,22,00
109	ALMORA	37084153	V	N	36	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,39,74
110	ALMORA	37084153	V	N	36	N	01-MAY-21	17-MAY-21	223502102 15 00 06	61,50
111	ALMORA	37014152	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 01	7,98,00
112	ALMORA	37014152	V	N	38	N	01-MAY-21	18-MAY-21	223502102 15 00 01	7,98,00
113	ALMORA	37014152	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 03	1,35,66
114	ALMORA	37014152	V	N	38	N	01-MAY-21	18-MAY-21	223502102 15 00 03	1,35,66
115	ALMORA	37014152	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 06	54,50
116	ALMORA	37014152	V	N	38	N	01-MAY-21	18-MAY-21	223502102 15 00 06	54,50
117	ALMORA	37004155	V	N	27	N	01-MAY-21	19-MAY-21	223502102 05 00 08	1,70,00
118	ALMORA	37004155	V	N	28	N	01-MAY-21	19-MAY-21	223502102 07 00 08	1,50,00
119	ALMORA	37054153	V	N	39	N	01-MAY-21	20-MAY-21	223502102 01 02 01	17,30,00
120	ALMORA	37054153	V	N	40	N	01-MAY-21	20-MAY-21	223502102 01 02 01	17,30,00
121	ALMORA	37054153	V	N	39	N	01-MAY-21	20-MAY-21	223502102 01 02 03	2,94,10
122	ALMORA	37054153	V	N	40	N	01-MAY-21	20-MAY-21	223502102 01 02 03	2,94,10
123	ALMORA	37054153	V	N	39	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,63,10
124	ALMORA	37054153	V	N	40	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,63,10
125	ALMORA	37064277	V	N	45	N	01-MAY-21	20-MAY-21	223560107 03 00 57	6,37,26
126	ALMORA	37004153	V	N	29	N	01-MAY-21	21-MAY-21	223502102 03 03 08	16,80,00
127	ALMORA	37004153	V	N	30	N	01-MAY-21	21-MAY-21	223502102 03 03 08	33,00,00
128	ALMORA	37004153	V	N	31	N	01-MAY-21	21-MAY-21	223502102 03 03 08	9,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004153	V	N	35	N	01-MAY-21	21-MAY-21	223502102 03 03 08	16,75,00
130	ALMORA	37004153	V	N	36	N	01-MAY-21	21-MAY-21	223502102 03 03 08	29,28,50
131	ALMORA	37004734	V	N	40	N	01-MAY-21	21-MAY-21	223560200 03 01 08	80,56,95
132	ALMORA	37004734	V	N	37	N	01-MAY-21	21-MAY-21	223560200 03 01 25	5,55
133	ALMORA	37004734	V	N	38	N	01-MAY-21	21-MAY-21	223560200 03 01 25	23,39
134	ALMORA	37004734	V	N	39	N	01-MAY-21	21-MAY-21	223560200 03 01 25	37,56
135	ALMORA	37044153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 01 02 01	15,00,00
136	ALMORA	37044153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 01 02 01	15,00,00
137	ALMORA	37044153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,55,00
138	ALMORA	37044153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,55,00
139	ALMORA	37044153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,60
140	ALMORA	37044153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,60
141	ALMORA	37074153	V	N	43	N	01-MAY-21	21-MAY-21	223502102 01 02 01	28,02,00
142	ALMORA	37074153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 01 02 01	28,02,00
143	ALMORA	37074153	V	N	43	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,76,34
144	ALMORA	37074153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,76,34
145	ALMORA	37074153	V	N	43	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,13,84
146	ALMORA	37074153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,13,84
147	ALMORA	37094152	V	N	41	N	01-MAY-21	21-MAY-21	223502102 01 02 01	27,00,00
148	ALMORA	37094152	V	N	42	N	01-MAY-21	21-MAY-21	223502102 01 02 01	27,00,00
149	ALMORA	37094152	V	N	41	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,59,00
150	ALMORA	37094152	V	N	42	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,59,00
151	ALMORA	37094152	V	N	41	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,42,70
152	ALMORA	37094152	V	N	42	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,42,70
153	ALMORA	37034153	V	N	48	N	01-MAY-21	24-MAY-21	223502102 01 02 01	22,75,00
154	ALMORA	37034153	V	N	49	N	01-MAY-21	24-MAY-21	223502102 01 02 01	22,75,00
155	ALMORA	37034153	V	N	48	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,86,75
156	ALMORA	37034153	V	N	49	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,86,75
157	ALMORA	37034153	V	N	48	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,29,80
158	ALMORA	37034153	V	N	49	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,29,80
159	ALMORA	37084153	V	N	52	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,93,00
160	ALMORA	37084153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37084153	V	N	52	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,42,81
162	ALMORA	37084153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,42,81
163	ALMORA	37084153	V	N	52	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,99,40
164	ALMORA	37084153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,99,40
165	ALMORA	37004153	V	N	54	N	01-MAY-21	27-MAY-21	223502102 01 02 01	31,60,00
166	ALMORA	37004153	V	N	55	N	01-MAY-21	27-MAY-21	223502102 01 02 01	31,60,00
167	ALMORA	37004153	V	N	54	N	01-MAY-21	27-MAY-21	223502102 01 02 03	5,37,20
168	ALMORA	37004153	V	N	55	N	01-MAY-21	27-MAY-21	223502102 01 02 03	5,37,20
169	ALMORA	37004153	V	N	54	N	01-MAY-21	27-MAY-21	223502102 01 02 06	2,70,13
170	ALMORA	37004153	V	N	55	N	01-MAY-21	27-MAY-21	223502102 01 02 06	2,74,00
171	ALMORA	37004155	V	N	41	N	01-MAY-21	27-MAY-21	223502102 07 00 41	25,01,54
172	ALMORA	37014152	V	N	56	N	01-MAY-21	28-MAY-21	223502102 01 02 01	29,02,00
173	ALMORA	37014152	V	N	57	N	01-MAY-21	28-MAY-21	223502102 01 02 01	29,02,00
174	ALMORA	37014152	V	N	56	N	01-MAY-21	28-MAY-21	223502102 01 02 03	4,93,34
175	ALMORA	37014152	V	N	57	N	01-MAY-21	28-MAY-21	223502102 01 02 03	4,93,34
176	ALMORA	37014152	V	N	56	N	01-MAY-21	28-MAY-21	223502102 01 02 06	2,68,80
177	ALMORA	37014152	V	N	57	N	01-MAY-21	28-MAY-21	223502102 01 02 06	2,68,80
178	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	01-MAY-21	223560200 03 01 01	10,07,50
179	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	01-MAY-21	223560200 03 01 03	2,65,20
180	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	01-MAY-21	223560200 03 01 06	73,40
181	BAGESHWAR	89034277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	5,52,28
182	BAGESHWAR	89044277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
183	BAGESHWAR	89044277	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	26,62,90
184	BAGESHWAR	89004155	V	N	1	N	01-MAY-21	05-MAY-21	223502102 07 00 08	3,83,00
185	BAGESHWAR	89004155	V	N	2	N	01-MAY-21	05-MAY-21	223502102 07 00 25	6,95
186	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	06-MAY-21	223560200 03 01 01	10,07,50
187	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	06-MAY-21	223560200 03 01 03	2,65,20
188	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	06-MAY-21	223560200 03 01 06	73,40
189	BAGESHWAR	89004733	V	N	6	N	01-MAY-21	07-MAY-21	223560200 03 01 08	75,81,94
190	BAGESHWAR	89004733	V	N	3	N	01-MAY-21	07-MAY-21	223560200 03 01 25	8,23
191	BAGESHWAR	89004733	V	N	4	N	01-MAY-21	07-MAY-21	223560200 03 01 25	22,52
192	BAGESHWAR	89004733	V	N	5	N	01-MAY-21	07-MAY-21	223560200 03 01 25	6,58

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193	BAGESHWAR	89024153	V	N	17	N	01-MAY-21	10-MAY-21	223502102 03 03 08	89,19,35
194	BAGESHWAR	89024153	V	N	18	N	01-MAY-21	10-MAY-21	223502102 03 03 08	43,80,00
195	BAGESHWAR	89024153	V	N	19	N	01-MAY-21	10-MAY-21	223502102 03 03 08	16,00,00
196	BAGESHWAR	89044153	V	N	11	N	01-MAY-21	12-MAY-21	223502102 03 03 08	63,60,00
197	BAGESHWAR	89044153	V	N	12	N	01-MAY-21	12-MAY-21	223502102 03 03 08	31,80,00
198	BAGESHWAR	89044153	V	N	13	N	01-MAY-21	12-MAY-21	223502102 03 03 08	15,75,00
199	BAGESHWAR	89024277	V	N	11	N	01-MAY-21	19-MAY-21	223560107 03 00 57	7,30,57
200	BAGESHWAR	89004153	V	N	6	N	01-MAY-21	20-MAY-21	223502102 01 02 01	38,20,68
201	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	20-MAY-21	223502102 01 02 01	42,61,00
202	BAGESHWAR	89004153	V	N	6	N	01-MAY-21	20-MAY-21	223502102 01 02 03	6,49,52
203	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	20-MAY-21	223502102 01 02 03	7,24,37
204	BAGESHWAR	89004153	V	N	6	N	01-MAY-21	20-MAY-21	223502102 01 02 06	3,57,97
205	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	20-MAY-21	223502102 01 02 06	3,99,90
206	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	20-MAY-21	223502102 15 00 01	3,64,00
207	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	20-MAY-21	223502102 15 00 01	3,64,00
208	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	20-MAY-21	223502102 15 00 03	61,88
209	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	20-MAY-21	223502102 15 00 03	61,88
210	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	20-MAY-21	223502102 15 00 06	27,90
211	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	20-MAY-21	223502102 15 00 06	27,90
212	BAGESHWAR	89004733	V	N	23	N	01-MAY-21	25-MAY-21	223560200 03 01 25	7,02
213	BAGESHWAR	89004153	V	N	31	N	01-MAY-21	29-MAY-21	223502102 03 03 08	12,60,00
214	BAGESHWAR	89004153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 03 03 08	24,30,00
215	BAGESHWAR	89004153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 03 03 08	23,25,00
216	BAGESHWAR	89004153	V	N	34	N	01-MAY-21	29-MAY-21	223502102 03 03 08	1,02,60,00
217	BAGESHWAR	89004153	V	N	35	N	01-MAY-21	29-MAY-21	223502102 03 03 08	68,40,00
218	BAGESHWAR	89004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102 01 02 01	36,11,00
219	BAGESHWAR	89004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102 01 02 03	6,13,87
220	BAGESHWAR	89004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102 01 02 06	3,38,00
221	BAGESHWAR	89004153	V	N	14	N	01-MAY-21	31-MAY-21	223502102 15 00 01	3,64,00
222	BAGESHWAR	89004153	V	N	14	N	01-MAY-21	31-MAY-21	223502102 15 00 03	61,88
223	BAGESHWAR	89004153	V	N	14	N	01-MAY-21	31-MAY-21	223502102 15 00 06	27,90
224	BAGESHWAR	89004276	V	N	16	N	01-MAY-21	31-MAY-21	223560107 03 00 57	93,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89004276	V	N	17	N	01-MAY-21	31-MAY-21	223560107 03 00 57	22,19,45
226	BAGESHWAR	89004733	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 01	10,07,50
227	BAGESHWAR	89004733	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 03	2,65,20
228	BAGESHWAR	89004733	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 06	73,40
229	CHAMOLI	40004152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,84,80
230	CHAMOLI	40004152	V	N	2	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,84,80
231	CHAMOLI	40004152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,66,94
232	CHAMOLI	40004152	V	N	2	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,66,94
233	CHAMOLI	40004152	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 06	87,50
234	CHAMOLI	40004152	V	N	2	N	01-MAY-21	01-MAY-21	223502102 15 00 06	87,50
235	CHAMOLI	40034277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	42,00,00
236	CHAMOLI	40034277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
237	CHAMOLI	40044277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,40,00
238	CHAMOLI	40004276	V	N	10	N	01-MAY-21	03-MAY-21	223560107 03 00 57	10,96,13
239	CHAMOLI	40014153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
240	CHAMOLI	40014153	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
241	CHAMOLI	40014153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
242	CHAMOLI	40014153	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
243	CHAMOLI	40014153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
244	CHAMOLI	40014153	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
245	CHAMOLI	40054153	V	N	6	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,91,00
246	CHAMOLI	40054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,91,00
247	CHAMOLI	40054153	V	N	6	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,47
248	CHAMOLI	40054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,47
249	CHAMOLI	40054153	V	N	6	N	01-MAY-21	03-MAY-21	223502102 15 00 06	76,00
250	CHAMOLI	40054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 06	76,00
251	CHAMOLI	40104153	V	N	12	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,95,00
252	CHAMOLI	40104153	V	N	13	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,95,00
253	CHAMOLI	40104153	V	N	12	N	01-MAY-21	04-MAY-21	223502102 15 00 03	1,01,15
254	CHAMOLI	40104153	V	N	13	N	01-MAY-21	04-MAY-21	223502102 15 00 03	1,01,15
255	CHAMOLI	40104153	V	N	12	N	01-MAY-21	04-MAY-21	223502102 15 00 06	40,80
256	CHAMOLI	40104153	V	N	13	N	01-MAY-21	04-MAY-21	223502102 15 00 06	40,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004709	V	N	14	N	01-MAY-21	10-MAY-21	223502104 03 00 01	6,29,00
258	CHAMOLI	40004709	V	N	14	N	01-MAY-21	10-MAY-21	223502104 03 00 03	1,06,93
259	CHAMOLI	40004709	V	N	14	N	01-MAY-21	10-MAY-21	223502104 03 00 06	27,30
260	CHAMOLI	40004155	V	N	11	N	01-MAY-21	11-MAY-21	223502102 04 00 01	2,17,00
261	CHAMOLI	40004155	V	N	11	N	01-MAY-21	11-MAY-21	223502102 04 00 03	36,89
262	CHAMOLI	40004155	V	N	11	N	01-MAY-21	11-MAY-21	223502102 04 00 06	24,00
263	CHAMOLI	40004734	V	N	1	N	01-MAY-21	11-MAY-21	223560200 03 01 08	86,92,53
264	CHAMOLI	40054153	V	N	15	N	01-MAY-21	21-MAY-21	223502102 01 02 01	22,67,20
265	CHAMOLI	40054153	V	N	15	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,84,71
266	CHAMOLI	40054153	V	N	15	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,59,80
267	CHAMOLI	40004152	V	N	16	N	01-MAY-21	24-MAY-21	223502102 01 04 01	3,87,00
268	CHAMOLI	40004152	V	N	17	N	01-MAY-21	24-MAY-21	223502102 01 04 01	3,87,00
269	CHAMOLI	40004152	V	N	16	N	01-MAY-21	24-MAY-21	223502102 01 04 03	65,79
270	CHAMOLI	40004152	V	N	17	N	01-MAY-21	24-MAY-21	223502102 01 04 03	65,79
271	CHAMOLI	40004152	V	N	16	N	01-MAY-21	24-MAY-21	223502102 01 04 06	39,70
272	CHAMOLI	40004152	V	N	17	N	01-MAY-21	24-MAY-21	223502102 01 04 06	39,70
273	CHAMOLI	40044153	V	N	18	N	01-MAY-21	24-MAY-21	223502102 01 02 01	10,92,00
274	CHAMOLI	40044153	V	N	18	N	01-MAY-21	24-MAY-21	223502102 01 02 03	1,85,64
275	CHAMOLI	40044153	V	N	18	N	01-MAY-21	24-MAY-21	223502102 01 02 06	75,20
276	CHAMOLI	40044153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 15 00 01	2,76,00
277	CHAMOLI	40044153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 15 00 03	46,92
278	CHAMOLI	40044153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 15 00 06	20,00
279	CHAMOLI	40054153	V	N	24	N	01-MAY-21	24-MAY-21	223502102 01 02 01	22,67,20
280	CHAMOLI	40054153	V	N	24	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,84,71
281	CHAMOLI	40054153	V	N	24	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,59,80
282	CHAMOLI	40104153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	3,70,00
283	CHAMOLI	40104153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 01	3,70,00
284	CHAMOLI	40104153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	62,90
285	CHAMOLI	40104153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 03	62,90
286	CHAMOLI	40104153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	38,30
287	CHAMOLI	40104153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 06	38,30
288	CHAMOLI	40104153	V	N	2	N	01-MAY-21	24-MAY-21	223502102 03 03 08	28,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40104153	V	N	4	N	01-MAY-21	24-MAY-21	223502102 03 03 08	14,28,00
290	CHAMOLI	40104153	V	N	5	N	01-MAY-21	24-MAY-21	223502102 03 03 08	9,08,50
291	CHAMOLI	40104153	V	N	9	N	01-MAY-21	24-MAY-21	223502102 03 03 08	2,80,00
292	CHAMOLI	40034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 02 01	21,08,00
293	CHAMOLI	40034153	V	N	23	N	01-MAY-21	25-MAY-21	223502102 01 02 01	21,08,00
294	CHAMOLI	40034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 02 03	3,58,36
295	CHAMOLI	40034153	V	N	23	N	01-MAY-21	25-MAY-21	223502102 01 02 03	3,58,36
296	CHAMOLI	40034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,14,80
297	CHAMOLI	40034153	V	N	23	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,14,80
298	CHAMOLI	40054153	V	N	11	N	01-MAY-21	25-MAY-21	223502102 03 03 08	23,11,50
299	CHAMOLI	40054153	V	N	12	N	01-MAY-21	25-MAY-21	223502102 03 03 08	44,10,00
300	CHAMOLI	40054153	V	N	13	N	01-MAY-21	25-MAY-21	223502102 03 03 08	92,22,00
301	CHAMOLI	40044153	V	N	31	N	01-MAY-21	28-MAY-21	223502102 01 02 01	10,92,00
302	CHAMOLI	40044153	V	N	31	N	01-MAY-21	28-MAY-21	223502102 01 02 03	1,85,64
303	CHAMOLI	40044153	V	N	31	N	01-MAY-21	28-MAY-21	223502102 01 02 06	75,20
304	CHAMOLI	40044153	V	N	32	N	01-MAY-21	28-MAY-21	223502102 15 00 01	2,92,00
305	CHAMOLI	40044153	V	N	32	N	01-MAY-21	28-MAY-21	223502102 15 00 03	49,64
306	CHAMOLI	40044153	V	N	32	N	01-MAY-21	28-MAY-21	223502102 15 00 06	26,30
307	CHAMOLI	40064153	V	N	17	N	01-MAY-21	28-MAY-21	223502102 03 03 08	6,67,00
308	CHAMOLI	40064153	V	N	18	N	01-MAY-21	28-MAY-21	223502102 03 03 08	14,28,00
309	CHAMOLI	40064153	V	N	19	N	01-MAY-21	28-MAY-21	223502102 03 03 08	30,16,00
310	CHAMOLI	40084153	V	N	29	N	01-MAY-21	28-MAY-21	223502102 01 02 01	3,81,00
311	CHAMOLI	40084153	V	N	30	N	01-MAY-21	28-MAY-21	223502102 01 02 01	3,81,00
312	CHAMOLI	40084153	V	N	29	N	01-MAY-21	28-MAY-21	223502102 01 02 03	64,77
313	CHAMOLI	40084153	V	N	30	N	01-MAY-21	28-MAY-21	223502102 01 02 03	64,77
314	CHAMOLI	40084153	V	N	29	N	01-MAY-21	28-MAY-21	223502102 01 02 06	26,30
315	CHAMOLI	40084153	V	N	30	N	01-MAY-21	28-MAY-21	223502102 01 02 06	26,30
316	CHAMOLI	40084153	V	N	20	N	01-MAY-21	28-MAY-21	223502102 03 03 08	43,43,00
317	CHAMOLI	40084153	V	N	21	N	01-MAY-21	28-MAY-21	223502102 03 03 08	19,00,00
318	CHAMOLI	40084153	V	N	22	N	01-MAY-21	28-MAY-21	223502102 03 03 08	7,65,50
319	CHAMOLI	40084153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 03 03 08	3,62,00
320	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 01	3,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40084153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 01	3,02,00
322	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 03	51,34
323	CHAMOLI	40084153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 03	51,34
324	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 06	20,00
325	CHAMOLI	40084153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 06	20,00
326	CHAMOLI	40004152	V	N	42	N	01-MAY-21	31-MAY-21	223502102 01 04 01	3,87,00
327	CHAMOLI	40004152	V	N	42	N	01-MAY-21	31-MAY-21	223502102 01 04 03	65,79
328	CHAMOLI	40004152	V	N	42	N	01-MAY-21	31-MAY-21	223502102 01 04 06	39,70
329	CHAMOLI	40004152	V	N	43	N	01-MAY-21	31-MAY-21	223502102 15 00 01	9,84,80
330	CHAMOLI	40004152	V	N	43	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,66,94
331	CHAMOLI	40004152	V	N	43	N	01-MAY-21	31-MAY-21	223502102 15 00 06	87,50
332	CHAMOLI	40004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102 04 00 01	2,17,00
333	CHAMOLI	40004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102 04 00 03	36,89
334	CHAMOLI	40004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102 04 00 06	24,00
335	CHAMOLI	40004276	V	N	48	N	01-MAY-21	31-MAY-21	223560107 03 00 57	45,32,64
336	CHAMOLI	40004709	V	N	45	N	01-MAY-21	31-MAY-21	223502104 03 00 01	6,29,00
337	CHAMOLI	40004709	V	N	45	N	01-MAY-21	31-MAY-21	223502104 03 00 03	1,06,93
338	CHAMOLI	40004709	V	N	45	N	01-MAY-21	31-MAY-21	223502104 03 00 06	27,30
339	CHAMOLI	40014153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 01 02 01	12,35,00
340	CHAMOLI	40014153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 01	12,35,00
341	CHAMOLI	40014153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,09,95
342	CHAMOLI	40014153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,09,95
343	CHAMOLI	40014153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,40,30
344	CHAMOLI	40014153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,40,30
345	CHAMOLI	40014153	V	N	29	N	01-MAY-21	31-MAY-21	223502102 03 03 08	22,44,00
346	CHAMOLI	40014153	V	N	32	N	01-MAY-21	31-MAY-21	223502102 03 03 08	5,98,00
347	CHAMOLI	40014153	V	N	33	N	01-MAY-21	31-MAY-21	223502102 03 03 08	44,68,00
348	CHAMOLI	40014153	V	N	39	N	01-MAY-21	31-MAY-21	223502102 15 00 01	3,02,00
349	CHAMOLI	40014153	V	N	39	N	01-MAY-21	31-MAY-21	223502102 15 00 03	51,34
350	CHAMOLI	40014153	V	N	39	N	01-MAY-21	31-MAY-21	223502102 15 00 06	23,80
351	CHAMOLI	40014277	V	N	47	N	01-MAY-21	31-MAY-21	223560107 03 00 57	8,40,00
352	CHAMOLI	40054277	V	N	36	N	01-MAY-21	31-MAY-21	223560107 03 00 57	12,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40084277	V	N	46	N	01-MAY-21	31-MAY-21	223560107	03 00 57	4,20,00
354	CHAMOLI	40104277	V	N	38	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,10,00
355	CHAMPAWAT	88004153	V	N	2	N	01-MAY-21	01-MAY-21	223502102	15 00 01	14,25,00
356	CHAMPAWAT	88004153	V	N	2	N	01-MAY-21	01-MAY-21	223502102	15 00 03	2,42,25
357	CHAMPAWAT	88004153	V	N	2	N	01-MAY-21	01-MAY-21	223502102	15 00 06	1,53,10
358	CHAMPAWAT	88004276	V	N	4	N	01-MAY-21	01-MAY-21	223560107	03 00 57	1,53,32
359	CHAMPAWAT	88024277	V	N	3	N	01-MAY-21	01-MAY-21	223560107	03 00 57	13,53,32
360	CHAMPAWAT	88044277	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	3,78,27
361	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	07-MAY-21	223502102	15 00 01	2,56,00
362	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	07-MAY-21	223502102	15 00 03	43,52
363	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	07-MAY-21	223502102	15 00 06	28,90
364	CHAMPAWAT	88004153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	15 00 01	14,25,00
365	CHAMPAWAT	88004153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	15 00 03	2,42,25
366	CHAMPAWAT	88004153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	15 00 06	1,53,10
367	CHAMPAWAT	88004733	V	N	6	N	01-MAY-21	11-MAY-21	223560200	03 01 01	15,28,86
368	CHAMPAWAT	88004733	V	N	6	N	01-MAY-21	11-MAY-21	223560200	03 01 03	3,84,15
369	CHAMPAWAT	88004733	V	N	6	N	01-MAY-21	11-MAY-21	223560200	03 01 06	1,17,40
370	CHAMPAWAT	88024154	V	N	8	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,53,00
371	CHAMPAWAT	88024154	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,53,00
372	CHAMPAWAT	88024154	V	N	8	N	01-MAY-21	11-MAY-21	223502102	15 00 03	60,01
373	CHAMPAWAT	88024154	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 03	60,01
374	CHAMPAWAT	88024154	V	N	8	N	01-MAY-21	11-MAY-21	223502102	15 00 06	23,80
375	CHAMPAWAT	88024154	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 06	23,80
376	CHAMPAWAT	88004733	V	N	16	N	01-MAY-21	13-MAY-21	223560200	03 01 08	30,52,68
377	CHAMPAWAT	88004733	V	N	15	N	01-MAY-21	13-MAY-21	223560200	03 01 25	14,16
378	CHAMPAWAT	88004733	V	N	18	N	01-MAY-21	13-MAY-21	223560200	03 01 25	6,71
379	CHAMPAWAT	88004733	V	N	17	N	01-MAY-21	13-MAY-21	223560200	03 01 29	1,04,44
380	CHAMPAWAT	88024153	V	N	4	N	01-MAY-21	13-MAY-21	223502102	03 03 08	12,76,00
381	CHAMPAWAT	88024153	V	N	5	N	01-MAY-21	13-MAY-21	223502102	03 03 08	30,16,00
382	CHAMPAWAT	88024153	V	N	6	N	01-MAY-21	13-MAY-21	223502102	03 03 08	12,19,00
383	CHAMPAWAT	88024153	V	N	7	N	01-MAY-21	13-MAY-21	223502102	03 03 08	20,44,00
384	CHAMPAWAT	88034153	V	N	19	N	01-MAY-21	13-MAY-21	223502102	03 03 08	10,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88034153	V	N	20	N	01-MAY-21	13-MAY-21	223502102 03 03 08	33,06,00
386	CHAMPAWAT	88034153	V	N	21	N	01-MAY-21	13-MAY-21	223502102 03 03 08	21,00,00
387	CHAMPAWAT	88034153	V	N	22	N	01-MAY-21	13-MAY-21	223502102 03 03 08	14,72,00
388	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	15-MAY-21	223502102 03 03 08	12,76,00
389	CHAMPAWAT	88004153	V	N	12	N	01-MAY-21	15-MAY-21	223502102 03 03 08	85,26,00
390	CHAMPAWAT	88004153	V	N	13	N	01-MAY-21	15-MAY-21	223502102 03 03 08	21,85,00
391	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	15-MAY-21	223502102 03 03 08	47,04,00
392	CHAMPAWAT	88004152	V	N	10	N	01-MAY-21	20-MAY-21	223502102 01 04 01	8,09,00
393	CHAMPAWAT	88004152	V	N	10	N	01-MAY-21	20-MAY-21	223502102 01 04 03	1,37,53
394	CHAMPAWAT	88004152	V	N	10	N	01-MAY-21	20-MAY-21	223502102 01 04 06	13,00
395	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 02 01	31,83,00
396	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,41,11
397	CHAMPAWAT	88004153	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 02 06	3,65,00
398	CHAMPAWAT	88024153	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 02 01	23,63,80
399	CHAMPAWAT	88024153	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 02 03	4,01,37
400	CHAMPAWAT	88024153	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,33,50
401	CHAMPAWAT	88024154	V	N	25	N	01-MAY-21	20-MAY-21	223502102 03 03 08	5,80,00
402	CHAMPAWAT	88024154	V	N	29	N	01-MAY-21	20-MAY-21	223502102 03 03 08	9,43,00
403	CHAMPAWAT	88024154	V	N	30	N	01-MAY-21	20-MAY-21	223502102 03 03 08	11,76,00
404	CHAMPAWAT	88024154	V	N	31	N	01-MAY-21	20-MAY-21	223502102 03 03 08	17,98,00
405	CHAMPAWAT	88004152	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 04 01	8,09,00
406	CHAMPAWAT	88004152	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 04 03	1,37,53
407	CHAMPAWAT	88004152	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 04 06	13,00
408	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,83,00
409	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,41,11
410	CHAMPAWAT	88004153	V	N	14	N	01-MAY-21	24-MAY-21	223502102 01 02 06	3,65,00
411	CHAMPAWAT	88034153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 01 02 01	17,68,00
412	CHAMPAWAT	88034153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,00,56
413	CHAMPAWAT	88034153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,47,00
414	CHAMPAWAT	88004733	V	N	32	N	01-MAY-21	25-MAY-21	223560200 03 01 08	27,97,00
415	CHAMPAWAT	88024153	V	N	20	N	01-MAY-21	25-MAY-21	223502102 01 02 01	23,63,80
416	CHAMPAWAT	88024153	V	N	20	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,01,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88024153	V	N	20	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,33,50
418	CHAMPAWAT	88024153	V	N	21	N	01-MAY-21	25-MAY-21	223502102 15 00 01	2,56,00
419	CHAMPAWAT	88024153	V	N	21	N	01-MAY-21	25-MAY-21	223502102 15 00 03	43,52
420	CHAMPAWAT	88024153	V	N	21	N	01-MAY-21	25-MAY-21	223502102 15 00 06	28,90
421	CHAMPAWAT	88024154	V	N	22	N	01-MAY-21	29-MAY-21	223502102 01 02 01	10,60,00
422	CHAMPAWAT	88024154	V	N	22	N	01-MAY-21	29-MAY-21	223502102 01 02 03	1,80,20
423	CHAMPAWAT	88024154	V	N	22	N	01-MAY-21	29-MAY-21	223502102 01 02 06	96,60
424	CHAMPAWAT	88004152	V	N	23	N	01-MAY-21	31-MAY-21	223502102 01 04 01	8,09,00
425	CHAMPAWAT	88004152	V	N	23	N	01-MAY-21	31-MAY-21	223502102 01 04 03	1,37,53
426	CHAMPAWAT	88004152	V	N	23	N	01-MAY-21	31-MAY-21	223502102 01 04 06	13,00
427	CHAMPAWAT	88004153	V	N	24	N	01-MAY-21	31-MAY-21	223502102 01 02 01	31,83,00
428	CHAMPAWAT	88004153	V	N	24	N	01-MAY-21	31-MAY-21	223502102 01 02 03	5,41,11
429	CHAMPAWAT	88004153	V	N	24	N	01-MAY-21	31-MAY-21	223502102 01 02 06	3,65,00
430	CHAMPAWAT	88004153	V	N	25	N	01-MAY-21	31-MAY-21	223502102 15 00 01	14,25,00
431	CHAMPAWAT	88004153	V	N	25	N	01-MAY-21	31-MAY-21	223502102 15 00 03	2,42,25
432	CHAMPAWAT	88004153	V	N	25	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,53,10
433	CHAMPAWAT	88004733	V	N	26	N	01-MAY-21	31-MAY-21	223560200 03 01 01	15,28,86
434	CHAMPAWAT	88004733	V	N	26	N	01-MAY-21	31-MAY-21	223560200 03 01 03	3,84,15
435	CHAMPAWAT	88004733	V	N	26	N	01-MAY-21	31-MAY-21	223560200 03 01 06	49,40
436	DEHRADUN	01004275	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	11,30,68
437	DEHRADUN	01004275	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	1,30,50,12
438	DEHRADUN	01044277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	10,07,33
439	DEHRADUN	01054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
440	DEHRADUN	01054153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
441	DEHRADUN	01054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68
442	DEHRADUN	01054153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68
443	DEHRADUN	01054153	V	N	7	N	01-MAY-21	03-MAY-21	223502102 15 00 06	43,30
444	DEHRADUN	01054153	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 06	43,30
445	DEHRADUN	01054277	V	N	4	N	01-MAY-21	03-MAY-21	223560107 03 00 57	6,70,00
446	DEHRADUN	01004155	V	N	18	N	01-MAY-21	04-MAY-21	223502102 04 00 01	14,87,00
447	DEHRADUN	01004155	V	N	18	N	01-MAY-21	04-MAY-21	223502102 04 00 03	2,52,79
448	DEHRADUN	01004155	V	N	18	N	01-MAY-21	04-MAY-21	223502102 04 00 06	1,10,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004155	V	N	17	N	01-MAY-21	04-MAY-21	223502102	07 00 01	3,53,00
450	DEHRADUN	01004155	V	N	20	N	01-MAY-21	04-MAY-21	223502102	07 00 01	2,35,50
451	DEHRADUN	01004155	V	N	21	N	01-MAY-21	04-MAY-21	223502102	07 00 01	3,01,00
452	DEHRADUN	01004155	V	N	22	N	01-MAY-21	04-MAY-21	223502102	07 00 01	19,87,00
453	DEHRADUN	01004155	V	N	23	N	01-MAY-21	04-MAY-21	223502102	07 00 01	17,79,00
454	DEHRADUN	01004155	V	N	24	N	01-MAY-21	04-MAY-21	223502102	07 00 01	8,03,00
455	DEHRADUN	01004155	V	N	17	N	01-MAY-21	04-MAY-21	223502102	07 00 03	60,01
456	DEHRADUN	01004155	V	N	20	N	01-MAY-21	04-MAY-21	223502102	07 00 03	40,04
457	DEHRADUN	01004155	V	N	21	N	01-MAY-21	04-MAY-21	223502102	07 00 03	51,17
458	DEHRADUN	01004155	V	N	22	N	01-MAY-21	04-MAY-21	223502102	07 00 03	3,37,79
459	DEHRADUN	01004155	V	N	23	N	01-MAY-21	04-MAY-21	223502102	07 00 03	3,02,43
460	DEHRADUN	01004155	V	N	24	N	01-MAY-21	04-MAY-21	223502102	07 00 03	1,36,51
461	DEHRADUN	01004155	V	N	17	N	01-MAY-21	04-MAY-21	223502102	07 00 06	2,40
462	DEHRADUN	01004155	V	N	20	N	01-MAY-21	04-MAY-21	223502102	07 00 06	26,40
463	DEHRADUN	01004155	V	N	21	N	01-MAY-21	04-MAY-21	223502102	07 00 06	38,30
464	DEHRADUN	01004155	V	N	22	N	01-MAY-21	04-MAY-21	223502102	07 00 06	52,00
465	DEHRADUN	01004155	V	N	23	N	01-MAY-21	04-MAY-21	223502102	07 00 06	74,20
466	DEHRADUN	01004155	V	N	24	N	01-MAY-21	04-MAY-21	223502102	07 00 06	63,60
467	DEHRADUN	01004155	V	N	19	N	01-MAY-21	04-MAY-21	223502103	19 00 01	35,54,00
468	DEHRADUN	01004155	V	N	19	N	01-MAY-21	04-MAY-21	223502103	19 00 03	6,04,18
469	DEHRADUN	01004155	V	N	19	N	01-MAY-21	04-MAY-21	223502103	19 00 06	3,16,60
470	DEHRADUN	01004154	V	N	5	N	01-MAY-21	05-MAY-21	223502102	15 00 01	12,56,00
471	DEHRADUN	01004154	V	N	6	N	01-MAY-21	05-MAY-21	223502102	15 00 01	12,56,00
472	DEHRADUN	01004154	V	N	5	N	01-MAY-21	05-MAY-21	223502102	15 00 03	2,13,52
473	DEHRADUN	01004154	V	N	6	N	01-MAY-21	05-MAY-21	223502102	15 00 03	2,13,52
474	DEHRADUN	01004154	V	N	5	N	01-MAY-21	05-MAY-21	223502102	15 00 06	1,54,10
475	DEHRADUN	01004154	V	N	6	N	01-MAY-21	05-MAY-21	223502102	15 00 06	1,54,10
476	DEHRADUN	01004155	V	N	1	N	01-MAY-21	05-MAY-21	223502103	19 00 08	9,63,48
477	DEHRADUN	01004155	V	N	3	N	01-MAY-21	05-MAY-21	223502103	19 00 08	3,00,00
478	DEHRADUN	01004155	V	N	4	N	01-MAY-21	05-MAY-21	223502103	19 00 08	3,10,00
479	DEHRADUN	01004155	V	N	5	N	01-MAY-21	05-MAY-21	223502103	19 00 08	4,82,32
480	DEHRADUN	01004155	V	N	6	N	01-MAY-21	05-MAY-21	223502103	19 00 08	4,02,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004153	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 01	14,43,00
482	DEHRADUN	01004153	V	N	16	N	01-MAY-21	06-MAY-21	223502102	15 00 01	14,43,00
483	DEHRADUN	01004153	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 03	2,45,31
484	DEHRADUN	01004153	V	N	16	N	01-MAY-21	06-MAY-21	223502102	15 00 03	2,45,31
485	DEHRADUN	01004153	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,60,90
486	DEHRADUN	01004153	V	N	16	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,60,90
487	DEHRADUN	01004155	V	N	7	N	01-MAY-21	10-MAY-21	223502103	19 00 23	6,00,00
488	DEHRADUN	01004709	V	N	10	N	01-MAY-21	10-MAY-21	223502101	11 00 08	3,24,10
489	DEHRADUN	01004709	V	N	11	N	01-MAY-21	10-MAY-21	223502101	11 00 08	13,98,23
490	DEHRADUN	01004709	V	N	12	N	01-MAY-21	10-MAY-21	223502101	11 00 08	1,50,00
491	DEHRADUN	01004709	V	N	13	N	01-MAY-21	10-MAY-21	223502101	11 00 08	1,55,00
492	DEHRADUN	01004709	V	N	9	N	01-MAY-21	10-MAY-21	223502101	11 00 08	30,00
493	DEHRADUN	01004709	V	N	8	N	01-MAY-21	10-MAY-21	223502101	11 00 29	1,50,73
494	DEHRADUN	01014152	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 01	9,39,00
495	DEHRADUN	01014152	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 03	1,59,63
496	DEHRADUN	01014152	V	N	9	N	01-MAY-21	11-MAY-21	223502102	15 00 06	92,10
497	DEHRADUN	01004153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	03 03 08	40,20,00
498	DEHRADUN	01004153	V	N	17	N	01-MAY-21	12-MAY-21	223502102	03 03 08	41,40,00
499	DEHRADUN	01004153	V	N	18	N	01-MAY-21	12-MAY-21	223502102	03 03 08	89,40,00
500	DEHRADUN	01004153	V	N	19	N	01-MAY-21	12-MAY-21	223502102	03 03 08	8,25,00
501	DEHRADUN	01004153	V	N	20	N	01-MAY-21	12-MAY-21	223502102	03 03 08	83,70,00
502	DEHRADUN	01004155	V	N	21	N	01-MAY-21	12-MAY-21	223502102	07 00 08	1,66,00
503	DEHRADUN	01004155	V	N	22	N	01-MAY-21	12-MAY-21	223502102	07 00 08	1,66,00
504	DEHRADUN	01004155	V	N	23	N	01-MAY-21	12-MAY-21	223502102	07 00 08	8,05,56
505	DEHRADUN	01004155	V	N	24	N	01-MAY-21	15-MAY-21	223502102	05 00 08	1,01,68
506	DEHRADUN	01054154	V	N	10	N	01-MAY-21	17-MAY-21	223502102	15 00 01	5,20,00
507	DEHRADUN	01054154	V	N	11	N	01-MAY-21	17-MAY-21	223502102	15 00 01	5,20,00
508	DEHRADUN	01054154	V	N	10	N	01-MAY-21	17-MAY-21	223502102	15 00 03	88,40
509	DEHRADUN	01054154	V	N	11	N	01-MAY-21	17-MAY-21	223502102	15 00 03	88,40
510	DEHRADUN	01054154	V	N	10	N	01-MAY-21	17-MAY-21	223502102	15 00 06	40,60
511	DEHRADUN	01054154	V	N	11	N	01-MAY-21	17-MAY-21	223502102	15 00 06	40,60
512	DEHRADUN	01014152	V	N	25	N	01-MAY-21	18-MAY-21	223502102	15 00 01	9,39,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01014152	V	N	25	N	01-MAY-21	18-MAY-21	223502102 15 00 03	1,59,63
514	DEHRADUN	01014152	V	N	25	N	01-MAY-21	18-MAY-21	223502102 15 00 06	92,10
515	DEHRADUN	01054153	V	N	25	N	01-MAY-21	19-MAY-21	223502102 03 03 08	64,80,00
516	DEHRADUN	01054153	V	N	26	N	01-MAY-21	19-MAY-21	223502102 03 03 08	21,00,00
517	DEHRADUN	01054153	V	N	27	N	01-MAY-21	19-MAY-21	223502102 03 03 08	33,60,00
518	DEHRADUN	01054153	V	N	28	N	01-MAY-21	19-MAY-21	223502102 03 03 08	60,90,00
519	DEHRADUN	01054153	V	N	29	N	01-MAY-21	19-MAY-21	223502102 03 03 08	3,00,00
520	DEHRADUN	01004151	V	N	12	N	01-MAY-21	20-MAY-21	223502102 15 00 01	6,08,29
521	DEHRADUN	01004151	V	N	12	N	01-MAY-21	20-MAY-21	223502102 15 00 03	96,39
522	DEHRADUN	01004151	V	N	12	N	01-MAY-21	20-MAY-21	223502102 15 00 06	58,40
523	DEHRADUN	01004734	V	N	13	N	01-MAY-21	20-MAY-21	223560200 03 01 01	24,19,06
524	DEHRADUN	01004734	V	N	14	N	01-MAY-21	20-MAY-21	223560200 03 01 01	12,75,00
525	DEHRADUN	01004734	V	N	13	N	01-MAY-21	20-MAY-21	223560200 03 01 03	5,22,75
526	DEHRADUN	01004734	V	N	14	N	01-MAY-21	20-MAY-21	223560200 03 01 03	2,16,75
527	DEHRADUN	01004734	V	N	13	N	01-MAY-21	20-MAY-21	223560200 03 01 06	2,35,50
528	DEHRADUN	01004734	V	N	14	N	01-MAY-21	20-MAY-21	223560200 03 01 06	1,48,60
529	DEHRADUN	01004734	V	N	49	N	01-MAY-21	20-MAY-21	223560200 03 01 08	45,82,68
530	DEHRADUN	01004734	V	N	50	N	01-MAY-21	20-MAY-21	223560200 03 01 08	45,82,68
531	DEHRADUN	01004275	V	N	26	N	01-MAY-21	21-MAY-21	223560107 03 00 57	4,38,45
532	DEHRADUN	01004153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,92,00
533	DEHRADUN	01004153	V	N	28	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,92,00
534	DEHRADUN	01004153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,88,64
535	DEHRADUN	01004153	V	N	28	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,88,64
536	DEHRADUN	01004153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 06	8,61,10
537	DEHRADUN	01004153	V	N	28	N	01-MAY-21	24-MAY-21	223502102 01 02 06	8,61,10
538	DEHRADUN	01004155	V	N	30	N	01-MAY-21	24-MAY-21	223502102 07 00 01	1,26,00
539	DEHRADUN	01004155	V	N	30	N	01-MAY-21	24-MAY-21	223502102 07 00 03	19,62
540	DEHRADUN	01004155	V	N	52	N	01-MAY-21	24-MAY-21	223502102 07 00 08	2,91,96
541	DEHRADUN	01004155	V	N	51	N	01-MAY-21	24-MAY-21	223502103 14 00 08	4,82,32
542	DEHRADUN	01004152	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 04 01	11,25,00
543	DEHRADUN	01004152	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 04 01	11,41,00
544	DEHRADUN	01004152	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,91,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01004152	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,93,97
546	DEHRADUN	01004152	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 04 06	1,01,40
547	DEHRADUN	01004152	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 04 06	1,11,20
548	DEHRADUN	01004155	V	N	56	N	01-MAY-21	25-MAY-21	223502102 07 00 08	6,10,00
549	DEHRADUN	01004155	V	N	57	N	01-MAY-21	25-MAY-21	223502102 07 00 08	9,15,00
550	DEHRADUN	01004155	V	N	58	N	01-MAY-21	25-MAY-21	223502102 07 00 08	9,05,00
551	DEHRADUN	01004155	V	N	55	N	01-MAY-21	25-MAY-21	223502102 07 00 25	5,11,52
552	DEHRADUN	01004155	V	N	68	N	01-MAY-21	25-MAY-21	223502103 14 00 08	58,65,00
553	DEHRADUN	01004155	V	N	54	N	01-MAY-21	25-MAY-21	223502103 14 00 24	1,28,67
554	DEHRADUN	01004155	V	N	53	N	01-MAY-21	25-MAY-21	223502103 19 00 22	10,00
555	DEHRADUN	01004152	V	N	33	N	01-MAY-21	27-MAY-21	223502102 15 00 01	9,91,00
556	DEHRADUN	01004152	V	N	34	N	01-MAY-21	27-MAY-21	223502102 15 00 01	9,91,00
557	DEHRADUN	01004152	V	N	33	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,68,47
558	DEHRADUN	01004152	V	N	34	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,68,47
559	DEHRADUN	01004152	V	N	33	N	01-MAY-21	27-MAY-21	223502102 15 00 06	1,14,00
560	DEHRADUN	01004152	V	N	34	N	01-MAY-21	27-MAY-21	223502102 15 00 06	1,14,00
561	DEHRADUN	01054151	V	N	59	N	01-MAY-21	28-MAY-21	223502102 03 03 08	51,00,00
562	DEHRADUN	01054151	V	N	60	N	01-MAY-21	28-MAY-21	223502102 03 03 08	88,80,00
563	DEHRADUN	01054151	V	N	61	N	01-MAY-21	28-MAY-21	223502102 03 03 08	39,60,00
564	DEHRADUN	01054151	V	N	62	N	01-MAY-21	28-MAY-21	223502102 03 03 08	6,75,00
565	DEHRADUN	01054151	V	N	63	N	01-MAY-21	28-MAY-21	223502102 03 03 08	88,80,00
566	DEHRADUN	01054151	V	N	41	N	01-MAY-21	29-MAY-21	223502102 01 02 01	73,49,00
567	DEHRADUN	01054151	V	N	42	N	01-MAY-21	29-MAY-21	223502102 01 02 01	73,49,00
568	DEHRADUN	01054151	V	N	41	N	01-MAY-21	29-MAY-21	223502102 01 02 03	12,49,33
569	DEHRADUN	01054151	V	N	42	N	01-MAY-21	29-MAY-21	223502102 01 02 03	12,49,33
570	DEHRADUN	01054151	V	N	41	N	01-MAY-21	29-MAY-21	223502102 01 02 06	6,85,90
571	DEHRADUN	01054151	V	N	42	N	01-MAY-21	29-MAY-21	223502102 01 02 06	6,85,90
572	DEHRADUN	01054151	V	N	43	N	01-MAY-21	29-MAY-21	223502102 15 00 01	3,87,00
573	DEHRADUN	01054151	V	N	43	N	01-MAY-21	29-MAY-21	223502102 15 00 03	65,79
574	DEHRADUN	01054151	V	N	43	N	01-MAY-21	29-MAY-21	223502102 15 00 06	37,70
575	DEHRADUN	01054153	V	N	46	N	01-MAY-21	29-MAY-21	223502102 01 02 01	58,97,00
576	DEHRADUN	01054153	V	N	47	N	01-MAY-21	29-MAY-21	223502102 01 02 01	58,97,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01054153	V	N	46	N	01-MAY-21	29-MAY-21	223502102 01 02 03	10,02,49
578	DEHRADUN	01054153	V	N	47	N	01-MAY-21	29-MAY-21	223502102 01 02 03	10,02,49
579	DEHRADUN	01054153	V	N	46	N	01-MAY-21	29-MAY-21	223502102 01 02 06	5,49,90
580	DEHRADUN	01054153	V	N	47	N	01-MAY-21	29-MAY-21	223502102 01 02 06	5,49,90
581	DEHRADUN	01004151	V	N	62	N	01-MAY-21	31-MAY-21	223502102 01 02 01	60,53,00
582	DEHRADUN	01004151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 01 02 01	60,53,00
583	DEHRADUN	01004151	V	N	64	N	01-MAY-21	31-MAY-21	223502102 01 02 01	60,53,00
584	DEHRADUN	01004151	V	N	62	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,29,01
585	DEHRADUN	01004151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,29,01
586	DEHRADUN	01004151	V	N	64	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,29,01
587	DEHRADUN	01004151	V	N	62	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,64,00
588	DEHRADUN	01004151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,64,00
589	DEHRADUN	01004151	V	N	64	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,64,00
590	DEHRADUN	01004151	V	N	65	N	01-MAY-21	31-MAY-21	223502102 15 00 01	1,80,00
591	DEHRADUN	01004151	V	N	66	N	01-MAY-21	31-MAY-21	223502102 15 00 01	1,80,00
592	DEHRADUN	01004151	V	N	65	N	01-MAY-21	31-MAY-21	223502102 15 00 03	30,60
593	DEHRADUN	01004151	V	N	66	N	01-MAY-21	31-MAY-21	223502102 15 00 03	30,60
594	DEHRADUN	01004151	V	N	65	N	01-MAY-21	31-MAY-21	223502102 15 00 06	20,70
595	DEHRADUN	01004151	V	N	66	N	01-MAY-21	31-MAY-21	223502102 15 00 06	20,70
596	DEHRADUN	01004152	V	N	68	N	01-MAY-21	31-MAY-21	223502102 01 04 01	11,41,00
597	DEHRADUN	01004152	V	N	68	N	01-MAY-21	31-MAY-21	223502102 01 04 03	1,93,97
598	DEHRADUN	01004152	V	N	68	N	01-MAY-21	31-MAY-21	223502102 01 04 06	1,11,20
599	DEHRADUN	01004152	V	N	69	N	01-MAY-21	31-MAY-21	223502102 15 00 01	9,91,00
600	DEHRADUN	01004152	V	N	69	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,68,47
601	DEHRADUN	01004152	V	N	69	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,14,00
602	DEHRADUN	01004153	V	N	67	N	01-MAY-21	31-MAY-21	223502102 01 02 01	69,92,00
603	DEHRADUN	01004153	V	N	67	N	01-MAY-21	31-MAY-21	223502102 01 02 03	11,88,64
604	DEHRADUN	01004153	V	N	67	N	01-MAY-21	31-MAY-21	223502102 01 02 06	8,37,10
605	DEHRADUN	01004153	V	N	70	N	01-MAY-21	31-MAY-21	223502102 15 00 01	14,43,00
606	DEHRADUN	01004153	V	N	70	N	01-MAY-21	31-MAY-21	223502102 15 00 03	2,45,31
607	DEHRADUN	01004153	V	N	70	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,60,90
608	DEHRADUN	01004155	V	N	71	N	01-MAY-21	31-MAY-21	223502102 04 00 01	20,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01004155	V	N	71	N	01-MAY-21	31-MAY-21	223502102 04 00 03	3,43,91
610	DEHRADUN	01004155	V	N	71	N	01-MAY-21	31-MAY-21	223502102 04 00 06	1,69,50
611	DEHRADUN	01004155	V	N	72	N	01-MAY-21	31-MAY-21	223502102 07 00 01	8,03,00
612	DEHRADUN	01004155	V	N	73	N	01-MAY-21	31-MAY-21	223502102 07 00 01	17,79,00
613	DEHRADUN	01004155	V	N	74	N	01-MAY-21	31-MAY-21	223502102 07 00 01	19,87,00
614	DEHRADUN	01004155	V	N	76	N	01-MAY-21	31-MAY-21	223502102 07 00 01	3,53,00
615	DEHRADUN	01004155	V	N	77	N	01-MAY-21	31-MAY-21	223502102 07 00 01	3,01,00
616	DEHRADUN	01004155	V	N	72	N	01-MAY-21	31-MAY-21	223502102 07 00 03	1,36,51
617	DEHRADUN	01004155	V	N	73	N	01-MAY-21	31-MAY-21	223502102 07 00 03	3,02,43
618	DEHRADUN	01004155	V	N	74	N	01-MAY-21	31-MAY-21	223502102 07 00 03	3,37,79
619	DEHRADUN	01004155	V	N	76	N	01-MAY-21	31-MAY-21	223502102 07 00 03	60,01
620	DEHRADUN	01004155	V	N	77	N	01-MAY-21	31-MAY-21	223502102 07 00 03	51,17
621	DEHRADUN	01004155	V	N	72	N	01-MAY-21	31-MAY-21	223502102 07 00 06	63,60
622	DEHRADUN	01004155	V	N	73	N	01-MAY-21	31-MAY-21	223502102 07 00 06	74,20
623	DEHRADUN	01004155	V	N	74	N	01-MAY-21	31-MAY-21	223502102 07 00 06	52,00
624	DEHRADUN	01004155	V	N	76	N	01-MAY-21	31-MAY-21	223502102 07 00 06	2,40
625	DEHRADUN	01004155	V	N	77	N	01-MAY-21	31-MAY-21	223502102 07 00 06	38,30
626	DEHRADUN	01004155	V	N	75	N	01-MAY-21	31-MAY-21	223502103 19 00 01	30,18,00
627	DEHRADUN	01004155	V	N	75	N	01-MAY-21	31-MAY-21	223502103 19 00 03	5,13,06
628	DEHRADUN	01004155	V	N	75	N	01-MAY-21	31-MAY-21	223502103 19 00 06	2,58,00
629	DEHRADUN	01004155	V	N	67	N	01-MAY-21	31-MAY-21	223502103 19 00 25	27,24
630	DEHRADUN	01054151	V	N	82	N	01-MAY-21	31-MAY-21	223502102 01 02 01	73,49,00
631	DEHRADUN	01054151	V	N	82	N	01-MAY-21	31-MAY-21	223502102 01 02 03	12,49,33
632	DEHRADUN	01054151	V	N	82	N	01-MAY-21	31-MAY-21	223502102 01 02 06	6,85,90
633	DEHRADUN	01054151	V	N	83	N	01-MAY-21	31-MAY-21	223502102 15 00 01	3,87,00
634	DEHRADUN	01054151	V	N	83	N	01-MAY-21	31-MAY-21	223502102 15 00 03	65,79
635	DEHRADUN	01054151	V	N	83	N	01-MAY-21	31-MAY-21	223502102 15 00 06	37,70
636	DEHRADUN	01054153	V	N	86	N	01-MAY-21	31-MAY-21	223502102 01 02 01	58,97,00
637	DEHRADUN	01054153	V	N	86	N	01-MAY-21	31-MAY-21	223502102 01 02 03	10,02,49
638	DEHRADUN	01054153	V	N	86	N	01-MAY-21	31-MAY-21	223502102 01 02 06	5,49,90
639	DEHRADUN	01054153	V	N	85	N	01-MAY-21	31-MAY-21	223502102 15 00 01	6,04,00
640	DEHRADUN	01054153	V	N	85	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,02,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01054153	V	N	85	N	01-MAY-21	31-MAY-21	223502102 15 00 06	43,30
642	DEHRADUN	01054154	V	N	81	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,20,00
643	DEHRADUN	01054154	V	N	81	N	01-MAY-21	31-MAY-21	223502102 15 00 03	88,40
644	DEHRADUN	01054154	V	N	81	N	01-MAY-21	31-MAY-21	223502102 15 00 06	40,60
645	HALDWANI	07004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 01	2,93,00
646	HALDWANI	07004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 03	49,81
647	HALDWANI	07004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 06	23,80
648	HALDWANI	07004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
649	HALDWANI	07004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	23,64,64
650	HALDWANI	07004154	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 01	14,99,00
651	HALDWANI	07004154	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 03	2,54,83
652	HALDWANI	07004154	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 06	1,40,80
653	HALDWANI	07004734	V	N	2	N	01-MAY-21	04-MAY-21	223560200 03 01 25	18,91
654	HALDWANI	07004153	V	N	8	N	01-MAY-21	06-MAY-21	223502102 15 00 01	2,93,00
655	HALDWANI	07004153	V	N	8	N	01-MAY-21	06-MAY-21	223502102 15 00 03	49,81
656	HALDWANI	07004153	V	N	8	N	01-MAY-21	06-MAY-21	223502102 15 00 06	23,80
657	HALDWANI	07004154	V	N	7	N	01-MAY-21	06-MAY-21	223502102 15 00 01	14,99,00
658	HALDWANI	07004154	V	N	7	N	01-MAY-21	06-MAY-21	223502102 15 00 03	2,54,83
659	HALDWANI	07004154	V	N	7	N	01-MAY-21	06-MAY-21	223502102 15 00 06	1,40,80
660	HALDWANI	07004734	V	N	1	N	01-MAY-21	10-MAY-21	223560200 03 01 08	47,29,72
661	HALDWANI	07004153	V	N	11	N	01-MAY-21	12-MAY-21	223502102 03 03 08	33,88,00
662	HALDWANI	07004153	V	N	16	N	01-MAY-21	12-MAY-21	223502102 03 03 08	1,15,00
663	HALDWANI	07004153	V	N	20	N	01-MAY-21	12-MAY-21	223502102 03 03 08	29,58,00
664	HALDWANI	07004153	V	N	33	N	01-MAY-21	12-MAY-21	223502102 03 03 08	35,96,00
665	HALDWANI	07004153	V	N	7	N	01-MAY-21	12-MAY-21	223502102 03 03 08	5,22,00
666	HALDWANI	07004154	V	N	15	N	01-MAY-21	12-MAY-21	223502102 03 03 08	13,34,00
667	HALDWANI	07004154	V	N	17	N	01-MAY-21	12-MAY-21	223502102 03 03 08	46,40,00
668	HALDWANI	07004154	V	N	18	N	01-MAY-21	12-MAY-21	223502102 03 03 08	67,28,00
669	HALDWANI	07004154	V	N	22	N	01-MAY-21	12-MAY-21	223502102 03 03 08	59,36,00
670	HALDWANI	07004154	V	N	23	N	01-MAY-21	12-MAY-21	223502102 03 03 08	9,28,00
671	HALDWANI	07004155	V	N	13	N	01-MAY-21	15-MAY-21	223502102 04 00 29	2,43,80
672	HALDWANI	07004155	V	N	12	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,66,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07004155	V	N	19	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,50,59
674	HALDWANI	07004155	V	N	21	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,66,00
675	HALDWANI	07004155	V	N	27	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,45,00
676	HALDWANI	07004155	V	N	9	N	01-MAY-21	15-MAY-21	223502102 07 00 08	1,50,59
677	HALDWANI	07004276	V	N	5	N	01-MAY-21	17-MAY-21	223560107 03 00 57	7,30,57
678	HALDWANI	07004276	V	N	6	N	01-MAY-21	17-MAY-21	223560107 03 00 57	7,30,57
679	HALDWANI	07004153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,68,00
680	HALDWANI	07004153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	31,68,00
681	HALDWANI	07004153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,38,56
682	HALDWANI	07004153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,38,56
683	HALDWANI	07004153	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 06	3,43,70
684	HALDWANI	07004153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	3,43,70
685	HALDWANI	07004153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 15 00 25	38,11
686	HALDWANI	07004154	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,43,00
687	HALDWANI	07004154	V	N	22	N	01-MAY-21	24-MAY-21	223502102 01 02 01	69,43,00
688	HALDWANI	07004154	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,80,31
689	HALDWANI	07004154	V	N	22	N	01-MAY-21	24-MAY-21	223502102 01 02 03	11,80,31
690	HALDWANI	07004154	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 06	6,30,50
691	HALDWANI	07004154	V	N	22	N	01-MAY-21	24-MAY-21	223502102 01 02 06	6,30,50
692	HALDWANI	07004154	V	N	34	N	01-MAY-21	24-MAY-21	223502102 15 00 25	30,72
693	HALDWANI	07004155	V	N	30	N	01-MAY-21	24-MAY-21	223502102 04 00 02	25,00
694	HALDWANI	07004155	V	N	8	N	01-MAY-21	24-MAY-21	223502102 04 00 25	7,05
695	HALDWANI	07004155	V	N	10	N	01-MAY-21	24-MAY-21	223502102 07 00 08	1,50,59
696	HALDWANI	07004155	V	N	32	N	01-MAY-21	24-MAY-21	223502102 07 00 25	44,81
697	HALDWANI	07004734	V	N	5	N	01-MAY-21	28-MAY-21	223560200 03 01 24	15,52
698	HALDWANI	07004734	V	N	3	N	01-MAY-21	28-MAY-21	223560200 03 01 25	15,11
699	HALDWANI	07004734	V	N	6	N	01-MAY-21	28-MAY-21	223560200 03 01 26	9,00
700	HALDWANI	07004734	V	N	4	N	01-MAY-21	28-MAY-21	223560200 03 01 29	15,00
701	HALDWANI	07004734	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 01	30,78,39
702	HALDWANI	07004734	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 03	6,58,75
703	HALDWANI	07004734	V	N	18	N	01-MAY-21	31-MAY-21	223560200 03 01 06	1,60,90
704	HARIDWAR	65004152	V	N	5	N	01-MAY-21	01-MAY-21	223502102 15 00 01	8,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	HARIDWAR	65004152	V	N	5	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,43,65
706	HARIDWAR	65004152	V	N	5	N	01-MAY-21	01-MAY-21	223502102 15 00 06	76,80
707	HARIDWAR	65004734	V	N	2	N	01-MAY-21	01-MAY-21	223560200 03 01 01	12,63,53
708	HARIDWAR	65004734	V	N	2	N	01-MAY-21	01-MAY-21	223560200 03 01 03	3,14,68
709	HARIDWAR	65004734	V	N	2	N	01-MAY-21	01-MAY-21	223560200 03 01 06	96,20
710	HARIDWAR	65014153	V	N	4	N	01-MAY-21	01-MAY-21	223502102 15 00 01	11,71,00
711	HARIDWAR	65014153	V	N	4	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,99,07
712	HARIDWAR	65014153	V	N	4	N	01-MAY-21	01-MAY-21	223502102 15 00 06	69,25
713	HARIDWAR	65024277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	26,66
714	HARIDWAR	65024277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,46,66
715	HARIDWAR	65014151	V	N	6	N	01-MAY-21	07-MAY-21	223502102 15 00 01	7,97,00
716	HARIDWAR	65014151	V	N	7	N	01-MAY-21	07-MAY-21	223502102 15 00 01	7,97,00
717	HARIDWAR	65014151	V	N	6	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,35,49
718	HARIDWAR	65014151	V	N	7	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,35,49
719	HARIDWAR	65014151	V	N	6	N	01-MAY-21	07-MAY-21	223502102 15 00 06	43,00
720	HARIDWAR	65014151	V	N	7	N	01-MAY-21	07-MAY-21	223502102 15 00 06	43,00
721	HARIDWAR	65014153	V	N	8	N	01-MAY-21	07-MAY-21	223502102 15 00 01	11,71,00
722	HARIDWAR	65014153	V	N	8	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,99,07
723	HARIDWAR	65014153	V	N	8	N	01-MAY-21	07-MAY-21	223502102 15 00 06	69,25
724	HARIDWAR	65004155	V	N	9	N	01-MAY-21	11-MAY-21	223502102 07 00 01	2,01,63
725	HARIDWAR	65004155	V	N	9	N	01-MAY-21	11-MAY-21	223502102 07 00 03	34,28
726	HARIDWAR	65004155	V	N	9	N	01-MAY-21	11-MAY-21	223502102 07 00 06	21,39
727	HARIDWAR	65004155	V	N	1	N	01-MAY-21	12-MAY-21	223502102 07 00 08	13,80,53
728	HARIDWAR	65004155	V	N	2	N	01-MAY-21	12-MAY-21	223502102 07 00 08	22,21,42
729	HARIDWAR	65014151	V	N	3	N	01-MAY-21	12-MAY-21	223502102 03 03 08	25,80,00
730	HARIDWAR	65014151	V	N	4	N	01-MAY-21	12-MAY-21	223502102 03 03 08	30,00,00
731	HARIDWAR	65014151	V	N	5	N	01-MAY-21	12-MAY-21	223502102 03 03 08	49,20,00
732	HARIDWAR	65014151	V	N	6	N	01-MAY-21	12-MAY-21	223502102 03 03 08	45,60,00
733	HARIDWAR	65014153	V	N	10	N	01-MAY-21	12-MAY-21	223502102 03 03 08	84,00,00
734	HARIDWAR	65014153	V	N	11	N	01-MAY-21	12-MAY-21	223502102 03 03 08	2,25,00
735	HARIDWAR	65014153	V	N	7	N	01-MAY-21	12-MAY-21	223502102 03 03 08	1,20,60,00
736	HARIDWAR	65014153	V	N	8	N	01-MAY-21	12-MAY-21	223502102 03 03 08	23,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65014153	V	N	9	N	01-MAY-21	12-MAY-21	223502102 03 03 08	32,40,00
738	HARIDWAR	65014154	V	N	17	N	01-MAY-21	12-MAY-21	223502102 03 03 08	97,80,00
739	HARIDWAR	65014154	V	N	18	N	01-MAY-21	12-MAY-21	223502102 03 03 08	4,20,00
740	HARIDWAR	65014154	V	N	19	N	01-MAY-21	12-MAY-21	223502102 03 03 08	34,91,61
741	HARIDWAR	65014154	V	N	20	N	01-MAY-21	12-MAY-21	223502102 03 03 08	67,23,78
742	HARIDWAR	65014154	V	N	21	N	01-MAY-21	12-MAY-21	223502102 03 03 08	2,50,00
743	HARIDWAR	65004155	V	N	32	N	01-MAY-21	13-MAY-21	223502102 04 00 08	1,55,00
744	HARIDWAR	65004155	V	N	31	N	01-MAY-21	13-MAY-21	223502102 05 00 08	1,55,00
745	HARIDWAR	65004734	V	N	24	N	01-MAY-21	13-MAY-21	223560200 03 01 08	58,29,30
746	HARIDWAR	65004734	V	N	25	N	01-MAY-21	13-MAY-21	223560200 03 01 25	14,78
747	HARIDWAR	65004155	V	N	26	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,05,00
748	HARIDWAR	65004155	V	N	27	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,05,00
749	HARIDWAR	65004155	V	N	28	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,05,00
750	HARIDWAR	65004155	V	N	29	N	01-MAY-21	15-MAY-21	223502102 07 00 08	3,00,00
751	HARIDWAR	65004155	V	N	30	N	01-MAY-21	15-MAY-21	223502102 07 00 08	45,00
752	HARIDWAR	65004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102 15 00 01	8,61,00
753	HARIDWAR	65004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,46,37
754	HARIDWAR	65004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102 15 00 06	85,10
755	HARIDWAR	65004152	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 04 01	11,96,00
756	HARIDWAR	65004152	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 04 01	12,58,00
757	HARIDWAR	65004152	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 04 03	2,03,32
758	HARIDWAR	65004152	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 04 03	2,13,86
759	HARIDWAR	65004152	V	N	11	N	01-MAY-21	20-MAY-21	223502102 01 04 06	77,60
760	HARIDWAR	65004152	V	N	12	N	01-MAY-21	20-MAY-21	223502102 01 04 06	78,00
761	HARIDWAR	65024154	V	N	15	N	01-MAY-21	20-MAY-21	223502102 15 00 01	5,36,00
762	HARIDWAR	65024154	V	N	16	N	01-MAY-21	20-MAY-21	223502102 15 00 01	5,36,00
763	HARIDWAR	65024154	V	N	15	N	01-MAY-21	20-MAY-21	223502102 15 00 03	91,12
764	HARIDWAR	65024154	V	N	16	N	01-MAY-21	20-MAY-21	223502102 15 00 03	91,12
765	HARIDWAR	65024154	V	N	15	N	01-MAY-21	20-MAY-21	223502102 15 00 06	4,60
766	HARIDWAR	65024154	V	N	16	N	01-MAY-21	20-MAY-21	223502102 15 00 06	4,60
767	HARIDWAR	65014151	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 01	38,84,00
768	HARIDWAR	65014151	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 01	38,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65014151	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 03	6,60,28
770	HARIDWAR	65014151	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 03	6,60,28
771	HARIDWAR	65014151	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,06,00
772	HARIDWAR	65014151	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,06,00
773	HARIDWAR	65014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 01	58,77,00
774	HARIDWAR	65014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 01 02 01	58,77,00
775	HARIDWAR	65014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 03	9,99,09
776	HARIDWAR	65014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 01 02 03	9,99,09
777	HARIDWAR	65014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 06	5,21,90
778	HARIDWAR	65014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 01 02 06	5,21,90
779	HARIDWAR	65014154	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 01	6,63,00
780	HARIDWAR	65014154	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 01	6,63,00
781	HARIDWAR	65014154	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,12,71
782	HARIDWAR	65014154	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,12,71
783	HARIDWAR	65014154	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 06	52,70
784	HARIDWAR	65014154	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 06	52,70
785	HARIDWAR	65024153	V	N	44	N	01-MAY-21	21-MAY-21	223502102 03 03 08	1,23,36,29
786	HARIDWAR	65024153	V	N	45	N	01-MAY-21	21-MAY-21	223502102 03 03 08	35,40,00
787	HARIDWAR	65024153	V	N	46	N	01-MAY-21	21-MAY-21	223502102 03 03 08	15,00,00
788	HARIDWAR	65024153	V	N	47	N	01-MAY-21	21-MAY-21	223502102 03 03 08	86,70,00
789	HARIDWAR	65024153	V	N	48	N	01-MAY-21	21-MAY-21	223502102 03 03 08	3,25,00
790	HARIDWAR	65024154	V	N	13	N	01-MAY-21	21-MAY-21	223502102 01 02 01	32,41,00
791	HARIDWAR	65024154	V	N	14	N	01-MAY-21	21-MAY-21	223502102 01 02 01	32,41,00
792	HARIDWAR	65024154	V	N	13	N	01-MAY-21	21-MAY-21	223502102 01 02 03	5,50,97
793	HARIDWAR	65024154	V	N	14	N	01-MAY-21	21-MAY-21	223502102 01 02 03	5,50,97
794	HARIDWAR	65024154	V	N	13	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,90,50
795	HARIDWAR	65024154	V	N	14	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,84,50
796	HARIDWAR	65024154	V	N	36	N	01-MAY-21	21-MAY-21	223502102 03 03 08	23,40,00
797	HARIDWAR	65024154	V	N	37	N	01-MAY-21	21-MAY-21	223502102 03 03 08	20,90,33
798	HARIDWAR	65024154	V	N	38	N	01-MAY-21	21-MAY-21	223502102 03 03 08	4,00,00
799	HARIDWAR	65024154	V	N	39	N	01-MAY-21	21-MAY-21	223502102 03 03 08	21,90,00
800	HARIDWAR	65004155	V	N	49	N	01-MAY-21	29-MAY-21	223502102 07 00 08	3,05,00

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801	HARIDWAR	65004155	V	N	50	N	01-MAY-21	29-MAY-21	223502102	07 00 08	35,00
802	HARIDWAR	65004152	V	N	46	N	01-MAY-21	31-MAY-21	223502102	01 04 01	12,58,00
803	HARIDWAR	65004152	V	N	46	N	01-MAY-21	31-MAY-21	223502102	01 04 03	2,13,86
804	HARIDWAR	65004152	V	N	46	N	01-MAY-21	31-MAY-21	223502102	01 04 06	78,00
805	HARIDWAR	65004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	15 00 01	8,61,00
806	HARIDWAR	65004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	15 00 03	1,46,37
807	HARIDWAR	65004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	15 00 06	85,10
808	HARIDWAR	65004155	V	N	39	N	01-MAY-21	31-MAY-21	223502102	04 00 01	9,52,00
809	HARIDWAR	65004155	V	N	39	N	01-MAY-21	31-MAY-21	223502102	04 00 03	1,61,84
810	HARIDWAR	65004155	V	N	39	N	01-MAY-21	31-MAY-21	223502102	04 00 06	79,40
811	HARIDWAR	65004155	V	N	51	N	01-MAY-21	31-MAY-21	223502102	04 00 08	1,50,00
812	HARIDWAR	65004155	V	N	52	N	01-MAY-21	31-MAY-21	223502102	05 00 08	1,50,00
813	HARIDWAR	65004155	V	N	38	N	01-MAY-21	31-MAY-21	223502102	07 00 01	51,74,00
814	HARIDWAR	65004155	V	N	38	N	01-MAY-21	31-MAY-21	223502102	07 00 03	8,79,58
815	HARIDWAR	65004155	V	N	38	N	01-MAY-21	31-MAY-21	223502102	07 00 06	1,90,70
816	HARIDWAR	65004276	V	N	34	N	01-MAY-21	31-MAY-21	223560107	03 00 57	31,11,32
817	HARIDWAR	65004709	V	N	33	N	01-MAY-21	31-MAY-21	223502104	04 00 01	30,76,00
818	HARIDWAR	65004709	V	N	33	N	01-MAY-21	31-MAY-21	223502104	04 00 03	5,22,92
819	HARIDWAR	65004709	V	N	33	N	01-MAY-21	31-MAY-21	223502104	04 00 06	1,39,10
820	HARIDWAR	65004734	V	N	29	N	01-MAY-21	31-MAY-21	223560200	03 01 01	12,63,53
821	HARIDWAR	65004734	V	N	29	N	01-MAY-21	31-MAY-21	223560200	03 01 03	3,14,68
822	HARIDWAR	65004734	V	N	29	N	01-MAY-21	31-MAY-21	223560200	03 01 06	96,20
823	HARIDWAR	65014277	V	N	25	N	01-MAY-21	31-MAY-21	223560107	03 00 57	6,30,00
824	HARIDWAR	65014277	V	N	26	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,10,00
825	HARIDWAR	65024277	V	N	24	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,46,66
826	KOTDWAR	56004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 01	9,73,00
827	KOTDWAR	56004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 03	1,65,41
828	KOTDWAR	56004153	V	N	3	N	01-MAY-21	01-MAY-21	223502102	15 00 06	89,30
829	KOTDWAR	56004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	97,40,62
830	KOTDWAR	56004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	6,33,35
831	KOTDWAR	56004153	V	N	4	N	01-MAY-21	11-MAY-21	223502102	15 00 01	9,73,00
832	KOTDWAR	56004153	V	N	4	N	01-MAY-21	11-MAY-21	223502102	15 00 03	1,65,41

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833	KOTDWAR	56004153	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 06	89,30
834	KOTDWAR	56004153	V	N	1	N	01-MAY-21	13-MAY-21	223502102 03 03 08	79,83,71
835	KOTDWAR	56004153	V	N	2	N	01-MAY-21	13-MAY-21	223502102 03 03 08	6,38,00
836	KOTDWAR	56004153	V	N	3	N	01-MAY-21	13-MAY-21	223502102 03 03 08	7,88,00
837	KOTDWAR	56004153	V	N	4	N	01-MAY-21	13-MAY-21	223502102 03 03 08	52,92,00
838	KOTDWAR	56004153	V	N	7	N	01-MAY-21	13-MAY-21	223502102 03 03 08	3,68,00
839	KOTDWAR	56004153	V	N	8	N	01-MAY-21	13-MAY-21	223502102 03 03 08	23,49,00
840	KOTDWAR	56004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 01	6,04,00
841	KOTDWAR	56004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 01	6,04,00
842	KOTDWAR	56004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,02,68
843	KOTDWAR	56004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 03	1,02,68
844	KOTDWAR	56004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 06	39,90
845	KOTDWAR	56004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 06	39,90
846	KOTDWAR	56004276	V	N	7	N	01-MAY-21	31-MAY-21	223560107 03 00 57	82,27,23
847	KOTDWAR	56004276	V	N	8	N	01-MAY-21	31-MAY-21	223560107 03 00 57	5,37,35
848	LANSDOWN	57004153	V	N	1	N	01-MAY-21	06-MAY-21	223502102 15 00 01	7,54,00
849	LANSDOWN	57004153	V	N	2	N	01-MAY-21	06-MAY-21	223502102 15 00 01	7,54,00
850	LANSDOWN	57004153	V	N	1	N	01-MAY-21	06-MAY-21	223502102 15 00 03	1,28,18
851	LANSDOWN	57004153	V	N	2	N	01-MAY-21	06-MAY-21	223502102 15 00 03	1,28,18
852	LANSDOWN	57004153	V	N	1	N	01-MAY-21	06-MAY-21	223502102 15 00 06	59,00
853	LANSDOWN	57004153	V	N	2	N	01-MAY-21	06-MAY-21	223502102 15 00 06	59,00
854	LANSDOWN	57004151	V	N	3	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,85,00
855	LANSDOWN	57004151	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,85,00
856	LANSDOWN	57004151	V	N	3	N	01-MAY-21	11-MAY-21	223502102 15 00 03	99,45
857	LANSDOWN	57004151	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 03	99,45
858	LANSDOWN	57004151	V	N	3	N	01-MAY-21	11-MAY-21	223502102 15 00 06	46,20
859	LANSDOWN	57004151	V	N	4	N	01-MAY-21	11-MAY-21	223502102 15 00 06	46,20
860	LANSDOWN	57004151	V	N	1	N	01-MAY-21	12-MAY-21	223502102 03 03 08	65,75,00
861	LANSDOWN	57004154	V	N	3	N	01-MAY-21	17-MAY-21	223502102 03 03 08	52,22,00
862	LANSDOWN	57004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 01	5,64,00
863	LANSDOWN	57004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102 15 00 01	5,64,00
864	LANSDOWN	57004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102 15 00 03	95,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	LANSDOWN	57004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102	15 00 03	95,88
866	LANSDOWN	57004154	V	N	5	N	01-MAY-21	17-MAY-21	223502102	15 00 06	46,10
867	LANSDOWN	57004154	V	N	6	N	01-MAY-21	17-MAY-21	223502102	15 00 06	46,10
868	LANSDOWN	57004151	V	N	7	N	01-MAY-21	20-MAY-21	223502102	01 02 01	21,27,00
869	LANSDOWN	57004151	V	N	8	N	01-MAY-21	20-MAY-21	223502102	01 02 01	21,27,00
870	LANSDOWN	57004151	V	N	7	N	01-MAY-21	20-MAY-21	223502102	01 02 03	3,61,59
871	LANSDOWN	57004151	V	N	8	N	01-MAY-21	20-MAY-21	223502102	01 02 03	3,61,59
872	LANSDOWN	57004151	V	N	7	N	01-MAY-21	20-MAY-21	223502102	01 02 06	1,83,80
873	LANSDOWN	57004151	V	N	8	N	01-MAY-21	20-MAY-21	223502102	01 02 06	1,83,80
874	LANSDOWN	57004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102	03 03 08	59,85,00
875	LANSDOWN	57004153	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 01	15,53,00
876	LANSDOWN	57004153	V	N	9	N	01-MAY-21	24-MAY-21	223502102	01 02 01	15,53,00
877	LANSDOWN	57004153	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 03	2,64,01
878	LANSDOWN	57004153	V	N	9	N	01-MAY-21	24-MAY-21	223502102	01 02 03	2,64,01
879	LANSDOWN	57004153	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,39,80
880	LANSDOWN	57004153	V	N	9	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,39,80
881	LANSDOWN	57004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102	01 02 01	20,15,00
882	LANSDOWN	57004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,42,55
883	LANSDOWN	57004153	V	N	15	N	01-MAY-21	31-MAY-21	223502102	01 02 06	1,72,50
884	LANSDOWN	57004153	V	N	16	N	01-MAY-21	31-MAY-21	223502102	15 00 01	2,92,00
885	LANSDOWN	57004153	V	N	16	N	01-MAY-21	31-MAY-21	223502102	15 00 03	49,64
886	LANSDOWN	57004153	V	N	16	N	01-MAY-21	31-MAY-21	223502102	15 00 06	26,30
887	LANSDOWN	57004276	V	N	13	N	01-MAY-21	31-MAY-21	223560107	03 00 57	1,30,01
888	LANSDOWN	57004276	V	N	14	N	01-MAY-21	31-MAY-21	223560107	03 00 57	23,56,01
889	NAINITAL	36002003	V	N	5	N	01-MAY-21	01-MAY-21	223560107	03 00 57	40,00
890	NAINITAL	36004275	V	N	3	N	01-MAY-21	01-MAY-21	223560107	03 00 57	62,25,60
891	NAINITAL	36164277	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,10,00
892	NAINITAL	36174277	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	19,83,71
893	NAINITAL	36184153	V	N	10	N	01-MAY-21	01-MAY-21	223502102	15 00 01	6,49,00
894	NAINITAL	36184153	V	N	11	N	01-MAY-21	01-MAY-21	223502102	15 00 01	6,49,00
895	NAINITAL	36184153	V	N	10	N	01-MAY-21	01-MAY-21	223502102	15 00 03	1,10,33
896	NAINITAL	36184153	V	N	11	N	01-MAY-21	01-MAY-21	223502102	15 00 03	1,10,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	NAINITAL	36184153	V	N	10	N	01-MAY-21	01-MAY-21	223502102	15 00 06	46,95
898	NAINITAL	36184153	V	N	11	N	01-MAY-21	01-MAY-21	223502102	15 00 06	46,95
899	NAINITAL	36184277	V	N	13	N	01-MAY-21	01-MAY-21	223560107	03 00 57	9,59,99
900	NAINITAL	36004152	V	N	27	N	01-MAY-21	03-MAY-21	223502102	15 00 01	17,40,00
901	NAINITAL	36004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102	15 00 01	17,40,00
902	NAINITAL	36004152	V	N	27	N	01-MAY-21	03-MAY-21	223502102	15 00 03	2,95,80
903	NAINITAL	36004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102	15 00 03	2,95,80
904	NAINITAL	36004152	V	N	27	N	01-MAY-21	03-MAY-21	223502102	15 00 06	1,37,50
905	NAINITAL	36004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102	15 00 06	1,37,50
906	NAINITAL	36154277	V	N	6	N	01-MAY-21	03-MAY-21	223560107	03 00 57	2,10,00
907	NAINITAL	36194153	V	N	4	N	01-MAY-21	03-MAY-21	223502102	15 00 01	5,95,00
908	NAINITAL	36194153	V	N	4	N	01-MAY-21	03-MAY-21	223502102	15 00 03	1,01,15
909	NAINITAL	36194153	V	N	4	N	01-MAY-21	03-MAY-21	223502102	15 00 06	42,80
910	NAINITAL	36004153	V	N	8	N	01-MAY-21	04-MAY-21	223502102	15 00 01	7,89,00
911	NAINITAL	36004153	V	N	8	N	01-MAY-21	04-MAY-21	223502102	15 00 03	1,34,13
912	NAINITAL	36004153	V	N	8	N	01-MAY-21	04-MAY-21	223502102	15 00 06	61,40
913	NAINITAL	36004709	V	N	7	N	01-MAY-21	04-MAY-21	223502101	04 00 01	26,74,60
914	NAINITAL	36004709	V	N	7	N	01-MAY-21	04-MAY-21	223502101	04 00 03	4,53,90
915	NAINITAL	36004709	V	N	7	N	01-MAY-21	04-MAY-21	223502101	04 00 06	2,21,90
916	NAINITAL	36004153	V	N	14	N	01-MAY-21	05-MAY-21	223502102	15 00 01	7,89,00
917	NAINITAL	36004153	V	N	14	N	01-MAY-21	05-MAY-21	223502102	15 00 03	1,34,13
918	NAINITAL	36004153	V	N	14	N	01-MAY-21	05-MAY-21	223502102	15 00 06	61,40
919	NAINITAL	36194151	V	N	12	N	01-MAY-21	06-MAY-21	223502102	15 00 01	5,86,00
920	NAINITAL	36194151	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 01	5,86,00
921	NAINITAL	36194151	V	N	12	N	01-MAY-21	06-MAY-21	223502102	15 00 03	99,62
922	NAINITAL	36194151	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 03	99,62
923	NAINITAL	36194151	V	N	12	N	01-MAY-21	06-MAY-21	223502102	15 00 06	39,90
924	NAINITAL	36194151	V	N	15	N	01-MAY-21	06-MAY-21	223502102	15 00 06	39,90
925	NAINITAL	36174153	V	N	1	N	01-MAY-21	11-MAY-21	223502102	03 03 08	19,18,00
926	NAINITAL	36174153	V	N	2	N	01-MAY-21	11-MAY-21	223502102	03 03 08	22,62,00
927	NAINITAL	36174153	V	N	3	N	01-MAY-21	11-MAY-21	223502102	03 03 08	5,80,00
928	NAINITAL	36174153	V	N	4	N	01-MAY-21	11-MAY-21	223502102	03 03 08	11,89,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36174153	V	N	5	N	01-MAY-21	11-MAY-21	223502102 03 03 08	5,52,00
930	NAINITAL	36174153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,36,00
931	NAINITAL	36174153	V	N	17	N	01-MAY-21	11-MAY-21	223502102 15 00 01	5,36,00
932	NAINITAL	36174153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 15 00 03	91,12
933	NAINITAL	36174153	V	N	17	N	01-MAY-21	11-MAY-21	223502102 15 00 03	91,12
934	NAINITAL	36174153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 15 00 06	43,30
935	NAINITAL	36174153	V	N	17	N	01-MAY-21	11-MAY-21	223502102 15 00 06	43,30
936	NAINITAL	36184153	V	N	12	N	01-MAY-21	11-MAY-21	223502102 03 03 08	20,10,00
937	NAINITAL	36184153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 03 03 08	15,60,00
938	NAINITAL	36184153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 03 03 08	6,60,00
939	NAINITAL	36184153	V	N	15	N	01-MAY-21	11-MAY-21	223502102 03 03 08	18,00,00
940	NAINITAL	36184153	V	N	16	N	01-MAY-21	11-MAY-21	223502102 03 03 08	10,25,00
941	NAINITAL	36194151	V	N	59	N	01-MAY-21	13-MAY-21	223502102 03 03 08	8,40,00
942	NAINITAL	36194151	V	N	78	N	01-MAY-21	13-MAY-21	223502102 03 03 08	60,00
943	NAINITAL	36194151	V	N	79	N	01-MAY-21	13-MAY-21	223502102 03 03 08	4,00,00
944	NAINITAL	36194151	V	N	80	N	01-MAY-21	13-MAY-21	223502102 03 03 08	9,60,00
945	NAINITAL	36194151	V	N	81	N	01-MAY-21	13-MAY-21	223502102 03 03 08	6,60,00
946	NAINITAL	36194153	V	N	61	N	01-MAY-21	13-MAY-21	223502102 03 03 08	1,78,00
947	NAINITAL	36194153	V	N	62	N	01-MAY-21	13-MAY-21	223502102 03 03 08	28,00
948	NAINITAL	36194153	V	N	63	N	01-MAY-21	13-MAY-21	223502102 03 03 08	28,00
949	NAINITAL	36194153	V	N	64	N	01-MAY-21	13-MAY-21	223502102 03 03 08	23,00
950	NAINITAL	36194153	V	N	65	N	01-MAY-21	13-MAY-21	223502102 03 03 08	23,00
951	NAINITAL	36194153	V	N	66	N	01-MAY-21	13-MAY-21	223502102 03 03 08	58,00
952	NAINITAL	36194153	V	N	67	N	01-MAY-21	13-MAY-21	223502102 03 03 08	58,00
953	NAINITAL	36194153	V	N	68	N	01-MAY-21	13-MAY-21	223502102 03 03 08	17,36,00
954	NAINITAL	36194153	V	N	69	N	01-MAY-21	13-MAY-21	223502102 03 03 08	10,81,00
955	NAINITAL	36194153	V	N	70	N	01-MAY-21	13-MAY-21	223502102 03 03 08	27,84,00
956	NAINITAL	36194153	V	N	71	N	01-MAY-21	13-MAY-21	223502102 03 03 08	5,80,00
957	NAINITAL	36194153	V	N	75	N	01-MAY-21	13-MAY-21	223502102 03 03 08	2,32,00
958	NAINITAL	36004154	V	N	31	N	01-MAY-21	15-MAY-21	223502102 03 03 08	2,00,00
959	NAINITAL	36174153	V	N	26	N	01-MAY-21	15-MAY-21	223502102 03 03 08	18,48,00
960	NAINITAL	36174153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 03 03 08	20,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36174153	V	N	28	N	01-MAY-21	15-MAY-21	223502102 03 03 08	5,80,00
962	NAINITAL	36174153	V	N	29	N	01-MAY-21	15-MAY-21	223502102 03 03 08	12,18,00
963	NAINITAL	36174153	V	N	30	N	01-MAY-21	15-MAY-21	223502102 03 03 08	4,37,00
964	NAINITAL	36154153	V	N	51	N	01-MAY-21	17-MAY-21	223502102 03 03 08	15,66,00
965	NAINITAL	36154153	V	N	52	N	01-MAY-21	17-MAY-21	223502102 03 03 08	17,98,00
966	NAINITAL	36154153	V	N	53	N	01-MAY-21	17-MAY-21	223502102 03 03 08	9,66,00
967	NAINITAL	36154153	V	N	54	N	01-MAY-21	17-MAY-21	223502102 03 03 08	16,24,00
968	NAINITAL	36004153	V	N	36	N	01-MAY-21	18-MAY-21	223502102 03 03 08	35,28,00
969	NAINITAL	36004153	V	N	38	N	01-MAY-21	18-MAY-21	223502102 03 03 08	13,11,00
970	NAINITAL	36004153	V	N	39	N	01-MAY-21	18-MAY-21	223502102 03 03 08	21,46,00
971	NAINITAL	36004153	V	N	43	N	01-MAY-21	18-MAY-21	223502102 03 03 08	42,92,00
972	NAINITAL	36004153	V	N	44	N	01-MAY-21	18-MAY-21	223502102 03 03 08	8,12,00
973	NAINITAL	36004153	V	N	37	N	01-MAY-21	18-MAY-21	223502102 15 00 25	11,88
974	NAINITAL	36004154	V	N	46	N	01-MAY-21	18-MAY-21	223502102 03 03 08	9,60,00
975	NAINITAL	36004154	V	N	47	N	01-MAY-21	18-MAY-21	223502102 03 03 08	11,40,00
976	NAINITAL	36004154	V	N	48	N	01-MAY-21	18-MAY-21	223502102 03 03 08	6,30,00
977	NAINITAL	36004154	V	N	49	N	01-MAY-21	18-MAY-21	223502102 03 03 08	22,20,00
978	NAINITAL	36004709	V	N	32	N	01-MAY-21	19-MAY-21	223502101 04 00 08	1,50,00
979	NAINITAL	36004153	V	N	50	N	01-MAY-21	20-MAY-21	223502102 15 00 25	9,34
980	NAINITAL	36184153	V	N	18	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,42,00
981	NAINITAL	36184153	V	N	19	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,42,00
982	NAINITAL	36184153	V	N	18	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,00,14
983	NAINITAL	36184153	V	N	19	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,00,14
984	NAINITAL	36184153	V	N	18	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,35,10
985	NAINITAL	36184153	V	N	19	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,35,10
986	NAINITAL	36194151	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 01	11,87,00
987	NAINITAL	36194151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 01	11,87,00
988	NAINITAL	36194151	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,01,79
989	NAINITAL	36194151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 03	2,01,79
990	NAINITAL	36194151	V	N	21	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,30
991	NAINITAL	36194151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,11,30
992	NAINITAL	36194153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 01	17,88,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36194153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 01	17,88,00
994	NAINITAL	36194153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,03,96
995	NAINITAL	36194153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,03,96
996	NAINITAL	36194153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,57,50
997	NAINITAL	36194153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,57,50
998	NAINITAL	36004153	V	N	86	N	01-MAY-21	24-MAY-21	223502102 15 00 25	24,88
999	NAINITAL	36154153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	14,56,00
1000	NAINITAL	36154153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	2,47,52
1001	NAINITAL	36154153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,05,30
1002	NAINITAL	36004152	V	N	28	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,85,00
1003	NAINITAL	36004152	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,85,00
1004	NAINITAL	36004152	V	N	28	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,33,45
1005	NAINITAL	36004152	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,33,45
1006	NAINITAL	36004152	V	N	28	N	01-MAY-21	25-MAY-21	223502102 01 04 06	86,90
1007	NAINITAL	36004152	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 06	86,90
1008	NAINITAL	36004153	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 02 01	27,66,00
1009	NAINITAL	36004153	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 01	27,66,00
1010	NAINITAL	36004153	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,70,22
1011	NAINITAL	36004153	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,70,22
1012	NAINITAL	36004153	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,38,80
1013	NAINITAL	36004153	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,38,80
1014	NAINITAL	36004154	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 02 01	30,06,00
1015	NAINITAL	36004154	V	N	33	N	01-MAY-21	25-MAY-21	223502102 01 02 01	30,06,00
1016	NAINITAL	36004154	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,11,02
1017	NAINITAL	36004154	V	N	33	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,11,02
1018	NAINITAL	36004154	V	N	32	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,27,50
1019	NAINITAL	36004154	V	N	33	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,27,50
1020	NAINITAL	36174153	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 01	33,61,00
1021	NAINITAL	36174153	V	N	26	N	01-MAY-21	25-MAY-21	223502102 01 02 01	33,61,00
1022	NAINITAL	36174153	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,71,37
1023	NAINITAL	36174153	V	N	26	N	01-MAY-21	25-MAY-21	223502102 01 02 03	5,71,37
1024	NAINITAL	36174153	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 06	3,32,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36174153	V	N	26	N	01-MAY-21	25-MAY-21	223502102 01 02 06	3,32,50
1026	NAINITAL	36004152	V	N	58	N	01-MAY-21	31-MAY-21	223502102 01 04 01	7,85,00
1027	NAINITAL	36004152	V	N	58	N	01-MAY-21	31-MAY-21	223502102 01 04 03	1,33,45
1028	NAINITAL	36004152	V	N	58	N	01-MAY-21	31-MAY-21	223502102 01 04 06	86,90
1029	NAINITAL	36004152	V	N	56	N	01-MAY-21	31-MAY-21	223502102 15 00 01	17,40,00
1030	NAINITAL	36004152	V	N	56	N	01-MAY-21	31-MAY-21	223502102 15 00 03	2,95,80
1031	NAINITAL	36004152	V	N	56	N	01-MAY-21	31-MAY-21	223502102 15 00 06	1,37,50
1032	NAINITAL	36004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102 01 02 01	27,66,00
1033	NAINITAL	36004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102 01 02 03	4,70,22
1034	NAINITAL	36004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102 01 02 06	2,38,80
1035	NAINITAL	36004153	V	N	57	N	01-MAY-21	31-MAY-21	223502102 15 00 01	7,89,00
1036	NAINITAL	36004153	V	N	57	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,34,13
1037	NAINITAL	36004153	V	N	57	N	01-MAY-21	31-MAY-21	223502102 15 00 06	61,40
1038	NAINITAL	36004154	V	N	50	N	01-MAY-21	31-MAY-21	223502102 01 02 01	30,06,00
1039	NAINITAL	36004154	V	N	50	N	01-MAY-21	31-MAY-21	223502102 01 02 03	5,11,02
1040	NAINITAL	36004154	V	N	50	N	01-MAY-21	31-MAY-21	223502102 01 02 06	2,27,50
1041	NAINITAL	36154153	V	N	48	N	01-MAY-21	31-MAY-21	223502102 01 02 01	9,80,00
1042	NAINITAL	36154153	V	N	49	N	01-MAY-21	31-MAY-21	223502102 01 02 01	9,80,00
1043	NAINITAL	36154153	V	N	48	N	01-MAY-21	31-MAY-21	223502102 01 02 03	1,66,60
1044	NAINITAL	36154153	V	N	49	N	01-MAY-21	31-MAY-21	223502102 01 02 03	1,66,60
1045	NAINITAL	36154153	V	N	48	N	01-MAY-21	31-MAY-21	223502102 01 02 06	72,60
1046	NAINITAL	36154153	V	N	49	N	01-MAY-21	31-MAY-21	223502102 01 02 06	72,60
1047	NAINITAL	36174153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 01	33,61,00
1048	NAINITAL	36174153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 03	5,71,37
1049	NAINITAL	36174153	V	N	41	N	01-MAY-21	31-MAY-21	223502102 01 02 06	3,32,50
1050	NAINITAL	36174153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,36,00
1051	NAINITAL	36174153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 15 00 03	91,12
1052	NAINITAL	36174153	V	N	40	N	01-MAY-21	31-MAY-21	223502102 15 00 06	43,30
1053	NAINITAL	36194151	V	N	60	N	01-MAY-21	31-MAY-21	223502102 01 02 01	11,87,00
1054	NAINITAL	36194151	V	N	60	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,01,79
1055	NAINITAL	36194151	V	N	60	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,11,30
1056	NAINITAL	36194151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,86,00

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1057	NAINITAL	36194151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 15 00 03	99,62
1058	NAINITAL	36194151	V	N	63	N	01-MAY-21	31-MAY-21	223502102 15 00 06	39,90
1059	NAINITAL	36194153	V	N	61	N	01-MAY-21	31-MAY-21	223502102 01 02 01	17,88,00
1060	NAINITAL	36194153	V	N	61	N	01-MAY-21	31-MAY-21	223502102 01 02 03	3,03,96
1061	NAINITAL	36194153	V	N	61	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,57,50
1062	NAINITAL	36194153	V	N	62	N	01-MAY-21	31-MAY-21	223502102 15 00 01	5,95,00
1063	NAINITAL	36194153	V	N	62	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,01,15
1064	NAINITAL	36194153	V	N	62	N	01-MAY-21	31-MAY-21	223502102 15 00 06	42,80
1065	NARENDRA NAGAR	39004153	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 01	4,90,00
1066	NARENDRA NAGAR	39004153	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 03	83,30
1067	NARENDRA NAGAR	39004153	V	N	1	N	01-MAY-21	01-MAY-21	223502102 15 00 06	40,60
1068	NARENDRA NAGAR	39004153	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 01	4,90,00
1069	NARENDRA NAGAR	39004153	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 03	83,30
1070	NARENDRA NAGAR	39004153	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 06	40,60
1071	NARENDRA NAGAR	39004155	V	N	2	N	01-MAY-21	07-MAY-21	223502102 04 00 02	45,00
1072	NARENDRA NAGAR	39004155	V	N	1	N	01-MAY-21	07-MAY-21	223502102 04 00 22	35,00
1073	NARENDRA NAGAR	39004155	V	N	3	N	01-MAY-21	07-MAY-21	223502102 04 00 25	6,55
1074	NARENDRA NAGAR	39004155	V	N	15	N	01-MAY-21	17-MAY-21	223502102 04 00 04	2,13,50
1075	NARENDRA NAGAR	39004155	V	N	14	N	01-MAY-21	17-MAY-21	223502102 04 00 22	54,00
1076	NARENDRA NAGAR	39004153	V	N	5	N	01-MAY-21	18-MAY-21	223502102 03 03 08	6,00,00
1077	NARENDRA NAGAR	39004153	V	N	6	N	01-MAY-21	18-MAY-21	223502102 03 03 08	46,20,00
1078	NARENDRA NAGAR	39004153	V	N	7	N	01-MAY-21	18-MAY-21	223502102 03 03 08	27,60,00
1079	NARENDRA NAGAR	39004153	V	N	8	N	01-MAY-21	18-MAY-21	223502102 03 03 08	40,80,00
1080	NARENDRA NAGAR	39004153	V	N	9	N	01-MAY-21	18-MAY-21	223502102 03 03 08	19,75,00
1081	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,92,00
1082	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102 01 02 01	29,92,00
1083	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,08,64
1084	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102 01 02 03	5,08,64
1085	NARENDRA NAGAR	39004153	V	N	3	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,21,00
1086	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	20-MAY-21	223502102 01 02 06	2,21,00
1087	NARENDRA NAGAR	39004155	V	N	18	N	01-MAY-21	24-MAY-21	223502102 04 00 29	4,60,00
1088	NARENDRA NAGAR	39004155	V	N	16	N	01-MAY-21	25-MAY-21	223502102 04 00 04	19,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	NARENDRA NAGAR	39004155	V	N	17	N	01-MAY-21	25-MAY-21	223502102 04 00 20	75,52
1090	NARENDRA NAGAR	39004155	V	N	19	N	01-MAY-21	31-MAY-21	223502102 04 00 04	1,01,50
1091	NARENDRA NAGAR	39004155	V	N	20	N	01-MAY-21	31-MAY-21	223502102 04 00 22	63,70
1092	NARENDRA NAGAR	39004276	V	N	7	N	01-MAY-21	31-MAY-21	223560107 03 00 57	16,80,00
1093	NARENDRA NAGAR	39004276	V	N	8	N	01-MAY-21	31-MAY-21	223560107 03 00 57	2,10,00
1094	PAURI GARHWAL	42004152	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 01	20,68,00
1095	PAURI GARHWAL	42004152	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 03	3,51,56
1096	PAURI GARHWAL	42004152	V	N	8	N	01-MAY-21	01-MAY-21	223502102 15 00 06	2,33,50
1097	PAURI GARHWAL	42004275	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	73,73,64
1098	PAURI GARHWAL	42004275	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	29,40,00
1099	PAURI GARHWAL	42014277	V	N	15	N	01-MAY-21	01-MAY-21	223560107 03 00 57	10,58,00
1100	PAURI GARHWAL	42024277	V	N	17	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,40,00
1101	PAURI GARHWAL	42024277	V	N	18	N	01-MAY-21	01-MAY-21	223560107 03 00 57	18,90,00
1102	PAURI GARHWAL	42034277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	13,20,00
1103	PAURI GARHWAL	42004150	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 01	2,76,00
1104	PAURI GARHWAL	42004150	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 03	46,92
1105	PAURI GARHWAL	42004150	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 06	2,00
1106	PAURI GARHWAL	42004151	V	N	10	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1107	PAURI GARHWAL	42004151	V	N	10	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1108	PAURI GARHWAL	42004151	V	N	10	N	01-MAY-21	03-MAY-21	223502102 15 00 06	20,00
1109	PAURI GARHWAL	42024153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 01	10,22,00
1110	PAURI GARHWAL	42024153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,73,74
1111	PAURI GARHWAL	42024153	V	N	16	N	01-MAY-21	03-MAY-21	223502102 15 00 06	86,70
1112	PAURI GARHWAL	42034154	V	N	4	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,90,00
1113	PAURI GARHWAL	42034154	V	N	5	N	01-MAY-21	03-MAY-21	223502102 15 00 01	9,90,00
1114	PAURI GARHWAL	42034154	V	N	4	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,30
1115	PAURI GARHWAL	42034154	V	N	5	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,68,30
1116	PAURI GARHWAL	42034154	V	N	4	N	01-MAY-21	03-MAY-21	223502102 15 00 06	84,80
1117	PAURI GARHWAL	42034154	V	N	5	N	01-MAY-21	03-MAY-21	223502102 15 00 06	84,80
1118	PAURI GARHWAL	42044153	V	N	20	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
1119	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-21	03-MAY-21	223502102 15 00 01	6,04,00
1120	PAURI GARHWAL	42044153	V	N	20	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68

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1121	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-21	03-MAY-21	223502102 15 00 03	1,02,68
1122	PAURI GARHWAL	42044153	V	N	20	N	01-MAY-21	03-MAY-21	223502102 15 00 06	40,80
1123	PAURI GARHWAL	42044153	V	N	21	N	01-MAY-21	03-MAY-21	223502102 15 00 06	40,80
1124	PAURI GARHWAL	42044154	V	N	22	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1125	PAURI GARHWAL	42044154	V	N	23	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1126	PAURI GARHWAL	42044154	V	N	22	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1127	PAURI GARHWAL	42044154	V	N	23	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1128	PAURI GARHWAL	42044154	V	N	22	N	01-MAY-21	03-MAY-21	223502102 15 00 06	19,90
1129	PAURI GARHWAL	42044154	V	N	23	N	01-MAY-21	03-MAY-21	223502102 15 00 06	19,90
1130	PAURI GARHWAL	42044277	V	N	6	N	01-MAY-21	03-MAY-21	223560107 03 00 57	27,50,00
1131	PAURI GARHWAL	42044277	V	N	7	N	01-MAY-21	03-MAY-21	223560107 03 00 57	1,46,01
1132	PAURI GARHWAL	42004155	V	N	11	N	01-MAY-21	04-MAY-21	223502102 04 00 01	9,90,00
1133	PAURI GARHWAL	42004155	V	N	11	N	01-MAY-21	04-MAY-21	223502102 04 00 03	1,68,30
1134	PAURI GARHWAL	42004155	V	N	11	N	01-MAY-21	04-MAY-21	223502102 04 00 06	1,07,90
1135	PAURI GARHWAL	42004155	V	N	14	N	01-MAY-21	04-MAY-21	223502102 05 00 01	3,53,00
1136	PAURI GARHWAL	42004155	V	N	14	N	01-MAY-21	04-MAY-21	223502102 05 00 03	60,01
1137	PAURI GARHWAL	42004155	V	N	14	N	01-MAY-21	04-MAY-21	223502102 05 00 06	33,40
1138	PAURI GARHWAL	42004155	V	N	12	N	01-MAY-21	04-MAY-21	223502102 07 00 01	9,79,00
1139	PAURI GARHWAL	42004155	V	N	13	N	01-MAY-21	04-MAY-21	223502102 07 00 01	11,91,13
1140	PAURI GARHWAL	42004155	V	N	12	N	01-MAY-21	04-MAY-21	223502102 07 00 03	1,66,43
1141	PAURI GARHWAL	42004155	V	N	13	N	01-MAY-21	04-MAY-21	223502102 07 00 03	3,36,45
1142	PAURI GARHWAL	42004155	V	N	12	N	01-MAY-21	04-MAY-21	223502102 07 00 06	64,10
1143	PAURI GARHWAL	42004155	V	N	13	N	01-MAY-21	04-MAY-21	223502102 07 00 06	34,20
1144	PAURI GARHWAL	42004734	V	N	77	N	01-MAY-21	04-MAY-21	223560200 03 01 01	11,21,00
1145	PAURI GARHWAL	42004734	V	N	78	N	01-MAY-21	04-MAY-21	223560200 03 01 01	11,21,00
1146	PAURI GARHWAL	42004734	V	N	77	N	01-MAY-21	04-MAY-21	223560200 03 01 03	1,90,57
1147	PAURI GARHWAL	42004734	V	N	78	N	01-MAY-21	04-MAY-21	223560200 03 01 03	1,90,57
1148	PAURI GARHWAL	42004734	V	N	77	N	01-MAY-21	04-MAY-21	223560200 03 01 06	86,90
1149	PAURI GARHWAL	42004734	V	N	78	N	01-MAY-21	04-MAY-21	223560200 03 01 06	86,90
1150	PAURI GARHWAL	42004150	V	N	47	N	01-MAY-21	06-MAY-21	223502102 15 00 01	2,92,00
1151	PAURI GARHWAL	42004150	V	N	47	N	01-MAY-21	06-MAY-21	223502102 15 00 03	49,64
1152	PAURI GARHWAL	42004150	V	N	47	N	01-MAY-21	06-MAY-21	223502102 15 00 06	2,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42004151	V	N	44	N	01-MAY-21	06-MAY-21	223502102 15 00 01	3,19,00
1154	PAURI GARHWAL	42004151	V	N	44	N	01-MAY-21	06-MAY-21	223502102 15 00 03	54,23
1155	PAURI GARHWAL	42004151	V	N	44	N	01-MAY-21	06-MAY-21	223502102 15 00 06	26,30
1156	PAURI GARHWAL	42004152	V	N	50	N	01-MAY-21	06-MAY-21	223502102 15 00 01	15,49,00
1157	PAURI GARHWAL	42004152	V	N	50	N	01-MAY-21	06-MAY-21	223502102 15 00 03	2,63,33
1158	PAURI GARHWAL	42004152	V	N	50	N	01-MAY-21	06-MAY-21	223502102 15 00 06	1,83,80
1159	PAURI GARHWAL	42004734	V	N	18	N	01-MAY-21	07-MAY-21	223560200 03 01 08	83,66,64
1160	PAURI GARHWAL	42004275	V	N	19	N	01-MAY-21	11-MAY-21	223560107 03 00 57	4,38,45
1161	PAURI GARHWAL	42004275	V	N	24	N	01-MAY-21	12-MAY-21	223560107 03 00 57	7,30,57
1162	PAURI GARHWAL	42004734	V	N	13	N	01-MAY-21	12-MAY-21	223560200 03 01 22	17,05
1163	PAURI GARHWAL	42004734	V	N	14	N	01-MAY-21	12-MAY-21	223560200 03 01 22	3,45
1164	PAURI GARHWAL	42004734	V	N	12	N	01-MAY-21	12-MAY-21	223560200 03 01 25	12,98
1165	PAURI GARHWAL	42004734	V	N	16	N	01-MAY-21	12-MAY-21	223560200 03 01 25	6,42
1166	PAURI GARHWAL	42004734	V	N	17	N	01-MAY-21	12-MAY-21	223560200 03 01 25	10,56
1167	PAURI GARHWAL	42004734	V	N	15	N	01-MAY-21	12-MAY-21	223560200 03 01 29	77,12
1168	PAURI GARHWAL	42004275	V	N	25	N	01-MAY-21	13-MAY-21	223560107 03 00 57	7,30,57
1169	PAURI GARHWAL	42034154	V	N	19	N	01-MAY-21	13-MAY-21	223502102 03 03 08	79,06,00
1170	PAURI GARHWAL	42004153	V	N	40	N	01-MAY-21	15-MAY-21	223502102 15 00 01	2,93,00
1171	PAURI GARHWAL	42004153	V	N	41	N	01-MAY-21	15-MAY-21	223502102 15 00 01	2,93,00
1172	PAURI GARHWAL	42004153	V	N	40	N	01-MAY-21	15-MAY-21	223502102 15 00 03	49,81
1173	PAURI GARHWAL	42004153	V	N	41	N	01-MAY-21	15-MAY-21	223502102 15 00 03	49,81
1174	PAURI GARHWAL	42004153	V	N	40	N	01-MAY-21	15-MAY-21	223502102 15 00 06	27,80
1175	PAURI GARHWAL	42004153	V	N	41	N	01-MAY-21	15-MAY-21	223502102 15 00 06	27,80
1176	PAURI GARHWAL	42004154	V	N	53	N	01-MAY-21	15-MAY-21	223502102 15 00 01	5,94,00
1177	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-21	15-MAY-21	223502102 15 00 01	5,94,00
1178	PAURI GARHWAL	42004154	V	N	53	N	01-MAY-21	15-MAY-21	223502102 15 00 03	1,00,98
1179	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-21	15-MAY-21	223502102 15 00 03	1,00,98
1180	PAURI GARHWAL	42004154	V	N	53	N	01-MAY-21	15-MAY-21	223502102 15 00 06	66,10
1181	PAURI GARHWAL	42004154	V	N	54	N	01-MAY-21	15-MAY-21	223502102 15 00 06	66,10
1182	PAURI GARHWAL	42004275	V	N	26	N	01-MAY-21	15-MAY-21	223560107 03 00 57	7,30,57
1183	PAURI GARHWAL	42024153	V	N	11	N	01-MAY-21	15-MAY-21	223502102 03 03 08	4,98,00
1184	PAURI GARHWAL	42024153	V	N	5	N	01-MAY-21	15-MAY-21	223502102 03 03 08	2,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42024153	V	N	6	N	01-MAY-21	15-MAY-21	223502102 03 03 08	22,62,00
1186	PAURI GARHWAL	42024153	V	N	7	N	01-MAY-21	15-MAY-21	223502102 03 03 08	30,74,00
1187	PAURI GARHWAL	42024153	V	N	8	N	01-MAY-21	15-MAY-21	223502102 03 03 08	27,44,00
1188	PAURI GARHWAL	42024153	V	N	9	N	01-MAY-21	15-MAY-21	223502102 03 03 08	12,19,00
1189	PAURI GARHWAL	42024153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 15 00 01	10,38,00
1190	PAURI GARHWAL	42024153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 15 00 03	1,76,46
1191	PAURI GARHWAL	42024153	V	N	27	N	01-MAY-21	15-MAY-21	223502102 15 00 06	93,10
1192	PAURI GARHWAL	42004151	V	N	30	N	01-MAY-21	17-MAY-21	223502102 03 03 08	55,48,58
1193	PAURI GARHWAL	42004151	V	N	32	N	01-MAY-21	17-MAY-21	223502102 03 03 08	3,06,00
1194	PAURI GARHWAL	42004153	V	N	29	N	01-MAY-21	17-MAY-21	223502102 03 03 08	1,10,76,08
1195	PAURI GARHWAL	42004154	V	N	36	N	01-MAY-21	17-MAY-21	223502102 03 03 08	15,95,00
1196	PAURI GARHWAL	42004154	V	N	37	N	01-MAY-21	17-MAY-21	223502102 03 03 08	2,90,00
1197	PAURI GARHWAL	42004154	V	N	38	N	01-MAY-21	17-MAY-21	223502102 03 03 08	7,54,00
1198	PAURI GARHWAL	42004154	V	N	39	N	01-MAY-21	17-MAY-21	223502102 03 03 08	6,90,00
1199	PAURI GARHWAL	42004154	V	N	40	N	01-MAY-21	17-MAY-21	223502102 03 03 08	12,88,00
1200	PAURI GARHWAL	42004275	V	N	28	N	01-MAY-21	17-MAY-21	223560107 03 00 57	7,30,57
1201	PAURI GARHWAL	42004275	V	N	29	N	01-MAY-21	17-MAY-21	223560107 03 00 57	4,38,45
1202	PAURI GARHWAL	42004150	V	N	35	N	01-MAY-21	18-MAY-21	223502102 03 03 08	56,69,00
1203	PAURI GARHWAL	42004275	V	N	30	N	01-MAY-21	18-MAY-21	223560107 03 00 57	5,48,06
1204	PAURI GARHWAL	42004152	V	N	51	N	01-MAY-21	20-MAY-21	223502102 01 04 01	9,55,00
1205	PAURI GARHWAL	42004152	V	N	52	N	01-MAY-21	20-MAY-21	223502102 01 04 01	9,55,00
1206	PAURI GARHWAL	42004152	V	N	51	N	01-MAY-21	20-MAY-21	223502102 01 04 03	1,62,35
1207	PAURI GARHWAL	42004152	V	N	52	N	01-MAY-21	20-MAY-21	223502102 01 04 03	1,62,35
1208	PAURI GARHWAL	42004152	V	N	51	N	01-MAY-21	20-MAY-21	223502102 01 04 06	72,90
1209	PAURI GARHWAL	42004152	V	N	52	N	01-MAY-21	20-MAY-21	223502102 01 04 06	72,90
1210	PAURI GARHWAL	42024153	V	N	33	N	01-MAY-21	20-MAY-21	223502102 01 02 01	10,07,00
1211	PAURI GARHWAL	42024153	V	N	34	N	01-MAY-21	20-MAY-21	223502102 01 02 01	10,07,00
1212	PAURI GARHWAL	42024153	V	N	33	N	01-MAY-21	20-MAY-21	223502102 01 02 03	1,71,19
1213	PAURI GARHWAL	42024153	V	N	34	N	01-MAY-21	20-MAY-21	223502102 01 02 03	1,71,19
1214	PAURI GARHWAL	42024153	V	N	33	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,09,30
1215	PAURI GARHWAL	42024153	V	N	34	N	01-MAY-21	20-MAY-21	223502102 01 02 06	1,09,30
1216	PAURI GARHWAL	42004151	V	N	45	N	01-MAY-21	21-MAY-21	223502102 01 02 01	21,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42004151	V	N	46	N	01-MAY-21	21-MAY-21	223502102	01 02 01	21,58,00
1218	PAURI GARHWAL	42004151	V	N	45	N	01-MAY-21	21-MAY-21	223502102	01 02 03	3,66,86
1219	PAURI GARHWAL	42004151	V	N	46	N	01-MAY-21	21-MAY-21	223502102	01 02 03	3,66,86
1220	PAURI GARHWAL	42004151	V	N	45	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,83,80
1221	PAURI GARHWAL	42004151	V	N	46	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,83,80
1222	PAURI GARHWAL	42004154	V	N	55	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,73,00
1223	PAURI GARHWAL	42004154	V	N	56	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,73,00
1224	PAURI GARHWAL	42004154	V	N	55	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,31,41
1225	PAURI GARHWAL	42004154	V	N	56	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,31,41
1226	PAURI GARHWAL	42004154	V	N	55	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,00,60
1227	PAURI GARHWAL	42004154	V	N	56	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,00,60
1228	PAURI GARHWAL	42034154	V	N	31	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,36,00
1229	PAURI GARHWAL	42034154	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 01	7,36,00
1230	PAURI GARHWAL	42034154	V	N	31	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,25,12
1231	PAURI GARHWAL	42034154	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,25,12
1232	PAURI GARHWAL	42034154	V	N	31	N	01-MAY-21	21-MAY-21	223502102	01 02 06	71,00
1233	PAURI GARHWAL	42034154	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 06	71,00
1234	PAURI GARHWAL	42034154	V	N	20	N	01-MAY-21	21-MAY-21	223502102	03 03 08	4,44,00
1235	PAURI GARHWAL	42004150	V	N	48	N	01-MAY-21	24-MAY-21	223502102	01 02 01	3,81,00
1236	PAURI GARHWAL	42004150	V	N	49	N	01-MAY-21	24-MAY-21	223502102	01 02 01	3,81,00
1237	PAURI GARHWAL	42004150	V	N	48	N	01-MAY-21	24-MAY-21	223502102	01 02 03	64,77
1238	PAURI GARHWAL	42004150	V	N	49	N	01-MAY-21	24-MAY-21	223502102	01 02 03	64,77
1239	PAURI GARHWAL	42004150	V	N	48	N	01-MAY-21	24-MAY-21	223502102	01 02 06	38,30
1240	PAURI GARHWAL	42004150	V	N	49	N	01-MAY-21	24-MAY-21	223502102	01 02 06	38,30
1241	PAURI GARHWAL	42004153	V	N	42	N	01-MAY-21	24-MAY-21	223502102	01 02 01	26,49,00
1242	PAURI GARHWAL	42004153	V	N	43	N	01-MAY-21	24-MAY-21	223502102	01 02 01	26,49,00
1243	PAURI GARHWAL	42004153	V	N	42	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,50,33
1244	PAURI GARHWAL	42004153	V	N	43	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,50,33
1245	PAURI GARHWAL	42004153	V	N	42	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,31,10
1246	PAURI GARHWAL	42004153	V	N	43	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,31,10
1247	PAURI GARHWAL	42004734	V	N	62	N	01-MAY-21	24-MAY-21	223560200	03 01 01	47,88,50
1248	PAURI GARHWAL	42014153	V	N	24	N	01-MAY-21	24-MAY-21	223502102	03 03 08	4,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42014153	V	N	25	N	01-MAY-21	24-MAY-21	223502102	03 03 08	21,58,00
1250	PAURI GARHWAL	42014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102	03 03 08	45,26,00
1251	PAURI GARHWAL	42014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102	03 03 08	3,46,00
1252	PAURI GARHWAL	42004275	V	N	39	N	01-MAY-21	25-MAY-21	223560107	03 00 57	7,30,57
1253	PAURI GARHWAL	42034153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	01 02 01	15,77,00
1254	PAURI GARHWAL	42034153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 01	15,77,00
1255	PAURI GARHWAL	42034153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,68,09
1256	PAURI GARHWAL	42034153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,68,09
1257	PAURI GARHWAL	42034153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,30,90
1258	PAURI GARHWAL	42034153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,30,90
1259	PAURI GARHWAL	42034153	V	N	22	N	01-MAY-21	25-MAY-21	223502102	03 03 08	60,71,00
1260	PAURI GARHWAL	42034153	V	N	35	N	01-MAY-21	25-MAY-21	223502102	15 00 01	3,12,53
1261	PAURI GARHWAL	42034153	V	N	37	N	01-MAY-21	25-MAY-21	223502102	15 00 01	3,12,53
1262	PAURI GARHWAL	42034153	V	N	35	N	01-MAY-21	25-MAY-21	223502102	15 00 03	51,34
1263	PAURI GARHWAL	42034153	V	N	37	N	01-MAY-21	25-MAY-21	223502102	15 00 03	51,34
1264	PAURI GARHWAL	42034153	V	N	35	N	01-MAY-21	25-MAY-21	223502102	15 00 06	20,20
1265	PAURI GARHWAL	42034153	V	N	37	N	01-MAY-21	25-MAY-21	223502102	15 00 06	20,20
1266	PAURI GARHWAL	42034154	V	N	45	N	01-MAY-21	29-MAY-21	223502102	03 03 08	56,45
1267	PAURI GARHWAL	42044153	V	N	57	N	01-MAY-21	29-MAY-21	223502102	01 02 01	7,68,00
1268	PAURI GARHWAL	42044153	V	N	58	N	01-MAY-21	29-MAY-21	223502102	01 02 01	7,68,00
1269	PAURI GARHWAL	42044153	V	N	57	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,30,56
1270	PAURI GARHWAL	42044153	V	N	58	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,30,56
1271	PAURI GARHWAL	42044153	V	N	57	N	01-MAY-21	29-MAY-21	223502102	01 02 06	66,80
1272	PAURI GARHWAL	42044153	V	N	58	N	01-MAY-21	29-MAY-21	223502102	01 02 06	66,80
1273	PAURI GARHWAL	42044153	V	N	46	N	01-MAY-21	29-MAY-21	223502102	03 03 08	50,60,50
1274	PAURI GARHWAL	42044153	V	N	47	N	01-MAY-21	29-MAY-21	223502102	03 03 08	1,04,00
1275	PAURI GARHWAL	42044154	V	N	59	N	01-MAY-21	29-MAY-21	223502102	01 02 01	6,86,00
1276	PAURI GARHWAL	42044154	V	N	60	N	01-MAY-21	29-MAY-21	223502102	01 02 01	6,86,00
1277	PAURI GARHWAL	42044154	V	N	59	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,16,62
1278	PAURI GARHWAL	42044154	V	N	60	N	01-MAY-21	29-MAY-21	223502102	01 02 03	1,16,62
1279	PAURI GARHWAL	42044154	V	N	59	N	01-MAY-21	29-MAY-21	223502102	01 02 06	71,00
1280	PAURI GARHWAL	42044154	V	N	60	N	01-MAY-21	29-MAY-21	223502102	01 02 06	71,00

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1281	PAURI GARHWAL	42044154	V	N	49	N	01-MAY-21	29-MAY-21	223502102 03 03 08	38,80,00
1282	PAURI GARHWAL	42044154	V	N	50	N	01-MAY-21	29-MAY-21	223502102 03 03 08	2,70,00
1283	PAURI GARHWAL	42044277	V	N	65	N	01-MAY-21	31-MAY-21	223560107 03 00 57	1,46,01
1284	PAURI GARHWAL	42044277	V	N	66	N	01-MAY-21	31-MAY-21	223560107 03 00 57	27,50,00
1285	PITHORAGARH	38004276	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	45,69,72
1286	PITHORAGARH	38024277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	9,11,02
1287	PITHORAGARH	38044277	V	N	6	N	01-MAY-21	01-MAY-21	223560107 03 00 57	73,44
1288	PITHORAGARH	38064277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	1,84,00
1289	PITHORAGARH	38074277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	11,80,83
1290	PITHORAGARH	38094277	V	N	7	N	01-MAY-21	01-MAY-21	223560107 03 00 57	64,44
1291	PITHORAGARH	38104277	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	6,20,66
1292	PITHORAGARH	38054153	V	N	14	N	01-MAY-21	04-MAY-21	223502102 15 00 01	4,99,00
1293	PITHORAGARH	38054153	V	N	14	N	01-MAY-21	04-MAY-21	223502102 15 00 03	84,83
1294	PITHORAGARH	38054153	V	N	14	N	01-MAY-21	04-MAY-21	223502102 15 00 06	39,80
1295	PITHORAGARH	38054277	V	N	15	N	01-MAY-21	04-MAY-21	223560107 03 00 57	15,33,54
1296	PITHORAGARH	38084277	V	N	9	N	01-MAY-21	04-MAY-21	223560107 03 00 57	88,08
1297	PITHORAGARH	38014277	V	N	8	N	01-MAY-21	05-MAY-21	223560107 03 00 57	10,82,46
1298	PITHORAGARH	38004152	V	N	10	N	01-MAY-21	07-MAY-21	223502102 15 00 01	6,21,00
1299	PITHORAGARH	38004152	V	N	11	N	01-MAY-21	07-MAY-21	223502102 15 00 01	6,21,00
1300	PITHORAGARH	38004152	V	N	10	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,05,57
1301	PITHORAGARH	38004152	V	N	11	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,05,57
1302	PITHORAGARH	38004152	V	N	10	N	01-MAY-21	07-MAY-21	223502102 15 00 06	56,30
1303	PITHORAGARH	38004152	V	N	11	N	01-MAY-21	07-MAY-21	223502102 15 00 06	56,30
1304	PITHORAGARH	38004734	V	N	1	N	01-MAY-21	07-MAY-21	223560200 03 01 25	20,16
1305	PITHORAGARH	38104153	V	N	12	N	01-MAY-21	07-MAY-21	223502102 15 00 01	8,88,00
1306	PITHORAGARH	38104153	V	N	12	N	01-MAY-21	07-MAY-21	223502102 15 00 03	1,50,96
1307	PITHORAGARH	38104153	V	N	12	N	01-MAY-21	07-MAY-21	223502102 15 00 06	90,40
1308	PITHORAGARH	38004734	V	N	3	N	01-MAY-21	11-MAY-21	223560200 03 01 08	5,86,49
1309	PITHORAGARH	38004734	V	N	4	N	01-MAY-21	11-MAY-21	223560200 03 01 08	42,33,03
1310	PITHORAGARH	38004734	V	N	2	N	01-MAY-21	11-MAY-21	223560200 03 01 22	29,15
1311	PITHORAGARH	38004734	V	N	5	N	01-MAY-21	11-MAY-21	223560200 03 01 25	6,65
1312	PITHORAGARH	38004734	V	N	6	N	01-MAY-21	11-MAY-21	223560200 03 01 29	38,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38034277	V	N	13	N	01-MAY-21	11-MAY-21	223560107 03 00 57	5,18,00
1314	PITHORAGARH	38004734	V	N	7	N	01-MAY-21	12-MAY-21	223560200 03 01 08	42,33,03
1315	PITHORAGARH	38004734	V	N	8	N	01-MAY-21	12-MAY-21	223560200 03 01 08	5,86,49
1316	PITHORAGARH	38104153	V	N	15	N	01-MAY-21	13-MAY-21	223502102 03 03 08	32,48,00
1317	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 03 03 08	14,95,00
1318	PITHORAGARH	38104153	V	N	17	N	01-MAY-21	13-MAY-21	223502102 03 03 08	14,56,00
1319	PITHORAGARH	38104153	V	N	18	N	01-MAY-21	13-MAY-21	223502102 03 03 08	80,50
1320	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 15 00 01	9,04,00
1321	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 15 00 03	1,53,68
1322	PITHORAGARH	38104153	V	N	16	N	01-MAY-21	13-MAY-21	223502102 15 00 06	95,90
1323	PITHORAGARH	38054153	V	N	52	N	01-MAY-21	15-MAY-21	223502102 15 00 01	5,29,63
1324	PITHORAGARH	38054153	V	N	52	N	01-MAY-21	15-MAY-21	223502102 15 00 03	87,72
1325	PITHORAGARH	38054153	V	N	52	N	01-MAY-21	15-MAY-21	223502102 15 00 06	46,10
1326	PITHORAGARH	38004153	V	N	10	N	01-MAY-21	18-MAY-21	223502102 03 03 08	28,80,00
1327	PITHORAGARH	38004153	V	N	11	N	01-MAY-21	18-MAY-21	223502102 03 03 08	8,25,00
1328	PITHORAGARH	38004153	V	N	9	N	01-MAY-21	18-MAY-21	223502102 03 03 08	53,40,00
1329	PITHORAGARH	38014153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 01	7,57,00
1330	PITHORAGARH	38014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 01	7,57,00
1331	PITHORAGARH	38014153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,28,69
1332	PITHORAGARH	38014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 03	1,28,69
1333	PITHORAGARH	38014153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 06	71,00
1334	PITHORAGARH	38014153	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 02 06	71,00
1335	PITHORAGARH	38014153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 15 00 01	2,88,00
1336	PITHORAGARH	38014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 15 00 01	2,88,00
1337	PITHORAGARH	38014153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 15 00 03	48,96
1338	PITHORAGARH	38014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 15 00 03	48,96
1339	PITHORAGARH	38014153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 15 00 06	20,70
1340	PITHORAGARH	38014153	V	N	20	N	01-MAY-21	21-MAY-21	223502102 15 00 06	20,70
1341	PITHORAGARH	38054153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 01	20,03,00
1342	PITHORAGARH	38054153	V	N	54	N	01-MAY-21	24-MAY-21	223502102 01 02 01	28,12,00
1343	PITHORAGARH	38054153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,40,51
1344	PITHORAGARH	38054153	V	N	54	N	01-MAY-21	24-MAY-21	223502102 01 02 03	4,78,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38054153	V	N	53	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,54,10
1346	PITHORAGARH	38054153	V	N	54	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,14,00
1347	PITHORAGARH	38004152	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,11,00
1348	PITHORAGARH	38004152	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 04 01	7,11,00
1349	PITHORAGARH	38004152	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,20,87
1350	PITHORAGARH	38004152	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,20,87
1351	PITHORAGARH	38004152	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1352	PITHORAGARH	38004152	V	N	22	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1353	PITHORAGARH	38004734	V	N	21	N	01-MAY-21	25-MAY-21	223560200 03 01 04	10,50
1354	PITHORAGARH	38004734	V	N	23	N	01-MAY-21	25-MAY-21	223560200 03 01 04	36,72
1355	PITHORAGARH	38004734	V	N	24	N	01-MAY-21	25-MAY-21	223560200 03 01 04	31,80
1356	PITHORAGARH	38004734	V	N	22	N	01-MAY-21	25-MAY-21	223560200 03 01 22	19,18
1357	PITHORAGARH	38054153	V	N	37	N	01-MAY-21	25-MAY-21	223502102 03 03 08	18,60,00
1358	PITHORAGARH	38054153	V	N	39	N	01-MAY-21	25-MAY-21	223502102 03 03 08	18,50,00
1359	PITHORAGARH	38054153	V	N	40	N	01-MAY-21	25-MAY-21	223502102 03 03 08	36,60,00
1360	PITHORAGARH	38004154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,39,00
1361	PITHORAGARH	38004154	V	N	25	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,39,00
1362	PITHORAGARH	38004154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,27,63
1363	PITHORAGARH	38004154	V	N	25	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,27,63
1364	PITHORAGARH	38004154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,15,50
1365	PITHORAGARH	38004154	V	N	25	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,15,50
1366	PITHORAGARH	38004154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 15 00 01	2,28,00
1367	PITHORAGARH	38004154	V	N	26	N	01-MAY-21	27-MAY-21	223502102 15 00 01	2,28,00
1368	PITHORAGARH	38004154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 15 00 03	38,76
1369	PITHORAGARH	38004154	V	N	26	N	01-MAY-21	27-MAY-21	223502102 15 00 03	38,76
1370	PITHORAGARH	38004154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 15 00 06	28,00
1371	PITHORAGARH	38004154	V	N	26	N	01-MAY-21	27-MAY-21	223502102 15 00 06	28,00
1372	PITHORAGARH	38044153	V	N	32	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,33,00
1373	PITHORAGARH	38044153	V	N	33	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,33,00
1374	PITHORAGARH	38044153	V	N	32	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,26,61
1375	PITHORAGARH	38044153	V	N	33	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,26,61
1376	PITHORAGARH	38044153	V	N	32	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,10,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1377	PITHORAGARH	38044153	V	N	33	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,10,50
1378	PITHORAGARH	38044153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 15 00 01	6,63,00
1379	PITHORAGARH	38044153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,12,71
1380	PITHORAGARH	38044153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 15 00 06	68,40
1381	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102 01 02 01	16,10,20
1382	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 01	16,10,20
1383	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,73,02
1384	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,73,02
1385	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,34,50
1386	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,34,50
1387	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 03 03 08	13,25,00
1388	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 03 03 08	32,40,00
1389	PITHORAGARH	38064153	V	N	31	N	01-MAY-21	27-MAY-21	223502102 03 03 08	15,30,00
1390	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 15 00 01	7,06,00
1391	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 15 00 01	7,06,00
1392	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,20,02
1393	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 15 00 03	1,20,02
1394	PITHORAGARH	38064153	V	N	29	N	01-MAY-21	27-MAY-21	223502102 15 00 06	61,50
1395	PITHORAGARH	38064153	V	N	30	N	01-MAY-21	27-MAY-21	223502102 15 00 06	61,50
1396	PITHORAGARH	38104153	V	N	34	N	01-MAY-21	27-MAY-21	223502102 01 02 01	13,77,00
1397	PITHORAGARH	38104153	V	N	34	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,34,09
1398	PITHORAGARH	38104153	V	N	34	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,05,50
1399	PITHORAGARH	38004734	V	N	32	N	01-MAY-21	29-MAY-21	223560200 03 01 25	10,46
1400	PITHORAGARH	38004734	V	N	33	N	01-MAY-21	29-MAY-21	223560200 03 01 25	9,11
1401	PITHORAGARH	38004734	V	N	34	N	01-MAY-21	29-MAY-21	223560200 03 01 25	20,57
1402	PITHORAGARH	38004153	V	N	35	N	01-MAY-21	31-MAY-21	223502102 15 00 25	9,54
1403	PITHORAGARH	38004154	V	N	47	N	01-MAY-21	31-MAY-21	223502102 01 02 01	13,39,00
1404	PITHORAGARH	38004154	V	N	47	N	01-MAY-21	31-MAY-21	223502102 01 02 03	2,27,63
1405	PITHORAGARH	38004154	V	N	47	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,15,50
1406	PITHORAGARH	38004154	V	N	48	N	01-MAY-21	31-MAY-21	223502102 15 00 01	2,28,00
1407	PITHORAGARH	38004154	V	N	48	N	01-MAY-21	31-MAY-21	223502102 15 00 03	38,76
1408	PITHORAGARH	38004154	V	N	48	N	01-MAY-21	31-MAY-21	223502102 15 00 06	28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1409	PITHORAGARH	38004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102	04 00 01	2,17,00
1410	PITHORAGARH	38004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102	04 00 03	36,89
1411	PITHORAGARH	38004155	V	N	44	N	01-MAY-21	31-MAY-21	223502102	04 00 06	24,00
1412	PITHORAGARH	38004155	V	N	45	N	01-MAY-21	31-MAY-21	223502102	07 00 01	12,36,00
1413	PITHORAGARH	38004155	V	N	45	N	01-MAY-21	31-MAY-21	223502102	07 00 03	2,10,12
1414	PITHORAGARH	38004155	V	N	45	N	01-MAY-21	31-MAY-21	223502102	07 00 06	1,11,20
1415	PITHORAGARH	38004709	V	N	46	N	01-MAY-21	31-MAY-21	223502101	04 00 01	7,80,00
1416	PITHORAGARH	38004709	V	N	46	N	01-MAY-21	31-MAY-21	223502101	04 00 03	1,32,60
1417	PITHORAGARH	38004709	V	N	46	N	01-MAY-21	31-MAY-21	223502101	04 00 06	64,90
1418	PITHORAGARH	38054277	V	N	55	N	01-MAY-21	31-MAY-21	223560107	03 00 57	3,65,01
1419	PITHORAGARH	38054277	V	N	56	N	01-MAY-21	31-MAY-21	223560107	03 00 57	7,30,57
1420	PITHORAGARH	38054277	V	N	57	N	01-MAY-21	31-MAY-21	223560107	03 00 57	7,30,57
1421	PITHORAGARH	38104153	V	N	50	N	01-MAY-21	31-MAY-21	223502102	15 00 01	9,04,00
1422	PITHORAGARH	38104153	V	N	50	N	01-MAY-21	31-MAY-21	223502102	15 00 03	1,53,68
1423	PITHORAGARH	38104153	V	N	50	N	01-MAY-21	31-MAY-21	223502102	15 00 06	95,90
1424	ROORKEE	55004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,98,00
1425	ROORKEE	55004149	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 01	11,15,00
1426	ROORKEE	55004149	V	N	3	N	01-MAY-21	06-MAY-21	223502102	15 00 01	11,15,00
1427	ROORKEE	55004149	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 03	1,89,55
1428	ROORKEE	55004149	V	N	3	N	01-MAY-21	06-MAY-21	223502102	15 00 03	1,89,55
1429	ROORKEE	55004149	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,01,80
1430	ROORKEE	55004149	V	N	3	N	01-MAY-21	06-MAY-21	223502102	15 00 06	1,01,80
1431	ROORKEE	55004150	V	N	1	N	01-MAY-21	15-MAY-21	223502102	03 03 08	7,80,00
1432	ROORKEE	55004150	V	N	2	N	01-MAY-21	15-MAY-21	223502102	03 03 08	35,40,00
1433	ROORKEE	55004150	V	N	3	N	01-MAY-21	15-MAY-21	223502102	03 03 08	3,00,00
1434	ROORKEE	55004150	V	N	4	N	01-MAY-21	15-MAY-21	223502102	03 03 08	21,15,00
1435	ROORKEE	55004151	V	N	17	N	01-MAY-21	17-MAY-21	223502102	03 03 08	83,40,00
1436	ROORKEE	55004151	V	N	18	N	01-MAY-21	17-MAY-21	223502102	03 03 08	23,40,00
1437	ROORKEE	55004151	V	N	19	N	01-MAY-21	17-MAY-21	223502102	03 03 08	57,45,00
1438	ROORKEE	55004151	V	N	20	N	01-MAY-21	17-MAY-21	223502102	03 03 08	14,40,00
1439	ROORKEE	55004151	V	N	21	N	01-MAY-21	17-MAY-21	223502102	03 03 08	1,75,00
1440	ROORKEE	55004152	V	N	10	N	01-MAY-21	17-MAY-21	223502102	03 03 08	1,03,66,00

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1441	ROORKEE	55004152	V	N	11	N	01-MAY-21	17-MAY-21	223502102 03 03 08	61,31,62
1442	ROORKEE	55004152	V	N	12	N	01-MAY-21	17-MAY-21	223502102 03 03 08	52,28,00
1443	ROORKEE	55004152	V	N	8	N	01-MAY-21	17-MAY-21	223502102 03 03 08	1,07,45,05
1444	ROORKEE	55004152	V	N	9	N	01-MAY-21	17-MAY-21	223502102 03 03 08	2,50,00
1445	ROORKEE	55004149	V	N	26	N	01-MAY-21	19-MAY-21	223502102 03 03 08	30,00
1446	ROORKEE	55004149	V	N	27	N	01-MAY-21	19-MAY-21	223502102 03 03 08	38,40,00
1447	ROORKEE	55004149	V	N	28	N	01-MAY-21	19-MAY-21	223502102 03 03 08	2,50,00
1448	ROORKEE	55004149	V	N	29	N	01-MAY-21	19-MAY-21	223502102 03 03 08	1,13,40,00
1449	ROORKEE	55004149	V	N	34	N	01-MAY-21	19-MAY-21	223502102 03 03 08	30,00
1450	ROORKEE	55004149	V	N	35	N	01-MAY-21	19-MAY-21	223502102 03 03 08	8,40,00
1451	ROORKEE	55004149	V	N	36	N	01-MAY-21	19-MAY-21	223502102 03 03 08	1,79,40,00
1452	ROORKEE	55004149	V	N	7	N	01-MAY-21	21-MAY-21	223502102 01 02 01	48,30,00
1453	ROORKEE	55004149	V	N	8	N	01-MAY-21	21-MAY-21	223502102 01 02 01	48,30,00
1454	ROORKEE	55004149	V	N	7	N	01-MAY-21	21-MAY-21	223502102 01 02 03	8,21,10
1455	ROORKEE	55004149	V	N	8	N	01-MAY-21	21-MAY-21	223502102 01 02 03	8,21,10
1456	ROORKEE	55004149	V	N	7	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,46,90
1457	ROORKEE	55004149	V	N	8	N	01-MAY-21	21-MAY-21	223502102 01 02 06	4,46,90
1458	ROORKEE	55004154	V	N	4	N	01-MAY-21	21-MAY-21	223502102 01 02 01	62,09,00
1459	ROORKEE	55004154	V	N	9	N	01-MAY-21	21-MAY-21	223502102 01 02 01	62,09,00
1460	ROORKEE	55004154	V	N	4	N	01-MAY-21	21-MAY-21	223502102 01 02 03	10,55,53
1461	ROORKEE	55004154	V	N	9	N	01-MAY-21	21-MAY-21	223502102 01 02 03	10,55,53
1462	ROORKEE	55004154	V	N	4	N	01-MAY-21	21-MAY-21	223502102 01 02 06	6,64,10
1463	ROORKEE	55004154	V	N	9	N	01-MAY-21	21-MAY-21	223502102 01 02 06	6,64,10
1464	ROORKEE	55004154	V	N	5	N	01-MAY-21	21-MAY-21	223502102 15 00 01	10,42,00
1465	ROORKEE	55004154	V	N	6	N	01-MAY-21	21-MAY-21	223502102 15 00 01	10,42,00
1466	ROORKEE	55004154	V	N	5	N	01-MAY-21	21-MAY-21	223502102 15 00 03	1,77,14
1467	ROORKEE	55004154	V	N	6	N	01-MAY-21	21-MAY-21	223502102 15 00 03	1,77,14
1468	ROORKEE	55004154	V	N	5	N	01-MAY-21	21-MAY-21	223502102 15 00 06	1,04,40
1469	ROORKEE	55004154	V	N	6	N	01-MAY-21	21-MAY-21	223502102 15 00 06	1,04,40
1470	ROORKEE	55004151	V	N	10	N	01-MAY-21	24-MAY-21	223502102 01 02 01	14,96,00
1471	ROORKEE	55004151	V	N	13	N	01-MAY-21	24-MAY-21	223502102 01 02 01	14,96,00
1472	ROORKEE	55004151	V	N	10	N	01-MAY-21	24-MAY-21	223502102 01 02 03	2,54,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1473	ROORKEE	55004151	V	N	13	N	01-MAY-21	24-MAY-21	223502102	01 02 03	2,54,32
1474	ROORKEE	55004151	V	N	10	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,52,70
1475	ROORKEE	55004151	V	N	13	N	01-MAY-21	24-MAY-21	223502102	01 02 06	1,52,70
1476	ROORKEE	55004153	V	N	11	N	01-MAY-21	24-MAY-21	223502102	01 02 01	6,90,00
1477	ROORKEE	55004153	V	N	12	N	01-MAY-21	24-MAY-21	223502102	01 02 01	29,30,00
1478	ROORKEE	55004153	V	N	11	N	01-MAY-21	24-MAY-21	223502102	01 02 03	82,80
1479	ROORKEE	55004153	V	N	12	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,98,10
1480	ROORKEE	55004153	V	N	11	N	01-MAY-21	24-MAY-21	223502102	01 02 06	73,90
1481	ROORKEE	55004153	V	N	12	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,24,40
1482	ROORKEE	55004150	V	N	14	N	01-MAY-21	28-MAY-21	223502102	01 02 01	10,40,00
1483	ROORKEE	55004150	V	N	14	N	01-MAY-21	28-MAY-21	223502102	01 02 03	1,76,80
1484	ROORKEE	55004150	V	N	14	N	01-MAY-21	28-MAY-21	223502102	01 02 06	1,06,20
1485	ROORKEE	55004153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	01 02 01	25,71,00
1486	ROORKEE	55004153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	01 02 03	4,37,07
1487	ROORKEE	55004153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	01 02 06	2,80,10
1488	ROORKEE	55004154	V	N	38	N	01-MAY-21	28-MAY-21	223502102	03 03 08	24,00,00
1489	ROORKEE	55004154	V	N	39	N	01-MAY-21	28-MAY-21	223502102	03 03 08	2,25,00
1490	ROORKEE	55004154	V	N	40	N	01-MAY-21	28-MAY-21	223502102	03 03 08	46,20,00
1491	ROORKEE	55004154	V	N	41	N	01-MAY-21	28-MAY-21	223502102	03 03 08	1,29,00,00
1492	ROORKEE	55004154	V	N	42	N	01-MAY-21	28-MAY-21	223502102	03 03 08	91,50,00
1493	RUDRAPRAYAG	90024153	V	N	1	N	01-MAY-21	03-MAY-21	223502102	15 00 01	8,12,00
1494	RUDRAPRAYAG	90024153	V	N	1	N	01-MAY-21	03-MAY-21	223502102	15 00 03	1,38,04
1495	RUDRAPRAYAG	90024153	V	N	1	N	01-MAY-21	03-MAY-21	223502102	15 00 06	79,20
1496	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	03-MAY-21	223502102	15 00 01	6,31,00
1497	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	03-MAY-21	223502102	15 00 03	1,07,27
1498	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	03-MAY-21	223502102	15 00 06	46,30
1499	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	05-MAY-21	223502102	15 00 01	6,31,00
1500	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	05-MAY-21	223502102	15 00 03	1,07,27
1501	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	05-MAY-21	223502102	15 00 06	46,30
1502	RUDRAPRAYAG	90024153	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 01	8,28,00
1503	RUDRAPRAYAG	90024153	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 03	1,40,76
1504	RUDRAPRAYAG	90024153	V	N	2	N	01-MAY-21	06-MAY-21	223502102	15 00 06	87,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1505	RUDRAPRAYAG	90004152	V	N	5	N	01-MAY-21	07-MAY-21	223502102	15 00 01	8,38,00
1506	RUDRAPRAYAG	90004152	V	N	6	N	01-MAY-21	07-MAY-21	223502102	15 00 01	8,38,00
1507	RUDRAPRAYAG	90004152	V	N	5	N	01-MAY-21	07-MAY-21	223502102	15 00 03	1,42,46
1508	RUDRAPRAYAG	90004152	V	N	6	N	01-MAY-21	07-MAY-21	223502102	15 00 03	1,42,46
1509	RUDRAPRAYAG	90004152	V	N	5	N	01-MAY-21	07-MAY-21	223502102	15 00 06	74,50
1510	RUDRAPRAYAG	90004152	V	N	6	N	01-MAY-21	07-MAY-21	223502102	15 00 06	74,50
1511	RUDRAPRAYAG	90024153	V	N	33	N	01-MAY-21	17-MAY-21	223502102	03 03 08	3,60,00
1512	RUDRAPRAYAG	90024153	V	N	34	N	01-MAY-21	17-MAY-21	223502102	03 03 08	49,20,00
1513	RUDRAPRAYAG	90024153	V	N	35	N	01-MAY-21	17-MAY-21	223502102	03 03 08	70,20,00
1514	RUDRAPRAYAG	90024153	V	N	36	N	01-MAY-21	17-MAY-21	223502102	03 03 08	21,50,00
1515	RUDRAPRAYAG	90024153	V	N	37	N	01-MAY-21	17-MAY-21	223502102	03 03 08	60,30,00
1516	RUDRAPRAYAG	90024153	V	N	38	N	01-MAY-21	17-MAY-21	223502102	03 03 08	72,86
1517	RUDRAPRAYAG	90024153	V	N	39	N	01-MAY-21	17-MAY-21	223502102	03 03 08	29,91
1518	RUDRAPRAYAG	90024153	V	N	40	N	01-MAY-21	17-MAY-21	223502102	03 03 08	36,43
1519	RUDRAPRAYAG	90024153	V	N	41	N	01-MAY-21	17-MAY-21	223502102	03 03 08	35,89
1520	RUDRAPRAYAG	90024153	V	N	42	N	01-MAY-21	17-MAY-21	223502102	03 03 08	33,75
1521	RUDRAPRAYAG	90034153	V	N	18	N	01-MAY-21	21-MAY-21	223502102	03 03 08	25,00
1522	RUDRAPRAYAG	90034153	V	N	19	N	01-MAY-21	21-MAY-21	223502102	03 03 08	60,00
1523	RUDRAPRAYAG	90034153	V	N	22	N	01-MAY-21	21-MAY-21	223502102	03 03 08	26,88,00
1524	RUDRAPRAYAG	90034153	V	N	23	N	01-MAY-21	21-MAY-21	223502102	03 03 08	14,31,00
1525	RUDRAPRAYAG	90034153	V	N	24	N	01-MAY-21	21-MAY-21	223502102	03 03 08	19,22,00
1526	RUDRAPRAYAG	90034153	V	N	26	N	01-MAY-21	21-MAY-21	223502102	03 03 08	19,84,00
1527	RUDRAPRAYAG	90034153	V	N	27	N	01-MAY-21	21-MAY-21	223502102	03 03 08	13,02,00
1528	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102	01 02 01	10,45,00
1529	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102	01 02 01	10,45,00
1530	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,77,65
1531	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102	01 02 03	1,77,65
1532	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,09,30
1533	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102	01 02 06	1,09,30
1534	RUDRAPRAYAG	90044153	V	N	1	N	01-MAY-21	21-MAY-21	223502102	03 03 08	28,80,00
1535	RUDRAPRAYAG	90044153	V	N	13	N	01-MAY-21	21-MAY-21	223502102	03 03 08	26,40,00
1536	RUDRAPRAYAG	90044153	V	N	14	N	01-MAY-21	21-MAY-21	223502102	03 03 08	7,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1537	RUDRAPRAYAG	90044153	V	N	2	N	01-MAY-21	21-MAY-21	223502102 03 03 08	90,00
1538	RUDRAPRAYAG	90044153	V	N	3	N	01-MAY-21	21-MAY-21	223502102 03 03 08	29,10,00
1539	RUDRAPRAYAG	90044153	V	N	4	N	01-MAY-21	21-MAY-21	223502102 03 03 08	62,18
1540	RUDRAPRAYAG	90044153	V	N	5	N	01-MAY-21	21-MAY-21	223502102 03 03 08	15,00,00
1541	RUDRAPRAYAG	90044153	V	N	6	N	01-MAY-21	21-MAY-21	223502102 03 03 08	16,53
1542	RUDRAPRAYAG	90004152	V	N	7	N	01-MAY-21	24-MAY-21	223502102 01 04 01	12,00,60
1543	RUDRAPRAYAG	90004152	V	N	7	N	01-MAY-21	24-MAY-21	223502102 01 04 03	2,04,10
1544	RUDRAPRAYAG	90004152	V	N	7	N	01-MAY-21	24-MAY-21	223502102 01 04 06	1,13,10
1545	RUDRAPRAYAG	90004733	V	N	28	N	01-MAY-21	24-MAY-21	223560200 03 01 08	63,06,74
1546	RUDRAPRAYAG	90024153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 01	42,06,00
1547	RUDRAPRAYAG	90024153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 01	42,06,00
1548	RUDRAPRAYAG	90024153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 03	7,49,02
1549	RUDRAPRAYAG	90024153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 03	7,49,02
1550	RUDRAPRAYAG	90024153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 06	4,89,80
1551	RUDRAPRAYAG	90024153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 01 02 06	4,89,80
1552	RUDRAPRAYAG	90044153	V	N	15	N	01-MAY-21	24-MAY-21	223502102 15 00 25	6,07
1553	RUDRAPRAYAG	90004152	V	N	19	N	01-MAY-21	31-MAY-21	223502102 01 04 01	12,00,60
1554	RUDRAPRAYAG	90004152	V	N	20	N	01-MAY-21	31-MAY-21	223502102 01 04 01	12,00,60
1555	RUDRAPRAYAG	90004152	V	N	19	N	01-MAY-21	31-MAY-21	223502102 01 04 03	2,04,10
1556	RUDRAPRAYAG	90004152	V	N	20	N	01-MAY-21	31-MAY-21	223502102 01 04 03	2,04,10
1557	RUDRAPRAYAG	90004152	V	N	19	N	01-MAY-21	31-MAY-21	223502102 01 04 06	1,13,10
1558	RUDRAPRAYAG	90004152	V	N	20	N	01-MAY-21	31-MAY-21	223502102 01 04 06	1,13,10
1559	RUDRAPRAYAG	90004152	V	N	21	N	01-MAY-21	31-MAY-21	223502102 15 00 01	8,38,00
1560	RUDRAPRAYAG	90004152	V	N	21	N	01-MAY-21	31-MAY-21	223502102 15 00 03	1,42,46
1561	RUDRAPRAYAG	90004152	V	N	21	N	01-MAY-21	31-MAY-21	223502102 15 00 06	74,50
1562	RUDRAPRAYAG	90004276	V	N	16	N	01-MAY-21	31-MAY-21	223560107 03 00 57	12,47,57
1563	RUDRAPRAYAG	90004276	V	N	17	N	01-MAY-21	31-MAY-21	223560107 03 00 57	40,72,87
1564	RUDRAPRAYAG	90004733	V	N	24	N	01-MAY-21	31-MAY-21	223560200 03 01 01	11,37,25
1565	RUDRAPRAYAG	90004733	V	N	24	N	01-MAY-21	31-MAY-21	223560200 03 01 03	3,06,00
1566	RUDRAPRAYAG	90004733	V	N	24	N	01-MAY-21	31-MAY-21	223560200 03 01 06	73,40
1567	SECRETRIAT	12004167	V	N	3	N	01-MAY-21	01-MAY-21	223502103 10 00 01	9,43,40
1568	SECRETRIAT	12004167	V	N	4	N	01-MAY-21	01-MAY-21	223502103 10 00 01	9,43,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	SECRETRIAT	12004167	V	N	3	N	01-MAY-21	01-MAY-21	223502103 10 00 03	1,59,46
1570	SECRETRIAT	12004167	V	N	4	N	01-MAY-21	01-MAY-21	223502103 10 00 03	1,59,46
1571	SECRETRIAT	12004167	V	N	3	N	01-MAY-21	01-MAY-21	223502103 10 00 06	86,90
1572	SECRETRIAT	12004167	V	N	4	N	01-MAY-21	01-MAY-21	223502103 10 00 06	86,90
1573	SECRETRIAT	12004166	V	N	1	N	01-MAY-21	03-MAY-21	223502102 15 00 01	75,70,00
1574	SECRETRIAT	12004166	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 01	75,70,00
1575	SECRETRIAT	12004166	V	N	1	N	01-MAY-21	03-MAY-21	223502102 15 00 03	12,86,90
1576	SECRETRIAT	12004166	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 03	12,86,90
1577	SECRETRIAT	12004166	V	N	1	N	01-MAY-21	03-MAY-21	223502102 15 00 06	8,08,60
1578	SECRETRIAT	12004166	V	N	2	N	01-MAY-21	03-MAY-21	223502102 15 00 06	8,08,60
1579	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	03-MAY-21	223560200 03 01 01	52,76,63
1580	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	03-MAY-21	223560200 03 01 03	12,41,00
1581	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	03-MAY-21	223560200 03 01 06	3,58,80
1582	SECRETRIAT	12002533	V	N	2	N	01-MAY-21	04-MAY-21	223560200 07 00 57	32,00,00,00
1583	SECRETRIAT	12004732	V	N	1	N	01-MAY-21	05-MAY-21	223560200 03 01 25	47,02
1584	SECRETRIAT	12004732	V	N	3	N	01-MAY-21	10-MAY-21	223560200 03 01 08	46,57,00
1585	SECRETRIAT	12004732	V	N	4	N	01-MAY-21	11-MAY-21	223560200 03 01 08	5,65,74
1586	SECRETRIAT	12004732	V	N	5	N	01-MAY-21	11-MAY-21	223560200 03 01 08	7,96,34
1587	SECRETRIAT	12004732	V	N	16	N	01-MAY-21	21-MAY-21	223560200 03 01 08	3,62,54
1588	SECRETRIAT	12004732	V	N	17	N	01-MAY-21	21-MAY-21	223560200 03 01 08	4,91,55
1589	SECRETRIAT	12004732	V	N	18	N	01-MAY-21	21-MAY-21	223560200 03 01 08	46,57,00
1590	SECRETRIAT	12004732	V	N	7	N	01-MAY-21	21-MAY-21	223560200 03 01 20	9,00
1591	SECRETRIAT	12004732	V	N	14	N	01-MAY-21	21-MAY-21	223560200 03 01 25	65,64
1592	SECRETRIAT	12004732	V	N	6	N	01-MAY-21	21-MAY-21	223560200 03 01 25	17,95
1593	SECRETRIAT	12004732	V	N	10	N	01-MAY-21	21-MAY-21	223560200 03 01 26	2,15,00
1594	SECRETRIAT	12004732	V	N	8	N	01-MAY-21	21-MAY-21	223560200 03 01 26	12,00
1595	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	21-MAY-21	223560200 03 01 26	1,20,00
1596	SECRETRIAT	12004732	V	N	11	N	01-MAY-21	21-MAY-21	223560200 03 01 29	4,16,09
1597	SECRETRIAT	12004732	V	N	15	N	01-MAY-21	21-MAY-21	223560200 03 01 29	2,08,79
1598	SECRETRIAT	12004732	V	N	12	N	01-MAY-21	21-MAY-21	223560200 03 01 30	9,95
1599	SECRETRIAT	12004732	V	N	13	N	01-MAY-21	21-MAY-21	223560200 03 01 30	9,92
1600	SECRETRIAT	12004168	V	N	6	N	01-MAY-21	27-MAY-21	223502102 06 05 01	7,11,00

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1601	SECRETRIAT	12004168	V	N	7	N	01-MAY-21	27-MAY-21	223502102 06 05 01	7,11,00
1602	SECRETRIAT	12004168	V	N	6	N	01-MAY-21	27-MAY-21	223502102 06 05 03	1,20,87
1603	SECRETRIAT	12004168	V	N	7	N	01-MAY-21	27-MAY-21	223502102 06 05 03	1,20,87
1604	SECRETRIAT	12004168	V	N	6	N	01-MAY-21	27-MAY-21	223502102 06 05 06	72,90
1605	SECRETRIAT	12004168	V	N	7	N	01-MAY-21	27-MAY-21	223502102 06 05 06	72,90
1606	SECRETRIAT	12004275	V	N	10	N	01-MAY-21	31-MAY-21	223560107 03 00 57	10,00
1607	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	31-MAY-21	223560200 03 01 01	52,76,63
1608	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	31-MAY-21	223560200 03 01 03	12,41,00
1609	SECRETRIAT	12004732	V	N	9	N	01-MAY-21	31-MAY-21	223560200 03 01 06	3,58,80
1610	TEHRI GARHWAL	61004154	V	N	6	N	01-MAY-21	01-MAY-21	223502102 15 00 01	6,72,00
1611	TEHRI GARHWAL	61004154	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 01	6,72,00
1612	TEHRI GARHWAL	61004154	V	N	6	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,14,24
1613	TEHRI GARHWAL	61004154	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,14,24
1614	TEHRI GARHWAL	61004154	V	N	6	N	01-MAY-21	01-MAY-21	223502102 15 00 06	53,10
1615	TEHRI GARHWAL	61004154	V	N	7	N	01-MAY-21	01-MAY-21	223502102 15 00 06	53,10
1616	TEHRI GARHWAL	61004276	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	19,43,32
1617	TEHRI GARHWAL	61004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	61,30,06
1618	TEHRI GARHWAL	61024153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 01	8,46,00
1619	TEHRI GARHWAL	61024153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,43,82
1620	TEHRI GARHWAL	61024153	V	N	3	N	01-MAY-21	01-MAY-21	223502102 15 00 06	67,80
1621	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,42,00
1622	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	04-MAY-21	223502102 15 00 01	5,42,00
1623	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 03	92,14
1624	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	04-MAY-21	223502102 15 00 03	92,14
1625	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	04-MAY-21	223502102 15 00 06	46,10
1626	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	04-MAY-21	223502102 15 00 06	46,10
1627	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	05-MAY-21	223502102 15 00 01	18,65,00
1628	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	05-MAY-21	223502102 15 00 01	18,65,00
1629	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	05-MAY-21	223502102 15 00 03	3,17,05
1630	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	05-MAY-21	223502102 15 00 03	3,17,05
1631	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	05-MAY-21	223502102 15 00 06	1,74,80
1632	TEHRI GARHWAL	61002103	V	N	9	N	01-MAY-21	05-MAY-21	223502102 15 00 06	1,74,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-21	10-MAY-21	223502102 15 00 01	3,87,00
1634	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-21	10-MAY-21	223502102 15 00 03	65,79
1635	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-21	10-MAY-21	223502102 15 00 06	32,70
1636	TEHRI GARHWAL	61004709	V	N	15	N	01-MAY-21	10-MAY-21	223502101 04 00 01	7,82,75
1637	TEHRI GARHWAL	61004709	V	N	15	N	01-MAY-21	10-MAY-21	223502101 04 00 03	1,33,07
1638	TEHRI GARHWAL	61004709	V	N	15	N	01-MAY-21	10-MAY-21	223502101 04 00 06	30,35
1639	TEHRI GARHWAL	61024153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 01	8,46,00
1640	TEHRI GARHWAL	61024153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 03	1,43,82
1641	TEHRI GARHWAL	61024153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 06	67,80
1642	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 15 00 01	4,49,00
1643	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 15 00 01	4,49,00
1644	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 15 00 03	76,33
1645	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 15 00 03	76,33
1646	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	11-MAY-21	223502102 15 00 06	32,70
1647	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	11-MAY-21	223502102 15 00 06	32,70
1648	TEHRI GARHWAL	61004734	V	N	1	N	01-MAY-21	11-MAY-21	223560200 03 01 08	55,89,30
1649	TEHRI GARHWAL	61004734	V	N	2	N	01-MAY-21	11-MAY-21	223560200 03 01 08	15,05,94
1650	TEHRI GARHWAL	61004734	V	N	3	N	01-MAY-21	11-MAY-21	223560200 03 01 08	5,07,99
1651	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	13-MAY-21	223502102 15 00 01	3,87,00
1652	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	13-MAY-21	223502102 15 00 03	65,79
1653	TEHRI GARHWAL	61002103	V	N	12	N	01-MAY-21	13-MAY-21	223502102 15 00 06	32,70
1654	TEHRI GARHWAL	61004151	V	N	15	N	01-MAY-21	17-MAY-21	223502102 03 03 08	24,00,00
1655	TEHRI GARHWAL	61004151	V	N	16	N	01-MAY-21	17-MAY-21	223502102 03 03 08	30,60,00
1656	TEHRI GARHWAL	61004151	V	N	17	N	01-MAY-21	17-MAY-21	223502102 03 03 08	27,00,00
1657	TEHRI GARHWAL	61004151	V	N	18	N	01-MAY-21	17-MAY-21	223502102 03 03 08	13,75,00
1658	TEHRI GARHWAL	61004153	V	N	10	N	01-MAY-21	17-MAY-21	223502102 03 03 08	17,75,00
1659	TEHRI GARHWAL	61004153	V	N	11	N	01-MAY-21	17-MAY-21	223502102 03 03 08	36,60,00
1660	TEHRI GARHWAL	61004153	V	N	12	N	01-MAY-21	17-MAY-21	223502102 03 03 08	36,00,00
1661	TEHRI GARHWAL	61004153	V	N	13	N	01-MAY-21	17-MAY-21	223502102 03 03 08	19,80,00
1662	TEHRI GARHWAL	61004153	V	N	14	N	01-MAY-21	17-MAY-21	223502102 03 03 08	18,00,00
1663	TEHRI GARHWAL	61004153	V	N	9	N	01-MAY-21	17-MAY-21	223502102 03 03 08	16,49
1664	TEHRI GARHWAL	61004734	V	N	16	N	01-MAY-21	18-MAY-21	223560200 03 01 01	21,20,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1665	TEHRI GARHWAL	61004734	V	N	16	N	01-MAY-21	18-MAY-21	223560200 03 01 03	4,80,76
1666	TEHRI GARHWAL	61004734	V	N	16	N	01-MAY-21	18-MAY-21	223560200 03 01 06	41,63
1667	TEHRI GARHWAL	61024153	V	N	26	N	01-MAY-21	18-MAY-21	223502102 03 03 08	20,79,92
1668	TEHRI GARHWAL	61024153	V	N	27	N	01-MAY-21	18-MAY-21	223502102 03 03 08	10,80,00
1669	TEHRI GARHWAL	61024153	V	N	28	N	01-MAY-21	18-MAY-21	223502102 03 03 08	10,20,00
1670	TEHRI GARHWAL	61024153	V	N	29	N	01-MAY-21	18-MAY-21	223502102 03 03 08	49,20,00
1671	TEHRI GARHWAL	61024153	V	N	30	N	01-MAY-21	18-MAY-21	223502102 03 03 08	35,40,00
1672	TEHRI GARHWAL	61002103	V	N	36	N	01-MAY-21	19-MAY-21	223502102 03 03 08	31,20,00
1673	TEHRI GARHWAL	61002103	V	N	32	N	01-MAY-21	20-MAY-21	223502102 03 03 08	29,40,00
1674	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	20-MAY-21	223502102 03 03 08	28,80,00
1675	TEHRI GARHWAL	61002103	V	N	37	N	01-MAY-21	20-MAY-21	223502102 03 03 08	18,75,00
1676	TEHRI GARHWAL	61004151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 01	21,78,00
1677	TEHRI GARHWAL	61004151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,70,26
1678	TEHRI GARHWAL	61004151	V	N	22	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,33,50
1679	TEHRI GARHWAL	61004153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 01	19,78,00
1680	TEHRI GARHWAL	61004153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 01	19,78,00
1681	TEHRI GARHWAL	61004153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,36,26
1682	TEHRI GARHWAL	61004153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 03	3,36,26
1683	TEHRI GARHWAL	61004153	V	N	23	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,97,90
1684	TEHRI GARHWAL	61004153	V	N	24	N	01-MAY-21	21-MAY-21	223502102 01 02 06	1,97,90
1685	TEHRI GARHWAL	61024153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 01	24,47,00
1686	TEHRI GARHWAL	61024153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 01	24,47,00
1687	TEHRI GARHWAL	61024153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,15,99
1688	TEHRI GARHWAL	61024153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 03	4,15,99
1689	TEHRI GARHWAL	61024153	V	N	17	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,16,40
1690	TEHRI GARHWAL	61024153	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 02 06	2,16,40
1691	TEHRI GARHWAL	61002103	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 01	19,66,00
1692	TEHRI GARHWAL	61002103	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	19,66,00
1693	TEHRI GARHWAL	61002103	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,34,22
1694	TEHRI GARHWAL	61002103	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	3,34,22
1695	TEHRI GARHWAL	61002103	V	N	19	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,78,10
1696	TEHRI GARHWAL	61002103	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	1,78,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1697	TEHRI GARHWAL	61014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 01	28,68,00
1698	TEHRI GARHWAL	61014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 03	4,87,56
1699	TEHRI GARHWAL	61014153	V	N	26	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,48,40
1700	TEHRI GARHWAL	61014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 15 00 01	9,56,00
1701	TEHRI GARHWAL	61014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 15 00 03	1,62,52
1702	TEHRI GARHWAL	61014153	V	N	27	N	01-MAY-21	24-MAY-21	223502102 15 00 06	73,80
1703	TEHRI GARHWAL	61002103	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 02 01	13,74,00
1704	TEHRI GARHWAL	61002103	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 01	26,46,00
1705	TEHRI GARHWAL	61002103	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 02 03	2,33,58
1706	TEHRI GARHWAL	61002103	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 03	4,49,82
1707	TEHRI GARHWAL	61002103	V	N	21	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,47,60
1708	TEHRI GARHWAL	61002103	V	N	25	N	01-MAY-21	25-MAY-21	223502102 01 02 06	2,42,70
1709	TEHRI GARHWAL	61002103	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 01	9,84,00
1710	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 04 01	9,84,00
1711	TEHRI GARHWAL	61002103	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,67,28
1712	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 04 03	1,67,28
1713	TEHRI GARHWAL	61002103	V	N	29	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1714	TEHRI GARHWAL	61002103	V	N	30	N	01-MAY-21	25-MAY-21	223502102 01 04 06	61,90
1715	TEHRI GARHWAL	61004154	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 01	16,19,00
1716	TEHRI GARHWAL	61004154	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 03	2,75,23
1717	TEHRI GARHWAL	61004154	V	N	31	N	01-MAY-21	25-MAY-21	223502102 01 02 06	1,47,60
1718	TEHRI GARHWAL	61004151	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 01	21,78,00
1719	TEHRI GARHWAL	61004151	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 03	3,70,26
1720	TEHRI GARHWAL	61004151	V	N	28	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,33,50
1721	TEHRI GARHWAL	61014153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 01 02 01	28,68,00
1722	TEHRI GARHWAL	61014153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 01 02 03	4,87,56
1723	TEHRI GARHWAL	61014153	V	N	33	N	01-MAY-21	29-MAY-21	223502102 01 02 06	2,48,40
1724	TEHRI GARHWAL	61014153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 15 00 01	9,56,00
1725	TEHRI GARHWAL	61014153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 15 00 03	1,62,52
1726	TEHRI GARHWAL	61014153	V	N	32	N	01-MAY-21	29-MAY-21	223502102 15 00 06	73,80
1727	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	31-MAY-21	223502102 01 02 01	18,62,00
1728	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	31-MAY-21	223502102 01 02 03	3,16,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61002103	V	N	35	N	01-MAY-21	31-MAY-21	223502102 01 02 06	1,66,10
1730	TEHRI GARHWAL	61014277	V	N	43	N	01-MAY-21	31-MAY-21	223560107 03 00 57	8,40,00
1731	TEHRI GARHWAL	61024277	V	N	38	N	01-MAY-21	31-MAY-21	223560107 03 00 57	2,10,00
1732	TEHRI GARHWAL	61034277	V	N	36	N	01-MAY-21	31-MAY-21	223560107 03 00 57	2,10,00
1733	TEHRI GARHWAL	61044277	V	N	34	N	01-MAY-21	31-MAY-21	223560107 03 00 57	10,50,00
1734	UDHAM SINGH NAGAR	75004153	V	N	10	N	01-MAY-21	01-MAY-21	223502102 15 00 01	5,82,97
1735	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-MAY-21	01-MAY-21	223502102 15 00 01	9,72,00
1736	UDHAM SINGH NAGAR	75004153	V	N	10	N	01-MAY-21	01-MAY-21	223502102 15 00 03	99,10
1737	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-MAY-21	01-MAY-21	223502102 15 00 03	1,65,24
1738	UDHAM SINGH NAGAR	75004153	V	N	10	N	01-MAY-21	01-MAY-21	223502102 15 00 06	54,35
1739	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-MAY-21	01-MAY-21	223502102 15 00 06	90,30
1740	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-MAY-21	01-MAY-21	223502102 15 00 01	5,36,00
1741	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-MAY-21	01-MAY-21	223502102 15 00 01	5,36,00
1742	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-MAY-21	01-MAY-21	223502102 15 00 03	91,12
1743	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-MAY-21	01-MAY-21	223502102 15 00 03	91,12
1744	UDHAM SINGH NAGAR	75004154	V	N	12	N	01-MAY-21	01-MAY-21	223502102 15 00 06	52,90
1745	UDHAM SINGH NAGAR	75004154	V	N	13	N	01-MAY-21	01-MAY-21	223502102 15 00 06	52,90
1746	UDHAM SINGH NAGAR	75004276	V	N	2	N	01-MAY-21	01-MAY-21	223560107 03 00 57	1,31,07,14
1747	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,28,00
1748	UDHAM SINGH NAGAR	75024277	V	N	4	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,64,66
1749	UDHAM SINGH NAGAR	75034277	V	N	7	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
1750	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-MAY-21	01-MAY-21	223560107 03 00 57	33,60,00
1751	UDHAM SINGH NAGAR	75064277	V	N	5	N	01-MAY-21	01-MAY-21	223560107 03 00 57	2,10,00
1752	UDHAM SINGH NAGAR	75064277	V	N	6	N	01-MAY-21	01-MAY-21	223560107 03 00 57	8,40,00

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1753	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 01	5,86,00
1754	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 01	5,86,00
1755	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 03	99,62
1756	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 03	99,62
1757	UDHAM SINGH NAGAR	75004152	V	N	8	N	01-MAY-21	03-MAY-21	223502102 15 00 06	47,80
1758	UDHAM SINGH NAGAR	75004152	V	N	9	N	01-MAY-21	03-MAY-21	223502102 15 00 06	47,80
1759	UDHAM SINGH NAGAR	75024154	V	N	14	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1760	UDHAM SINGH NAGAR	75024154	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 01	3,02,00
1761	UDHAM SINGH NAGAR	75024154	V	N	14	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1762	UDHAM SINGH NAGAR	75024154	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 03	51,34
1763	UDHAM SINGH NAGAR	75024154	V	N	14	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
1764	UDHAM SINGH NAGAR	75024154	V	N	15	N	01-MAY-21	03-MAY-21	223502102 15 00 06	23,80
1765	UDHAM SINGH NAGAR	75044277	V	N	16	N	01-MAY-21	03-MAY-21	223560107 03 00 57	4,20,00
1766	UDHAM SINGH NAGAR	75074277	V	N	17	N	01-MAY-21	03-MAY-21	223560107 03 00 57	10,50,00
1767	UDHAM SINGH NAGAR	75004734	V	N	18	N	01-MAY-21	05-MAY-21	223560200 03 01 01	26,50,00
1768	UDHAM SINGH NAGAR	75004734	V	N	18	N	01-MAY-21	05-MAY-21	223560200 03 01 03	5,88,03
1769	UDHAM SINGH NAGAR	75004734	V	N	18	N	01-MAY-21	05-MAY-21	223560200 03 01 06	1,09,10
1770	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-MAY-21	05-MAY-21	223560200 03 01 25	10,61
1771	UDHAM SINGH NAGAR	75004734	V	N	2	N	01-MAY-21	05-MAY-21	223560200 03 01 25	1,66
1772	UDHAM SINGH NAGAR	75004734	V	N	3	N	01-MAY-21	05-MAY-21	223560200 03 01 25	3,33,14
1773	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-MAY-21	07-MAY-21	223502102 04 00 01	18,67,00
1774	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-MAY-21	07-MAY-21	223502102 04 00 03	3,17,39

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1775	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-MAY-21	07-MAY-21	223502102	04 00 06	1,71,20
1776	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-MAY-21	07-MAY-21	223502102	07 00 01	13,57,00
1777	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-MAY-21	07-MAY-21	223502102	07 00 03	2,30,69
1778	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-MAY-21	07-MAY-21	223502102	07 00 06	1,16,20
1779	UDHAM SINGH NAGAR	75004734	V	N	4	N	01-MAY-21	07-MAY-21	223560200	03 01 08	32,15,47
1780	UDHAM SINGH NAGAR	75064153	V	N	5	N	01-MAY-21	10-MAY-21	223502102	03 03 08	34,20,00
1781	UDHAM SINGH NAGAR	75064153	V	N	6	N	01-MAY-21	10-MAY-21	223502102	03 03 08	48,60,00
1782	UDHAM SINGH NAGAR	75064153	V	N	7	N	01-MAY-21	10-MAY-21	223502102	03 03 08	57,00,00
1783	UDHAM SINGH NAGAR	75064153	V	N	8	N	01-MAY-21	10-MAY-21	223502102	03 03 08	8,75,00
1784	UDHAM SINGH NAGAR	75064153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	03 03 08	68,28,75
1785	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00
1786	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00
1787	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502102	15 00 03	91,12
1788	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	15 00 03	91,12
1789	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502102	15 00 06	41,50
1790	UDHAM SINGH NAGAR	75064153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	15 00 06	41,50
1791	UDHAM SINGH NAGAR	75004734	V	N	35	N	01-MAY-21	11-MAY-21	223560200	03 01 08	32,15,47
1792	UDHAM SINGH NAGAR	75004734	V	N	36	N	01-MAY-21	11-MAY-21	223560200	03 01 25	10,64
1793	UDHAM SINGH NAGAR	75004734	V	N	37	N	01-MAY-21	11-MAY-21	223560200	03 01 25	1,68
1794	UDHAM SINGH NAGAR	75044153	V	N	23	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,30,00
1795	UDHAM SINGH NAGAR	75044153	V	N	24	N	01-MAY-21	11-MAY-21	223502102	15 00 01	3,30,00
1796	UDHAM SINGH NAGAR	75044153	V	N	23	N	01-MAY-21	11-MAY-21	223502102	15 00 03	56,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1797	UDHAM SINGH NAGAR	75044153	V	N	24	N	01-MAY-21	11-MAY-21	223502102 15 00 03	56,10
1798	UDHAM SINGH NAGAR	75044153	V	N	23	N	01-MAY-21	11-MAY-21	223502102 15 00 06	20,90
1799	UDHAM SINGH NAGAR	75044153	V	N	24	N	01-MAY-21	11-MAY-21	223502102 15 00 06	20,90
1800	UDHAM SINGH NAGAR	75074153	V	N	20	N	01-MAY-21	11-MAY-21	223502102 03 03 08	88,80,00
1801	UDHAM SINGH NAGAR	75074153	V	N	21	N	01-MAY-21	11-MAY-21	223502102 03 03 08	5,40,00
1802	UDHAM SINGH NAGAR	75074153	V	N	22	N	01-MAY-21	11-MAY-21	223502102 03 03 08	6,60,00
1803	UDHAM SINGH NAGAR	75074153	V	N	23	N	01-MAY-21	11-MAY-21	223502102 03 03 08	50,40,00
1804	UDHAM SINGH NAGAR	75074153	V	N	24	N	01-MAY-21	11-MAY-21	223502102 03 03 08	1,50,00
1805	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102 15 00 01	2,76,00
1806	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102 15 00 03	46,92
1807	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102 15 00 06	28,00
1808	UDHAM SINGH NAGAR	75004153	V	N	48	N	01-MAY-21	12-MAY-21	223502102 03 03 08	6,00,00
1809	UDHAM SINGH NAGAR	75004153	V	N	49	N	01-MAY-21	12-MAY-21	223502102 03 03 08	88,59,67
1810	UDHAM SINGH NAGAR	75004153	V	N	50	N	01-MAY-21	12-MAY-21	223502102 03 03 08	21,00,00
1811	UDHAM SINGH NAGAR	75004153	V	N	51	N	01-MAY-21	12-MAY-21	223502102 03 03 08	53,40,00
1812	UDHAM SINGH NAGAR	75004153	V	N	52	N	01-MAY-21	12-MAY-21	223502102 03 03 08	1,07,40,00
1813	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	12-MAY-21	223502102 03 03 08	36,30,00
1814	UDHAM SINGH NAGAR	75004154	V	N	41	N	01-MAY-21	12-MAY-21	223502102 03 03 08	2,25,00
1815	UDHAM SINGH NAGAR	75004154	V	N	42	N	01-MAY-21	12-MAY-21	223502102 03 03 08	76,80,00
1816	UDHAM SINGH NAGAR	75044153	V	N	53	N	01-MAY-21	17-MAY-21	223502102 03 03 08	51,00,00
1817	UDHAM SINGH NAGAR	75044153	V	N	54	N	01-MAY-21	17-MAY-21	223502102 03 03 08	55,59,26
1818	UDHAM SINGH NAGAR	75044153	V	N	55	N	01-MAY-21	17-MAY-21	223502102 03 03 08	43,45,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1819	UDHAM SINGH NAGAR	75044153	V	N	56	N	01-MAY-21	17-MAY-21	223502102	03 03 08	5,75,00
1820	UDHAM SINGH NAGAR	75044153	V	N	57	N	01-MAY-21	17-MAY-21	223502102	03 03 08	74,40,00
1821	UDHAM SINGH NAGAR	75004153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	15 00 01	71,78
1822	UDHAM SINGH NAGAR	75004153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	15 00 01	3,89,04
1823	UDHAM SINGH NAGAR	75004153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	15 00 03	12,20
1824	UDHAM SINGH NAGAR	75004153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	15 00 03	66,14
1825	UDHAM SINGH NAGAR	75004153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	15 00 06	7,12
1826	UDHAM SINGH NAGAR	75004153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	15 00 06	38,62
1827	UDHAM SINGH NAGAR	75024153	V	N	26	N	01-MAY-21	20-MAY-21	223502102	01 02 01	28,16,40
1828	UDHAM SINGH NAGAR	75024153	V	N	26	N	01-MAY-21	20-MAY-21	223502102	01 02 03	4,78,79
1829	UDHAM SINGH NAGAR	75024153	V	N	26	N	01-MAY-21	20-MAY-21	223502102	01 02 06	2,86,30
1830	UDHAM SINGH NAGAR	75024153	V	N	66	N	01-MAY-21	20-MAY-21	223502102	03 03 08	31,43,08
1831	UDHAM SINGH NAGAR	75024153	V	N	67	N	01-MAY-21	20-MAY-21	223502102	03 03 08	1,80,00
1832	UDHAM SINGH NAGAR	75024153	V	N	68	N	01-MAY-21	20-MAY-21	223502102	03 03 08	39,00,00
1833	UDHAM SINGH NAGAR	75024153	V	N	69	N	01-MAY-21	20-MAY-21	223502102	03 03 08	36,48,42
1834	UDHAM SINGH NAGAR	75024153	V	N	72	N	01-MAY-21	20-MAY-21	223502102	03 03 08	30,00
1835	UDHAM SINGH NAGAR	75024153	V	N	73	N	01-MAY-21	20-MAY-21	223502102	03 03 08	1,50,00
1836	UDHAM SINGH NAGAR	75024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	01 02 01	26,70,00
1837	UDHAM SINGH NAGAR	75024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	01 02 03	4,53,90
1838	UDHAM SINGH NAGAR	75024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	01 02 06	3,02,80
1839	UDHAM SINGH NAGAR	75024154	V	N	74	N	01-MAY-21	20-MAY-21	223502102	03 03 08	34,20,00
1840	UDHAM SINGH NAGAR	75024154	V	N	75	N	01-MAY-21	20-MAY-21	223502102	03 03 08	15,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1841	UDHAM SINGH NAGAR	75024154	V	N	76	N	01-MAY-21	20-MAY-21	223502102	03 03 08	23,17,00
1842	UDHAM SINGH NAGAR	75024154	V	N	77	N	01-MAY-21	20-MAY-21	223502102	03 03 08	36,90,00
1843	UDHAM SINGH NAGAR	75024154	V	N	78	N	01-MAY-21	20-MAY-21	223502102	03 03 08	5,75,00
1844	UDHAM SINGH NAGAR	75034153	V	N	28	N	01-MAY-21	20-MAY-21	223502102	01 02 01	40,25,00
1845	UDHAM SINGH NAGAR	75034153	V	N	29	N	01-MAY-21	20-MAY-21	223502102	01 02 01	40,25,00
1846	UDHAM SINGH NAGAR	75034153	V	N	28	N	01-MAY-21	20-MAY-21	223502102	01 02 03	6,84,25
1847	UDHAM SINGH NAGAR	75034153	V	N	29	N	01-MAY-21	20-MAY-21	223502102	01 02 03	6,84,25
1848	UDHAM SINGH NAGAR	75034153	V	N	28	N	01-MAY-21	20-MAY-21	223502102	01 02 06	3,61,20
1849	UDHAM SINGH NAGAR	75034153	V	N	29	N	01-MAY-21	20-MAY-21	223502102	01 02 06	3,61,20
1850	UDHAM SINGH NAGAR	75034153	V	N	70	N	01-MAY-21	20-MAY-21	223502102	03 03 08	46,20,00
1851	UDHAM SINGH NAGAR	75034153	V	N	71	N	01-MAY-21	20-MAY-21	223502102	03 03 08	45,60,00
1852	UDHAM SINGH NAGAR	75034153	V	N	82	N	01-MAY-21	20-MAY-21	223502102	03 03 08	34,80,00
1853	UDHAM SINGH NAGAR	75034153	V	N	83	N	01-MAY-21	20-MAY-21	223502102	03 03 08	59,68,50
1854	UDHAM SINGH NAGAR	75034153	V	N	91	N	01-MAY-21	20-MAY-21	223502102	03 03 08	3,75,00
1855	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 01	48,29,00
1856	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	01 02 01	48,29,00
1857	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 03	8,20,93
1858	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	01 02 03	8,20,93
1859	UDHAM SINGH NAGAR	75064153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	01 02 06	4,67,20
1860	UDHAM SINGH NAGAR	75064153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	01 02 06	4,67,20
1861	UDHAM SINGH NAGAR	75004155	V	N	122	N	01-MAY-21	24-MAY-21	223502102	07 00 08	2,46,00
1862	UDHAM SINGH NAGAR	75014153	V	N	34	N	01-MAY-21	24-MAY-21	223502102	01 02 01	27,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1863	UDHAM SINGH NAGAR	75014153	V	N	34	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,71,92
1864	UDHAM SINGH NAGAR	75014153	V	N	34	N	01-MAY-21	24-MAY-21	223502102	01 02 06	2,36,30
1865	UDHAM SINGH NAGAR	75014153	V	N	104	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,77,60,00
1866	UDHAM SINGH NAGAR	75014153	V	N	105	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,50,00
1867	UDHAM SINGH NAGAR	75014153	V	N	106	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,09,50,00
1868	UDHAM SINGH NAGAR	75014153	V	N	107	N	01-MAY-21	24-MAY-21	223502102	03 03 08	1,21,50,00
1869	UDHAM SINGH NAGAR	75014153	V	N	96	N	01-MAY-21	24-MAY-21	223502102	03 03 08	22,20,00
1870	UDHAM SINGH NAGAR	75014153	V	N	97	N	01-MAY-21	24-MAY-21	223502102	03 03 08	30,00
1871	UDHAM SINGH NAGAR	75014153	V	N	98	N	01-MAY-21	24-MAY-21	223502102	03 03 08	21,90,00
1872	UDHAM SINGH NAGAR	75014153	V	N	99	N	01-MAY-21	24-MAY-21	223502102	03 03 08	24,30,00
1873	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-MAY-21	24-MAY-21	223502102	01 02 01	31,86,00
1874	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-MAY-21	24-MAY-21	223502102	01 02 01	27,10,00
1875	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-MAY-21	24-MAY-21	223502102	01 02 03	5,41,62
1876	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-MAY-21	24-MAY-21	223502102	01 02 03	4,60,70
1877	UDHAM SINGH NAGAR	75074153	V	N	35	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,76,80
1878	UDHAM SINGH NAGAR	75074153	V	N	37	N	01-MAY-21	24-MAY-21	223502102	01 02 06	3,23,50
1879	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-MAY-21	24-MAY-21	223502102	15 00 01	2,92,00
1880	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-MAY-21	24-MAY-21	223502102	15 00 03	49,64
1881	UDHAM SINGH NAGAR	75074153	V	N	36	N	01-MAY-21	24-MAY-21	223502102	15 00 06	33,50
1882	UDHAM SINGH NAGAR	75004153	V	N	41	N	01-MAY-21	25-MAY-21	223502102	01 02 01	69,84,00
1883	UDHAM SINGH NAGAR	75004153	V	N	42	N	01-MAY-21	25-MAY-21	223502102	01 02 01	69,84,00
1884	UDHAM SINGH NAGAR	75004153	V	N	41	N	01-MAY-21	25-MAY-21	223502102	01 02 03	11,87,28

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1885	UDHAM SINGH NAGAR	75004153	V	N	42	N	01-MAY-21	25-MAY-21	223502102	01 02 03	11,87,28
1886	UDHAM SINGH NAGAR	75004153	V	N	41	N	01-MAY-21	25-MAY-21	223502102	01 02 06	5,53,90
1887	UDHAM SINGH NAGAR	75004153	V	N	42	N	01-MAY-21	25-MAY-21	223502102	01 02 06	5,53,90
1888	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	25-MAY-21	223502102	01 02 01	11,87,00
1889	UDHAM SINGH NAGAR	75004154	V	N	43	N	01-MAY-21	25-MAY-21	223502102	01 02 01	11,87,00
1890	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,01,79
1891	UDHAM SINGH NAGAR	75004154	V	N	43	N	01-MAY-21	25-MAY-21	223502102	01 02 03	2,01,79
1892	UDHAM SINGH NAGAR	75004154	V	N	40	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,19,00
1893	UDHAM SINGH NAGAR	75004154	V	N	43	N	01-MAY-21	25-MAY-21	223502102	01 02 06	1,19,00
1894	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 01	50,66,00
1895	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-MAY-21	25-MAY-21	223502102	01 02 01	50,66,00
1896	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 03	8,61,22
1897	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-MAY-21	25-MAY-21	223502102	01 02 03	8,61,22
1898	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	01 02 06	4,58,00
1899	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-MAY-21	25-MAY-21	223502102	01 02 06	4,58,00
1900	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102	15 00 01	9,72,00
1901	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102	15 00 03	1,65,24
1902	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-MAY-21	31-MAY-21	223502102	15 00 06	90,30
1903	UDHAM SINGH NAGAR	75004734	V	N	51	N	01-MAY-21	31-MAY-21	223560200	03 01 01	26,50,00
1904	UDHAM SINGH NAGAR	75004734	V	N	51	N	01-MAY-21	31-MAY-21	223560200	03 01 03	5,88,03
1905	UDHAM SINGH NAGAR	75004734	V	N	51	N	01-MAY-21	31-MAY-21	223560200	03 01 06	1,09,10
1906	UDHAM SINGH NAGAR	75044153	V	N	109	N	01-MAY-21	31-MAY-21	223502102	03 03 08	25,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1907	UDHAM SINGH NAGAR	75044153	V	N	110	N	01-MAY-21	31-MAY-21	223502102	03 03 08	27,90,00
1908	UDHAM SINGH NAGAR	75044153	V	N	111	N	01-MAY-21	31-MAY-21	223502102	03 03 08	21,60,00
1909	UDHAM SINGH NAGAR	75044153	V	N	112	N	01-MAY-21	31-MAY-21	223502102	03 03 08	2,87,50
1910	UDHAM SINGH NAGAR	75044153	V	N	113	N	01-MAY-21	31-MAY-21	223502102	03 03 08	37,20,00
1911	UTTARKASHI	41014277	V	N	1	N	01-MAY-21	01-MAY-21	223560107	03 00 57	40,00
1912	UTTARKASHI	41034277	V	N	2	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,98,32
1913	UTTARKASHI	41034277	V	N	3	N	01-MAY-21	01-MAY-21	223560107	03 00 57	2,12,65
1914	UTTARKASHI	41044153	V	N	5	N	01-MAY-21	03-MAY-21	223502102	15 00 01	4,90,00
1915	UTTARKASHI	41044153	V	N	5	N	01-MAY-21	03-MAY-21	223502102	15 00 03	83,30
1916	UTTARKASHI	41044153	V	N	5	N	01-MAY-21	03-MAY-21	223502102	15 00 06	40,60
1917	UTTARKASHI	41044277	V	N	4	N	01-MAY-21	03-MAY-21	223560107	03 00 57	5,39,97
1918	UTTARKASHI	41004276	V	N	7	N	01-MAY-21	04-MAY-21	223560107	03 00 57	65,00
1919	UTTARKASHI	41004276	V	N	8	N	01-MAY-21	04-MAY-21	223560107	03 00 57	1,20,00
1920	UTTARKASHI	41044153	V	N	6	N	01-MAY-21	04-MAY-21	223502102	15 00 01	4,90,00
1921	UTTARKASHI	41044153	V	N	6	N	01-MAY-21	04-MAY-21	223502102	15 00 03	83,30
1922	UTTARKASHI	41044153	V	N	6	N	01-MAY-21	04-MAY-21	223502102	15 00 06	40,60
1923	UTTARKASHI	41044154	V	N	13	N	01-MAY-21	07-MAY-21	223502102	15 00 01	2,52,00
1924	UTTARKASHI	41044154	V	N	14	N	01-MAY-21	07-MAY-21	223502102	15 00 01	2,52,00
1925	UTTARKASHI	41044154	V	N	13	N	01-MAY-21	07-MAY-21	223502102	15 00 03	42,84
1926	UTTARKASHI	41044154	V	N	14	N	01-MAY-21	07-MAY-21	223502102	15 00 03	42,84
1927	UTTARKASHI	41044154	V	N	13	N	01-MAY-21	07-MAY-21	223502102	15 00 06	20,90
1928	UTTARKASHI	41044154	V	N	14	N	01-MAY-21	07-MAY-21	223502102	15 00 06	20,90
1929	UTTARKASHI	41004152	V	N	11	N	01-MAY-21	10-MAY-21	223502102	15 00 01	14,20,00
1930	UTTARKASHI	41004152	V	N	12	N	01-MAY-21	10-MAY-21	223502102	15 00 01	14,20,00
1931	UTTARKASHI	41004152	V	N	11	N	01-MAY-21	10-MAY-21	223502102	15 00 03	2,44,80
1932	UTTARKASHI	41004152	V	N	12	N	01-MAY-21	10-MAY-21	223502102	15 00 03	2,44,80
1933	UTTARKASHI	41004152	V	N	11	N	01-MAY-21	10-MAY-21	223502102	15 00 06	1,41,80
1934	UTTARKASHI	41004152	V	N	12	N	01-MAY-21	10-MAY-21	223502102	15 00 06	1,41,80
1935	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00
1936	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	15 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1937	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 03	91,12
1938	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	10-MAY-21	223502102 15 00 03	91,12
1939	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	10-MAY-21	223502102 15 00 06	47,50
1940	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	10-MAY-21	223502102 15 00 06	47,50
1941	UTTARKASHI	41004734	V	N	15	N	01-MAY-21	17-MAY-21	223560200 03 01 01	11,68,00
1942	UTTARKASHI	41004734	V	N	15	N	01-MAY-21	17-MAY-21	223560200 03 01 03	2,80,16
1943	UTTARKASHI	41004734	V	N	15	N	01-MAY-21	17-MAY-21	223560200 03 01 06	81,00
1944	UTTARKASHI	41024153	V	N	1	N	01-MAY-21	19-MAY-21	223502102 03 03 08	70,80,00
1945	UTTARKASHI	41024153	V	N	2	N	01-MAY-21	19-MAY-21	223502102 03 03 08	33,30,00
1946	UTTARKASHI	41024153	V	N	4	N	01-MAY-21	19-MAY-21	223502102 03 03 08	8,00,00
1947	UTTARKASHI	41024153	V	N	16	N	01-MAY-21	19-MAY-21	223502102 15 00 01	3,64,00
1948	UTTARKASHI	41024153	V	N	17	N	01-MAY-21	19-MAY-21	223502102 15 00 01	3,64,00
1949	UTTARKASHI	41024153	V	N	16	N	01-MAY-21	19-MAY-21	223502102 15 00 03	61,88
1950	UTTARKASHI	41024153	V	N	17	N	01-MAY-21	19-MAY-21	223502102 15 00 03	61,88
1951	UTTARKASHI	41024153	V	N	16	N	01-MAY-21	19-MAY-21	223502102 15 00 06	36,40
1952	UTTARKASHI	41024153	V	N	17	N	01-MAY-21	19-MAY-21	223502102 15 00 06	36,40
1953	UTTARKASHI	41004152	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 04 01	12,08,00
1954	UTTARKASHI	41004152	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 04 01	12,08,00
1955	UTTARKASHI	41004152	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 04 03	2,05,36
1956	UTTARKASHI	41004152	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 04 03	2,05,36
1957	UTTARKASHI	41004152	V	N	18	N	01-MAY-21	21-MAY-21	223502102 01 04 06	1,26,50
1958	UTTARKASHI	41004152	V	N	19	N	01-MAY-21	21-MAY-21	223502102 01 04 06	1,26,50
1959	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 01	29,86,00
1960	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 01	29,86,00
1961	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,07,62
1962	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 03	5,07,62
1963	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,69,50
1964	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	24-MAY-21	223502102 01 02 06	2,69,50
1965	UTTARKASHI	41014154	V	N	22	N	01-MAY-21	27-MAY-21	223502102 01 02 01	12,60,00
1966	UTTARKASHI	41014154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 01 02 01	12,60,00
1967	UTTARKASHI	41014154	V	N	22	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,14,20
1968	UTTARKASHI	41014154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 01 02 03	2,14,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1969	UTTARKASHI	41014154	V	N	22	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,21,30
1970	UTTARKASHI	41014154	V	N	24	N	01-MAY-21	27-MAY-21	223502102 01 02 06	1,21,30
1971	UTTARKASHI	41014154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 15 00 01	2,76,00
1972	UTTARKASHI	41014154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 15 00 03	46,92
1973	UTTARKASHI	41014154	V	N	23	N	01-MAY-21	27-MAY-21	223502102 15 00 06	20,00
1974	UTTARKASHI	41014153	V	N	25	N	01-MAY-21	28-MAY-21	223502102 01 02 01	10,80,00
1975	UTTARKASHI	41014153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 01 02 01	10,80,00
1976	UTTARKASHI	41014153	V	N	25	N	01-MAY-21	28-MAY-21	223502102 01 02 03	1,83,60
1977	UTTARKASHI	41014153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 01 02 03	1,83,60
1978	UTTARKASHI	41014153	V	N	25	N	01-MAY-21	28-MAY-21	223502102 01 02 06	1,14,90
1979	UTTARKASHI	41014153	V	N	26	N	01-MAY-21	28-MAY-21	223502102 01 02 06	1,14,90
1980	UTTARKASHI	41014153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 01	2,15,00
1981	UTTARKASHI	41014153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 01	2,15,00
1982	UTTARKASHI	41014153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 03	36,55
1983	UTTARKASHI	41014153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 03	36,55
1984	UTTARKASHI	41014153	V	N	27	N	01-MAY-21	28-MAY-21	223502102 15 00 06	19,80
1985	UTTARKASHI	41014153	V	N	28	N	01-MAY-21	28-MAY-21	223502102 15 00 06	19,80
1986	UTTARKASHI	41034153	V	N	13	N	01-MAY-21	28-MAY-21	223502102 03 03 08	50,10,00
1987	UTTARKASHI	41034153	V	N	14	N	01-MAY-21	28-MAY-21	223502102 03 03 08	28,55,00
1988	UTTARKASHI	41034153	V	N	15	N	01-MAY-21	28-MAY-21	223502102 03 03 08	86,70,00
1989	UTTARKASHI	41034153	V	N	9	N	01-MAY-21	28-MAY-21	223502102 03 03 08	15,40,00
1990	UTTARKASHI	41034153	V	N	29	N	01-MAY-21	29-MAY-21	223502102 01 02 01	14,63,00
1991	UTTARKASHI	41034153	V	N	30	N	01-MAY-21	29-MAY-21	223502102 01 02 01	14,63,00
1992	UTTARKASHI	41034153	V	N	29	N	01-MAY-21	29-MAY-21	223502102 01 02 03	2,48,71
1993	UTTARKASHI	41034153	V	N	30	N	01-MAY-21	29-MAY-21	223502102 01 02 03	2,48,71
1994	UTTARKASHI	41034153	V	N	29	N	01-MAY-21	29-MAY-21	223502102 01 02 06	1,11,60
1995	UTTARKASHI	41034153	V	N	30	N	01-MAY-21	29-MAY-21	223502102 01 02 06	1,11,60
1996	UTTARKASHI	41044153	V	N	22	N	01-MAY-21	29-MAY-21	223502102 03 03 08	47,46,00
1997	UTTARKASHI	41044153	V	N	23	N	01-MAY-21	29-MAY-21	223502102 03 03 08	15,87,00
1998	UTTARKASHI	41044153	V	N	24	N	01-MAY-21	29-MAY-21	223502102 03 03 08	99,18,00
1999	UTTARKASHI	41044154	V	N	31	N	01-MAY-21	29-MAY-21	223502102 01 02 01	19,71,00
2000	UTTARKASHI	41044154	V	N	32	N	01-MAY-21	29-MAY-21	223502102 01 02 01	19,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2001	UTTARKASHI	41044154	V	N	31	N	01-MAY-21	29-MAY-21	223502102	01 02 03	3,35,07
2002	UTTARKASHI	41044154	V	N	32	N	01-MAY-21	29-MAY-21	223502102	01 02 03	3,35,07
2003	UTTARKASHI	41044154	V	N	31	N	01-MAY-21	29-MAY-21	223502102	01 02 06	1,71,70
2004	UTTARKASHI	41044154	V	N	32	N	01-MAY-21	29-MAY-21	223502102	01 02 06	1,71,70
2005	UTTARKASHI	41004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	01 04 01	12,08,00
2006	UTTARKASHI	41004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	01 04 03	2,05,36
2007	UTTARKASHI	41004152	V	N	45	N	01-MAY-21	31-MAY-21	223502102	01 04 06	1,26,50
2008	UTTARKASHI	41004152	V	N	44	N	01-MAY-21	31-MAY-21	223502102	15 00 01	14,20,00
2009	UTTARKASHI	41004152	V	N	44	N	01-MAY-21	31-MAY-21	223502102	15 00 03	2,44,80
2010	UTTARKASHI	41004152	V	N	44	N	01-MAY-21	31-MAY-21	223502102	15 00 06	1,41,80
2011	UTTARKASHI	41004276	V	N	46	N	01-MAY-21	31-MAY-21	223560107	03 00 57	80,00
2012	UTTARKASHI	41004276	V	N	47	N	01-MAY-21	31-MAY-21	223560107	03 00 57	40,00
2013	UTTARKASHI	41024153	V	N	38	N	01-MAY-21	31-MAY-21	223502102	01 02 01	22,57,00
2014	UTTARKASHI	41024153	V	N	39	N	01-MAY-21	31-MAY-21	223502102	01 02 01	22,57,00
2015	UTTARKASHI	41024153	V	N	40	N	01-MAY-21	31-MAY-21	223502102	01 02 01	22,57,00
2016	UTTARKASHI	41024153	V	N	38	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,83,69
2017	UTTARKASHI	41024153	V	N	39	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,83,69
2018	UTTARKASHI	41024153	V	N	40	N	01-MAY-21	31-MAY-21	223502102	01 02 03	3,83,69
2019	UTTARKASHI	41024153	V	N	38	N	01-MAY-21	31-MAY-21	223502102	01 02 06	2,44,60
2020	UTTARKASHI	41024153	V	N	39	N	01-MAY-21	31-MAY-21	223502102	01 02 06	2,44,60
2021	UTTARKASHI	41024153	V	N	40	N	01-MAY-21	31-MAY-21	223502102	01 02 06	2,44,60
2022	UTTARKASHI	41024153	V	N	37	N	01-MAY-21	31-MAY-21	223502102	15 00 01	3,64,00
2023	UTTARKASHI	41024153	V	N	37	N	01-MAY-21	31-MAY-21	223502102	15 00 03	61,88
2024	UTTARKASHI	41024153	V	N	37	N	01-MAY-21	31-MAY-21	223502102	15 00 06	36,40
2025	UTTARKASHI	41044277	V	N	43	N	01-MAY-21	31-MAY-21	223560107	03 00 57	2,89,97

2,56,90,69,81

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

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

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

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-MAY-21	24-MAY-21	222501277 06 00 08	2,68,50
2	ALMORA	37004709	V	N	4	N	01-MAY-21	29-MAY-21	222501277 06 00 08	6,10,00
3	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 01	27,43,60
4	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 03	4,64,78
5	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 06	1,52,00
6	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 01	6,21,00
7	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 03	1,05,57
8	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 06	56,10
9	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 01	6,21,00
10	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 03	1,05,57
11	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 06	56,10
12	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 01	8,35,00
13	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 03	1,41,95
14	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 06	53,70
15	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 01	24,29,00
16	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 03	4,12,93
17	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 06	1,67,30
18	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 01	8,44,00
19	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 03	1,43,48
20	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 06	95,00
21	DEHRADUN	01004709	V	N	10	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,40,00
22	DEHRADUN	01004709	V	N	7	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,55,00
23	DEHRADUN	01004709	V	N	8	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,50,00
24	DEHRADUN	01004709	V	N	9	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,55,00
25	DEHRADUN	01004709	V	N	11	N	01-MAY-21	28-MAY-21	222501277 06 00 25	1,88,80
26	DEHRADUN	01004709	V	N	16	N	01-MAY-21	29-MAY-21	222501277 12 00 08	4,02,75
27	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 01	24,29,00
28	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 03	4,12,93
29	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 06	1,67,30
30	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 01	8,44,00
31	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 03	1,43,48
32	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 06	95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 01	9,17,00
34	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 03	1,55,89
35	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 06	58,80
36	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 01	22,16,00
37	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 03	3,76,72
38	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 06	1,74,30
39	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 01	2,84,00
40	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 03	48,28
41	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 06	28,50
42	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 01	81,16,60
43	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 03	13,79,04
44	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 06	5,71,30
45	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 01	16,39,00
46	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 03	2,78,63
47	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 06	1,39,60
48	NAINITAL	36004709	V	N	4	N	01-MAY-21	19-MAY-21 222501277	12 00 08	4,02,78
49	NAINITAL	36004709	V	N	9	N	01-MAY-21	21-MAY-21 222501277	03 00 08	14,10,75
50	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 01	22,16,00
51	NAINITAL	36154716	V	N	12	N	01-MAY-21	31-MAY-21 222501277	06 00 02	1,50,00
52	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 03	3,76,72
53	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 06	1,74,30
54	NAINITAL	36154716	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 08	6,34,18
55	NAINITAL	36154716	V	N	13	N	01-MAY-21	31-MAY-21 222501277	06 00 08	3,12,56
56	NAINITAL	36154716	V	N	11	N	01-MAY-21	31-MAY-21 222501277	06 00 41	2,70,00
57	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 01	12,98,00
58	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 03	2,20,66
59	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 06	1,05,20
60	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 01	3,19,00
61	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 01	3,92,00
62	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 03	54,23
63	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 03	66,64
64	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 06	38,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 06	39,20
66	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 01	12,98,00
67	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 03	2,20,66
68	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 06	1,05,20
69	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 01	3,92,00
70	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 01	2,36,68
71	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 03	66,64
72	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 03	40,24
73	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 06	39,20
74	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 06	28,42
75	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 01	2,28,00
76	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 03	38,76
77	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 06	22,80
78	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 01	59,69,80
79	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 03	10,14,05
80	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 06	4,02,00
81	ROORKEE	55004715	V	N	1	N	01-MAY-21	07-MAY-21 222501277	18 00 08	4,63,50
82	ROORKEE	55004715	V	N	2	N	01-MAY-21	07-MAY-21 222501277	18 00 08	1,49,35
83	ROORKEE	55004715	V	N	3	N	01-MAY-21	07-MAY-21 222501277	18 00 08	4,78,95
84	ROORKEE	55004715	V	N	4	N	01-MAY-21	07-MAY-21 222501277	18 00 08	1,44,20
85	SECRETRIAT	12004710	V	N	4	N	01-MAY-21	03-MAY-21 222501001	08 00 08	1,62,05
86	SECRETRIAT	12004710	V	N	40	N	01-MAY-21	29-MAY-21 222501001	08 00 02	50,00
87	SECRETRIAT	12004710	V	N	28	N	01-MAY-21	29-MAY-21 222501001	08 00 07	29,44,65
88	SECRETRIAT	12004710	V	N	29	N	01-MAY-21	29-MAY-21 222501001	08 00 07	29,10,00
89	SECRETRIAT	12004710	V	N	30	N	01-MAY-21	29-MAY-21 222501001	08 00 07	4,50,00
90	SECRETRIAT	12004710	V	N	31	N	01-MAY-21	29-MAY-21 222501001	08 00 07	3,60,00
91	SECRETRIAT	12004710	V	N	35	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,05,00
92	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,05,00
93	SECRETRIAT	12004710	V	N	39	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,24,10
94	SECRETRIAT	12004710	V	N	37	N	01-MAY-21	29-MAY-21 222501001	08 00 23	9,63,78
95	SECRETRIAT	12004710	V	N	41	N	01-MAY-21	29-MAY-21 222501001	08 00 25	10,02
96	SECRETRIAT	12004710	V	N	36	N	01-MAY-21	29-MAY-21 222501001	08 00 27	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 01	35,81,25
98	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 03	6,08,81
99	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 06	4,84,90
100	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 01	20,31,00
101	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 03	3,45,27
102	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 06	1,17,20
103	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 01	9,96,00
104	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 03	1,69,32
105	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 06	70,40
106	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 01	36,76,00
107	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 03	6,24,92
108	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 06	1,75,50

7,43,17,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37094152	V	N	16	N	01-MAY-21	11-MAY-21	223502102	02 02 08	6,08,00
2	ALMORA	37074153	V	N	24	N	01-MAY-21	17-MAY-21	223502102	02 02 08	29,00,00
3	ALMORA	37074153	V	N	25	N	01-MAY-21	17-MAY-21	223502102	02 02 08	10,08,00
4	ALMORA	37074153	V	N	26	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,41,50
5	ALMORA	37004153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,25,00
6	ALMORA	37004153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	02 02 08	10,80,00
7	ALMORA	37004153	V	N	34	N	01-MAY-21	21-MAY-21	223502102	02 02 08	22,50,00
8	BAGESHWAR	89004153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	02 02 08	12,37,50
9	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	10-MAY-21	223502102	02 02 08	23,40,00
10	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	10-MAY-21	223502102	02 02 08	16,20,00
11	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	02 02 08	31,05,00
12	BAGESHWAR	89024153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	02 02 08	16,80,00
13	BAGESHWAR	89024153	V	N	21	N	01-MAY-21	10-MAY-21	223502102	02 02 08	9,30,00
14	BAGESHWAR	89024153	V	N	22	N	01-MAY-21	10-MAY-21	223502102	02 02 08	4,50,00
15	BAGESHWAR	89044153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	27,00,00
16	BAGESHWAR	89044153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	12,89,00
17	BAGESHWAR	89044153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	7,25,00
18	BAGESHWAR	89004153	V	N	24	N	01-MAY-21	29-MAY-21	223502102	02 02 08	42,30,00
19	BAGESHWAR	89004153	V	N	25	N	01-MAY-21	29-MAY-21	223502102	02 02 08	11,70,00
20	BAGESHWAR	89004153	V	N	26	N	01-MAY-21	29-MAY-21	223502102	02 02 08	8,10,00
21	BAGESHWAR	89004153	V	N	27	N	01-MAY-21	29-MAY-21	223502102	02 02 08	30,60,00
22	BAGESHWAR	89004153	V	N	28	N	01-MAY-21	29-MAY-21	223502102	02 02 08	12,37,50
23	CHAMOLI	40104153	V	N	3	N	01-MAY-21	24-MAY-21	223502102	02 02 08	20,00
24	CHAMOLI	40104153	V	N	6	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,02,00
25	CHAMOLI	40104153	V	N	7	N	01-MAY-21	24-MAY-21	223502102	02 02 08	1,40,00
26	CHAMOLI	40104153	V	N	8	N	01-MAY-21	24-MAY-21	223502102	02 02 08	23,00
27	CHAMOLI	40054153	V	N	10	N	01-MAY-21	25-MAY-21	223502102	02 02 08	2,94,00
28	CHAMOLI	40054153	V	N	14	N	01-MAY-21	25-MAY-21	223502102	02 02 08	9,19,50
29	CHAMOLI	40064153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	02 02 08	3,08,00
30	CHAMOLI	40064153	V	N	16	N	01-MAY-21	28-MAY-21	223502102	02 02 08	6,61,00
31	CHAMOLI	40084153	V	N	23	N	01-MAY-21	28-MAY-21	223502102	02 02 08	4,06,00
32	CHAMOLI	40084153	V	N	24	N	01-MAY-21	28-MAY-21	223502102	02 02 08	1,96,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40084153	V	N	25	N	01-MAY-21	28-MAY-21	223502102	02 02 08	92,00
34	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102	02 02 08	36,00
35	CHAMOLI	40014153	V	N	28	N	01-MAY-21	31-MAY-21	223502102	02 02 08	10,03,00
36	CHAMOLI	40014153	V	N	30	N	01-MAY-21	31-MAY-21	223502102	02 02 08	20,91,00
37	CHAMOLI	40014153	V	N	31	N	01-MAY-21	31-MAY-21	223502102	02 02 08	2,76,00
38	CHAMPAWAT	88024153	V	N	1	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,07,00
39	CHAMPAWAT	88024153	V	N	2	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,80,00
40	CHAMPAWAT	88024153	V	N	3	N	01-MAY-21	13-MAY-21	223502102	02 02 08	8,70,00
41	CHAMPAWAT	88034153	V	N	23	N	01-MAY-21	13-MAY-21	223502102	02 02 08	4,06,00
42	CHAMPAWAT	88034153	V	N	24	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,96,00
43	CHAMPAWAT	88004153	V	N	10	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,80,00
44	CHAMPAWAT	88004153	V	N	8	N	01-MAY-21	15-MAY-21	223502102	02 02 08	6,38,00
45	CHAMPAWAT	88004153	V	N	9	N	01-MAY-21	15-MAY-21	223502102	02 02 08	92,00
46	CHAMPAWAT	88024154	V	N	26	N	01-MAY-21	20-MAY-21	223502102	02 02 08	1,38,00
47	CHAMPAWAT	88024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	02 02 08	1,68,00
48	CHAMPAWAT	88024154	V	N	28	N	01-MAY-21	20-MAY-21	223502102	02 02 08	3,48,00
49	DEHRADUN	01004153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,20,00
50	DEHRADUN	01004153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	60,00
51	DEHRADUN	01054153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,20,00
52	DEHRADUN	01054153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	02 02 08	9,60,00
53	DEHRADUN	01054153	V	N	32	N	01-MAY-21	19-MAY-21	223502102	02 02 08	5,40,00
54	DEHRADUN	01054153	V	N	33	N	01-MAY-21	19-MAY-21	223502102	02 02 08	4,00,00
55	DEHRADUN	01054151	V	N	64	N	01-MAY-21	28-MAY-21	223502102	02 02 08	2,40,00
56	DEHRADUN	01054151	V	N	65	N	01-MAY-21	28-MAY-21	223502102	02 02 08	5,34,00
57	DEHRADUN	01054151	V	N	66	N	01-MAY-21	28-MAY-21	223502102	02 02 08	3,90,00
58	HALDWANI	07004153	V	N	25	N	01-MAY-21	12-MAY-21	223502102	02 02 08	84,00
59	HALDWANI	07004153	V	N	31	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,74,00
60	HALDWANI	07004154	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	46,00
61	HALDWANI	07004154	V	N	24	N	01-MAY-21	12-MAY-21	223502102	02 02 08	2,32,00
62	HALDWANI	07004154	V	N	28	N	01-MAY-21	12-MAY-21	223502102	02 02 08	8,70,00
63	HALDWANI	07004154	V	N	29	N	01-MAY-21	12-MAY-21	223502102	02 02 08	5,32,00
64	HARIDWAR	65014153	V	N	12	N	01-MAY-21	12-MAY-21	223502102	02 02 08	98,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HARIDWAR	65014153	V	N	13	N	01-MAY-21	12-MAY-21	223502102	02 02 08	18,90,00
66	HARIDWAR	65014153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	12,60,00
67	HARIDWAR	65014153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	50,40,00
68	HARIDWAR	65014153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,50,00
69	HARIDWAR	65014154	V	N	22	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,20,00
70	HARIDWAR	65014154	V	N	23	N	01-MAY-21	12-MAY-21	223502102	02 02 08	60,00
71	HARIDWAR	65024153	V	N	40	N	01-MAY-21	21-MAY-21	223502102	02 02 08	41,34,00
72	HARIDWAR	65024153	V	N	41	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,00,00
73	HARIDWAR	65024153	V	N	42	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
74	HARIDWAR	65024153	V	N	43	N	01-MAY-21	21-MAY-21	223502102	02 02 08	17,10,00
75	HARIDWAR	65024154	V	N	33	N	01-MAY-21	21-MAY-21	223502102	02 02 08	7,20,00
76	HARIDWAR	65024154	V	N	34	N	01-MAY-21	21-MAY-21	223502102	02 02 08	6,00,00
77	HARIDWAR	65024154	V	N	35	N	01-MAY-21	21-MAY-21	223502102	02 02 08	6,30,00
78	KOTDWAR	56004153	V	N	5	N	01-MAY-21	13-MAY-21	223502102	02 02 08	42,00
79	KOTDWAR	56004153	V	N	6	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,94,00
80	KOTDWAR	56004153	V	N	9	N	01-MAY-21	13-MAY-21	223502102	02 02 08	6,09,00
81	LANSDOWN	57004151	V	N	2	N	01-MAY-21	12-MAY-21	223502102	02 02 08	4,47,50
82	LANSDOWN	57004153	V	N	5	N	01-MAY-21	20-MAY-21	223502102	02 02 08	90,00
83	NAINITAL	36174153	V	N	10	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,10,00
84	NAINITAL	36174153	V	N	6	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,74,00
85	NAINITAL	36174153	V	N	7	N	01-MAY-21	11-MAY-21	223502102	02 02 08	58,00
86	NAINITAL	36174153	V	N	8	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,03,00
87	NAINITAL	36174153	V	N	9	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,49,50
88	NAINITAL	36184153	V	N	11	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,10,00
89	NAINITAL	36184153	V	N	17	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,20,00
90	NAINITAL	36184153	V	N	18	N	01-MAY-21	11-MAY-21	223502102	02 02 08	60,00
91	NAINITAL	36184153	V	N	19	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,40,00
92	NAINITAL	36184153	V	N	20	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,75,00
93	NAINITAL	36194151	V	N	82	N	01-MAY-21	13-MAY-21	223502102	02 02 08	5,70,00
94	NAINITAL	36194151	V	N	83	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,00,00
95	NAINITAL	36194151	V	N	84	N	01-MAY-21	13-MAY-21	223502102	02 02 08	5,40,00
96	NAINITAL	36194151	V	N	85	N	01-MAY-21	13-MAY-21	223502102	02 02 08	6,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	NAINITAL	36194153	V	N	60	N	01-MAY-21	13-MAY-21	223502102	02 02 08	22,00
98	NAINITAL	36194153	V	N	72	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,32,00
99	NAINITAL	36194153	V	N	73	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,24,00
100	NAINITAL	36194153	V	N	74	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,38,00
101	NAINITAL	36194153	V	N	76	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,16,00
102	NAINITAL	36194153	V	N	77	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,16,00
103	NAINITAL	36174153	V	N	21	N	01-MAY-21	15-MAY-21	223502102	02 02 08	3,48,00
104	NAINITAL	36174153	V	N	22	N	01-MAY-21	15-MAY-21	223502102	02 02 08	58,00
105	NAINITAL	36174153	V	N	23	N	01-MAY-21	15-MAY-21	223502102	02 02 08	1,74,00
106	NAINITAL	36174153	V	N	24	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,64,50
107	NAINITAL	36174153	V	N	25	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,66,00
108	NAINITAL	36154153	V	N	55	N	01-MAY-21	17-MAY-21	223502102	02 02 08	5,22,00
109	NAINITAL	36154153	V	N	56	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,90,00
110	NAINITAL	36154153	V	N	57	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,91,00
111	NAINITAL	36154153	V	N	58	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,92,00
112	NAINITAL	36004153	V	N	33	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,38,00
113	NAINITAL	36004153	V	N	42	N	01-MAY-21	18-MAY-21	223502102	02 02 08	20,01,00
114	NAINITAL	36004153	V	N	45	N	01-MAY-21	18-MAY-21	223502102	02 02 08	9,66,00
115	NAINITAL	36004154	V	N	34	N	01-MAY-21	18-MAY-21	223502102	02 02 08	19,80,00
116	NAINITAL	36004154	V	N	35	N	01-MAY-21	18-MAY-21	223502102	02 02 08	22,59,50
117	NAINITAL	36004154	V	N	40	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,87,50
118	NAINITAL	36004154	V	N	41	N	01-MAY-21	18-MAY-21	223502102	02 02 08	7,20,00
119	NARENDRA NAGAR	39004153	V	N	10	N	01-MAY-21	18-MAY-21	223502102	02 02 08	60,00
120	NARENDRA NAGAR	39004153	V	N	11	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,20,00
121	NARENDRA NAGAR	39004153	V	N	12	N	01-MAY-21	18-MAY-21	223502102	02 02 08	3,00,00
122	NARENDRA NAGAR	39004153	V	N	13	N	01-MAY-21	18-MAY-21	223502102	02 02 08	2,10,00
123	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	18-MAY-21	223502102	02 02 08	50,00
124	PAURI GARHWAL	42024153	V	N	1	N	01-MAY-21	15-MAY-21	223502102	02 02 08	58,00
125	PAURI GARHWAL	42024153	V	N	10	N	01-MAY-21	15-MAY-21	223502102	02 02 08	26,00
126	PAURI GARHWAL	42024153	V	N	2	N	01-MAY-21	15-MAY-21	223502102	02 02 08	3,48,00
127	PAURI GARHWAL	42024153	V	N	3	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,10,00
128	PAURI GARHWAL	42024153	V	N	4	N	01-MAY-21	15-MAY-21	223502102	02 02 08	69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	PAURI GARHWAL	42004151	V	N	31	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,81,00
130	PAURI GARHWAL	42004151	V	N	33	N	01-MAY-21	17-MAY-21	223502102	02 02 08	14,00
131	PAURI GARHWAL	42004154	V	N	41	N	01-MAY-21	17-MAY-21	223502102	02 02 08	4,64,00
132	PAURI GARHWAL	42004154	V	N	42	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,32,00
133	PAURI GARHWAL	42004154	V	N	43	N	01-MAY-21	17-MAY-21	223502102	02 02 08	46,00
134	PAURI GARHWAL	42004154	V	N	44	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,36,00
135	PAURI GARHWAL	42004150	V	N	34	N	01-MAY-21	18-MAY-21	223502102	02 02 08	6,94,00
136	PAURI GARHWAL	42014153	V	N	23	N	01-MAY-21	24-MAY-21	223502102	02 02 08	8,26,00
137	PAURI GARHWAL	42014153	V	N	28	N	01-MAY-21	24-MAY-21	223502102	02 02 08	44,00
138	PAURI GARHWAL	42034153	V	N	21	N	01-MAY-21	25-MAY-21	223502102	02 02 08	1,72,00
139	PAURI GARHWAL	42044153	V	N	48	N	01-MAY-21	29-MAY-21	223502102	02 02 08	1,32,00
140	PITHORAGARH	38104153	V	N	14	N	01-MAY-21	13-MAY-21	223502102	02 02 08	11,02,00
141	PITHORAGARH	38004153	V	N	12	N	01-MAY-21	18-MAY-21	223502102	02 02 08	10,80,00
142	PITHORAGARH	38004153	V	N	13	N	01-MAY-21	18-MAY-21	223502102	02 02 08	6,00,00
143	PITHORAGARH	38104153	V	N	19	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,84,00
144	PITHORAGARH	38104153	V	N	20	N	01-MAY-21	19-MAY-21	223502102	02 02 08	5,04,00
145	PITHORAGARH	38054153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	02 02 08	9,00,00
146	PITHORAGARH	38054153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	02 02 08	18,60,00
147	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102	02 02 08	1,80,00
148	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102	02 02 08	4,80,00
149	ROORKEE	55004151	V	N	16	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,30,00
150	ROORKEE	55004151	V	N	22	N	01-MAY-21	17-MAY-21	223502102	02 02 08	25,00
151	ROORKEE	55004151	V	N	23	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
152	ROORKEE	55004151	V	N	24	N	01-MAY-21	17-MAY-21	223502102	02 02 08	6,00,00
153	ROORKEE	55004152	V	N	13	N	01-MAY-21	17-MAY-21	223502102	02 02 08	50,00
154	ROORKEE	55004152	V	N	14	N	01-MAY-21	17-MAY-21	223502102	02 02 08	46,80,00
155	ROORKEE	55004152	V	N	15	N	01-MAY-21	17-MAY-21	223502102	02 02 08	32,92,00
156	ROORKEE	55004152	V	N	25	N	01-MAY-21	17-MAY-21	223502102	02 02 08	24,00,00
157	ROORKEE	55004152	V	N	5	N	01-MAY-21	17-MAY-21	223502102	02 02 08	55,72,00
158	ROORKEE	55004152	V	N	6	N	01-MAY-21	17-MAY-21	223502102	02 02 08	55,99,00
159	ROORKEE	55004152	V	N	7	N	01-MAY-21	17-MAY-21	223502102	02 02 08	33,60,00
160	ROORKEE	55004149	V	N	30	N	01-MAY-21	19-MAY-21	223502102	02 02 08	7,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	ROORKEE	55004149	V	N	31	N	01-MAY-21	19-MAY-21	223502102	02 02 08	4,20,00
162	ROORKEE	55004149	V	N	32	N	01-MAY-21	19-MAY-21	223502102	02 02 08	60,00
163	ROORKEE	55004149	V	N	33	N	01-MAY-21	19-MAY-21	223502102	02 02 08	9,00,00
164	ROORKEE	55004154	V	N	37	N	01-MAY-21	28-MAY-21	223502102	02 02 08	25,80,00
165	ROORKEE	55004154	V	N	43	N	01-MAY-21	28-MAY-21	223502102	02 02 08	19,20,00
166	ROORKEE	55004154	V	N	44	N	01-MAY-21	28-MAY-21	223502102	02 02 08	7,80,00
167	ROORKEE	55004154	V	N	45	N	01-MAY-21	28-MAY-21	223502102	02 02 08	4,80,00
168	RUDRAPRAYAG	90024153	V	N	29	N	01-MAY-21	17-MAY-21	223502102	02 02 08	15,30,00
169	RUDRAPRAYAG	90024153	V	N	30	N	01-MAY-21	17-MAY-21	223502102	02 02 08	9,00,00
170	RUDRAPRAYAG	90024153	V	N	31	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,62,50
171	RUDRAPRAYAG	90024153	V	N	32	N	01-MAY-21	17-MAY-21	223502102	02 02 08	12,15,00
172	RUDRAPRAYAG	90034153	V	N	16	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
173	RUDRAPRAYAG	90034153	V	N	17	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,60,00
174	RUDRAPRAYAG	90034153	V	N	20	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,60,00
175	RUDRAPRAYAG	90034153	V	N	21	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,00,00
176	RUDRAPRAYAG	90034153	V	N	25	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
177	RUDRAPRAYAG	90044153	V	N	10	N	01-MAY-21	21-MAY-21	223502102	02 02 08	9,00,00
178	RUDRAPRAYAG	90044153	V	N	11	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,37,50
179	RUDRAPRAYAG	90044153	V	N	12	N	01-MAY-21	21-MAY-21	223502102	02 02 08	50,00
180	RUDRAPRAYAG	90044153	V	N	7	N	01-MAY-21	21-MAY-21	223502102	02 02 08	4,50,00
181	RUDRAPRAYAG	90044153	V	N	8	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,70,00
182	RUDRAPRAYAG	90044153	V	N	9	N	01-MAY-21	21-MAY-21	223502102	02 02 08	9,00,00
183	TEHRI GARHWAL	61004151	V	N	19	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,25,00
184	TEHRI GARHWAL	61004151	V	N	20	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
185	TEHRI GARHWAL	61004151	V	N	21	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
186	TEHRI GARHWAL	61004153	V	N	4	N	01-MAY-21	17-MAY-21	223502102	02 02 08	50,00
187	TEHRI GARHWAL	61004153	V	N	5	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
188	TEHRI GARHWAL	61004153	V	N	6	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
189	TEHRI GARHWAL	61004153	V	N	7	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
190	TEHRI GARHWAL	61004153	V	N	8	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
191	TEHRI GARHWAL	61024153	V	N	22	N	01-MAY-21	18-MAY-21	223502102	02 02 08	3,15,00
192	TEHRI GARHWAL	61024153	V	N	23	N	01-MAY-21	18-MAY-21	223502102	02 02 08	5,40,00

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193	TEHRI GARHWAL	61024153	V	N	24	N	01-MAY-21	18-MAY-21	223502102	02 02 08	90,00
194	TEHRI GARHWAL	61024153	V	N	25	N	01-MAY-21	18-MAY-21	223502102	02 02 08	4,12,50
195	TEHRI GARHWAL	61002103	V	N	31	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,10,00
196	TEHRI GARHWAL	61002103	V	N	33	N	01-MAY-21	20-MAY-21	223502102	02 02 08	5,10,00
197	TEHRI GARHWAL	61002103	V	N	34	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,00,00
198	UDHAM SINGH NAGAR	75064153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	02 02 08	1,80,00
199	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-MAY-21	10-MAY-21	223502102	02 02 08	3,00,00
200	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-MAY-21	10-MAY-21	223502102	02 02 08	4,20,00
201	UDHAM SINGH NAGAR	75064153	V	N	13	N	01-MAY-21	10-MAY-21	223502102	02 02 08	1,00,00
202	UDHAM SINGH NAGAR	75064153	V	N	14	N	01-MAY-21	10-MAY-21	223502102	02 02 08	3,60,00
203	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102	02 02 08	9,60,00
204	UDHAM SINGH NAGAR	75074153	V	N	26	N	01-MAY-21	11-MAY-21	223502102	02 02 08	7,20,00
205	UDHAM SINGH NAGAR	75074153	V	N	27	N	01-MAY-21	11-MAY-21	223502102	02 02 08	50,00
206	UDHAM SINGH NAGAR	75004153	V	N	43	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,87,50
207	UDHAM SINGH NAGAR	75004153	V	N	44	N	01-MAY-21	12-MAY-21	223502102	02 02 08	4,50,00
208	UDHAM SINGH NAGAR	75004153	V	N	45	N	01-MAY-21	12-MAY-21	223502102	02 02 08	90,00
209	UDHAM SINGH NAGAR	75004153	V	N	46	N	01-MAY-21	12-MAY-21	223502102	02 02 08	90,00
210	UDHAM SINGH NAGAR	75004153	V	N	47	N	01-MAY-21	12-MAY-21	223502102	02 02 08	10,80,00
211	UDHAM SINGH NAGAR	75004154	V	N	38	N	01-MAY-21	12-MAY-21	223502102	02 02 08	25,20,00
212	UDHAM SINGH NAGAR	75004154	V	N	39	N	01-MAY-21	12-MAY-21	223502102	02 02 08	43,50,00
213	UDHAM SINGH NAGAR	75044153	V	N	58	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,00,00
214	UDHAM SINGH NAGAR	75044153	V	N	59	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
215	UDHAM SINGH NAGAR	75044153	V	N	60	N	01-MAY-21	17-MAY-21	223502102	02 02 08	75,00
216	UDHAM SINGH NAGAR	75044153	V	N	61	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
217	UDHAM SINGH NAGAR	75024154	V	N	79	N	01-MAY-21	20-MAY-21	223502102	02 02 08	15,60,00
218	UDHAM SINGH NAGAR	75024154	V	N	80	N	01-MAY-21	20-MAY-21	223502102	02 02 08	9,60,00
219	UDHAM SINGH NAGAR	75024154	V	N	81	N	01-MAY-21	20-MAY-21	223502102	02 02 08	12,27,50
220	UDHAM SINGH NAGAR	75034153	V	N	84	N	01-MAY-21	20-MAY-21	223502102	02 02 08	4,20,00
221	UDHAM SINGH NAGAR	75034153	V	N	85	N	01-MAY-21	20-MAY-21	223502102	02 02 08	60,00
222	UDHAM SINGH NAGAR	75034153	V	N	86	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,10,00
223	UDHAM SINGH NAGAR	75014153	V	N	100	N	01-MAY-21	24-MAY-21	223502102	02 02 08	28,80,00
224	UDHAM SINGH NAGAR	75014153	V	N	101	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,40,00
225	UDHAM SINGH NAGAR	75014153	V	N	102	N	01-MAY-21	24-MAY-21	223502102	02 02 08	16,80,00
226	UDHAM SINGH NAGAR	75014153	V	N	103	N	01-MAY-21	24-MAY-21	223502102	02 02 08	38,40,00
227	UDHAM SINGH NAGAR	75014153	V	N	92	N	01-MAY-21	24-MAY-21	223502102	02 02 08	3,60,00
228	UDHAM SINGH NAGAR	75014153	V	N	93	N	01-MAY-21	24-MAY-21	223502102	02 02 08	30,00
229	UDHAM SINGH NAGAR	75014153	V	N	94	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,10,00
230	UDHAM SINGH NAGAR	75014153	V	N	95	N	01-MAY-21	24-MAY-21	223502102	02 02 08	4,72,00
231	UDHAM SINGH NAGAR	75044153	V	N	114	N	01-MAY-21	31-MAY-21	223502102	02 02 08	1,50,00
232	UDHAM SINGH NAGAR	75044153	V	N	115	N	01-MAY-21	31-MAY-21	223502102	02 02 08	30,00
233	UDHAM SINGH NAGAR	75044153	V	N	116	N	01-MAY-21	31-MAY-21	223502102	02 02 08	37,50
234	UDHAM SINGH NAGAR	75044153	V	N	117	N	01-MAY-21	31-MAY-21	223502102	02 02 08	1,05,00
235	UTTARKASHI	41024153	V	N	3	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,80,00
236	UTTARKASHI	41024153	V	N	5	N	01-MAY-21	19-MAY-21	223502102	02 02 08	25,00
237	UTTARKASHI	41024153	V	N	6	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,65,00
238	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	28-MAY-21	223502102	02 02 08	24,83,00
239	UTTARKASHI	41034153	V	N	11	N	01-MAY-21	28-MAY-21	223502102	02 02 08	34,93,00
240	UTTARKASHI	41034153	V	N	12	N	01-MAY-21	28-MAY-21	223502102	02 02 08	16,77,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
241	UTTARKASHI	41034153	V	N	16	N	01-MAY-21	29-MAY-21	223502102	02 02 08	15,49,00
242	UTTARKASHI	41044153	V	N	19	N	01-MAY-21	29-MAY-21	223502102	02 02 08	1,72,50
243	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	29-MAY-21	223502102	02 02 08	9,66,00
244	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	29-MAY-21	223502102	02 02 08	20,01,00

19,00,94,50

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

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

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 01	13,55,20
2	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 01	13,55,20
3	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 03	2,30,18
4	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 03	2,30,18
5	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 06	42,60
6	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 06	42,60
7	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 01	27,62,77
8	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 03	4,69,67
9	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 06	1,97,60
10	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 01	24,34,00
11	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 03	4,13,78
12	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 06	1,68,60
13	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 01	10,63,20
14	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 03	1,80,54
15	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 06	10,30
16	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 01	15,02,00
17	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 03	2,55,34
18	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 06	1,25,30
19	DEHRADUN	01054713	V	N	1	N	01-MAY-21	04-MAY-21	222502102	02 00 08	3,10,00
20	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 01	34,70,00
21	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 01	34,70,00
22	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 03	6,06,90
23	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 03	6,06,90
24	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 06	2,21,80
25	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 06	2,21,80
26	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 01	1,06,39,00
27	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 01	1,14,16,00
28	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 03	18,08,63
29	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 03	19,40,72
30	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 06	6,54,25
31	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 06	7,09,25
32	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21	222502277	04 00 01	50,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	50,65,00
34	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 03	8,61,05
35	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	8,61,05
36	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,97,10
37	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,97,10
38	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 01	16,03,00
39	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 01	16,03,00
40	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 01	1,87,40
41	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,72,51
42	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,72,51
43	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,34,25
44	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,11,70
45	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,11,70
46	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 06	26,80
47	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 01	63,68,61
48	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 01	65,19,00
49	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 03	10,82,66
50	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 03	11,08,23
51	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 06	3,09,44
52	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 06	2,74,20
53	DEHRADUN	01054713	V	N	2	N	01-MAY-21	12-MAY-21 222502102	02 00 08	3,00,00
54	DEHRADUN	01054713	V	N	3	N	01-MAY-21	12-MAY-21 222502102	02 00 23	2,36,92
55	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 01	86,52,00
56	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 03	14,70,84
57	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 06	5,12,00
58	DEHRADUN	01014712	V	N	22	N	01-MAY-21	29-MAY-21 222502277	04 00 02	1,83,28
59	DEHRADUN	01014712	V	N	23	N	01-MAY-21	29-MAY-21 222502277	04 00 02	1,83,28
60	DEHRADUN	01014712	V	N	24	N	01-MAY-21	29-MAY-21 222502277	04 00 08	8,70,00
61	DEHRADUN	01014712	V	N	25	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,30,00
62	DEHRADUN	01014712	V	N	26	N	01-MAY-21	29-MAY-21 222502277	04 00 08	8,25,00
63	DEHRADUN	01014712	V	N	21	N	01-MAY-21	29-MAY-21 222502277	04 00 25	99,81
64	DEHRADUN	01014713	V	N	17	N	01-MAY-21	29-MAY-21 222502277	04 00 08	1,71,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014713	V	N	18	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,00,00
66	DEHRADUN	01014713	V	N	19	N	01-MAY-21	29-MAY-21 222502277	04 00 08	1,71,40
67	DEHRADUN	01014713	V	N	20	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,15,00
68	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 01	99,11,00
69	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 03	16,84,87
70	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 06	6,25,75
71	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 01	15,02,00
72	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 03	2,55,34
73	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 06	1,25,30
74	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 01	22,58,64
75	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 01	17,81,00
76	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 01	39,06,00
77	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	39,06,00
78	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,05,45
79	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 03	3,02,77
80	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 03	6,64,02
81	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	6,64,02
82	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,14,10
83	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,09,30
84	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,94,80
85	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,94,80
86	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 01	1,80,00
87	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 03	30,60
88	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 06	1,80
89	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 01	17,81,00
90	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 01	40,86,00
91	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 03	3,02,77
92	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 03	6,94,62
93	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 06	1,09,30
94	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 06	1,96,60
95	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 01	7,95,00
96	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 03	1,35,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 06	68,70
98	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 01	16,19,00
99	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 03	2,75,23
100	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 06	1,58,70
101	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 01	40,33,00
102	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 03	6,85,61
103	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 06	2,70,90
104	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	27,33,00
105	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 01	27,33,00
106	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,64,61
107	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,64,61
108	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,76,30
109	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,76,30
110	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 01	1,92,43
111	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 01	4,49,00
112	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	21-MAY-21 222502277	04 00 02	1,80,12
113	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 03	32,71
114	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 03	76,33
115	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 06	19,72
116	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 06	46,00
117	PITHORAGARH	38044709	V	N	1	N	01-MAY-21	21-MAY-21 222502277	04 00 08	17,14,00
118	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 01	1,92,43
119	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 01	4,49,00
120	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 03	32,71
121	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 03	76,33
122	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 06	15,43
123	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 06	36,00
124	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 01	7,95,00
125	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 03	1,35,15
126	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 06	68,70
127	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 01	20,68,00
128	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	27-MAY-21 222502277	04 00 02	1,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 03	3,51,56
130	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 06	2,04,70
131	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 01	39,73,27
132	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 01	4,49,00
133	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 03	6,75,46
134	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 03	76,33
135	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 06	3,13,23
136	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 06	36,00
137	PITHORAGARH	38044711	V	N	4	N	01-MAY-21	27-MAY-21 222502277	04 00 08	17,14,00
138	PITHORAGARH	38044711	V	N	5	N	01-MAY-21	27-MAY-21 222502277	04 00 08	13,30,00
139	PITHORAGARH	38044711	V	N	6	N	01-MAY-21	27-MAY-21 222502277	04 00 08	1,76,96
140	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 01	19,35,00
141	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 03	3,28,95
142	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 06	2,36,90
143	SECRETRIAT	12004706	V	N	15	N	01-MAY-21	11-MAY-21 222502001	03 00 02	94,80
144	SECRETRIAT	12004706	V	N	16	N	01-MAY-21	11-MAY-21 222502001	03 00 08	1,34,25
145	SECRETRIAT	12004706	V	N	17	N	01-MAY-21	11-MAY-21 222502001	03 00 08	1,62,05
146	SECRETRIAT	12004704	V	N	13	N	01-MAY-21	13-MAY-21 222502001	04 00 08	4,65,00
147	SECRETRIAT	12004704	V	N	14	N	01-MAY-21	13-MAY-21 222502001	04 00 08	5,64,74
148	SECRETRIAT	12004704	V	N	12	N	01-MAY-21	13-MAY-21 222502001	04 00 22	33,70
149	SECRETRIAT	12004704	V	N	11	N	01-MAY-21	13-MAY-21 222502001	04 00 25	30,20
150	SECRETRIAT	12004706	V	N	21	N	01-MAY-21	15-MAY-21 222502001	03 00 08	9,00,00
151	SECRETRIAT	12004706	V	N	22	N	01-MAY-21	15-MAY-21 222502001	03 00 08	3,80,73
152	SECRETRIAT	12004706	V	N	20	N	01-MAY-21	15-MAY-21 222502001	03 00 25	15,00
153	SECRETRIAT	12004704	V	N	10	N	01-MAY-21	20-MAY-21 222502001	04 00 07	40,00
154	SECRETRIAT	12004704	V	N	11	N	01-MAY-21	20-MAY-21 222502001	04 00 07	3,00,00
155	SECRETRIAT	12004704	V	N	12	N	01-MAY-21	20-MAY-21 222502001	04 00 07	8,00,00
156	SECRETRIAT	12004704	V	N	7	N	01-MAY-21	20-MAY-21 222502001	04 00 07	1,50,00
157	SECRETRIAT	12004704	V	N	8	N	01-MAY-21	20-MAY-21 222502001	04 00 07	2,40,00
158	SECRETRIAT	12004704	V	N	9	N	01-MAY-21	20-MAY-21 222502001	04 00 07	3,00,00
159	SECRETRIAT	12004704	V	N	23	N	01-MAY-21	20-MAY-21 222502001	04 00 08	4,50,00
160	SECRETRIAT	12004704	V	N	24	N	01-MAY-21	20-MAY-21 222502001	04 00 08	3,61,54

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161	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 01	19,35,00
162	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 03	3,28,95
163	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 06	2,36,90
164	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 01	74,36,00
165	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 03	12,64,12
166	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 06	6,76,60
167	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 01	12,62,00
168	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 03	2,23,04
169	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 06	1,22,50
170	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 01	55,54,00
171	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 01	55,54,00
172	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 03	9,44,18
173	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 03	9,44,18
174	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 06	3,21,70
175	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 06	3,21,70
176	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 01	75,79,00
177	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 01	86,80,03
178	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 03	12,88,43
179	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 03	14,75,61
180	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 06	4,13,30
181	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 06	4,86,82
182	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277 06 00 01	53,23,00
183	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277 06 00 01	53,23,00
184	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277 06 00 03	9,04,91

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185	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277	06 00 03	9,04,91
186	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277	06 00 06	1,87,20
187	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277	06 00 06	1,87,20
188	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 01	17,74,00
189	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 01	17,74,00
190	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 03	3,01,58
191	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 03	3,01,58
192	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 06	1,23,90
193	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 06	1,23,90
194	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 01	74,72,10
195	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 03	12,72,98
196	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,10,29
197	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,04,00
198	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,04,00
199	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,68
200	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,68
201	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,04,80
202	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,04,80
203	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,03,80
204	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,03,80
205	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,17
206	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
207	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277 04 00 06	5,64,30
208	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277 04 00 06	5,64,30
209	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 01	42,87,00
210	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 03	7,28,79
211	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 06	2,11,20
212	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-MAY-21	10-MAY-21	222502277 04 00 25	24,53
213	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 01	57,57,00
214	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 03	9,78,69
215	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 06	2,96,20
216	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 01	41,78,50
217	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 03	7,10,35
218	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 06	2,06,20
219	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 01	2,13,22
220	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 03	36,24
221	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 06	14,73
222	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-MAY-21	13-MAY-21	222502277 04 00 25	4,32,70
223	UDHAM SINGH NAGAR	75044636	V	N	20	N	01-MAY-21	28-MAY-21	222502277 04 00 25	1,68,19
224	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 01	1,92,43
225	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 03	32,71
226	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 06	17,40
227	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-MAY-21	31-MAY-21	222502277 06 00 02	84,34
228	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-MAY-21	31-MAY-21	222502277 06 00 02	2,96,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
229	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-MAY-21	31-MAY-21	222502277 06 00 08	23,32,09
										30,48,95,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	29	N	01-MAY-21	29-MAY-21	223502200 03 00 08	90,00
2	BAGESHWAR	89004153	V	N	30	N	01-MAY-21	29-MAY-21	223502200 03 00 08	45,00
3	DEHRADUN	01014152	V	N	44	N	01-MAY-21	18-MAY-21	223502200 03 00 08	16,20,00
4	DEHRADUN	01014152	V	N	45	N	01-MAY-21	18-MAY-21	223502200 03 00 08	17,40,00
5	DEHRADUN	01014152	V	N	46	N	01-MAY-21	18-MAY-21	223502200 03 00 08	53,10,00
6	DEHRADUN	01014152	V	N	47	N	01-MAY-21	18-MAY-21	223502200 03 00 08	42,00,00
7	DEHRADUN	01014152	V	N	48	N	01-MAY-21	18-MAY-21	223502200 03 00 08	16,00,00
8	DEHRADUN	01054153	V	N	34	N	01-MAY-21	19-MAY-21	223502200 03 00 08	5,40,00
9	DEHRADUN	01054153	V	N	35	N	01-MAY-21	19-MAY-21	223502200 03 00 08	10,20,00
10	DEHRADUN	01054153	V	N	36	N	01-MAY-21	19-MAY-21	223502200 03 00 08	4,20,00
11	DEHRADUN	01054153	V	N	37	N	01-MAY-21	19-MAY-21	223502200 03 00 08	10,20,00
12	DEHRADUN	01054153	V	N	38	N	01-MAY-21	19-MAY-21	223502200 03 00 08	25,00
13	DEHRADUN	01054154	V	N	39	N	01-MAY-21	19-MAY-21	223502200 03 00 08	23,40,00
14	DEHRADUN	01054154	V	N	40	N	01-MAY-21	19-MAY-21	223502200 03 00 08	23,40,00
15	DEHRADUN	01054154	V	N	41	N	01-MAY-21	19-MAY-21	223502200 03 00 08	26,40,00
16	DEHRADUN	01054154	V	N	42	N	01-MAY-21	19-MAY-21	223502200 03 00 08	36,60,00
17	DEHRADUN	01054154	V	N	43	N	01-MAY-21	19-MAY-21	223502200 03 00 08	16,50,00
18	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 01	30,10,00
19	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 03	5,12,72
20	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 06	3,33,20
21	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 01	32,87,00
22	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 03	5,58,79
23	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 06	2,90,10
24	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 01	32,87,00
25	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 01	32,87,00
26	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 03	5,58,79
27	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 03	5,58,79
28	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 06	2,90,10
29	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 06	2,90,10
30	PITHORAGARH	38064153	V	N	25	N	01-MAY-21	27-MAY-21	223502200 03 00 08	2,70,00
31	PITHORAGARH	38064153	V	N	26	N	01-MAY-21	27-MAY-21	223502200 03 00 08	6,00,00
32	UDHAM SINGH	75064153	V	N	15	N	01-MAY-21	10-MAY-21	223502200 03 00 08	7,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
33	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-MAY-21	10-MAY-21	223502200 03 00 08	12,00,00
34	UDHAM SINGH NAGAR	75064153	V	N	17	N	01-MAY-21	10-MAY-21	223502200 03 00 08	7,20,00
35	UDHAM SINGH NAGAR	75064153	V	N	18	N	01-MAY-21	10-MAY-21	223502200 03 00 08	50,00
36	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502200 03 00 08	14,10,00
37	UDHAM SINGH NAGAR	75074153	V	N	28	N	01-MAY-21	11-MAY-21	223502200 03 00 08	71,10,00
38	UDHAM SINGH NAGAR	75074153	V	N	29	N	01-MAY-21	11-MAY-21	223502200 03 00 08	4,20,00
39	UDHAM SINGH NAGAR	75074153	V	N	30	N	01-MAY-21	11-MAY-21	223502200 03 00 08	30,00
40	UDHAM SINGH NAGAR	75074153	V	N	31	N	01-MAY-21	11-MAY-21	223502200 03 00 08	1,00,80,00
41	UDHAM SINGH NAGAR	75074153	V	N	32	N	01-MAY-21	11-MAY-21	223502200 03 00 08	3,60,00
42	UDHAM SINGH NAGAR	75074153	V	N	33	N	01-MAY-21	11-MAY-21	223502200 03 00 08	45,00
43	UDHAM SINGH NAGAR	75074153	V	N	34	N	01-MAY-21	11-MAY-21	223502200 03 00 08	50,00
44	UDHAM SINGH NAGAR	75044153	V	N	62	N	01-MAY-21	17-MAY-21	223502200 03 00 08	6,00,00
45	UDHAM SINGH NAGAR	75044153	V	N	63	N	01-MAY-21	17-MAY-21	223502200 03 00 08	1,80,00
46	UDHAM SINGH NAGAR	75044153	V	N	64	N	01-MAY-21	17-MAY-21	223502200 03 00 08	3,00,00
47	UDHAM SINGH NAGAR	75044153	V	N	65	N	01-MAY-21	17-MAY-21	223502200 03 00 08	9,00,00
48	UDHAM SINGH NAGAR	75034153	V	N	87	N	01-MAY-21	20-MAY-21	223502200 03 00 08	10,80,00
49	UDHAM SINGH NAGAR	75034153	V	N	88	N	01-MAY-21	20-MAY-21	223502200 03 00 08	30,60,00
50	UDHAM SINGH NAGAR	75034153	V	N	89	N	01-MAY-21	20-MAY-21	223502200 03 00 08	39,45,00
51	UDHAM SINGH NAGAR	75034153	V	N	90	N	01-MAY-21	20-MAY-21	223502200 03 00 08	32,40,00
52	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-MAY-21	31-MAY-21	223502200 03 00 08	3,00,00
53	UDHAM SINGH NAGAR	75044153	V	N	119	N	01-MAY-21	31-MAY-21	223502200 03 00 08	90,00
54	UDHAM SINGH	75044153	V	N	120	N	01-MAY-21	31-MAY-21	223502200 03 00 08	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
55	UDHAM SINGH NAGAR	75044153	V	N	121	N	01-MAY-21	31-MAY-21	223502200	03 00 08	3,00,00
56	UTTARKASHI	41024153	V	N	7	N	01-MAY-21	19-MAY-21	223502200	03 00 08	1,80,00
57	UTTARKASHI	41024153	V	N	8	N	01-MAY-21	19-MAY-21	223502200	03 00 08	90,00
58	UTTARKASHI	41044153	V	N	17	N	01-MAY-21	29-MAY-21	223502200	03 00 08	1,45,00
59	UTTARKASHI	41044153	V	N	18	N	01-MAY-21	29-MAY-21	223502200	03 00 08	70,00
											8,42,78,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:53 PM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 12:24:16

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	84,60,000.00	19,74,900.00	19,74,900.00
		Charged	.00	.00	.00
		Total	84,60,000.00	19,74,900.00	19,74,900.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	26,25,000.00	3,35,733.00	3,35,733.00
		Charged	.00	.00	.00
		Total	26,25,000.00	3,35,733.00	3,35,733.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,15,000.00	1,89,000.00	1,89,000.00
		Charged	.00	.00	.00
		Total	10,15,000.00	1,89,000.00	1,89,000.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	52,50,000.00	2,37,754.00	2,37,754.00
		Charged	.00	.00	.00
		Total	52,50,000.00	2,37,754.00	2,37,754.00
	09	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	14,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,70,000.00	.00	.00
	21	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	22	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	26,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,25,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 102 01	03	26	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		27	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
		29	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		43	Voted	73,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,00,00,000.00	.00	.00
	Total:	03	Voted	75,91,80,000.00	27,37,387.00	27,37,387.00
			Charged	.00	.00	.00
			Total	75,91,80,000.00	27,37,387.00	27,37,387.00
	04	01	Voted	6,00,00,000.00	1,01,14,460.00	1,01,14,460.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,01,14,460.00	1,01,14,460.00
		02	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		03	Voted	1,86,18,000.00	17,19,459.00	17,19,459.00
			Charged	.00	.00	.00
			Total	1,86,18,000.00	17,19,459.00	17,19,459.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	72,00,000.00	8,14,220.00	8,14,220.00
			Charged	.00	.00	.00
			Total	72,00,000.00	8,14,220.00	8,14,220.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	5,09,25,000.00	36,11,558.00	36,11,558.00
			Charged	.00	.00	.00
			Total	5,09,25,000.00	36,11,558.00	36,11,558.00
		09	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	20	Voted	7,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,000.00	.00	.00
	21	Voted	9,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,45,000.00	.00	.00
	22	Voted	2,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	40	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	43	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	52	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
Total: 04		Voted	33,29,20,000.00	1,62,59,697.00	1,62,59,697.00
		Charged	.00	.00	.00
		Total	33,29,20,000.00	1,62,59,697.00	1,62,59,697.00
Total: 01		Voted	1,09,21,00,000.00	1,89,97,084.00	1,89,97,084.00
		Charged	.00	.00	.00
		Total	1,09,21,00,000.00	1,89,97,084.00	1,89,97,084.00
95 03	43	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 95 03 Total: 03	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
04 43	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 95	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
Total: 01	Voted	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
Total: 2210	Voted	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
Grand Total:	Voted	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00
	Charged	.00	.00	.00
	Total	1,19,21,00,000.00	1,89,97,084.00	1,89,97,084.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:25:51

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,04,71,000.00	26,17,600.00	40,81,900.00
		Charged	.00	.00	.00
		Total	2,04,71,000.00	26,17,600.00	40,81,900.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	63,53,000.00	4,44,992.00	6,93,923.00
		Charged	.00	.00	.00
		Total	63,53,000.00	4,44,992.00	6,93,923.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	24,57,000.00	2,41,280.00	3,72,490.00
		Charged	.00	.00	.00
		Total	24,57,000.00	2,41,280.00	3,72,490.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	2,30,067.00	2,30,067.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,30,067.00	2,30,067.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,37,06,000.00	35,33,939.00	53,78,380.00
		Charged	.00	.00	.00
		Total	3,37,06,000.00	35,33,939.00	53,78,380.00
	Total: 03	Voted	3,37,06,000.00	35,33,939.00	53,78,380.00
		Charged	.00	.00	.00
		Total	3,37,06,000.00	35,33,939.00	53,78,380.00
	Total: 001	Voted	3,37,06,000.00	35,33,939.00	53,78,380.00
		Charged	.00	.00	.00
		Total	3,37,06,000.00	35,33,939.00	53,78,380.00
101 03 00	01	Voted	5,50,00,000.00	76,01,801.00	1,13,96,561.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	76,01,801.00	1,13,96,561.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,70,67,000.00	12,92,100.00	19,37,106.00
		Charged	.00	.00	.00
		Total	1,70,67,000.00	12,92,100.00	19,37,106.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	66,00,000.00	7,12,293.00	10,66,473.00
		Charged	.00	.00	.00
		Total	66,00,000.00	7,12,293.00	10,66,473.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	75,00,000.00	8,34,716.00	8,34,716.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,34,716.00	8,34,716.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 03 00	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		9,23,18,000.00	1,04,40,910.00	1,52,34,856.00
		Charged		.00	.00	.00
		Total		9,23,18,000.00	1,04,40,910.00	1,52,34,856.00
	Total: 03	Voted		9,23,18,000.00	1,04,40,910.00	1,52,34,856.00
		Charged		.00	.00	.00
		Total		9,23,18,000.00	1,04,40,910.00	1,52,34,856.00
04 00	01	Voted		5,00,000.00	1,29,000.00	1,64,300.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,29,000.00	1,64,300.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		1,55,000.00	21,930.00	27,931.00
		Charged		.00	.00	.00
		Total		1,55,000.00	21,930.00	27,931.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		60,000.00	14,520.00	17,950.00
		Charged		.00	.00	.00
		Total		60,000.00	14,520.00	17,950.00
	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	08	Voted		8,00,000.00	31,000.00	31,000.00
		Charged		.00	.00	.00
		Total		8,00,000.00	31,000.00	31,000.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	37,60,000.00	1,96,450.00	2,41,181.00
		Charged	.00	.00	.00
		Total	37,60,000.00	1,96,450.00	2,41,181.00
Total: 04		Voted	37,60,000.00	1,96,450.00	2,41,181.00
		Charged	.00	.00	.00
		Total	37,60,000.00	1,96,450.00	2,41,181.00
05 00	01	Voted	1,00,00,000.00	5,18,864.00	11,77,536.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,18,864.00	11,77,536.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	31,03,000.00	4,46,191.00	8,27,842.00
		Charged	.00	.00	.00
		Total	31,03,000.00	4,46,191.00	8,27,842.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,26,000.00	64,355.00	1,40,565.00
		Charged	.00	.00	.00
		Total	7,26,000.00	64,355.00	1,40,565.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	60,00,000.00	4,74,294.00	6,24,913.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,74,294.00	6,24,913.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	17,330.00	17,330.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,330.00	17,330.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,18,19,000.00	15,21,034.00	27,88,186.00
		Charged	.00	.00	.00
		Total	2,18,19,000.00	15,21,034.00	27,88,186.00
Total: 05		Voted	2,18,19,000.00	15,21,034.00	27,88,186.00
		Charged	.00	.00	.00
		Total	2,18,19,000.00	15,21,034.00	27,88,186.00
Total: 101		Voted	11,78,97,000.00	1,21,58,394.00	1,82,64,223.00
		Charged	.00	.00	.00
		Total	11,78,97,000.00	1,21,58,394.00	1,82,64,223.00
102 03 00	01	Voted	67,95,000.00	13,50,360.00	18,99,240.00
		Charged	.00	.00	.00
		Total	67,95,000.00	13,50,360.00	18,99,240.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	21,09,000.00	2,29,296.00	3,22,473.00
		Charged	.00	.00	.00
		Total	21,09,000.00	2,29,296.00	3,22,473.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,15,000.00	1,18,140.00	1,69,870.00
		Charged	.00	.00	.00
		Total	8,15,000.00	1,18,140.00	1,69,870.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	10,00,000.00	96,466.00	96,466.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,466.00	96,466.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,17,94,000.00	17,94,262.00	24,88,049.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	17,94,262.00	24,88,049.00
Total: 03		Voted	1,17,94,000.00	17,94,262.00	24,88,049.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	17,94,262.00	24,88,049.00
Total: 102		Voted	1,17,94,000.00	17,94,262.00	24,88,049.00
		Charged	.00	.00	.00
		Total	1,17,94,000.00	17,94,262.00	24,88,049.00
103 03 00	01	Voted	36,43,000.00	5,51,020.00	8,26,530.00
		Charged	.00	.00	.00
		Total	36,43,000.00	5,51,020.00	8,26,530.00

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Head of Account				Budget Provision	Current Month	Progressive
2230 01 103 03 00	02		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	03		Voted	11,31,000.00	93,500.00	1,40,250.00
			Charged	.00	.00	.00
			Total	11,31,000.00	93,500.00	1,40,250.00
	04		Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
	06		Voted	4,37,000.00	37,580.00	56,370.00
			Charged	.00	.00	.00
			Total	4,37,000.00	37,580.00	56,370.00
	07		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
	09		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	11		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Total: 00		Voted	53,41,000.00	6,82,100.00	10,23,150.00
			Charged	.00	.00	.00
			Total	53,41,000.00	6,82,100.00	10,23,150.00
	Total: 03		Voted	53,41,000.00	6,82,100.00	10,23,150.00
			Charged	.00	.00	.00
			Total	53,41,000.00	6,82,100.00	10,23,150.00
07 00	42		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 00		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 07		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
09 00	42		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 09		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
10 00						

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 10	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
12 00 42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 12	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
16 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
17 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 17	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 103	Voted	6,71,42,000.00	6,82,100.00	10,23,150.00
	Charged	.00	.00	.00
	Total	6,71,42,000.00	6,82,100.00	10,23,150.00
Total: 01	Voted	23,05,39,000.00	1,81,68,695.00	2,71,53,802.00
	Charged	.00	.00	.00
	Total	23,05,39,000.00	1,81,68,695.00	2,71,53,802.00
02 001 03 00 01	Voted	6,66,01,000.00	80,48,620.00	1,30,13,940.00
	Charged	.00	.00	.00
	Total	6,66,01,000.00	80,48,620.00	1,30,13,940.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,06,66,000.00	13,68,143.00	22,12,091.00
		Charged	.00	.00	.00
		Total	2,06,66,000.00	13,68,143.00	22,12,091.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	79,92,000.00	7,00,290.00	11,00,530.00
		Charged	.00	.00	.00
		Total	79,92,000.00	7,00,290.00	11,00,530.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	6,34,213.00	6,34,213.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,34,213.00	6,34,213.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	9,00,000.00	32,902.00	32,902.00
		Charged	.00	.00	.00
		Total	9,00,000.00	32,902.00	32,902.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	11,00,59,000.00	1,07,84,168.00	1,69,93,676.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,07,84,168.00	1,69,93,676.00
Total: 03		Voted	11,00,59,000.00	1,07,84,168.00	1,69,93,676.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,07,84,168.00	1,69,93,676.00
Total: 001		Voted	11,00,59,000.00	1,07,84,168.00	1,69,93,676.00
		Charged	.00	.00	.00
		Total	11,00,59,000.00	1,07,84,168.00	1,69,93,676.00
004 01 01	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 01		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 01		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
Total: 004		Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
101 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	01	Voted	75,00,000.00	3,98,800.00	8,23,600.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,98,800.00	8,23,600.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	23,27,000.00	67,796.00	1,40,012.00
		Charged	.00	.00	.00
		Total	23,27,000.00	67,796.00	1,40,012.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	37,940.00	77,440.00
		Charged	.00	.00	.00
		Total	9,00,000.00	37,940.00	77,440.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	1,44,697.00	1,44,697.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,697.00	1,44,697.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	6,378.00	6,378.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,378.00	6,378.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,48,00,000.00	6,55,611.00	11,92,127.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	6,55,611.00	11,92,127.00
	Total: 03	Voted	1,48,00,000.00	6,55,611.00	11,92,127.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	6,55,611.00	11,92,127.00
04 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 04 00	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		10,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,51,000.00	.00	.00
	Total: 04	Voted		10,51,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,51,000.00	.00	.00
08 00	20	Voted		3,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,10,000.00	.00	.00
	22	Voted		1,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		9,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,20,000.00	.00	.00
	Total: 08	Voted		9,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,20,000.00	.00	.00
	Total: 101	Voted		1,67,72,000.00	6,55,611.00	11,92,127.00
		Charged		.00	.00	.00
		Total		1,67,72,000.00	6,55,611.00	11,92,127.00
	Total: 02	Voted		13,03,31,000.00	1,14,39,779.00	1,81,85,803.00
		Charged		.00	.00	.00
		Total		13,03,31,000.00	1,14,39,779.00	1,81,85,803.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	01	Voted	3,04,00,000.00	48,56,840.00	72,85,260.00
		Charged	.00	.00	.00
		Total	3,04,00,000.00	48,56,840.00	72,85,260.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	94,33,000.00	8,26,370.00	12,39,555.00
		Charged	.00	.00	.00
		Total	94,33,000.00	8,26,370.00	12,39,555.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	36,48,000.00	3,97,080.00	5,95,620.00
		Charged	.00	.00	.00
		Total	36,48,000.00	3,97,080.00	5,95,620.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	25,00,000.00	3,75,511.00	3,75,511.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,75,511.00	3,75,511.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,241.00	3,241.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,241.00	3,241.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	4,96,92,000.00	64,59,042.00	94,99,187.00
		Charged	.00	.00	.00
		Total	4,96,92,000.00	64,59,042.00	94,99,187.00
	Total: 03	Voted	4,96,92,000.00	64,59,042.00	94,99,187.00
		Charged	.00	.00	.00
		Total	4,96,92,000.00	64,59,042.00	94,99,187.00
	Total: 001	Voted	4,96,92,000.00	64,59,042.00	94,99,187.00
		Charged	.00	.00	.00
		Total	4,96,92,000.00	64,59,042.00	94,99,187.00
003 01 02	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
03	56	Voted	4,75,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,60,000.00	.00	.00
	Total: 03	Voted	4,75,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,60,000.00	.00	.00
04					

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 01 04		56	Voted		6,30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,00,000.00	.00	.00
		Total: 04	Voted		6,30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,00,000.00	.00	.00
	Total: 01		Voted		11,75,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,75,60,000.00	.00	.00
03 00		01	Voted		64,29,60,000.00	6,83,62,420.00	11,88,10,984.00
			Charged		.00	.00	.00
			Total		64,29,60,000.00	6,83,62,420.00	11,88,10,984.00
		02	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		03	Voted		19,95,10,000.00	1,16,25,812.00	2,02,16,341.00
			Charged		.00	.00	.00
			Total		19,95,10,000.00	1,16,25,812.00	2,02,16,341.00
		04	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		06	Voted		7,71,55,000.00	48,70,494.00	83,46,353.00
			Charged		.00	.00	.00
			Total		7,71,55,000.00	48,70,494.00	83,46,353.00
		07	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		14,00,00,000.00	76,05,101.00	76,05,101.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	76,05,101.00	76,05,101.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		23,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		23,25,000.00	.00	.00
		21	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		23,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,25,000.00	.00	.00
	23	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	25	Voted		1,20,00,000.00	1,17,541.00	1,40,404.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	1,17,541.00	1,40,404.00
	26	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	27	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	44	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	45	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	52	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,15,33,77,000.00	9,25,81,368.00	15,51,19,183.00
		Charged		.00	.00	.00
		Total		1,15,33,77,000.00	9,25,81,368.00	15,51,19,183.00
	Total: 03	Voted		1,15,33,77,000.00	9,25,81,368.00	15,51,19,183.00
		Charged		.00	.00	.00
		Total		1,15,33,77,000.00	9,25,81,368.00	15,51,19,183.00
08 00	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 08	00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
	Total: 08		Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
95 02		56	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
	Total: 02		Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
04		56	Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
	Total: 04		Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
	Total: 95		Voted	1,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,00,000.00	.00	.00
97 01						

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 97 01 56	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 01	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 97	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 003	Voted	1,88,14,46,000.00	9,25,81,368.00	15,51,19,183.00
	Charged	.00	.00	.00
	Total	1,88,14,46,000.00	9,25,81,368.00	15,51,19,183.00
102 01 02 56	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 02	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
03 56	Voted	3,51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,51,00,000.00	.00	.00
Total: 03	Voted	3,51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,51,00,000.00	.00	.00
Total: 01	Voted	28,51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,51,00,000.00	.00	.00
04 00 10	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 04	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
05 00 42	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102 05	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 102	Voted	46,51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,51,00,000.00	.00	.00
	Total: 03	Voted	2,39,62,38,000.00	9,90,40,410.00	16,46,18,370.00
		Charged	.00	.00	.00
		Total	2,39,62,38,000.00	9,90,40,410.00	16,46,18,370.00
	Total: 2230	Voted	2,75,71,08,000.00	12,86,48,884.00	20,99,57,975.00
		Charged	.00	.00	.00
		Total	2,75,71,08,000.00	12,86,48,884.00	20,99,57,975.00
	Grand Total:	Voted	2,75,71,08,000.00	12,86,48,884.00	20,99,57,975.00
		Charged	.00	.00	.00
		Total	2,75,71,08,000.00	12,86,48,884.00	20,99,57,975.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:27:12

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 02 53	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 01	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
97 01 53	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 01	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 97	Voted	80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	.00
Total: 051	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00
Total: 60	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00
Total: 4059	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00
Grand Total:	Voted	80,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,01,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:26:53

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 001 07 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 07	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
003 98 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 003	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 80	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 4216	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Grand Total:	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:24:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	80,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	.00	.00
95 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 110 Voted	88,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,01,000.00	.00	.00
	Total: 03 Voted	88,00,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,16,000.00	.00	.00
06 101 99 00	56 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 00 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 99 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 101 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
800 01 02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	6,32,01,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,01,000.00	12,91,205.00	12,91,205.00
	Total: 2210 Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00
	Grand Total: Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:25:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	22,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,92,000.00	.00	.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	7,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,12,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	21,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,30,000.00	.00	.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
	Total: 02	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
	Total: 101	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
	Total: 02	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
03 003 02 01	21	Voted	4,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,94,000.00	.00	.00
	26	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,09,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,69,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
	Total: 003 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
102 01 01 56	Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 102 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 03 Voted	1,47,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,47,51,000.00	.00	.00
Total: 2230	Voted	2,40,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	.00	.00
Grand Total:	Voted	2,40,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:27:32

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

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

Draft

PRINTED ON: 20/07/2021 12:27:32

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:25:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted	11,53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	.00
Total:	01	Voted	11,53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	.00
Total:	01	Voted	11,53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	.00
02 00	01	Voted	2,05,72,000.00	15,00,620.00	29,79,712.00
		Charged	.00	.00	.00
		Total	2,05,72,000.00	15,00,620.00	29,79,712.00
	03	Voted	63,84,000.00	2,55,104.00	5,10,208.00
		Charged	.00	.00	.00
		Total	63,84,000.00	2,55,104.00	5,10,208.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,69,000.00	76,470.00	1,52,940.00
		Charged	.00	.00	.00
		Total	24,69,000.00	76,470.00	1,52,940.00
	08	Voted	15,00,000.00	1,95,301.00	1,95,301.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,95,301.00	1,95,301.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	1,25,590.00	1,25,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,25,590.00	1,25,590.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
Total: 02		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
03 00	01	Voted	20,86,000.00	1,81,800.00	3,63,600.00
		Charged	.00	.00	.00
		Total	20,86,000.00	1,81,800.00	3,63,600.00
	03	Voted	6,47,000.00	30,906.00	61,812.00
		Charged	.00	.00	.00
		Total	6,47,000.00	30,906.00	61,812.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,50,000.00	10,360.00	20,720.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,360.00	20,720.00
	08	Voted	10,00,000.00	21,832.00	21,832.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,832.00	21,832.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
Total: 03		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
95 01	56	Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
		Charged	.00	.00	.00
		Total	1,34,52,000.00	11,88,889.00	11,88,889.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01	Total: 01 Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
	Total: 95 Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
	Total: 110 Voted	16,87,44,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	35,86,872.00	56,20,604.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 00 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 06 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 796 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 03 Voted	16,88,19,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	35,86,872.00	56,20,604.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	3,51,760.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	3,51,760.00
03	Voted	6,66,000.00	29,900.00	59,800.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	59,800.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,57,000.00	11,730.00	23,460.00
	Charged	.00	.00	.00
	Total	2,57,000.00	11,730.00	23,460.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 02	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 102	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 04	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
06 101 99 00	56	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 00	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 99	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 101	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 02 00	Total: 00 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 80(Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 06 Voted	1,14,00,000.00	2,71,833.00	2,71,833.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	2,71,833.00	2,71,833.00
	Total: 2210 Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	40,76,215.00	63,27,457.00
	Grand Total: Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	40,76,215.00	63,27,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:25:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	17,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,64,000.00	.00	.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	5,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,48,000.00	.00	.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	27 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	29 Voted	90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,000.00	.00	.00
	42 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	35,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,25,000.00	.00	.00
Total: 02	Voted	35,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,25,000.00	.00	.00
Total: 001	Voted	35,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,25,000.00	.00	.00
101 02 00	01 Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
	02 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	03 Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	1,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,000.00	.00	.00
	07 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	08 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	44,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	.00
Total: 02		Voted	44,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	.00
Total: 101		Voted	44,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	79,38,000.00	.00	.00
2230	02				Charged	.00	.00	.00
					Total	79,38,000.00	.00	.00
	03	003	03	01	21			
					Voted	63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,000.00	.00	.00
					26			
					Voted	75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,000.00	.00	.00
					40			
					Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
					44			
					Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
				Total: 01	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 03	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 003	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
102	01	01			56			
					Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
	95	01			56			
					Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 01	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 95	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 102	Voted	17,59,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,59,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03	Total: 03	Voted	38,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,47,000.00	.00	.00
	Total: 2230	Voted	1,17,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	.00	.00
	Grand Total:	Voted	1,17,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:27:49

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 12:27:49

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:01:45

Month of Account: 05/2021 -

Major Head: 0230 - Labour and Employment

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0230		Labour and Employment			
101		Receipts under Labour laws			
01					
	00		0.00	1,000.00	9,35,606.00
	Total: 01		0.00	1,000.00	9,35,606.00
Total: 101			0.00	1,000.00	9,35,606.00
102		Fees for registration of Trade Unions			
01					
	00		0.00	0.00	1,070.00
	Total: 01		0.00	0.00	1,070.00
Total: 102			0.00	0.00	1,070.00
103		Fees for inspection of Steam Boilers			
01					
	00		0.00	1,96,735.00	3,68,735.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/05/2021			
0230	Labour and Employment			
Total:	01	0.00	1,96,735.00	3,68,735.00
Total:	103	0.00	1,96,735.00	3,68,735.00
104	Fees realised under Factory's Act			
	01			
	00	0.00	1,12,298.00	7,65,398.00
Total:	01	0.00	1,12,298.00	7,65,398.00
Total:	104	0.00	1,12,298.00	7,65,398.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
	01			
	00	0.00	5,22,842.00	22,13,136.00
Total:	01	0.00	5,22,842.00	22,13,136.00
Total:	106	0.00	5,22,842.00	22,13,136.00
800	Other Receipts			
	01			

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

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:01:45

Month Of A/C: 01/05/2021

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,38,145.00	8,51,407.00
Total: 01		0.00	1,38,145.00	8,51,407.00
06				
00		0.00	500.00	86,335.00
Total: 06		0.00	500.00	86,335.00
Total: 800		0.00	1,38,645.00	9,37,742.00
Total: 0230		0.00	9,71,520.00	52,21,687.00
Grand Total:		0.00	9,71,520.00	52,21,687.00

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

AAG/Sr.A.O.

Voucher Details

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

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004621	V	N	1	N	01-MAY-21	01-MAY-21	221001102 01 04 01	48,63,40
2	HALDWANI	07004621	V	N	1	N	01-MAY-21	01-MAY-21	221001102 01 04 03	8,26,78
3	HALDWANI	07004621	V	N	1	N	01-MAY-21	01-MAY-21	221001102 01 04 06	3,88,10
4	HALDWANI	07004621	V	N	5	N	01-MAY-21	04-MAY-21	221001102 01 04 01	48,63,40
5	HALDWANI	07004621	V	N	5	N	01-MAY-21	04-MAY-21	221001102 01 04 03	8,26,78
6	HALDWANI	07004621	V	N	5	N	01-MAY-21	04-MAY-21	221001102 01 04 06	3,88,10
7	HALDWANI	07004621	V	N	140	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,55,00
8	HALDWANI	07004621	V	N	141	N	01-MAY-21	15-MAY-21	221001102 01 04 08	4,80,00
9	HALDWANI	07004621	V	N	142	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,40,00
10	HALDWANI	07004621	V	N	143	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,70,00
11	HALDWANI	07004621	V	N	144	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,70,00
12	HALDWANI	07004621	V	N	145	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,40,00
13	HALDWANI	07004621	V	N	146	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,40,00
14	HALDWANI	07004621	V	N	147	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,70,00
15	HALDWANI	07004621	V	N	53	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,25,00
16	HALDWANI	07004621	V	N	54	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,55,00
17	HALDWANI	07004621	V	N	55	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,30,00
18	HALDWANI	07004621	V	N	56	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,55,00
19	HARIDWAR	65004621	V	N	10	N	01-MAY-21	03-MAY-21	221001102 01 04 01	10,43,00
20	HARIDWAR	65004621	V	N	3	N	01-MAY-21	03-MAY-21	221001102 01 04 01	38,07,40
21	HARIDWAR	65004621	V	N	4	N	01-MAY-21	03-MAY-21	221001102 01 04 01	6,90,00
22	HARIDWAR	65004621	V	N	5	N	01-MAY-21	03-MAY-21	221001102 01 04 01	10,43,00
23	HARIDWAR	65004621	V	N	6	N	01-MAY-21	03-MAY-21	221001102 01 04 01	35,67,80
24	HARIDWAR	65004621	V	N	7	N	01-MAY-21	03-MAY-21	221001102 01 04 01	35,67,80
25	HARIDWAR	65004621	V	N	8	N	01-MAY-21	03-MAY-21	221001102 01 04 01	38,07,40
26	HARIDWAR	65004621	V	N	9	N	01-MAY-21	03-MAY-21	221001102 01 04 01	6,90,00
27	HARIDWAR	65004621	V	N	10	N	01-MAY-21	03-MAY-21	221001102 01 04 03	1,77,31
28	HARIDWAR	65004621	V	N	3	N	01-MAY-21	03-MAY-21	221001102 01 04 03	6,47,26
29	HARIDWAR	65004621	V	N	4	N	01-MAY-21	03-MAY-21	221001102 01 04 03	1,17,30
30	HARIDWAR	65004621	V	N	5	N	01-MAY-21	03-MAY-21	221001102 01 04 03	1,77,31
31	HARIDWAR	65004621	V	N	6	N	01-MAY-21	03-MAY-21	221001102 01 04 03	6,06,53
32	HARIDWAR	65004621	V	N	7	N	01-MAY-21	03-MAY-21	221001102 01 04 03	6,06,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004621	V	N	8	N	01-MAY-21	03-MAY-21	221001102 01 04 03	6,47,26
34	HARIDWAR	65004621	V	N	9	N	01-MAY-21	03-MAY-21	221001102 01 04 03	1,17,30
35	HARIDWAR	65004621	V	N	10	N	01-MAY-21	03-MAY-21	221001102 01 04 06	94,20
36	HARIDWAR	65004621	V	N	3	N	01-MAY-21	03-MAY-21	221001102 01 04 06	3,12,60
37	HARIDWAR	65004621	V	N	4	N	01-MAY-21	03-MAY-21	221001102 01 04 06	61,90
38	HARIDWAR	65004621	V	N	5	N	01-MAY-21	03-MAY-21	221001102 01 04 06	94,20
39	HARIDWAR	65004621	V	N	6	N	01-MAY-21	03-MAY-21	221001102 01 04 06	2,79,40
40	HARIDWAR	65004621	V	N	7	N	01-MAY-21	03-MAY-21	221001102 01 04 06	2,79,40
41	HARIDWAR	65004621	V	N	8	N	01-MAY-21	03-MAY-21	221001102 01 04 06	3,12,60
42	HARIDWAR	65004621	V	N	9	N	01-MAY-21	03-MAY-21	221001102 01 04 06	61,90
43	HARIDWAR	65004621	V	N	10	N	01-MAY-21	12-MAY-21	221001102 01 04 08	4,60,00
44	HARIDWAR	65004621	V	N	11	N	01-MAY-21	12-MAY-21	221001102 01 04 08	9,60,00
45	HARIDWAR	65004621	V	N	12	N	01-MAY-21	12-MAY-21	221001102 01 04 08	22,75,88
46	HARIDWAR	65004621	V	N	39	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,50,00
47	HARIDWAR	65004621	V	N	40	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,55,00
48	HARIDWAR	65004621	V	N	41	N	01-MAY-21	15-MAY-21	221001102 01 04 08	17,70,20
49	HARIDWAR	65004621	V	N	42	N	01-MAY-21	15-MAY-21	221001102 01 04 08	24,64,09
50	HARIDWAR	65004621	V	N	43	N	01-MAY-21	15-MAY-21	221001102 01 04 08	4,80,00
51	HARIDWAR	65004621	V	N	44	N	01-MAY-21	15-MAY-21	221001102 01 04 08	16,25,00
52	HARIDWAR	65004621	V	N	45	N	01-MAY-21	15-MAY-21	221001102 01 04 08	7,11,00
53	HARIDWAR	65004621	V	N	56	N	01-MAY-21	27-MAY-21	221001102 01 04 08	4,90,00
54	SECRETRIAT	12004621	V	N	3	N	01-MAY-21	04-MAY-21	221001102 01 03 01	65,83,00
55	SECRETRIAT	12004621	V	N	3	N	01-MAY-21	04-MAY-21	221001102 01 03 03	11,19,11
56	SECRETRIAT	12004621	V	N	3	N	01-MAY-21	04-MAY-21	221001102 01 03 06	6,30,00
57	SECRETRIAT	12004621	V	N	2	N	01-MAY-21	04-MAY-21	221001102 01 04 01	8,78,40
58	SECRETRIAT	12004621	V	N	4	N	01-MAY-21	04-MAY-21	221001102 01 04 01	1,92,43,80
59	SECRETRIAT	12004621	V	N	2	N	01-MAY-21	04-MAY-21	221001102 01 04 03	1,49,33
60	SECRETRIAT	12004621	V	N	4	N	01-MAY-21	04-MAY-21	221001102 01 04 03	32,71,44
61	SECRETRIAT	12004621	V	N	2	N	01-MAY-21	04-MAY-21	221001102 01 04 06	61,90
62	SECRETRIAT	12004621	V	N	4	N	01-MAY-21	04-MAY-21	221001102 01 04 06	15,56,50
63	SECRETRIAT	12004621	V	N	10	N	01-MAY-21	10-MAY-21	221001102 01 03 01	65,83,00
64	SECRETRIAT	12004621	V	N	10	N	01-MAY-21	10-MAY-21	221001102 01 03 03	11,19,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004621	V	N	10	N	01-MAY-21	10-MAY-21	221001102 01 03 06	6,30,00
66	SECRETRIAT	12004621	V	N	9	N	01-MAY-21	10-MAY-21	221001102 01 04 01	1,83,90,60
67	SECRETRIAT	12004621	V	N	9	N	01-MAY-21	10-MAY-21	221001102 01 04 03	31,26,40
68	SECRETRIAT	12004621	V	N	9	N	01-MAY-21	10-MAY-21	221001102 01 04 06	14,83,60
69	SECRETRIAT	12004621	V	N	23	N	01-MAY-21	15-MAY-21	221001102 01 03 08	3,05,00
70	SECRETRIAT	12004621	V	N	28	N	01-MAY-21	15-MAY-21	221001102 01 03 08	9,47,54
71	SECRETRIAT	12004621	V	N	20	N	01-MAY-21	15-MAY-21	221001102 01 04 08	29,12,37
72	SECRETRIAT	12004621	V	N	21	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,50,00
73	SECRETRIAT	12004621	V	N	22	N	01-MAY-21	15-MAY-21	221001102 01 04 08	27,40,65
74	SECRETRIAT	12004621	V	N	24	N	01-MAY-21	15-MAY-21	221001102 01 04 08	37,96,28
75	SECRETRIAT	12004621	V	N	25	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,80,00
76	SECRETRIAT	12004621	V	N	26	N	01-MAY-21	15-MAY-21	221001102 01 04 08	1,80,00
77	SECRETRIAT	12004621	V	N	27	N	01-MAY-21	15-MAY-21	221001102 01 04 08	4,50,00
78	SECRETRIAT	12004621	V	N	43	N	01-MAY-21	20-MAY-21	221001102 01 03 08	7,25,00
79	SECRETRIAT	12004621	V	N	45	N	01-MAY-21	20-MAY-21	221001102 01 03 08	4,00,00
80	SECRETRIAT	12004621	V	N	41	N	01-MAY-21	20-MAY-21	221001102 01 04 08	7,92,73
81	SECRETRIAT	12004621	V	N	42	N	01-MAY-21	20-MAY-21	221001102 01 04 08	29,75,00
82	SECRETRIAT	12004621	V	N	44	N	01-MAY-21	20-MAY-21	221001102 01 04 08	1,10,00
83	SECRETRIAT	12004621	V	N	98	N	01-MAY-21	29-MAY-21	221001102 01 04 08	17,57,38
84	SECRETRIAT	12004621	V	N	27	N	01-MAY-21	31-MAY-21	221001102 01 03 01	65,83,00
85	SECRETRIAT	12004621	V	N	27	N	01-MAY-21	31-MAY-21	221001102 01 03 03	11,19,11
86	SECRETRIAT	12004621	V	N	27	N	01-MAY-21	31-MAY-21	221001102 01 03 06	6,30,00
87	SECRETRIAT	12004621	V	N	26	N	01-MAY-21	31-MAY-21	221001102 01 04 01	1,83,90,60
88	SECRETRIAT	12004621	V	N	26	N	01-MAY-21	31-MAY-21	221001102 01 04 03	31,26,40
89	SECRETRIAT	12004621	V	N	26	N	01-MAY-21	31-MAY-21	221001102 01 04 06	14,83,60
90	UDHAM SINGH NAGAR	75024621	V	N	8	N	01-MAY-21	01-MAY-21	221001102 01 04 01	81,49,00
91	UDHAM SINGH NAGAR	75024621	V	N	8	N	01-MAY-21	01-MAY-21	221001102 01 04 03	13,85,33
92	UDHAM SINGH NAGAR	75024621	V	N	8	N	01-MAY-21	01-MAY-21	221001102 01 04 06	6,42,10
93	UDHAM SINGH NAGAR	75024621	V	N	27	N	01-MAY-21	03-MAY-21	221001102 01 04 01	81,49,00
94	UDHAM SINGH	75024621	V	N	27	N	01-MAY-21	03-MAY-21	221001102 01 04 03	13,85,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
95	UDHAM SINGH NAGAR	75024621	V	N	27	N	01-MAY-21	03-MAY-21	221001102	01 04 06	6,42,10
96	UDHAM SINGH NAGAR	75024621	V	N	23	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,45,00
97	UDHAM SINGH NAGAR	75024621	V	N	24	N	01-MAY-21	15-MAY-21	221001102	01 04 08	4,80,00
98	UDHAM SINGH NAGAR	75024621	V	N	25	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,50,00
99	UDHAM SINGH NAGAR	75024621	V	N	26	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
100	UDHAM SINGH NAGAR	75024621	V	N	27	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
101	UDHAM SINGH NAGAR	75024621	V	N	28	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
102	UDHAM SINGH NAGAR	75024621	V	N	29	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
103	UDHAM SINGH NAGAR	75024621	V	N	30	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
104	UDHAM SINGH NAGAR	75024621	V	N	31	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
105	UDHAM SINGH NAGAR	75024621	V	N	32	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
106	UDHAM SINGH NAGAR	75024621	V	N	33	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
107	UDHAM SINGH NAGAR	75024621	V	N	34	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
108	UDHAM SINGH NAGAR	75024621	V	N	35	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
109	UDHAM SINGH NAGAR	75024621	V	N	36	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
110	UDHAM SINGH NAGAR	75024621	V	N	37	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
111	UDHAM SINGH NAGAR	75024621	V	N	38	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
112	UDHAM SINGH NAGAR	75024621	V	N	39	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
113	UDHAM SINGH NAGAR	75024621	V	N	40	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,85,00
114	UDHAM SINGH NAGAR	75024621	V	N	41	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,25,00
115	UDHAM SINGH NAGAR	75024621	V	N	42	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,25,00
116	UDHAM SINGH	75024621	V	N	43	N	01-MAY-21	15-MAY-21	221001102	01 04 08	60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
117	UDHAM SINGH NAGAR	75024621	V	N	44	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,55,00
118	UDHAM SINGH NAGAR	75024621	V	N	45	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,55,00
119	UDHAM SINGH NAGAR	75024621	V	N	46	N	01-MAY-21	15-MAY-21	221001102	01 04 08	60,00
120	UDHAM SINGH NAGAR	75024621	V	N	47	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,25,00
121	UDHAM SINGH NAGAR	75024621	V	N	48	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,25,00
122	UDHAM SINGH NAGAR	75024621	V	N	49	N	01-MAY-21	15-MAY-21	221001102	01 04 08	15,00
123	UDHAM SINGH NAGAR	75024621	V	N	50	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,25,00
124	UDHAM SINGH NAGAR	75024621	V	N	51	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,75,00
125	UDHAM SINGH NAGAR	75024621	V	N	52	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,80,00
126	UDHAM SINGH NAGAR	75024621	V	N	53	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,70,00
127	UDHAM SINGH NAGAR	75024621	V	N	54	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,80,00
128	UDHAM SINGH NAGAR	75024621	V	N	55	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,55,00
129	UDHAM SINGH NAGAR	75024621	V	N	56	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,55,00
130	UDHAM SINGH NAGAR	75024621	V	N	57	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,45,00
131	UDHAM SINGH NAGAR	75024621	V	N	58	N	01-MAY-21	15-MAY-21	221001102	01 04 08	1,40,00
132	UDHAM SINGH NAGAR	75024621	V	N	59	N	01-MAY-21	15-MAY-21	221001102	01 04 08	4,80,00

18,99,70,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 01	3,05,41,81
2	ALMORA	37004634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 03	51,81,77
3	ALMORA	37004634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 06	22,17,10
4	ALMORA	37004635	V	N	2	N	01-MAY-21	03-MAY-21	223003003	03 00 01	43,54,20
5	ALMORA	37004635	V	N	2	N	01-MAY-21	03-MAY-21	223003003	03 00 03	7,39,50
6	ALMORA	37004635	V	N	2	N	01-MAY-21	03-MAY-21	223003003	03 00 06	2,60,00
7	ALMORA	37064634	V	N	3	N	01-MAY-21	03-MAY-21	223003003	03 00 01	35,80,79
8	ALMORA	37064634	V	N	3	N	01-MAY-21	03-MAY-21	223003003	03 00 03	6,11,32
9	ALMORA	37064634	V	N	3	N	01-MAY-21	03-MAY-21	223003003	03 00 06	1,61,80
10	ALMORA	37004633	V	N	5	N	01-MAY-21	05-MAY-21	223002001	03 00 01	56,08,80
11	ALMORA	37004633	V	N	5	N	01-MAY-21	05-MAY-21	223002001	03 00 03	9,53,02
12	ALMORA	37004633	V	N	5	N	01-MAY-21	05-MAY-21	223002001	03 00 06	4,97,30
13	ALMORA	37094634	V	N	4	N	01-MAY-21	05-MAY-21	223003003	03 00 01	13,69,00
14	ALMORA	37094634	V	N	4	N	01-MAY-21	05-MAY-21	223003003	03 00 03	2,32,73
15	ALMORA	37094634	V	N	4	N	01-MAY-21	05-MAY-21	223003003	03 00 06	1,07,50
16	ALMORA	37014636	V	N	7	N	01-MAY-21	06-MAY-21	223003003	03 00 01	28,04,00
17	ALMORA	37014636	V	N	7	N	01-MAY-21	06-MAY-21	223003003	03 00 03	4,76,68
18	ALMORA	37014636	V	N	7	N	01-MAY-21	06-MAY-21	223003003	03 00 06	2,17,40
19	ALMORA	37094636	V	N	6	N	01-MAY-21	06-MAY-21	223003003	03 00 01	37,39,00
20	ALMORA	37094636	V	N	6	N	01-MAY-21	06-MAY-21	223003003	03 00 03	6,35,63
21	ALMORA	37094636	V	N	6	N	01-MAY-21	06-MAY-21	223003003	03 00 06	2,82,60
22	ALMORA	37084634	V	N	8	N	01-MAY-21	10-MAY-21	223003003	03 00 01	77,50
23	ALMORA	37084634	V	N	9	N	01-MAY-21	10-MAY-21	223003003	03 00 01	38,97,00
24	ALMORA	37084634	V	N	8	N	01-MAY-21	10-MAY-21	223003003	03 00 03	13,17
25	ALMORA	37084634	V	N	9	N	01-MAY-21	10-MAY-21	223003003	03 00 03	6,62,49
26	ALMORA	37084634	V	N	8	N	01-MAY-21	10-MAY-21	223003003	03 00 06	7,14
27	ALMORA	37084634	V	N	9	N	01-MAY-21	10-MAY-21	223003003	03 00 06	2,86,15
28	ALMORA	37014633	V	N	10	N	01-MAY-21	18-MAY-21	223002001	03 00 01	9,56,00
29	ALMORA	37014633	V	N	11	N	01-MAY-21	18-MAY-21	223002001	03 00 01	9,56,00
30	ALMORA	37014633	V	N	10	N	01-MAY-21	18-MAY-21	223002001	03 00 03	1,62,52
31	ALMORA	37014633	V	N	11	N	01-MAY-21	18-MAY-21	223002001	03 00 03	1,62,52
32	ALMORA	37014633	V	N	10	N	01-MAY-21	18-MAY-21	223002001	03 00 06	1,12,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014633	V	N	11	N	01-MAY-21	18-MAY-21	223002001 03 00 06	1,12,40
34	ALMORA	37004633	V	N	2	N	01-MAY-21	29-MAY-21	223002001 03 00 08	16,15,06
35	ALMORA	37004633	V	N	1	N	01-MAY-21	29-MAY-21	223002001 03 00 25	32,62
36	BAGESHWAR	89004633	V	N	1	N	01-MAY-21	01-MAY-21	223002001 03 00 01	25,93,00
37	BAGESHWAR	89004633	V	N	2	N	01-MAY-21	01-MAY-21	223002001 03 00 01	25,93,00
38	BAGESHWAR	89004633	V	N	1	N	01-MAY-21	01-MAY-21	223002001 03 00 03	4,40,81
39	BAGESHWAR	89004633	V	N	2	N	01-MAY-21	01-MAY-21	223002001 03 00 03	4,40,81
40	BAGESHWAR	89004633	V	N	1	N	01-MAY-21	01-MAY-21	223002001 03 00 06	2,38,10
41	BAGESHWAR	89004633	V	N	2	N	01-MAY-21	01-MAY-21	223002001 03 00 06	2,38,10
42	BAGESHWAR	89034634	V	N	4	N	01-MAY-21	04-MAY-21	223003003 03 00 01	45,76,00
43	BAGESHWAR	89034634	V	N	4	N	01-MAY-21	04-MAY-21	223003003 03 00 03	7,82,17
44	BAGESHWAR	89034634	V	N	4	N	01-MAY-21	04-MAY-21	223003003 03 00 06	3,62,70
45	BAGESHWAR	89004634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 01	28,58,00
46	BAGESHWAR	89004634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 03	4,85,86
47	BAGESHWAR	89004634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 06	1,91,50
48	BAGESHWAR	89004633	V	N	9	N	01-MAY-21	31-MAY-21	223002001 03 00 01	25,93,00
49	BAGESHWAR	89004633	V	N	9	N	01-MAY-21	31-MAY-21	223002001 03 00 03	4,40,81
50	BAGESHWAR	89004633	V	N	9	N	01-MAY-21	31-MAY-21	223002001 03 00 06	2,38,10
51	CHAMOLI	40034634	V	N	1	N	01-MAY-21	03-MAY-21	223003003 03 00 01	1,39,69,00
52	CHAMOLI	40034634	V	N	1	N	01-MAY-21	03-MAY-21	223003003 03 00 03	23,74,73
53	CHAMOLI	40034634	V	N	1	N	01-MAY-21	03-MAY-21	223003003 03 00 06	7,34,50
54	CHAMOLI	40074634	V	N	2	N	01-MAY-21	04-MAY-21	223003003 03 00 01	10,40,00
55	CHAMOLI	40074634	V	N	2	N	01-MAY-21	04-MAY-21	223003003 03 00 03	1,76,80
56	CHAMOLI	40074634	V	N	2	N	01-MAY-21	04-MAY-21	223003003 03 00 06	81,20
57	CHAMOLI	40024634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 01	18,78,00
58	CHAMOLI	40024634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 03	3,19,26
59	CHAMOLI	40024634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 06	1,47,50
60	CHAMOLI	40002053	V	N	21	N	01-MAY-21	31-MAY-21	223003003 03 00 01	12,99,00
61	CHAMOLI	40002053	V	N	21	N	01-MAY-21	31-MAY-21	223003003 03 00 03	2,20,83
62	CHAMOLI	40002053	V	N	21	N	01-MAY-21	31-MAY-21	223003003 03 00 06	1,21,60
63	CHAMOLI	40004633	V	N	22	N	01-MAY-21	31-MAY-21	223002001 03 00 01	6,32,00
64	CHAMOLI	40004633	V	N	22	N	01-MAY-21	31-MAY-21	223002001 03 00 03	1,07,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40004633	V	N	22	N	01-MAY-21	31-MAY-21	223002001 03 00 06	63,70
66	CHAMPAWAT	88004633	V	N	1	N	01-MAY-21	01-MAY-21	223002001 03 00 01	23,52,00
67	CHAMPAWAT	88004633	V	N	2	N	01-MAY-21	01-MAY-21	223002001 03 00 01	23,52,00
68	CHAMPAWAT	88004633	V	N	1	N	01-MAY-21	01-MAY-21	223002001 03 00 03	3,99,84
69	CHAMPAWAT	88004633	V	N	2	N	01-MAY-21	01-MAY-21	223002001 03 00 03	3,99,84
70	CHAMPAWAT	88004633	V	N	1	N	01-MAY-21	01-MAY-21	223002001 03 00 06	2,75,50
71	CHAMPAWAT	88004633	V	N	2	N	01-MAY-21	01-MAY-21	223002001 03 00 06	2,75,50
72	CHAMPAWAT	88024634	V	N	4	N	01-MAY-21	06-MAY-21	223003003 03 00 01	68,80,00
73	CHAMPAWAT	88024634	V	N	4	N	01-MAY-21	06-MAY-21	223003003 03 00 03	11,67,05
74	CHAMPAWAT	88024634	V	N	4	N	01-MAY-21	06-MAY-21	223003003 03 00 06	4,92,60
75	CHAMPAWAT	88044634	V	N	3	N	01-MAY-21	06-MAY-21	223003003 03 00 01	1,25,55,20
76	CHAMPAWAT	88044634	V	N	3	N	01-MAY-21	06-MAY-21	223003003 03 00 03	21,33,67
77	CHAMPAWAT	88044634	V	N	3	N	01-MAY-21	06-MAY-21	223003003 03 00 06	8,33,20
78	CHAMPAWAT	88004633	V	N	1	N	01-MAY-21	13-MAY-21	223002001 03 00 25	20,10
79	CHAMPAWAT	88004633	V	N	2	N	01-MAY-21	13-MAY-21	223002001 03 00 25	14,60
80	CHAMPAWAT	88044634	V	N	3	N	01-MAY-21	28-MAY-21	223003003 03 00 08	29,70,21
81	CHAMPAWAT	88024634	V	N	4	N	01-MAY-21	29-MAY-21	223003003 03 00 08	1,03,81,35
82	CHAMPAWAT	88004633	V	N	6	N	01-MAY-21	31-MAY-21	223002001 03 00 01	23,52,00
83	CHAMPAWAT	88004633	V	N	6	N	01-MAY-21	31-MAY-21	223002001 03 00 03	3,99,84
84	CHAMPAWAT	88004633	V	N	6	N	01-MAY-21	31-MAY-21	223002001 03 00 06	2,75,50
85	DEHRADUN	01002003	V	N	20	N	01-MAY-21	01-MAY-21	223003003 03 00 01	67,83,20
86	DEHRADUN	01002003	V	N	20	N	01-MAY-21	01-MAY-21	223003003 03 00 03	11,52,43
87	DEHRADUN	01002003	V	N	20	N	01-MAY-21	01-MAY-21	223003003 03 00 06	4,87,25
88	DEHRADUN	01004617	V	N	1	N	01-MAY-21	01-MAY-21	223001101 05 00 01	10,01,03
89	DEHRADUN	01004617	V	N	1	N	01-MAY-21	01-MAY-21	223001101 05 00 03	10,25,97
90	DEHRADUN	01004617	V	N	1	N	01-MAY-21	01-MAY-21	223001101 05 00 06	1,55,20
91	DEHRADUN	01004634	V	N	12	N	01-MAY-21	01-MAY-21	223003001 03 00 01	7,71,00
92	DEHRADUN	01004634	V	N	12	N	01-MAY-21	01-MAY-21	223003001 03 00 03	1,35,32
93	DEHRADUN	01004634	V	N	12	N	01-MAY-21	01-MAY-21	223003001 03 00 06	48,70
94	DEHRADUN	01004634	V	N	10	N	01-MAY-21	01-MAY-21	223003003 03 00 01	12,74,00
95	DEHRADUN	01004634	V	N	11	N	01-MAY-21	01-MAY-21	223003003 03 00 01	3,84,20,00
96	DEHRADUN	01004634	V	N	8	N	01-MAY-21	01-MAY-21	223003003 03 00 01	30,32,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004634	V	N	9	N	01-MAY-21	01-MAY-21	223003003 03 00 01	38,34,00
98	DEHRADUN	01004634	V	N	10	N	01-MAY-21	01-MAY-21	223003003 03 00 03	2,16,58
99	DEHRADUN	01004634	V	N	11	N	01-MAY-21	01-MAY-21	223003003 03 00 03	65,31,40
100	DEHRADUN	01004634	V	N	8	N	01-MAY-21	01-MAY-21	223003003 03 00 03	5,15,44
101	DEHRADUN	01004634	V	N	9	N	01-MAY-21	01-MAY-21	223003003 03 00 03	6,51,78
102	DEHRADUN	01004634	V	N	10	N	01-MAY-21	01-MAY-21	223003003 03 00 06	91,00
103	DEHRADUN	01004634	V	N	11	N	01-MAY-21	01-MAY-21	223003003 03 00 06	28,48,40
104	DEHRADUN	01004634	V	N	8	N	01-MAY-21	01-MAY-21	223003003 03 00 06	2,02,40
105	DEHRADUN	01004634	V	N	9	N	01-MAY-21	01-MAY-21	223003003 03 00 06	2,70,90
106	DEHRADUN	01004636	V	N	6	N	01-MAY-21	01-MAY-21	223002001 03 00 01	40,42,00
107	DEHRADUN	01004636	V	N	6	N	01-MAY-21	01-MAY-21	223002001 03 00 03	6,87,14
108	DEHRADUN	01004636	V	N	6	N	01-MAY-21	01-MAY-21	223002001 03 00 06	4,25,80
109	DEHRADUN	01004636	V	N	7	N	01-MAY-21	01-MAY-21	223002101 03 00 01	8,84,00
110	DEHRADUN	01004636	V	N	7	N	01-MAY-21	01-MAY-21	223002101 03 00 03	1,50,28
111	DEHRADUN	01004636	V	N	7	N	01-MAY-21	01-MAY-21	223002101 03 00 06	89,70
112	DEHRADUN	01004637	V	N	13	N	01-MAY-21	01-MAY-21	223003003 03 00 01	1,10,89,00
113	DEHRADUN	01004637	V	N	13	N	01-MAY-21	01-MAY-21	223003003 03 00 03	18,85,13
114	DEHRADUN	01004637	V	N	13	N	01-MAY-21	01-MAY-21	223003003 03 00 06	10,72,70
115	DEHRADUN	01054634	V	N	19	N	01-MAY-21	01-MAY-21	223003003 03 00 01	1,08,51,83
116	DEHRADUN	01054634	V	N	19	N	01-MAY-21	01-MAY-21	223003003 03 00 03	18,87,34
117	DEHRADUN	01054634	V	N	19	N	01-MAY-21	01-MAY-21	223003003 03 00 06	6,75,80
118	DEHRADUN	01004625	V	N	2	N	01-MAY-21	03-MAY-21	223001101 03 00 01	1,84,25,00
119	DEHRADUN	01004625	V	N	2	N	01-MAY-21	03-MAY-21	223001101 03 00 03	31,32,25
120	DEHRADUN	01004625	V	N	2	N	01-MAY-21	03-MAY-21	223001101 03 00 06	17,65,90
121	DEHRADUN	01004625	V	N	3	N	01-MAY-21	03-MAY-21	223001101 04 00 01	3,53,00
122	DEHRADUN	01004625	V	N	4	N	01-MAY-21	03-MAY-21	223001101 04 00 01	2,92,00
123	DEHRADUN	01004625	V	N	3	N	01-MAY-21	03-MAY-21	223001101 04 00 03	60,01
124	DEHRADUN	01004625	V	N	4	N	01-MAY-21	03-MAY-21	223001101 04 00 03	49,64
125	DEHRADUN	01004625	V	N	3	N	01-MAY-21	03-MAY-21	223001101 04 00 06	34,30
126	DEHRADUN	01004625	V	N	4	N	01-MAY-21	03-MAY-21	223001101 04 00 06	38,30
127	DEHRADUN	01004625	V	N	5	N	01-MAY-21	03-MAY-21	223001102 03 00 01	9,39,00
128	DEHRADUN	01004625	V	N	5	N	01-MAY-21	03-MAY-21	223001102 03 00 03	1,59,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004625	V	N	5	N	01-MAY-21	03-MAY-21	223001102	03 00 06	1,04,30
130	DEHRADUN	01004625	V	N	16	N	01-MAY-21	05-MAY-21	223001101	03 00 01	2,33,81
131	DEHRADUN	01004625	V	N	16	N	01-MAY-21	05-MAY-21	223001101	03 00 03	39,75
132	DEHRADUN	01004625	V	N	16	N	01-MAY-21	05-MAY-21	223001101	03 00 06	18,43
133	DEHRADUN	01004625	V	N	1	N	01-MAY-21	05-MAY-21	223001101	03 00 08	1,50,00
134	DEHRADUN	01004625	V	N	2	N	01-MAY-21	05-MAY-21	223001101	03 00 08	1,50,00
135	DEHRADUN	01004625	V	N	3	N	01-MAY-21	05-MAY-21	223001101	03 00 08	1,50,00
136	DEHRADUN	01004625	V	N	4	N	01-MAY-21	05-MAY-21	223001101	03 00 08	1,50,00
137	DEHRADUN	01004625	V	N	5	N	01-MAY-21	05-MAY-21	223001101	03 00 08	1,50,00
138	DEHRADUN	01004625	V	N	6	N	01-MAY-21	05-MAY-21	223001101	03 00 08	1,50,00
139	DEHRADUN	01004625	V	N	7	N	01-MAY-21	05-MAY-21	223001101	03 00 08	12,25,57
140	DEHRADUN	01004634	V	N	10	N	01-MAY-21	05-MAY-21	223003003	03 00 25	11,67
141	DEHRADUN	01004635	V	N	14	N	01-MAY-21	05-MAY-21	223003003	03 00 01	75,47,00
142	DEHRADUN	01004635	V	N	14	N	01-MAY-21	05-MAY-21	223003003	03 00 03	12,82,99
143	DEHRADUN	01004635	V	N	14	N	01-MAY-21	05-MAY-21	223003003	03 00 06	5,42,20
144	DEHRADUN	01024634	V	N	15	N	01-MAY-21	05-MAY-21	223003003	03 00 01	37,85,86
145	DEHRADUN	01024634	V	N	15	N	01-MAY-21	05-MAY-21	223003003	03 00 03	6,47,53
146	DEHRADUN	01024634	V	N	15	N	01-MAY-21	05-MAY-21	223003003	03 00 06	4,26,50
147	DEHRADUN	01004625	V	N	17	N	01-MAY-21	07-MAY-21	223001101	03 00 01	2,17,00
148	DEHRADUN	01004625	V	N	18	N	01-MAY-21	07-MAY-21	223001101	03 00 01	2,17,00
149	DEHRADUN	01004625	V	N	17	N	01-MAY-21	07-MAY-21	223001101	03 00 03	36,89
150	DEHRADUN	01004625	V	N	18	N	01-MAY-21	07-MAY-21	223001101	03 00 03	36,89
151	DEHRADUN	01004625	V	N	17	N	01-MAY-21	07-MAY-21	223001101	03 00 06	28,50
152	DEHRADUN	01004625	V	N	18	N	01-MAY-21	07-MAY-21	223001101	03 00 06	28,50
153	DEHRADUN	01004625	V	N	8	N	01-MAY-21	07-MAY-21	223001101	03 00 08	1,50,00
154	DEHRADUN	01004625	V	N	9	N	01-MAY-21	07-MAY-21	223001101	03 00 08	1,40,00
155	DEHRADUN	01004636	V	N	21	N	01-MAY-21	10-MAY-21	223002001	03 00 01	28,54,00
156	DEHRADUN	01004636	V	N	21	N	01-MAY-21	10-MAY-21	223002001	03 00 03	4,85,18
157	DEHRADUN	01004636	V	N	21	N	01-MAY-21	10-MAY-21	223002001	03 00 06	2,68,70
158	DEHRADUN	01004637	V	N	11	N	01-MAY-21	12-MAY-21	223003003	03 00 25	32,56
159	DEHRADUN	01004637	V	N	12	N	01-MAY-21	12-MAY-21	223003003	03 00 25	15,75
160	DEHRADUN	01004634	V	N	13	N	01-MAY-21	17-MAY-21	223003003	03 00 25	11,67

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161	DEHRADUN	01004636	V	N	22	N	01-MAY-21	20-MAY-21	223002001	03 00 01	22,56,00
162	DEHRADUN	01004636	V	N	22	N	01-MAY-21	20-MAY-21	223002001	03 00 03	3,83,52
163	DEHRADUN	01004636	V	N	22	N	01-MAY-21	20-MAY-21	223002001	03 00 06	1,95,70
164	DEHRADUN	01004634	V	N	16	N	01-MAY-21	21-MAY-21	223003001	03 00 08	3,80,72
165	DEHRADUN	01004634	V	N	19	N	01-MAY-21	21-MAY-21	223003001	03 00 08	1,01,60
166	DEHRADUN	01004634	V	N	20	N	01-MAY-21	21-MAY-21	223003001	03 00 08	1,55,00
167	DEHRADUN	01004634	V	N	14	N	01-MAY-21	21-MAY-21	223003003	03 00 08	1,50,59
168	DEHRADUN	01004634	V	N	15	N	01-MAY-21	21-MAY-21	223003003	03 00 08	1,01,60
169	DEHRADUN	01004634	V	N	17	N	01-MAY-21	21-MAY-21	223003003	03 00 08	4,06,39
170	DEHRADUN	01004634	V	N	18	N	01-MAY-21	21-MAY-21	223003003	03 00 08	6,81,92
171	DEHRADUN	01004635	V	N	21	N	01-MAY-21	25-MAY-21	223003003	03 00 25	86,54
172	DEHRADUN	01004636	V	N	22	N	01-MAY-21	25-MAY-21	223002001	03 00 08	14,46,97
173	DEHRADUN	01004636	V	N	23	N	01-MAY-21	28-MAY-21	223002001	03 00 08	1,55,00
174	DEHRADUN	01004636	V	N	24	N	01-MAY-21	28-MAY-21	223002001	03 00 08	1,45,00
175	DEHRADUN	01004634	V	N	25	N	01-MAY-21	29-MAY-21	223003003	03 00 08	6,81,92
176	DEHRADUN	01004634	V	N	26	N	01-MAY-21	29-MAY-21	223003003	03 00 08	3,01,18
177	DEHRADUN	01004634	V	N	27	N	01-MAY-21	29-MAY-21	223003003	03 00 08	1,01,60
178	DEHRADUN	01002003	V	N	59	N	01-MAY-21	31-MAY-21	223003003	03 00 01	5,73,20
179	DEHRADUN	01002003	V	N	60	N	01-MAY-21	31-MAY-21	223003003	03 00 01	67,83,20
180	DEHRADUN	01002003	V	N	59	N	01-MAY-21	31-MAY-21	223003003	03 00 03	96,73
181	DEHRADUN	01002003	V	N	60	N	01-MAY-21	31-MAY-21	223003003	03 00 03	11,52,43
182	DEHRADUN	01002003	V	N	59	N	01-MAY-21	31-MAY-21	223003003	03 00 06	43,30
183	DEHRADUN	01002003	V	N	60	N	01-MAY-21	31-MAY-21	223003003	03 00 06	4,87,25
184	DEHRADUN	01004617	V	N	41	N	01-MAY-21	31-MAY-21	223001101	05 00 01	7,84,03
185	DEHRADUN	01004617	V	N	41	N	01-MAY-21	31-MAY-21	223001101	05 00 03	9,89,08
186	DEHRADUN	01004617	V	N	41	N	01-MAY-21	31-MAY-21	223001101	05 00 06	1,26,70
187	DEHRADUN	01004625	V	N	42	N	01-MAY-21	31-MAY-21	223001101	03 00 01	1,86,42,00
188	DEHRADUN	01004625	V	N	42	N	01-MAY-21	31-MAY-21	223001101	03 00 03	31,69,14
189	DEHRADUN	01004625	V	N	42	N	01-MAY-21	31-MAY-21	223001101	03 00 06	17,94,40
190	DEHRADUN	01004625	V	N	44	N	01-MAY-21	31-MAY-21	223001101	04 00 01	6,45,00
191	DEHRADUN	01004625	V	N	44	N	01-MAY-21	31-MAY-21	223001101	04 00 03	1,09,65
192	DEHRADUN	01004625	V	N	44	N	01-MAY-21	31-MAY-21	223001101	04 00 06	72,60

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193	DEHRADUN	01004625	V	N	28	N	01-MAY-21	31-MAY-21	223001101 04 00 08	1,55,00
194	DEHRADUN	01004625	V	N	29	N	01-MAY-21	31-MAY-21	223001101 04 00 08	1,55,00
195	DEHRADUN	01004625	V	N	43	N	01-MAY-21	31-MAY-21	223001102 03 00 01	9,39,00
196	DEHRADUN	01004625	V	N	43	N	01-MAY-21	31-MAY-21	223001102 03 00 03	1,59,63
197	DEHRADUN	01004625	V	N	43	N	01-MAY-21	31-MAY-21	223001102 03 00 06	1,04,30
198	DEHRADUN	01004634	V	N	46	N	01-MAY-21	31-MAY-21	223003001 03 00 01	7,71,00
199	DEHRADUN	01004634	V	N	46	N	01-MAY-21	31-MAY-21	223003001 03 00 03	1,35,32
200	DEHRADUN	01004634	V	N	46	N	01-MAY-21	31-MAY-21	223003001 03 00 06	48,70
201	DEHRADUN	01004634	V	N	45	N	01-MAY-21	31-MAY-21	223003003 03 00 01	3,84,20,00
202	DEHRADUN	01004634	V	N	47	N	01-MAY-21	31-MAY-21	223003003 03 00 01	30,32,00
203	DEHRADUN	01004634	V	N	48	N	01-MAY-21	31-MAY-21	223003003 03 00 01	38,34,00
204	DEHRADUN	01004634	V	N	49	N	01-MAY-21	31-MAY-21	223003003 03 00 01	12,74,00
205	DEHRADUN	01004634	V	N	45	N	01-MAY-21	31-MAY-21	223003003 03 00 03	65,31,40
206	DEHRADUN	01004634	V	N	47	N	01-MAY-21	31-MAY-21	223003003 03 00 03	5,15,44
207	DEHRADUN	01004634	V	N	48	N	01-MAY-21	31-MAY-21	223003003 03 00 03	6,51,78
208	DEHRADUN	01004634	V	N	49	N	01-MAY-21	31-MAY-21	223003003 03 00 03	2,16,58
209	DEHRADUN	01004634	V	N	45	N	01-MAY-21	31-MAY-21	223003003 03 00 06	28,48,40
210	DEHRADUN	01004634	V	N	47	N	01-MAY-21	31-MAY-21	223003003 03 00 06	2,02,40
211	DEHRADUN	01004634	V	N	48	N	01-MAY-21	31-MAY-21	223003003 03 00 06	2,70,90
212	DEHRADUN	01004634	V	N	49	N	01-MAY-21	31-MAY-21	223003003 03 00 06	91,00
213	DEHRADUN	01004635	V	N	51	N	01-MAY-21	31-MAY-21	223003003 03 00 01	75,47,00
214	DEHRADUN	01004635	V	N	51	N	01-MAY-21	31-MAY-21	223003003 03 00 03	12,82,99
215	DEHRADUN	01004635	V	N	51	N	01-MAY-21	31-MAY-21	223003003 03 00 06	5,42,20
216	DEHRADUN	01004635	V	N	30	N	01-MAY-21	31-MAY-21	223003003 03 00 25	14,15
217	DEHRADUN	01004636	V	N	52	N	01-MAY-21	31-MAY-21	223002001 03 00 01	59,31,00
218	DEHRADUN	01004636	V	N	54	N	01-MAY-21	31-MAY-21	223002001 03 00 01	28,54,00
219	DEHRADUN	01004636	V	N	52	N	01-MAY-21	31-MAY-21	223002001 03 00 03	10,08,27
220	DEHRADUN	01004636	V	N	54	N	01-MAY-21	31-MAY-21	223002001 03 00 03	4,85,18
221	DEHRADUN	01004636	V	N	52	N	01-MAY-21	31-MAY-21	223002001 03 00 06	5,95,30
222	DEHRADUN	01004636	V	N	54	N	01-MAY-21	31-MAY-21	223002001 03 00 06	2,68,70
223	DEHRADUN	01004636	V	N	53	N	01-MAY-21	31-MAY-21	223002101 03 00 01	8,84,00
224	DEHRADUN	01004636	V	N	53	N	01-MAY-21	31-MAY-21	223002101 03 00 03	1,50,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004636	V	N	53	N	01-MAY-21	31-MAY-21	223002101 03 00 06	89,70
226	DEHRADUN	01004637	V	N	50	N	01-MAY-21	31-MAY-21	223003003 03 00 01	99,28,00
227	DEHRADUN	01004637	V	N	50	N	01-MAY-21	31-MAY-21	223003003 03 00 03	16,87,76
228	DEHRADUN	01004637	V	N	50	N	01-MAY-21	31-MAY-21	223003003 03 00 06	9,51,80
229	DEHRADUN	01044634	V	N	55	N	01-MAY-21	31-MAY-21	223003003 03 00 01	12,83,00
230	DEHRADUN	01044634	V	N	56	N	01-MAY-21	31-MAY-21	223003003 03 00 01	12,83,00
231	DEHRADUN	01044634	V	N	55	N	01-MAY-21	31-MAY-21	223003003 03 00 03	2,18,11
232	DEHRADUN	01044634	V	N	56	N	01-MAY-21	31-MAY-21	223003003 03 00 03	2,18,11
233	DEHRADUN	01044634	V	N	55	N	01-MAY-21	31-MAY-21	223003003 03 00 06	47,20
234	DEHRADUN	01044634	V	N	56	N	01-MAY-21	31-MAY-21	223003003 03 00 06	47,20
235	DEHRADUN	01054634	V	N	58	N	01-MAY-21	31-MAY-21	223003003 03 00 01	1,11,02,00
236	DEHRADUN	01054634	V	N	58	N	01-MAY-21	31-MAY-21	223003003 03 00 03	18,87,34
237	DEHRADUN	01054634	V	N	58	N	01-MAY-21	31-MAY-21	223003003 03 00 06	6,75,80
238	HALDWANI	07004634	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 01	3,82,35,20
239	HALDWANI	07004634	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 03	65,03,52
240	HALDWANI	07004634	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 06	29,05,85
241	HALDWANI	07004635	V	N	2	N	01-MAY-21	01-MAY-21	223003001 03 00 01	2,24,04,20
242	HALDWANI	07004635	V	N	2	N	01-MAY-21	01-MAY-21	223003001 03 00 03	38,08,00
243	HALDWANI	07004635	V	N	2	N	01-MAY-21	01-MAY-21	223003001 03 00 06	18,33,60
244	HALDWANI	07004620	V	N	3	N	01-MAY-21	03-MAY-21	223001001 03 00 01	1,30,88,00
245	HALDWANI	07004620	V	N	3	N	01-MAY-21	03-MAY-21	223001001 03 00 03	22,24,96
246	HALDWANI	07004620	V	N	3	N	01-MAY-21	03-MAY-21	223001001 03 00 06	12,06,40
247	HALDWANI	07004625	V	N	6	N	01-MAY-21	03-MAY-21	223001101 03 00 01	1,91,41,60
248	HALDWANI	07004625	V	N	6	N	01-MAY-21	03-MAY-21	223001101 03 00 03	32,53,04
249	HALDWANI	07004625	V	N	6	N	01-MAY-21	03-MAY-21	223001101 03 00 06	17,43,60
250	HALDWANI	07004625	V	N	4	N	01-MAY-21	03-MAY-21	223001102 03 00 01	58,12,80
251	HALDWANI	07004625	V	N	4	N	01-MAY-21	03-MAY-21	223001102 03 00 03	9,86,85
252	HALDWANI	07004625	V	N	4	N	01-MAY-21	03-MAY-21	223001102 03 00 06	4,86,40
253	HALDWANI	07004625	V	N	5	N	01-MAY-21	03-MAY-21	223001103 03 00 01	27,55,10
254	HALDWANI	07004625	V	N	5	N	01-MAY-21	03-MAY-21	223001103 03 00 03	4,67,50
255	HALDWANI	07004625	V	N	5	N	01-MAY-21	03-MAY-21	223001103 03 00 06	1,87,90
256	HALDWANI	07004633	V	N	11	N	01-MAY-21	03-MAY-21	223002001 03 00 01	15,22,00

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257	HALDWANI	07004633	V	N	8	N	01-MAY-21	03-MAY-21	223002001	03 00 01	7,57,00
258	HALDWANI	07004633	V	N	9	N	01-MAY-21	03-MAY-21	223002001	03 00 01	7,57,00
259	HALDWANI	07004633	V	N	11	N	01-MAY-21	03-MAY-21	223002001	03 00 03	2,58,74
260	HALDWANI	07004633	V	N	8	N	01-MAY-21	03-MAY-21	223002001	03 00 03	1,28,69
261	HALDWANI	07004633	V	N	9	N	01-MAY-21	03-MAY-21	223002001	03 00 03	1,28,69
262	HALDWANI	07004633	V	N	11	N	01-MAY-21	03-MAY-21	223002001	03 00 06	1,45,00
263	HALDWANI	07004633	V	N	8	N	01-MAY-21	03-MAY-21	223002001	03 00 06	59,00
264	HALDWANI	07004633	V	N	9	N	01-MAY-21	03-MAY-21	223002001	03 00 06	59,00
265	HALDWANI	07004633	V	N	10	N	01-MAY-21	03-MAY-21	223002101	03 00 01	4,04,00
266	HALDWANI	07004633	V	N	10	N	01-MAY-21	03-MAY-21	223002101	03 00 03	68,68
267	HALDWANI	07004633	V	N	10	N	01-MAY-21	03-MAY-21	223002101	03 00 06	33,20
268	HALDWANI	07004633	V	N	9	N	01-MAY-21	04-MAY-21	223002001	03 00 25	38,49
269	HALDWANI	07004620	V	N	3	N	01-MAY-21	06-MAY-21	223001001	03 00 08	6,42,14
270	HALDWANI	07004620	V	N	4	N	01-MAY-21	06-MAY-21	223001001	03 00 08	10,48,53
271	HALDWANI	07004620	V	N	5	N	01-MAY-21	06-MAY-21	223001001	03 00 08	1,55,00
272	HALDWANI	07004620	V	N	6	N	01-MAY-21	06-MAY-21	223001001	03 00 08	1,50,00
273	HALDWANI	07004620	V	N	7	N	01-MAY-21	06-MAY-21	223001001	03 00 08	1,50,00
274	HALDWANI	07004620	V	N	8	N	01-MAY-21	06-MAY-21	223001001	03 00 08	1,55,00
275	HALDWANI	07004635	V	N	1	N	01-MAY-21	12-MAY-21	223003001	03 00 08	28,62,79
276	HALDWANI	07004635	V	N	2	N	01-MAY-21	12-MAY-21	223003001	03 00 25	32,41
277	HALDWANI	07004625	V	N	12	N	01-MAY-21	13-MAY-21	223001102	03 00 08	9,64,66
278	HALDWANI	07004635	V	N	7	N	01-MAY-21	13-MAY-21	223003001	03 00 01	11,09,00
279	HALDWANI	07004635	V	N	7	N	01-MAY-21	13-MAY-21	223003001	03 00 03	1,88,53
280	HALDWANI	07004635	V	N	7	N	01-MAY-21	13-MAY-21	223003001	03 00 06	1,03,10
281	HALDWANI	07004625	V	N	13	N	01-MAY-21	15-MAY-21	223001101	03 00 08	59,31,59
282	HALDWANI	07004634	V	N	10	N	01-MAY-21	24-MAY-21	223003003	03 00 08	39,32,41
283	HALDWANI	07004634	V	N	11	N	01-MAY-21	24-MAY-21	223003003	03 00 08	39,32,41
284	HALDWANI	07004635	V	N	14	N	01-MAY-21	27-MAY-21	223003001	03 00 08	2,05,00
285	HALDWANI	07004635	V	N	15	N	01-MAY-21	27-MAY-21	223003001	03 00 08	50,00
286	HALDWANI	07004620	V	N	25	N	01-MAY-21	31-MAY-21	223001001	03 00 01	1,30,88,00
287	HALDWANI	07004620	V	N	25	N	01-MAY-21	31-MAY-21	223001001	03 00 03	22,24,96
288	HALDWANI	07004620	V	N	25	N	01-MAY-21	31-MAY-21	223001001	03 00 06	12,06,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07004625	V	N	28	N	01-MAY-21	31-MAY-21	223001101 03 00 01	1,91,41,60
290	HALDWANI	07004625	V	N	28	N	01-MAY-21	31-MAY-21	223001101 03 00 03	32,53,04
291	HALDWANI	07004625	V	N	28	N	01-MAY-21	31-MAY-21	223001101 03 00 06	17,43,60
292	HALDWANI	07004625	V	N	26	N	01-MAY-21	31-MAY-21	223001102 03 00 01	58,12,80
293	HALDWANI	07004625	V	N	26	N	01-MAY-21	31-MAY-21	223001102 03 00 03	9,86,85
294	HALDWANI	07004625	V	N	26	N	01-MAY-21	31-MAY-21	223001102 03 00 06	4,86,40
295	HALDWANI	07004625	V	N	27	N	01-MAY-21	31-MAY-21	223001103 03 00 01	27,55,10
296	HALDWANI	07004625	V	N	27	N	01-MAY-21	31-MAY-21	223001103 03 00 03	4,67,50
297	HALDWANI	07004625	V	N	27	N	01-MAY-21	31-MAY-21	223001103 03 00 06	1,87,90
298	HALDWANI	07004634	V	N	21	N	01-MAY-21	31-MAY-21	223003003 03 00 01	3,74,81,20
299	HALDWANI	07004634	V	N	21	N	01-MAY-21	31-MAY-21	223003003 03 00 03	63,75,34
300	HALDWANI	07004634	V	N	21	N	01-MAY-21	31-MAY-21	223003003 03 00 06	28,39,75
301	HALDWANI	07004635	V	N	19	N	01-MAY-21	31-MAY-21	223003001 03 00 01	2,35,13,20
302	HALDWANI	07004635	V	N	19	N	01-MAY-21	31-MAY-21	223003001 03 00 03	39,96,53
303	HALDWANI	07004635	V	N	19	N	01-MAY-21	31-MAY-21	223003001 03 00 06	19,36,70
304	HALDWANI	07004637	V	N	20	N	01-MAY-21	31-MAY-21	223003003 03 00 01	28,05,00
305	HALDWANI	07004637	V	N	20	N	01-MAY-21	31-MAY-21	223003003 03 00 03	4,76,85
306	HALDWANI	07004637	V	N	20	N	01-MAY-21	31-MAY-21	223003003 03 00 06	2,50,40
307	HARIDWAR	65004617	V	N	1	N	01-MAY-21	05-MAY-21	223001101 05 00 08	8,54,09
308	HARIDWAR	65004634	V	N	1	N	01-MAY-21	10-MAY-21	223003003 03 00 01	2,95,24,00
309	HARIDWAR	65004634	V	N	2	N	01-MAY-21	10-MAY-21	223003003 03 00 01	2,95,24,00
310	HARIDWAR	65004634	V	N	1	N	01-MAY-21	10-MAY-21	223003003 03 00 03	50,19,08
311	HARIDWAR	65004634	V	N	2	N	01-MAY-21	10-MAY-21	223003003 03 00 03	50,19,08
312	HARIDWAR	65004634	V	N	1	N	01-MAY-21	10-MAY-21	223003003 03 00 06	22,24,70
313	HARIDWAR	65004634	V	N	2	N	01-MAY-21	10-MAY-21	223003003 03 00 06	22,24,70
314	HARIDWAR	65004634	V	N	3	N	01-MAY-21	12-MAY-21	223003003 03 00 01	3,53,00
315	HARIDWAR	65004634	V	N	4	N	01-MAY-21	12-MAY-21	223003003 03 00 01	3,64,00
316	HARIDWAR	65004634	V	N	3	N	01-MAY-21	12-MAY-21	223003003 03 00 03	60,01
317	HARIDWAR	65004634	V	N	4	N	01-MAY-21	12-MAY-21	223003003 03 00 03	61,88
318	HARIDWAR	65004634	V	N	3	N	01-MAY-21	12-MAY-21	223003003 03 00 06	30,70
319	HARIDWAR	65004634	V	N	4	N	01-MAY-21	12-MAY-21	223003003 03 00 06	30,70
320	HARIDWAR	65004617	V	N	2	N	01-MAY-21	19-MAY-21	223001101 05 00 08	1,00,00

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321	HARIDWAR	65004617	V	N	3	N	01-MAY-21	29-MAY-21	223001101 05 00 22	20,00
322	HARIDWAR	65004617	V	N	12	N	01-MAY-21	31-MAY-21	223001101 05 00 01	19,79,79
323	HARIDWAR	65004617	V	N	12	N	01-MAY-21	31-MAY-21	223001101 05 00 03	12,70,69
324	HARIDWAR	65004617	V	N	12	N	01-MAY-21	31-MAY-21	223001101 05 00 06	2,15,80
325	HARIDWAR	65004633	V	N	7	N	01-MAY-21	31-MAY-21	223002001 03 00 01	36,97,00
326	HARIDWAR	65004633	V	N	7	N	01-MAY-21	31-MAY-21	223002001 03 00 03	6,28,49
327	HARIDWAR	65004633	V	N	7	N	01-MAY-21	31-MAY-21	223002001 03 00 06	2,68,00
328	HARIDWAR	65004635	V	N	11	N	01-MAY-21	31-MAY-21	223003003 03 00 01	1,04,05,77
329	HARIDWAR	65004635	V	N	11	N	01-MAY-21	31-MAY-21	223003003 03 00 03	17,68,98
330	HARIDWAR	65004635	V	N	11	N	01-MAY-21	31-MAY-21	223003003 03 00 06	7,95,19
331	HARIDWAR	65004635	V	N	4	N	01-MAY-21	31-MAY-21	223003003 03 00 08	14,46,97
332	KOTDWAR	56004635	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 01	29,39,20
333	KOTDWAR	56004635	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 03	4,98,95
334	KOTDWAR	56004635	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 06	2,68,50
335	KOTDWAR	56004634	V	N	2	N	01-MAY-21	03-MAY-21	223003003 03 00 01	78,38,00
336	KOTDWAR	56004634	V	N	2	N	01-MAY-21	03-MAY-21	223003003 03 00 03	13,32,46
337	KOTDWAR	56004634	V	N	2	N	01-MAY-21	03-MAY-21	223003003 03 00 06	6,84,00
338	KOTDWAR	56004634	V	N	1	N	01-MAY-21	17-MAY-21	223003003 03 00 25	55,48
339	LANSDOWN	57004633	V	N	1	N	01-MAY-21	05-MAY-21	223002001 03 00 01	39,12,00
340	LANSDOWN	57004633	V	N	2	N	01-MAY-21	05-MAY-21	223002001 03 00 01	39,12,00
341	LANSDOWN	57004633	V	N	1	N	01-MAY-21	05-MAY-21	223002001 03 00 03	6,65,04
342	LANSDOWN	57004633	V	N	2	N	01-MAY-21	05-MAY-21	223002001 03 00 03	6,65,04
343	LANSDOWN	57004633	V	N	1	N	01-MAY-21	05-MAY-21	223002001 03 00 06	2,90,10
344	LANSDOWN	57004633	V	N	2	N	01-MAY-21	05-MAY-21	223002001 03 00 06	2,90,10
345	LANSDOWN	57004633	V	N	1	N	01-MAY-21	20-MAY-21	223002101 03 00 25	49,18
346	LANSDOWN	57004633	V	N	2	N	01-MAY-21	20-MAY-21	223002101 03 00 25	14,60
347	LANSDOWN	57004633	V	N	3	N	01-MAY-21	28-MAY-21	223002001 03 00 08	17,70,22
348	LANSDOWN	57004633	V	N	5	N	01-MAY-21	28-MAY-21	223002001 03 00 25	7,35
349	LANSDOWN	57004633	V	N	4	N	01-MAY-21	28-MAY-21	223002101 03 00 08	14,46,97
350	LANSDOWN	57004633	V	N	5	N	01-MAY-21	31-MAY-21	223002001 03 00 01	39,12,00
351	LANSDOWN	57004633	V	N	5	N	01-MAY-21	31-MAY-21	223002001 03 00 03	6,65,04
352	LANSDOWN	57004633	V	N	5	N	01-MAY-21	31-MAY-21	223002001 03 00 06	2,90,10

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353	LANSDOWN	57004634	V	N	6	N	01-MAY-21	31-MAY-21	223003003 03 00 01	29,35,00
354	LANSDOWN	57004634	V	N	6	N	01-MAY-21	31-MAY-21	223003003 03 00 03	4,98,95
355	LANSDOWN	57004634	V	N	6	N	01-MAY-21	31-MAY-21	223003003 03 00 06	2,14,20
356	NAINITAL	36004634	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 01	28,08,00
357	NAINITAL	36004634	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 03	4,77,36
358	NAINITAL	36004634	V	N	1	N	01-MAY-21	01-MAY-21	223003003 03 00 06	2,85,00
359	NAINITAL	36004635	V	N	2	N	01-MAY-21	03-MAY-21	223003003 03 00 01	20,83,00
360	NAINITAL	36004635	V	N	2	N	01-MAY-21	03-MAY-21	223003003 03 00 03	3,54,11
361	NAINITAL	36004635	V	N	2	N	01-MAY-21	03-MAY-21	223003003 03 00 06	1,81,10
362	NAINITAL	36154634	V	N	3	N	01-MAY-21	06-MAY-21	223003003 03 00 01	13,79,00
363	NAINITAL	36154634	V	N	3	N	01-MAY-21	06-MAY-21	223003003 03 00 03	2,34,43
364	NAINITAL	36154634	V	N	3	N	01-MAY-21	06-MAY-21	223003003 03 00 06	1,12,10
365	NAINITAL	36194634	V	N	5	N	01-MAY-21	24-MAY-21	223003003 03 00 08	17,44,56
366	NAINITAL	36194636	V	N	4	N	01-MAY-21	24-MAY-21	223003003 03 00 08	27,27,68
367	NAINITAL	36194636	V	N	3	N	01-MAY-21	24-MAY-21	223003003 03 00 25	2,76,18
368	NAINITAL	36004634	V	N	1	N	01-MAY-21	25-MAY-21	223003003 03 00 08	12,84,30
369	NAINITAL	36004635	V	N	2	N	01-MAY-21	25-MAY-21	223003003 03 00 08	7,61,46
370	NAINITAL	36004633	V	N	17	N	01-MAY-21	31-MAY-21	223002001 03 00 01	22,65,00
371	NAINITAL	36004633	V	N	17	N	01-MAY-21	31-MAY-21	223002001 03 00 03	3,85,05
372	NAINITAL	36004633	V	N	17	N	01-MAY-21	31-MAY-21	223002001 03 00 06	2,17,60
373	NAINITAL	36154634	V	N	10	N	01-MAY-21	31-MAY-21	223003003 03 00 01	13,79,00
374	NAINITAL	36154634	V	N	10	N	01-MAY-21	31-MAY-21	223003003 03 00 03	2,34,43
375	NAINITAL	36154634	V	N	10	N	01-MAY-21	31-MAY-21	223003003 03 00 06	1,12,10
376	NAINITAL	36194634	V	N	19	N	01-MAY-21	31-MAY-21	223003003 03 00 01	33,13,00
377	NAINITAL	36194634	V	N	19	N	01-MAY-21	31-MAY-21	223003003 03 00 03	5,63,21
378	NAINITAL	36194634	V	N	19	N	01-MAY-21	31-MAY-21	223003003 03 00 06	2,46,60
379	NAINITAL	36194636	V	N	18	N	01-MAY-21	31-MAY-21	223003003 03 00 01	70,09,78
380	NAINITAL	36194636	V	N	18	N	01-MAY-21	31-MAY-21	223003003 03 00 03	12,14,65
381	NAINITAL	36194636	V	N	18	N	01-MAY-21	31-MAY-21	223003003 03 00 06	5,22,60
382	NARENDRA NAGAR	39004634	V	N	3	N	01-MAY-21	28-MAY-21	223003003 03 00 08	14,46,97
383	NARENDRA NAGAR	39004634	V	N	1	N	01-MAY-21	28-MAY-21	223003003 03 00 25	20,32
384	NARENDRA NAGAR	39004634	V	N	2	N	01-MAY-21	28-MAY-21	223003003 03 00 25	8,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	PAURI GARHWAL	42004633	V	N	38	N	01-MAY-21	01-MAY-21	223002001	03 00 01	18,87,00
386	PAURI GARHWAL	42004633	V	N	38	N	01-MAY-21	01-MAY-21	223002001	03 00 03	3,20,79
387	PAURI GARHWAL	42004633	V	N	38	N	01-MAY-21	01-MAY-21	223002001	03 00 06	1,49,30
388	PAURI GARHWAL	42014633	V	N	12	N	01-MAY-21	01-MAY-21	223002001	03 00 01	24,70,00
389	PAURI GARHWAL	42014633	V	N	12	N	01-MAY-21	01-MAY-21	223002001	03 00 03	4,19,90
390	PAURI GARHWAL	42014633	V	N	12	N	01-MAY-21	01-MAY-21	223002001	03 00 06	2,16,00
391	PAURI GARHWAL	42034634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 01	49,07,00
392	PAURI GARHWAL	42034634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 03	8,34,19
393	PAURI GARHWAL	42034634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 06	3,58,80
394	PAURI GARHWAL	42014634	V	N	10	N	01-MAY-21	04-MAY-21	223003003	03 00 01	9,63,00
395	PAURI GARHWAL	42014634	V	N	11	N	01-MAY-21	04-MAY-21	223003003	03 00 01	20,23,00
396	PAURI GARHWAL	42014634	V	N	3	N	01-MAY-21	04-MAY-21	223003003	03 00 01	1,67,49,00
397	PAURI GARHWAL	42014634	V	N	4	N	01-MAY-21	04-MAY-21	223003003	03 00 01	4,76,00
398	PAURI GARHWAL	42014634	V	N	5	N	01-MAY-21	04-MAY-21	223003003	03 00 01	20,80,00
399	PAURI GARHWAL	42014634	V	N	6	N	01-MAY-21	04-MAY-21	223003003	03 00 01	8,84,00
400	PAURI GARHWAL	42014634	V	N	7	N	01-MAY-21	04-MAY-21	223003003	03 00 01	25,52,00
401	PAURI GARHWAL	42014634	V	N	8	N	01-MAY-21	04-MAY-21	223003003	03 00 01	5,36,00
402	PAURI GARHWAL	42014634	V	N	9	N	01-MAY-21	04-MAY-21	223003003	03 00 01	16,93,00
403	PAURI GARHWAL	42014634	V	N	10	N	01-MAY-21	04-MAY-21	223003003	03 00 03	1,63,71
404	PAURI GARHWAL	42014634	V	N	11	N	01-MAY-21	04-MAY-21	223003003	03 00 03	3,43,91
405	PAURI GARHWAL	42014634	V	N	3	N	01-MAY-21	04-MAY-21	223003003	03 00 03	28,47,33
406	PAURI GARHWAL	42014634	V	N	4	N	01-MAY-21	04-MAY-21	223003003	03 00 03	80,92
407	PAURI GARHWAL	42014634	V	N	5	N	01-MAY-21	04-MAY-21	223003003	03 00 03	3,53,60
408	PAURI GARHWAL	42014634	V	N	6	N	01-MAY-21	04-MAY-21	223003003	03 00 03	1,50,28
409	PAURI GARHWAL	42014634	V	N	7	N	01-MAY-21	04-MAY-21	223003003	03 00 03	4,33,84
410	PAURI GARHWAL	42014634	V	N	8	N	01-MAY-21	04-MAY-21	223003003	03 00 03	91,12
411	PAURI GARHWAL	42014634	V	N	9	N	01-MAY-21	04-MAY-21	223003003	03 00 03	2,87,81
412	PAURI GARHWAL	42014634	V	N	10	N	01-MAY-21	04-MAY-21	223003003	03 00 06	74,40
413	PAURI GARHWAL	42014634	V	N	11	N	01-MAY-21	04-MAY-21	223003003	03 00 06	1,43,00
414	PAURI GARHWAL	42014634	V	N	3	N	01-MAY-21	04-MAY-21	223003003	03 00 06	14,07,30
415	PAURI GARHWAL	42014634	V	N	4	N	01-MAY-21	04-MAY-21	223003003	03 00 06	40,60
416	PAURI GARHWAL	42014634	V	N	5	N	01-MAY-21	04-MAY-21	223003003	03 00 06	1,62,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
417	PAURI GARHWAL	42014634	V	N	6	N	01-MAY-21	04-MAY-21	223003003	03 00 06	59,90
418	PAURI GARHWAL	42014634	V	N	7	N	01-MAY-21	04-MAY-21	223003003	03 00 06	1,76,70
419	PAURI GARHWAL	42014634	V	N	8	N	01-MAY-21	04-MAY-21	223003003	03 00 06	46,70
420	PAURI GARHWAL	42014634	V	N	9	N	01-MAY-21	04-MAY-21	223003003	03 00 06	1,22,70
421	PAURI GARHWAL	42014635	V	N	2	N	01-MAY-21	04-MAY-21	223003003	03 00 01	7,28,00
422	PAURI GARHWAL	42014635	V	N	2	N	01-MAY-21	04-MAY-21	223003003	03 00 03	1,23,76
423	PAURI GARHWAL	42014635	V	N	2	N	01-MAY-21	04-MAY-21	223003003	03 00 06	28,20
424	PAURI GARHWAL	42004634	V	N	21	N	01-MAY-21	05-MAY-21	223003003	03 00 01	16,78,00
425	PAURI GARHWAL	42004634	V	N	21	N	01-MAY-21	05-MAY-21	223003003	03 00 03	2,85,26
426	PAURI GARHWAL	42004634	V	N	21	N	01-MAY-21	05-MAY-21	223003003	03 00 06	95,20
427	PAURI GARHWAL	42044634	V	N	1	N	01-MAY-21	10-MAY-21	223003003	03 00 25	92,85
428	PAURI GARHWAL	42044634	V	N	13	N	01-MAY-21	17-MAY-21	223003003	03 00 01	37,41,00
429	PAURI GARHWAL	42044634	V	N	13	N	01-MAY-21	17-MAY-21	223003003	03 00 03	6,35,97
430	PAURI GARHWAL	42044634	V	N	13	N	01-MAY-21	17-MAY-21	223003003	03 00 06	2,81,30
431	PAURI GARHWAL	42024634	V	N	14	N	01-MAY-21	18-MAY-21	223003003	03 00 01	17,72,00
432	PAURI GARHWAL	42024634	V	N	14	N	01-MAY-21	18-MAY-21	223003003	03 00 03	3,01,24
433	PAURI GARHWAL	42024634	V	N	14	N	01-MAY-21	18-MAY-21	223003003	03 00 06	1,31,60
434	PAURI GARHWAL	42004633	V	N	4	N	01-MAY-21	31-MAY-21	223002001	03 00 08	4,13,54
435	PITHORAGARH	38004634	V	N	1	N	01-MAY-21	04-MAY-21	223003003	03 00 01	1,90,38,00
436	PITHORAGARH	38004634	V	N	1	N	01-MAY-21	04-MAY-21	223003003	03 00 03	32,36,46
437	PITHORAGARH	38004634	V	N	1	N	01-MAY-21	04-MAY-21	223003003	03 00 06	13,32,45
438	PITHORAGARH	38084634	V	N	2	N	01-MAY-21	04-MAY-21	223003003	03 00 01	96,22,00
439	PITHORAGARH	38084634	V	N	2	N	01-MAY-21	04-MAY-21	223003003	03 00 03	16,35,74
440	PITHORAGARH	38084634	V	N	2	N	01-MAY-21	04-MAY-21	223003003	03 00 06	5,98,80
441	PITHORAGARH	38004634	V	N	3	N	01-MAY-21	07-MAY-21	223003003	03 00 01	1,87,62,00
442	PITHORAGARH	38004634	V	N	3	N	01-MAY-21	07-MAY-21	223003003	03 00 03	31,89,54
443	PITHORAGARH	38004634	V	N	3	N	01-MAY-21	07-MAY-21	223003003	03 00 06	13,28,45
444	PITHORAGARH	38084634	V	N	4	N	01-MAY-21	12-MAY-21	223003003	03 00 01	96,22,00
445	PITHORAGARH	38084634	V	N	4	N	01-MAY-21	12-MAY-21	223003003	03 00 03	16,35,74
446	PITHORAGARH	38084634	V	N	4	N	01-MAY-21	12-MAY-21	223003003	03 00 06	5,98,80
447	PITHORAGARH	38004633	V	N	10	N	01-MAY-21	31-MAY-21	223002001	03 00 01	20,06,00
448	PITHORAGARH	38004633	V	N	10	N	01-MAY-21	31-MAY-21	223002001	03 00 03	3,41,02

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449	PITHORAGARH	38004633	V	N	10	N	01-MAY-21	31-MAY-21	223002001 03 00 06	1,86,00
450	PITHORAGARH	38004633	V	N	11	N	01-MAY-21	31-MAY-21	223002101 03 00 01	8,84,00
451	PITHORAGARH	38004633	V	N	11	N	01-MAY-21	31-MAY-21	223002101 03 00 03	1,50,28
452	PITHORAGARH	38004633	V	N	11	N	01-MAY-21	31-MAY-21	223002101 03 00 06	73,40
453	PITHORAGARH	38004634	V	N	6	N	01-MAY-21	31-MAY-21	223003003 03 00 01	1,87,62,00
454	PITHORAGARH	38004634	V	N	6	N	01-MAY-21	31-MAY-21	223003003 03 00 03	31,89,54
455	PITHORAGARH	38004634	V	N	6	N	01-MAY-21	31-MAY-21	223003003 03 00 06	13,28,45
456	ROORKEE	55004633	V	N	1	N	01-MAY-21	06-MAY-21	223002001 03 00 01	17,43,40
457	ROORKEE	55004633	V	N	1	N	01-MAY-21	06-MAY-21	223002001 03 00 03	2,95,97
458	ROORKEE	55004633	V	N	1	N	01-MAY-21	06-MAY-21	223002001 03 00 06	1,65,80
459	ROORKEE	55004634	V	N	2	N	01-MAY-21	10-MAY-21	223003003 03 00 01	40,44,60
460	ROORKEE	55004634	V	N	3	N	01-MAY-21	10-MAY-21	223003003 03 00 01	40,44,60
461	ROORKEE	55004634	V	N	2	N	01-MAY-21	10-MAY-21	223003003 03 00 03	6,86,80
462	ROORKEE	55004634	V	N	3	N	01-MAY-21	10-MAY-21	223003003 03 00 03	6,86,80
463	ROORKEE	55004634	V	N	2	N	01-MAY-21	10-MAY-21	223003003 03 00 06	3,08,20
464	ROORKEE	55004634	V	N	3	N	01-MAY-21	10-MAY-21	223003003 03 00 06	3,08,20
465	RUDRAPRAYAG	90034634	V	N	7	N	01-MAY-21	05-MAY-21	223003003 03 00 01	3,70,00
466	RUDRAPRAYAG	90034634	V	N	7	N	01-MAY-21	05-MAY-21	223003003 03 00 03	62,90
467	RUDRAPRAYAG	90034634	V	N	7	N	01-MAY-21	05-MAY-21	223003003 03 00 06	26,30
468	RUDRAPRAYAG	90004633	V	N	6	N	01-MAY-21	31-MAY-21	223002001 03 00 01	14,45,00
469	RUDRAPRAYAG	90004633	V	N	6	N	01-MAY-21	31-MAY-21	223002001 03 00 03	2,45,31
470	RUDRAPRAYAG	90004633	V	N	6	N	01-MAY-21	31-MAY-21	223002001 03 00 06	1,03,60
471	RUDRAPRAYAG	90004634	V	N	4	N	01-MAY-21	31-MAY-21	223003003 03 00 01	5,20,00
472	RUDRAPRAYAG	90004634	V	N	5	N	01-MAY-21	31-MAY-21	223003003 03 00 01	59,31,00
473	RUDRAPRAYAG	90004634	V	N	4	N	01-MAY-21	31-MAY-21	223003003 03 00 03	88,40
474	RUDRAPRAYAG	90004634	V	N	5	N	01-MAY-21	31-MAY-21	223003003 03 00 03	10,08,27
475	RUDRAPRAYAG	90004634	V	N	4	N	01-MAY-21	31-MAY-21	223003003 03 00 06	40,60
476	RUDRAPRAYAG	90004634	V	N	5	N	01-MAY-21	31-MAY-21	223003003 03 00 06	5,09,60
477	RUDRAPRAYAG	90004634	V	N	1	N	01-MAY-21	31-MAY-21	223003003 03 00 08	9,95,07
478	RUDRAPRAYAG	90004634	V	N	2	N	01-MAY-21	31-MAY-21	223003003 03 00 08	25,44,63
479	RUDRAPRAYAG	90004634	V	N	3	N	01-MAY-21	31-MAY-21	223003003 03 00 08	25,44,63
480	RUDRAPRAYAG	90004634	V	N	4	N	01-MAY-21	31-MAY-21	223003003 03 00 08	14,34,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	TEHRI GARHWAL	61004634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 01	68,74,00
482	TEHRI GARHWAL	61004634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 03	11,68,58
483	TEHRI GARHWAL	61004634	V	N	1	N	01-MAY-21	03-MAY-21	223003003	03 00 06	4,89,05
484	TEHRI GARHWAL	61004633	V	N	2	N	01-MAY-21	04-MAY-21	223002001	03 00 01	17,16,00
485	TEHRI GARHWAL	61004633	V	N	2	N	01-MAY-21	04-MAY-21	223002001	03 00 03	2,91,72
486	TEHRI GARHWAL	61004633	V	N	2	N	01-MAY-21	04-MAY-21	223002001	03 00 06	49,10
487	TEHRI GARHWAL	61004636	V	N	8	N	01-MAY-21	29-MAY-21	223003003	03 00 08	22,11,60
488	TEHRI GARHWAL	61004636	V	N	9	N	01-MAY-21	29-MAY-21	223003003	03 00 08	3,04,79
489	TEHRI GARHWAL	61004637	V	N	2	N	01-MAY-21	29-MAY-21	223003003	03 00 08	10,62,64
490	TEHRI GARHWAL	61004637	V	N	3	N	01-MAY-21	29-MAY-21	223003003	03 00 08	91,77,97
491	TEHRI GARHWAL	61004637	V	N	4	N	01-MAY-21	29-MAY-21	223003003	03 00 08	95,80,27
492	TEHRI GARHWAL	61004637	V	N	5	N	01-MAY-21	29-MAY-21	223003003	03 00 08	53,50,83
493	TEHRI GARHWAL	61004637	V	N	7	N	01-MAY-21	29-MAY-21	223003003	03 00 08	16,25,57
494	TEHRI GARHWAL	61004637	V	N	6	N	01-MAY-21	29-MAY-21	223003003	03 00 25	5,33,34
495	TEHRI GARHWAL	61004633	V	N	9	N	01-MAY-21	31-MAY-21	223002001	03 00 01	17,16,00
496	TEHRI GARHWAL	61004633	V	N	9	N	01-MAY-21	31-MAY-21	223002001	03 00 03	2,91,72
497	TEHRI GARHWAL	61004633	V	N	9	N	01-MAY-21	31-MAY-21	223002001	03 00 06	49,10
498	TEHRI GARHWAL	61004636	V	N	10	N	01-MAY-21	31-MAY-21	223003003	03 00 01	27,77,00
499	TEHRI GARHWAL	61004636	V	N	10	N	01-MAY-21	31-MAY-21	223003003	03 00 03	4,72,09
500	TEHRI GARHWAL	61004636	V	N	10	N	01-MAY-21	31-MAY-21	223003003	03 00 06	1,97,95
501	TEHRI GARHWAL	61004637	V	N	11	N	01-MAY-21	31-MAY-21	223003003	03 00 01	1,67,32,00
502	TEHRI GARHWAL	61004637	V	N	12	N	01-MAY-21	31-MAY-21	223003003	03 00 01	1,23,70,50
503	TEHRI GARHWAL	61004637	V	N	11	N	01-MAY-21	31-MAY-21	223003003	03 00 03	28,44,44
504	TEHRI GARHWAL	61004637	V	N	12	N	01-MAY-21	31-MAY-21	223003003	03 00 03	21,02,99
505	TEHRI GARHWAL	61004637	V	N	11	N	01-MAY-21	31-MAY-21	223003003	03 00 06	5,28,25
506	TEHRI GARHWAL	61004637	V	N	12	N	01-MAY-21	31-MAY-21	223003003	03 00 06	7,24,60
507	TEHRI GARHWAL	61044634	V	N	8	N	01-MAY-21	31-MAY-21	223003003	03 00 01	16,52,00
508	TEHRI GARHWAL	61044634	V	N	8	N	01-MAY-21	31-MAY-21	223003003	03 00 03	2,80,84
509	TEHRI GARHWAL	61044634	V	N	8	N	01-MAY-21	31-MAY-21	223003003	03 00 06	1,11,40
510	UDHAM SINGH NAGAR	75024617	V	N	1	N	01-MAY-21	01-MAY-21	223001101	05 00 01	2,84,00
511	UDHAM SINGH NAGAR	75024617	V	N	1	N	01-MAY-21	01-MAY-21	223001101	05 00 03	48,28

Voucher Details

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

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
512	UDHAM SINGH NAGAR	75024617	V	N	1	N	01-MAY-21	01-MAY-21	223001101 05 00 06	24,00
513	UDHAM SINGH NAGAR	75034634	V	N	3	N	01-MAY-21	01-MAY-21	223003003 03 00 01	35,88,80
514	UDHAM SINGH NAGAR	75034634	V	N	3	N	01-MAY-21	01-MAY-21	223003003 03 00 03	6,09,62
515	UDHAM SINGH NAGAR	75034634	V	N	3	N	01-MAY-21	01-MAY-21	223003003 03 00 06	1,63,40
516	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-21	03-MAY-21	223001101 05 00 01	11,39,79
517	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-21	03-MAY-21	223001101 05 00 03	11,27,89
518	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-21	03-MAY-21	223001101 05 00 06	1,21,85
519	UDHAM SINGH NAGAR	75024617	V	N	1	N	01-MAY-21	03-MAY-21	223001101 05 00 08	19,45,02
520	UDHAM SINGH NAGAR	75024617	V	N	2	N	01-MAY-21	03-MAY-21	223001101 05 00 08	1,55,00
521	UDHAM SINGH NAGAR	75024617	V	N	3	N	01-MAY-21	03-MAY-21	223001101 05 00 08	1,55,00
522	UDHAM SINGH NAGAR	75024633	V	N	4	N	01-MAY-21	03-MAY-21	223002001 03 00 01	10,33,00
523	UDHAM SINGH NAGAR	75024633	V	N	4	N	01-MAY-21	03-MAY-21	223002001 03 00 03	1,75,61
524	UDHAM SINGH NAGAR	75024633	V	N	4	N	01-MAY-21	03-MAY-21	223002001 03 00 06	96,00
525	UDHAM SINGH NAGAR	75024634	V	N	6	N	01-MAY-21	03-MAY-21	223003003 03 00 01	26,86,00
526	UDHAM SINGH NAGAR	75024634	V	N	7	N	01-MAY-21	03-MAY-21	223003003 03 00 01	1,71,36,43
527	UDHAM SINGH NAGAR	75024634	V	N	6	N	01-MAY-21	03-MAY-21	223003003 03 00 03	4,56,62
528	UDHAM SINGH NAGAR	75024634	V	N	7	N	01-MAY-21	03-MAY-21	223003003 03 00 03	28,95,61
529	UDHAM SINGH NAGAR	75024634	V	N	6	N	01-MAY-21	03-MAY-21	223003003 03 00 06	2,05,30
530	UDHAM SINGH NAGAR	75024634	V	N	7	N	01-MAY-21	03-MAY-21	223003003 03 00 06	10,08,60
531	UDHAM SINGH NAGAR	75044634	V	N	9	N	01-MAY-21	03-MAY-21	223003003 03 00 01	29,76,00
532	UDHAM SINGH NAGAR	75044634	V	N	9	N	01-MAY-21	03-MAY-21	223003003 03 00 03	5,05,92
533	UDHAM SINGH NAGAR	75044634	V	N	9	N	01-MAY-21	03-MAY-21	223003003 03 00 06	2,20,60

Voucher Details

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Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
534	UDHAM SINGH NAGAR	75054634	V	N	2	N	01-MAY-21	03-MAY-21	223003003	03 00 01	18,62,00
535	UDHAM SINGH NAGAR	75054634	V	N	2	N	01-MAY-21	03-MAY-21	223003003	03 00 03	3,16,54
536	UDHAM SINGH NAGAR	75054634	V	N	2	N	01-MAY-21	03-MAY-21	223003003	03 00 06	1,07,90
537	UDHAM SINGH NAGAR	75074633	V	N	8	N	01-MAY-21	03-MAY-21	223002101	03 00 01	6,72,00
538	UDHAM SINGH NAGAR	75074633	V	N	8	N	01-MAY-21	03-MAY-21	223002101	03 00 03	1,14,24
539	UDHAM SINGH NAGAR	75074633	V	N	8	N	01-MAY-21	03-MAY-21	223002101	03 00 06	61,50
540	UDHAM SINGH NAGAR	75024617	V	N	10	N	01-MAY-21	07-MAY-21	223001101	05 00 08	1,50,00
541	UDHAM SINGH NAGAR	75024617	V	N	4	N	01-MAY-21	07-MAY-21	223001101	05 00 08	12,33,83
542	UDHAM SINGH NAGAR	75024617	V	N	9	N	01-MAY-21	07-MAY-21	223001101	05 00 08	1,50,00
543	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-MAY-21	07-MAY-21	223001101	05 00 22	20,00
544	UDHAM SINGH NAGAR	75024617	V	N	6	N	01-MAY-21	07-MAY-21	223001101	05 00 22	23,30
545	UDHAM SINGH NAGAR	75024617	V	N	7	N	01-MAY-21	07-MAY-21	223001101	05 00 22	90,00
546	UDHAM SINGH NAGAR	75024617	V	N	8	N	01-MAY-21	07-MAY-21	223001101	05 00 22	20,00
547	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-MAY-21	07-MAY-21	223003003	03 00 01	75,68,53
548	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-MAY-21	07-MAY-21	223003003	03 00 03	12,86,65
549	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-MAY-21	07-MAY-21	223003003	03 00 06	5,25,06
550	UDHAM SINGH NAGAR	75054634	V	N	11	N	01-MAY-21	12-MAY-21	223003003	03 00 08	8,75,44
551	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-MAY-21	13-MAY-21	223003003	03 00 08	28,82,14
552	UDHAM SINGH NAGAR	75024634	V	N	13	N	01-MAY-21	13-MAY-21	223003003	03 00 08	1,55,00
553	UDHAM SINGH NAGAR	75024634	V	N	14	N	01-MAY-21	13-MAY-21	223003003	03 00 25	16,27
554	UDHAM SINGH NAGAR	75024633	V	N	15	N	01-MAY-21	28-MAY-21	223002001	03 00 08	7,96,34
555	UDHAM SINGH NAGAR	75024633	V	N	16	N	01-MAY-21	28-MAY-21	223002001	03 00 25	1,98,00

Voucher Details

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Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
556	UDHAM SINGH NAGAR	75024633	V	N	17	N	01-MAY-21	28-MAY-21	223002001 03 00 25	17,86
557	UDHAM SINGH NAGAR	75004633	V	N	23	N	01-MAY-21	31-MAY-21	223002001 03 00 01	16,70,00
558	UDHAM SINGH NAGAR	75004633	V	N	23	N	01-MAY-21	31-MAY-21	223002001 03 00 03	2,83,90
559	UDHAM SINGH NAGAR	75004633	V	N	23	N	01-MAY-21	31-MAY-21	223002001 03 00 06	91,90
560	UDHAM SINGH NAGAR	75004634	V	N	22	N	01-MAY-21	31-MAY-21	223003003 03 00 01	30,91,00
561	UDHAM SINGH NAGAR	75004634	V	N	22	N	01-MAY-21	31-MAY-21	223003003 03 00 03	5,25,47
562	UDHAM SINGH NAGAR	75004634	V	N	22	N	01-MAY-21	31-MAY-21	223003003 03 00 06	2,43,30
563	UDHAM SINGH NAGAR	75044634	V	N	18	N	01-MAY-21	31-MAY-21	223003003 03 00 08	22,52,55
564	UDHAM SINGH NAGAR	75044635	V	N	17	N	01-MAY-21	31-MAY-21	223003003 03 00 01	63,35,00
565	UDHAM SINGH NAGAR	75044635	V	N	17	N	01-MAY-21	31-MAY-21	223003003 03 00 03	10,76,95
566	UDHAM SINGH NAGAR	75044635	V	N	17	N	01-MAY-21	31-MAY-21	223003003 03 00 06	4,00,10
567	UTTARKASHI	41034634	V	N	1	N	01-MAY-21	05-MAY-21	223003003 03 00 01	3,64,00
568	UTTARKASHI	41034634	V	N	2	N	01-MAY-21	05-MAY-21	223003003 03 00 01	82,87,60
569	UTTARKASHI	41034634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 01	18,98,00
570	UTTARKASHI	41034634	V	N	4	N	01-MAY-21	05-MAY-21	223003003 03 00 01	37,36,00
571	UTTARKASHI	41034634	V	N	1	N	01-MAY-21	05-MAY-21	223003003 03 00 03	61,88
572	UTTARKASHI	41034634	V	N	2	N	01-MAY-21	05-MAY-21	223003003 03 00 03	14,05,05
573	UTTARKASHI	41034634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 03	3,22,66
574	UTTARKASHI	41034634	V	N	4	N	01-MAY-21	05-MAY-21	223003003 03 00 03	6,35,12
575	UTTARKASHI	41034634	V	N	1	N	01-MAY-21	05-MAY-21	223003003 03 00 06	22,90
576	UTTARKASHI	41034634	V	N	2	N	01-MAY-21	05-MAY-21	223003003 03 00 06	2,47,10
577	UTTARKASHI	41034634	V	N	3	N	01-MAY-21	05-MAY-21	223003003 03 00 06	1,41,10
578	UTTARKASHI	41034634	V	N	4	N	01-MAY-21	05-MAY-21	223003003 03 00 06	2,31,90
579	UTTARKASHI	41004634	V	N	5	N	01-MAY-21	06-MAY-21	223003003 03 00 01	31,04,20
580	UTTARKASHI	41004634	V	N	5	N	01-MAY-21	06-MAY-21	223003003 03 00 03	5,27,00
581	UTTARKASHI	41004634	V	N	5	N	01-MAY-21	06-MAY-21	223003003 03 00 06	2,69,40
582	UTTARKASHI	41044634	V	N	6	N	01-MAY-21	15-MAY-21	223003003 03 00 01	16,16,00

Voucher Details

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

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
583	UTTARKASHI	41044634	V	N	6	N	01-MAY-21	15-MAY-21	223003003 03 00 03	2,74,72
584	UTTARKASHI	41044634	V	N	6	N	01-MAY-21	15-MAY-21	223003003 03 00 06	1,01,10
585	UTTARKASHI	41004633	V	N	13	N	01-MAY-21	31-MAY-21	223002001 03 00 01	31,41,00
586	UTTARKASHI	41004633	V	N	13	N	01-MAY-21	31-MAY-21	223002001 03 00 03	5,33,97
587	UTTARKASHI	41004633	V	N	13	N	01-MAY-21	31-MAY-21	223002001 03 00 06	1,96,40
588	UTTARKASHI	41004633	V	N	14	N	01-MAY-21	31-MAY-21	223002101 03 00 01	2,60,00
589	UTTARKASHI	41004633	V	N	14	N	01-MAY-21	31-MAY-21	223002101 03 00 03	44,20
590	UTTARKASHI	41004633	V	N	14	N	01-MAY-21	31-MAY-21	223002101 03 00 06	31,90

1,28,64,88,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:23 PM

Grant No.: 16

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:22 PM

Grant No.: 16

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:23 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002671	V	N	48	N	01-MAY-21	24-MAY-21	221006101	99 00 56	34,15,76
2	SECRETRIAT	12002671	V	N	50	N	01-MAY-21	24-MAY-21	221006101	99 00 56	94,96,29
											1,29,12,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:24 PM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:06 AM

Grant No.: 30

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:07 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 01	1,40,54,20
5	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 03	23,89,20
6	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 06	7,03,80
7	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 01	18,18,00
8	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 03	3,09,06
9	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	42	N	01-MAY-21	01-MAY-21	221003110 03 00 08	2,18,32
11	DEHRADUN	01012687	V	N	175	N	01-MAY-21	28-MAY-21	221003110 02 00 08	19,53,01
12	DEHRADUN	01012687	V	N	176	N	01-MAY-21	28-MAY-21	221003110 02 00 25	2,55,90
13	DEHRADUN	01012687	V	N	177	N	01-MAY-21	28-MAY-21	221003110 02 00 25	10,00,00
14	SECRETRIAT	12002671	V	N	46	N	01-MAY-21	21-MAY-21	221003110 95 01 56	1,18,88,89
15	SECRETRIAT	12002671	V	N	49	N	01-MAY-21	24-MAY-21	221006101 99 00 56	7,19,11
16	SECRETRIAT	12002671	V	N	52	N	01-MAY-21	24-MAY-21	221006101 99 00 56	19,99,22
17	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 01	9,52,00
18	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 03	1,61,84
19	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 06	60,90

4,07,62,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:25 PM

Grant No.: 31

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:09 AM

Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 12:29:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	01 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	02	56 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total:	02 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	03	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	03 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	04	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total:	04 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	05	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	05 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	06	56 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total:	06 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	07	56 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	Total:	07 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	08	56 Voted	61,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2401	00	001	01	08	Total: 08 Voted	61,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	61,20,00,000.00	.00	.00
				10	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 10 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,75,03,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,75,03,21,000.00	.00	.00
			04	00	01 Voted	75,07,48,000.00	5,85,75,482.00	13,31,61,249.00
					Charged	.00	.00	.00
					Total	75,07,48,000.00	5,85,75,482.00	13,31,61,249.00
					02 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					03 Voted	23,29,57,000.00	99,51,533.00	2,26,29,462.00
					Charged	.00	.00	.00
					Total	23,29,57,000.00	99,51,533.00	2,26,29,462.00
					04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					06 Voted	9,00,90,000.00	54,04,139.00	1,20,86,092.00
					Charged	.00	.00	.00
					Total	9,00,90,000.00	54,04,139.00	1,20,86,092.00
					07 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					08 Voted	4,00,00,000.00	35,44,205.00	35,44,205.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	35,44,205.00	35,44,205.00
					09 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					10 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					11 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					20 Voted	12,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	30,00,000.00	1,46,361.00	1,46,361.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,46,361.00	1,46,361.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
Total: 00		Voted	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
Total: 04		Voted	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 05 00	02	Voted	5,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,02,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	.00	.00
	Total: 05	Voted	6,02,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	.00	.00
06 00	01	Voted	30,00,000.00	2,17,600.00	2,17,600.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,600.00	2,17,600.00
	03	Voted	9,31,000.00	36,992.00	36,992.00
		Charged	.00	.00	.00
		Total	9,31,000.00	36,992.00	36,992.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,000.00	35,356.00	35,356.00
		Charged	.00	.00	.00
		Total	3,60,000.00	35,356.00	35,356.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00 Total: 00	Voted	44,41,000.00	2,89,948.00	2,89,948.00
	Charged	.00	.00	.00
	Total	44,41,000.00	2,89,948.00	2,89,948.00
Total: 06	Voted	44,41,000.00	2,89,948.00	2,89,948.00
	Charged	.00	.00	.00
	Total	44,41,000.00	2,89,948.00	2,89,948.00
07 00 04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
25	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
40	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
44	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
51	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 07	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
08 00 50	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 08		Total: 08	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	11 00					
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		07	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		24	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		25	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
		Total: 11	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
	12 00					
		07	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		08	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	12	00			
				29			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	29,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	29,00,000.00	.00	.00
				Total: 12	Voted	29,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	29,00,000.00	.00	.00
			15	00				
				42			
					Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 15	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
			16	00				
				42			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 16	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			18	00				
				42			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 18	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			19	00				
				04			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				07			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				10			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 19 00		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
	Total:	19	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
95 01		56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	Total:	01	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
02		56	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	Total:	02	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
03		56	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total:	03	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
04		56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	05	56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
		Total: 05	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	06	56	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
		Total: 06	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
	07	56	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
		Total: 07	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
	08	56	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 08	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 95	Voted	20,42,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,42,04,000.00	.00	.00
97	01	01	Voted	13,05,65,000.00	1,32,25,103.00	2,34,02,796.00
			Charged	.00	.00	.00
			Total	13,05,65,000.00	1,32,25,103.00	2,34,02,796.00
		02	Voted	15,01,000.00	56,640.00	56,640.00
			Charged	.00	.00	.00
			Total	15,01,000.00	56,640.00	56,640.00
		03	Voted	4,05,14,000.00	22,25,502.00	40,04,557.00
			Charged	.00	.00	.00
			Total	4,05,14,000.00	22,25,502.00	40,04,557.00
		04	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		06	Voted	1,56,68,000.00	10,33,905.00	18,11,874.00
			Charged	.00	.00	.00
			Total	1,56,68,000.00	10,33,905.00	18,11,874.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 01	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	65,00,000.00	6,20,520.00	6,20,520.00
		Charged	.00	.00	.00
		Total	65,00,000.00	6,20,520.00	6,20,520.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	25,00,000.00	3,850.00	3,850.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,850.00	3,850.00
	23	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	24	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	35,00,000.00	4,57,278.00	4,57,278.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,57,278.00	4,57,278.00
	29	Voted	64,55,000.00	18,639.00	18,639.00
		Charged	.00	.00	.00
		Total	64,55,000.00	18,639.00	18,639.00
	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97	01	51	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	68,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,00,00,000.00	.00	.00
	Total: 01		Voted	1,40,67,63,000.00	1,76,41,437.00	3,03,76,154.00
			Charged	.00	.00	.00
			Total	1,40,67,63,000.00	1,76,41,437.00	3,03,76,154.00
	02	01	Voted	2,25,00,000.00	36,62,680.00	42,48,780.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	36,62,680.00	42,48,780.00
		03	Voted	69,75,000.00	6,22,507.00	7,22,144.00
			Charged	.00	.00	.00
			Total	69,75,000.00	6,22,507.00	7,22,144.00
		06	Voted	18,00,000.00	3,76,195.00	4,33,855.00
			Charged	.00	.00	.00
			Total	18,00,000.00	3,76,195.00	4,33,855.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 02		Voted	3,13,75,000.00	46,61,382.00	54,04,779.00
			Charged	.00	.00	.00
			Total	3,13,75,000.00	46,61,382.00	54,04,779.00
	Total: 97		Voted	1,43,81,38,000.00	2,23,02,819.00	3,57,80,933.00
			Charged	.00	.00	.00
			Total	1,43,81,38,000.00	2,23,02,819.00	3,57,80,933.00
	Total: 001		Voted	4,98,55,32,000.00	10,02,14,487.00	20,76,38,250.00
			Charged	.00	.00	.00
			Total	4,98,55,32,000.00	10,02,14,487.00	20,76,38,250.00
102 03 00		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 00		42	Voted	30,24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,24,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 102 06 00	Total: 00	Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
	Total: 06	Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
	Total: 102	Voted	31,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,24,00,000.00	.00	.00
103 03 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	Total: 03	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	Total: 103	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
105 04 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04	Total: 04 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 105 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
108 03 00	01 Voted	15,00,00,000.00	1,26,79,300.00	3,43,59,500.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,26,79,300.00	3,43,59,500.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	4,65,45,000.00	21,55,481.00	58,41,727.00
	Charged	.00	.00	.00
	Total	4,65,45,000.00	21,55,481.00	58,41,727.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	1,80,00,000.00	12,51,158.00	34,13,432.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	12,51,158.00	34,13,432.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 03 00	23	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		5,00,000.00	1,921.00	1,921.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,921.00	1,921.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
	Total: 03	Voted		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
05 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 05	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
06 00	04	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 06 00	07	Voted		4,00,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		4,00,000.00	15,000.00	15,000.00
	20	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	23	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	25	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	26	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		13,95,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		13,95,000.00	15,000.00	15,000.00
	Total: 06	Voted		13,95,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		13,95,000.00	15,000.00	15,000.00
07 00	05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 07	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
08 00						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 08 00 56	Voted	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
Total: 00	Voted	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
Total: 08	Voted	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 56	Voted	1,06,90,000.00	16,77,068.00	16,77,068.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	16,77,068.00	16,77,068.00
Total: 00	Voted	1,06,90,000.00	16,77,068.00	16,77,068.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	16,77,068.00	16,77,068.00
Total: 11	Voted	1,06,90,000.00	16,77,068.00	16,77,068.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	16,77,068.00	16,77,068.00
12 00 56	Voted	1,00,00,000.00	7,58,686.00	7,58,686.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,58,686.00	7,58,686.00
Total: 00	Voted	1,00,00,000.00	7,58,686.00	7,58,686.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,58,686.00	7,58,686.00
Total: 12	Voted	1,00,00,000.00	7,58,686.00	7,58,686.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,58,686.00	7,58,686.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108			Total: 108	Voted	2,69,62,14,000.00	2,00,49,38,614.00	2,03,24,67,334.00
				Charged	.00	.00	.00
				Total	2,69,62,14,000.00	2,00,49,38,614.00	2,03,24,67,334.00
	109 01	02	56	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
			Total: 02	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		03	56	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
			Total: 03	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
		04	56	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
			Total: 04	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
		05	56	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
			Total: 05	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
		Total: 01		Voted	48,62,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,62,70,000.00	.00	.00
	04 00	20		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		21		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		25		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		26		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 00		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04			Total: 04	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
	95	02	56	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
			Total: 02	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
		03	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		04	56	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
			Total: 04	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
		05	56	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 05	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 95	Voted	5,67,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,67,55,000.00	.00	.00
			Total: 109	Voted	54,38,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,38,25,000.00	.00	.00
110 01	01		68	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	01	68	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 110 95 01	Total: 01	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 95	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 110	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
111 01 01	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 111 01	01	42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	01	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	03	01	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		03	Voted	1,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		09	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	111	01	03 Total: 03 Voted	12,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,75,000.00	.00	.00
				Total: 01 Voted	34,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,25,000.00	.00	.00
			02	00 42 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 02 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 111 Voted	84,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,25,000.00	.00	.00
		114	01	03 56 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 03 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 01 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
			95	03 56 Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				Total: 03 Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				Total: 95 Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				Total: 114 Voted	50,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,25,000.00	.00	.00
				Total: 00 Voted	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
				Charged	.00	.00	.00
				Total	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
				Total: 2401 Voted	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
				Charged	.00	.00	.00
				Total	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00

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

Draft PRINTED ON: 20/07/2021 12:29:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
	Charged	.00	.00	.00
	Total	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 20/07/2021 12:29:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2415	80	120	03	00			
				05 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
				Total: 03 Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
		04	00	05 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
				Total: 04 Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		05	00	56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 05 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		08	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 08 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		09	00	56 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2415	80	120	09	00	Total: 00 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 09 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			13	00	05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					56 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
					Total: 13 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
			14	00	05 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
					56 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					Total: 00 Voted	1,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,90,00,000.00	.00	.00
					Total: 14 Voted	1,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,90,00,000.00	.00	.00
			15	00	05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					56 Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
					Total: 00 Voted	1,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,60,00,000.00	.00	.00
					Total: 15 Voted	1,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,60,00,000.00	.00	.00
			20	00	56 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 20 00 Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 20	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
21 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
24 00 56	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 00	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 24	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 120	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00
Total: 80	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00
Total: 2415	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00
Grand Total:	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 20/07/2021 12:30:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
107 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 107	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
108 03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401	00	108	04				
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			05	00 53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 108 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		113	02	00 55			
				Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 113 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		119	02	00 55			
				Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 02 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 119 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		800	05	00 53			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 05		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 80		Voted	10,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,20,01,000.00	.00	.00
	Total: 00		Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00
Total: 4401			Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00
Grand Total:			Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:29:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		42,00,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,31,000.00	.00	.00
95 01	56	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 01	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
02	56	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
	Total: 02	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
03	56	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	Total: 03	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
04	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 04	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
05	56	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
	Total: 05	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
06	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
95 01	56	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 01		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 95		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 114		Voted	18,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,10,000.00	.00	.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	.00
02	56	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 02		Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 01		Voted	16,37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,37,00,000.00	.00	.00
02 03	56	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,00,000.00	34,00,000.00
Total: 03		Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,00,000.00	34,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	13	02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		44	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 13	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
		Total: 14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 94	Voted	2,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,000.00	.00	.00
		Total: 02	Voted	5,20,50,000.00	34,00,000.00	34,00,000.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	34,00,000.00	34,00,000.00
95	01	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 02 56	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 02	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 95	Voted	1,73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,73,00,000.00	.00	.00
Total: 119	Voted	23,30,50,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	23,30,50,000.00	34,00,000.00	34,00,000.00
Total: 00	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Total: 2401	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Grand Total:	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:28:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 01	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 01	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
95 01 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 01	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 95	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 114	Voted	3,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,02,000.00	.00	.00
119 01 01 42	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
Total: 01	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
04 00 56	Voted	33,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,57,000.00	.00	.00
Total: 00	Voted	33,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,57,000.00	.00	.00
Total: 04	Voted	33,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,57,000.00	.00	.00
05 00 02	Voted	25,52,000.00	2,13,518.00	2,13,518.00
	Charged	.00	.00	.00
	Total	25,52,000.00	2,13,518.00	2,13,518.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	13,349.00	13,349.00
		Charged	.00	.00	.00
		Total	90,000.00	13,349.00	13,349.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	7,166.00	7,166.00
		Charged	.00	.00	.00
		Total	2,75,000.00	7,166.00	7,166.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
Total: 05		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
Total: 00		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 06		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 07		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
08 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 08		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 09	00	02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				44				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				56				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total: 00		Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
		Total: 09			Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
	10	00		42				
					Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
			Total: 00		Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
		Total: 10			Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
	11	00		56				
					Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
			Total: 00		Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
		Total: 11			Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
	12	00		10				
					Voted	1,70,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,70,000.00	.00	.00
				22				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42				
					Voted	30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	.00
			Total: 00		Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	12	Total: 12 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		13	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14	00	44 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 14 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		15	00	56 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 00 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 15 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
		16	00	56 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 00 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 16 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
		95	01	42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
				50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	7,34,033.00	7,34,033.00
	Total: 00	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Total: 2401	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Grand Total:	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 01	9,25,00
2	ALMORA	37004217	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 03	1,57,25
3	ALMORA	37004217	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 06	89,30
4	ALMORA	37002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001 04 00 01	1,18,32,00
5	ALMORA	37002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001 04 00 03	20,11,44
6	ALMORA	37002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001 04 00 06	9,26,70
7	ALMORA	37002133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 01	1,18,58,00
8	ALMORA	37002133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 03	20,15,86
9	ALMORA	37002133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 06	11,36,40
10	ALMORA	37092133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 01	58,16,00
11	ALMORA	37092133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 03	9,88,72
12	ALMORA	37092133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 06	5,50,60
13	ALMORA	37002135	V	N	5	N	01-MAY-21	05-MAY-21	240100001 04 00 01	52,30,00
14	ALMORA	37002135	V	N	5	N	01-MAY-21	05-MAY-21	240100001 04 00 03	8,89,10
15	ALMORA	37002135	V	N	5	N	01-MAY-21	05-MAY-21	240100001 04 00 06	4,58,90
16	ALMORA	37002132	V	N	11	N	01-MAY-21	19-MAY-21	240100001 04 00 08	75,00
17	ALMORA	37002133	V	N	12	N	01-MAY-21	19-MAY-21	240100001 04 00 08	1,15,00
18	ALMORA	37002133	V	N	13	N	01-MAY-21	19-MAY-21	240100001 04 00 08	8,03,25
19	ALMORA	37092133	V	N	14	N	01-MAY-21	20-MAY-21	240100001 04 00 08	2,86,64
20	ALMORA	37092133	V	N	17	N	01-MAY-21	20-MAY-21	240100001 04 00 08	1,30,50
21	ALMORA	37092133	V	N	15	N	01-MAY-21	20-MAY-21	240100001 04 00 25	61,97
22	ALMORA	37092133	V	N	16	N	01-MAY-21	20-MAY-21	240100001 04 00 25	8,45
23	ALMORA	37002132	V	N	18	N	01-MAY-21	24-MAY-21	240100001 04 00 25	1,60,00
24	ALMORA	37002132	V	N	19	N	01-MAY-21	24-MAY-21	240100001 04 00 25	4,30,00
25	ALMORA	37002132	V	N	20	N	01-MAY-21	24-MAY-21	240100001 04 00 25	21,65
26	ALMORA	37004217	V	N	29	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,49,00
27	ALMORA	37004217	V	N	31	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,76,00
28	ALMORA	37004217	V	N	29	N	01-MAY-21	31-MAY-21	240100001 04 00 03	76,33
29	ALMORA	37004217	V	N	31	N	01-MAY-21	31-MAY-21	240100001 04 00 03	80,92
30	ALMORA	37004217	V	N	29	N	01-MAY-21	31-MAY-21	240100001 04 00 06	39,70
31	ALMORA	37004217	V	N	31	N	01-MAY-21	31-MAY-21	240100001 04 00 06	49,60
32	BAGESHWAR	89002132	V	N	1	N	01-MAY-21	04-MAY-21	240100001 04 00 01	78,70,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002132	V	N	1	N	01-MAY-21	04-MAY-21 240100001	04 00 03	13,37,90
34	BAGESHWAR	89002132	V	N	1	N	01-MAY-21	04-MAY-21 240100001	04 00 06	7,32,41
35	BAGESHWAR	89002133	V	N	2	N	01-MAY-21	05-MAY-21 240100001	04 00 01	78,43,00
36	BAGESHWAR	89002133	V	N	2	N	01-MAY-21	05-MAY-21 240100001	04 00 03	13,33,31
37	BAGESHWAR	89002133	V	N	2	N	01-MAY-21	05-MAY-21 240100001	04 00 06	7,87,42
38	BAGESHWAR	89004797	V	N	3	N	01-MAY-21	06-MAY-21 240100001	97 01 01	41,51,40
39	BAGESHWAR	89004797	V	N	4	N	01-MAY-21	19-MAY-21 240100001	97 01 02	4,06,40
40	BAGESHWAR	89004797	V	N	3	N	01-MAY-21	19-MAY-21 240100001	97 01 22	38,50
41	BAGESHWAR	89004797	V	N	5	N	01-MAY-21	20-MAY-21 240100001	97 01 08	4,74,08
42	BAGESHWAR	89002132	V	N	6	N	01-MAY-21	24-MAY-21 240100001	04 00 08	22,97,16
43	BAGESHWAR	89002132	V	N	7	N	01-MAY-21	24-MAY-21 240100001	04 00 08	2,87,84
44	BAGESHWAR	89002132	V	N	8	N	01-MAY-21	24-MAY-21 240100001	04 00 08	1,86,24
45	BAGESHWAR	89002133	V	N	9	N	01-MAY-21	24-MAY-21 240100001	04 00 08	5,10,50
46	BAGESHWAR	89004797	V	N	10	N	01-MAY-21	25-MAY-21 240100001	97 01 29	1,00,39
47	BAGESHWAR	89002132	V	N	11	N	01-MAY-21	31-MAY-21 240100001	04 00 01	78,70,00
48	BAGESHWAR	89002132	V	N	11	N	01-MAY-21	31-MAY-21 240100001	04 00 03	13,37,90
49	BAGESHWAR	89002132	V	N	11	N	01-MAY-21	31-MAY-21 240100001	04 00 06	7,32,41
50	BAGESHWAR	89002133	V	N	12	N	01-MAY-21	31-MAY-21 240100001	04 00 01	75,64,00
51	BAGESHWAR	89002133	V	N	12	N	01-MAY-21	31-MAY-21 240100001	04 00 03	12,85,88
52	BAGESHWAR	89002133	V	N	12	N	01-MAY-21	31-MAY-21 240100001	04 00 06	7,52,52
53	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	31-MAY-21 240100001	04 00 01	8,13,20
54	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	31-MAY-21 240100001	04 00 03	1,37,53
55	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	31-MAY-21 240100001	04 00 06	73,40
56	BAGESHWAR	89004797	V	N	9	N	01-MAY-21	31-MAY-21 240100001	97 01 01	46,96,80
57	BAGESHWAR	89004797	V	N	9	N	01-MAY-21	31-MAY-21 240100001	97 01 03	7,98,15
58	BAGESHWAR	89004797	V	N	9	N	01-MAY-21	31-MAY-21 240100001	97 01 06	3,32,40
59	CHAMOLI	40032133	V	N	1	N	01-MAY-21	01-MAY-21 240100001	04 00 01	90,54,00
60	CHAMOLI	40032133	V	N	1	N	01-MAY-21	01-MAY-21 240100001	04 00 03	15,39,18
61	CHAMOLI	40032133	V	N	1	N	01-MAY-21	01-MAY-21 240100001	04 00 06	7,77,50
62	CHAMOLI	40062133	V	N	2	N	01-MAY-21	04-MAY-21 240100001	04 00 01	52,59,00
63	CHAMOLI	40062133	V	N	2	N	01-MAY-21	04-MAY-21 240100001	04 00 03	8,94,03
64	CHAMOLI	40062133	V	N	2	N	01-MAY-21	04-MAY-21 240100001	04 00 06	4,77,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40032133	V	N	2	N	01-MAY-21	11-MAY-21	240100001 04 00 25	12,38
66	CHAMOLI	40032133	V	N	5	N	01-MAY-21	19-MAY-21	240100001 04 00 08	18,18,24
67	CHAMOLI	40032133	V	N	6	N	01-MAY-21	19-MAY-21	240100001 04 00 08	5,75,00
68	CHAMOLI	40002132	V	N	8	N	01-MAY-21	31-MAY-21	240100001 04 00 01	52,22,40
69	CHAMOLI	40002132	V	N	8	N	01-MAY-21	31-MAY-21	240100001 04 00 03	8,91,65
70	CHAMOLI	40002132	V	N	8	N	01-MAY-21	31-MAY-21	240100001 04 00 06	3,24,30
71	CHAMOLI	40002133	V	N	9	N	01-MAY-21	31-MAY-21	240100001 04 00 01	55,52,00
72	CHAMOLI	40002133	V	N	9	N	01-MAY-21	31-MAY-21	240100001 04 00 03	9,43,84
73	CHAMOLI	40002133	V	N	9	N	01-MAY-21	31-MAY-21	240100001 04 00 06	5,10,80
74	CHAMOLI	40032133	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 01	83,84,00
75	CHAMOLI	40032133	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 03	14,25,28
76	CHAMOLI	40032133	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 06	7,15,10
77	CHAMPAWAT	88004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 02 01	36,20,00
78	CHAMPAWAT	88004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 02 03	6,15,40
79	CHAMPAWAT	88004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 02 06	3,47,25
80	CHAMPAWAT	88022133	V	N	2	N	01-MAY-21	05-MAY-21	240100001 04 00 01	92,80,00
81	CHAMPAWAT	88022133	V	N	2	N	01-MAY-21	05-MAY-21	240100001 04 00 03	15,77,60
82	CHAMPAWAT	88022133	V	N	2	N	01-MAY-21	05-MAY-21	240100001 04 00 06	9,83,55
83	CHAMPAWAT	88004799	V	N	4	N	01-MAY-21	11-MAY-21	240100001 97 02 01	36,20,00
84	CHAMPAWAT	88004799	V	N	4	N	01-MAY-21	11-MAY-21	240100001 97 02 03	6,15,40
85	CHAMPAWAT	88004799	V	N	4	N	01-MAY-21	11-MAY-21	240100001 97 02 06	3,47,25
86	CHAMPAWAT	88002132	V	N	2	N	01-MAY-21	24-MAY-21	240100001 04 00 08	7,84,09
87	CHAMPAWAT	88002132	V	N	3	N	01-MAY-21	28-MAY-21	240100001 04 00 08	4,09,82
88	CHAMPAWAT	88002132	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,33,00
89	CHAMPAWAT	88002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 01	35,88,00
90	CHAMPAWAT	88002132	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,58,61
91	CHAMPAWAT	88002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 03	6,09,96
92	CHAMPAWAT	88002132	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 06	82,00
93	CHAMPAWAT	88002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 06	3,81,80
94	CHAMPAWAT	88004217	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,25,00
95	CHAMPAWAT	88004217	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,57,25
96	CHAMPAWAT	88004217	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 06	1,00,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88004799	V	N	11	N	01-MAY-21	31-MAY-21	240100001	97 02 01	36,37,00
98	CHAMPAWAT	88004799	V	N	11	N	01-MAY-21	31-MAY-21	240100001	97 02 03	6,18,29
99	CHAMPAWAT	88004799	V	N	11	N	01-MAY-21	31-MAY-21	240100001	97 02 06	3,51,25
100	DEHRADUN	01012133	V	N	11	N	01-MAY-21	01-MAY-21	240100001	04 00 01	75,53,00
101	DEHRADUN	01012133	V	N	11	N	01-MAY-21	01-MAY-21	240100001	04 00 03	12,84,01
102	DEHRADUN	01012133	V	N	11	N	01-MAY-21	01-MAY-21	240100001	04 00 06	7,05,60
103	DEHRADUN	01052133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 01	1,10,54,00
104	DEHRADUN	01052133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 03	18,79,18
105	DEHRADUN	01052133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 06	9,11,50
106	DEHRADUN	01054797	V	N	9	N	01-MAY-21	01-MAY-21	240100001	97 01 01	82,96,30
107	DEHRADUN	01054797	V	N	9	N	01-MAY-21	01-MAY-21	240100001	97 01 03	14,08,21
108	DEHRADUN	01054797	V	N	9	N	01-MAY-21	01-MAY-21	240100001	97 01 06	5,77,10
109	DEHRADUN	01002132	V	N	1	N	01-MAY-21	03-MAY-21	240100001	04 00 01	1,40,25,00
110	DEHRADUN	01002132	V	N	2	N	01-MAY-21	03-MAY-21	240100001	04 00 01	8,38,00
111	DEHRADUN	01002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001	04 00 01	18,24,00
112	DEHRADUN	01002132	V	N	4	N	01-MAY-21	03-MAY-21	240100001	04 00 01	14,60,00
113	DEHRADUN	01002132	V	N	1	N	01-MAY-21	03-MAY-21	240100001	04 00 03	23,84,25
114	DEHRADUN	01002132	V	N	2	N	01-MAY-21	03-MAY-21	240100001	04 00 03	1,42,46
115	DEHRADUN	01002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001	04 00 03	3,10,08
116	DEHRADUN	01002132	V	N	4	N	01-MAY-21	03-MAY-21	240100001	04 00 03	2,48,20
117	DEHRADUN	01002132	V	N	1	N	01-MAY-21	03-MAY-21	240100001	04 00 06	12,91,10
118	DEHRADUN	01002132	V	N	2	N	01-MAY-21	03-MAY-21	240100001	04 00 06	74,50
119	DEHRADUN	01002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001	04 00 06	1,78,10
120	DEHRADUN	01002132	V	N	4	N	01-MAY-21	03-MAY-21	240100001	04 00 06	1,61,10
121	DEHRADUN	01004797	V	N	7	N	01-MAY-21	03-MAY-21	240100001	97 01 01	2,36,89,00
122	DEHRADUN	01004797	V	N	7	N	01-MAY-21	03-MAY-21	240100001	97 01 03	40,26,11
123	DEHRADUN	01004797	V	N	7	N	01-MAY-21	03-MAY-21	240100001	97 01 06	19,71,30
124	DEHRADUN	01004799	V	N	5	N	01-MAY-21	03-MAY-21	240100001	97 01 01	31,12,00
125	DEHRADUN	01004799	V	N	6	N	01-MAY-21	03-MAY-21	240100001	97 01 01	31,12,00
126	DEHRADUN	01004799	V	N	5	N	01-MAY-21	03-MAY-21	240100001	97 01 03	5,29,04
127	DEHRADUN	01004799	V	N	6	N	01-MAY-21	03-MAY-21	240100001	97 01 03	5,29,04
128	DEHRADUN	01004799	V	N	5	N	01-MAY-21	03-MAY-21	240100001	97 01 06	2,50,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004799	V	N	6	N	01-MAY-21	03-MAY-21	240100001	97 01 06	2,50,55
130	DEHRADUN	01002133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 01	1,45,30,00
131	DEHRADUN	01002133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 03	24,70,10
132	DEHRADUN	01002133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 06	15,68,90
133	DEHRADUN	01002453	V	N	14	N	01-MAY-21	05-MAY-21	240100108	03 00 01	96,04,00
134	DEHRADUN	01002453	V	N	14	N	01-MAY-21	05-MAY-21	240100108	03 00 03	16,32,68
135	DEHRADUN	01002453	V	N	14	N	01-MAY-21	05-MAY-21	240100108	03 00 06	9,82,70
136	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	240100001	04 00 01	9,25,00
137	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	240100001	04 00 03	1,57,25
138	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	240100001	04 00 06	98,30
139	DEHRADUN	01054797	V	N	12	N	01-MAY-21	12-MAY-21	240100001	97 01 01	4,72,03
140	DEHRADUN	01054797	V	N	12	N	01-MAY-21	12-MAY-21	240100001	97 01 03	5,77,44
141	DEHRADUN	01054797	V	N	12	N	01-MAY-21	12-MAY-21	240100001	97 01 06	31,80
142	DEHRADUN	01002453	V	N	1	N	01-MAY-21	17-MAY-21	240100108	03 00 25	19,21
143	DEHRADUN	01004797	V	N	2	N	01-MAY-21	19-MAY-21	240100001	97 01 08	29,56,39
144	DEHRADUN	01004797	V	N	3	N	01-MAY-21	21-MAY-21	240100001	97 01 27	18,97,12
145	DEHRADUN	01004797	V	N	4	N	01-MAY-21	21-MAY-21	240100001	97 01 27	26,75,66
146	DEHRADUN	01012133	V	N	19	N	01-MAY-21	29-MAY-21	240100001	04 00 08	11,92,18
147	DEHRADUN	01054797	V	N	20	N	01-MAY-21	29-MAY-21	240100001	97 01 02	80,00
148	DEHRADUN	01054797	V	N	21	N	01-MAY-21	29-MAY-21	240100001	97 01 02	80,00
149	DEHRADUN	01002132	V	N	35	N	01-MAY-21	31-MAY-21	240100001	04 00 01	1,40,12,13
150	DEHRADUN	01002132	V	N	36	N	01-MAY-21	31-MAY-21	240100001	04 00 01	18,24,00
151	DEHRADUN	01002132	V	N	37	N	01-MAY-21	31-MAY-21	240100001	04 00 01	7,90,00
152	DEHRADUN	01002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 01	8,38,00
153	DEHRADUN	01002132	V	N	35	N	01-MAY-21	31-MAY-21	240100001	04 00 03	23,84,25
154	DEHRADUN	01002132	V	N	36	N	01-MAY-21	31-MAY-21	240100001	04 00 03	3,10,08
155	DEHRADUN	01002132	V	N	37	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,34,30
156	DEHRADUN	01002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,42,46
157	DEHRADUN	01002132	V	N	35	N	01-MAY-21	31-MAY-21	240100001	04 00 06	12,91,10
158	DEHRADUN	01002132	V	N	36	N	01-MAY-21	31-MAY-21	240100001	04 00 06	1,78,10
159	DEHRADUN	01002132	V	N	37	N	01-MAY-21	31-MAY-21	240100001	04 00 06	85,40
160	DEHRADUN	01002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 06	74,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002133	V	N	34	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,45,30,00
162	DEHRADUN	01002133	V	N	34	N	01-MAY-21	31-MAY-21	240100001 04 00 03	24,70,10
163	DEHRADUN	01002133	V	N	34	N	01-MAY-21	31-MAY-21	240100001 04 00 06	15,68,90
164	DEHRADUN	01002453	V	N	46	N	01-MAY-21	31-MAY-21	240100108 03 00 01	96,20,00
165	DEHRADUN	01002453	V	N	46	N	01-MAY-21	31-MAY-21	240100108 03 00 03	16,35,40
166	DEHRADUN	01002453	V	N	46	N	01-MAY-21	31-MAY-21	240100108 03 00 06	9,86,40
167	DEHRADUN	01004217	V	N	39	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,25,00
168	DEHRADUN	01004217	V	N	39	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,57,25
169	DEHRADUN	01004217	V	N	39	N	01-MAY-21	31-MAY-21	240100001 04 00 06	98,30
170	DEHRADUN	01004797	V	N	41	N	01-MAY-21	31-MAY-21	240100001 06 00 01	21,76,00
171	DEHRADUN	01004797	V	N	41	N	01-MAY-21	31-MAY-21	240100001 06 00 03	3,69,92
172	DEHRADUN	01004797	V	N	41	N	01-MAY-21	31-MAY-21	240100001 06 00 06	3,53,56
173	DEHRADUN	01004797	V	N	40	N	01-MAY-21	31-MAY-21	240100001 97 01 01	2,22,88,00
174	DEHRADUN	01004797	V	N	40	N	01-MAY-21	31-MAY-21	240100001 97 01 03	37,87,94
175	DEHRADUN	01004797	V	N	40	N	01-MAY-21	31-MAY-21	240100001 97 01 06	18,21,30
176	DEHRADUN	01052133	V	N	47	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,10,54,00
177	DEHRADUN	01052133	V	N	47	N	01-MAY-21	31-MAY-21	240100001 04 00 03	18,79,18
178	DEHRADUN	01052133	V	N	47	N	01-MAY-21	31-MAY-21	240100001 04 00 06	9,11,50
179	DEHRADUN	01054797	V	N	48	N	01-MAY-21	31-MAY-21	240100001 97 01 01	82,96,30
180	DEHRADUN	01054797	V	N	48	N	01-MAY-21	31-MAY-21	240100001 97 01 03	14,08,21
181	DEHRADUN	01054797	V	N	48	N	01-MAY-21	31-MAY-21	240100001 97 01 06	5,77,10
182	HALDWANI	00702553	V	N	2	N	01-MAY-21	01-MAY-21	240100001 97 02 01	58,61,00
183	HALDWANI	00702553	V	N	2	N	01-MAY-21	01-MAY-21	240100001 97 02 03	9,96,37
184	HALDWANI	00702553	V	N	2	N	01-MAY-21	01-MAY-21	240100001 97 02 06	5,76,60
185	HALDWANI	07004797	V	N	4	N	01-MAY-21	03-MAY-21	240100001 97 01 01	74,00,00
186	HALDWANI	07004797	V	N	4	N	01-MAY-21	03-MAY-21	240100001 97 01 03	12,58,00
187	HALDWANI	07004797	V	N	4	N	01-MAY-21	03-MAY-21	240100001 97 01 06	6,55,40
188	HALDWANI	07002461	V	N	3	N	01-MAY-21	04-MAY-21	240100108 03 00 01	27,14,00
189	HALDWANI	07002461	V	N	3	N	01-MAY-21	04-MAY-21	240100108 03 00 03	4,61,38
190	HALDWANI	07002461	V	N	3	N	01-MAY-21	04-MAY-21	240100108 03 00 06	2,37,60
191	HALDWANI	07002133	V	N	5	N	01-MAY-21	10-MAY-21	240100001 04 00 01	1,52,76,00
192	HALDWANI	07002133	V	N	5	N	01-MAY-21	10-MAY-21	240100001 04 00 03	25,96,92

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193	HALDWANI	07002133	V	N	5	N	01-MAY-21	10-MAY-21	240100001 04 00 06	14,94,60
194	HALDWANI	07002133	V	N	2	N	01-MAY-21	20-MAY-21	240100001 04 00 08	4,82,32
195	HALDWANI	07002133	V	N	1	N	01-MAY-21	20-MAY-21	240100001 04 00 25	24,52
196	HALDWANI	00702553	V	N	13	N	01-MAY-21	31-MAY-21	240100001 97 02 01	58,61,00
197	HALDWANI	00702553	V	N	13	N	01-MAY-21	31-MAY-21	240100001 97 02 03	9,96,37
198	HALDWANI	00702553	V	N	13	N	01-MAY-21	31-MAY-21	240100001 97 02 06	5,76,60
199	HALDWANI	07002133	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,46,06,00
200	HALDWANI	07002133	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 03	24,83,02
201	HALDWANI	07002133	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 06	14,32,20
202	HALDWANI	07002134	V	N	15	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,36,87,00
203	HALDWANI	07002134	V	N	15	N	01-MAY-21	31-MAY-21	240100001 04 00 03	23,26,79
204	HALDWANI	07002134	V	N	15	N	01-MAY-21	31-MAY-21	240100001 04 00 06	11,83,40
205	HALDWANI	07004797	V	N	12	N	01-MAY-21	31-MAY-21	240100001 97 01 01	74,00,00
206	HALDWANI	07004797	V	N	12	N	01-MAY-21	31-MAY-21	240100001 97 01 03	12,58,00
207	HALDWANI	07004797	V	N	12	N	01-MAY-21	31-MAY-21	240100001 97 01 06	6,55,40
208	HARIDWAR	65004217	V	N	2	N	01-MAY-21	06-MAY-21	240100001 04 00 01	8,58,00
209	HARIDWAR	65004217	V	N	3	N	01-MAY-21	06-MAY-21	240100001 04 00 01	8,58,00
210	HARIDWAR	65004217	V	N	2	N	01-MAY-21	06-MAY-21	240100001 04 00 03	1,45,86
211	HARIDWAR	65004217	V	N	3	N	01-MAY-21	06-MAY-21	240100001 04 00 03	1,45,86
212	HARIDWAR	65004217	V	N	2	N	01-MAY-21	06-MAY-21	240100001 04 00 06	5,40
213	HARIDWAR	65004217	V	N	3	N	01-MAY-21	06-MAY-21	240100001 04 00 06	5,40
214	HARIDWAR	65002132	V	N	2	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,65,00
215	HARIDWAR	65002132	V	N	3	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,50,00
216	HARIDWAR	65002132	V	N	4	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,20,00
217	HARIDWAR	65002132	V	N	5	N	01-MAY-21	18-MAY-21	240100001 04 00 08	4,51,77
218	HARIDWAR	65002453	V	N	10	N	01-MAY-21	27-MAY-21	240100108 03 00 01	3,53,00
219	HARIDWAR	65002453	V	N	10	N	01-MAY-21	27-MAY-21	240100108 03 00 03	60,01
220	HARIDWAR	65002453	V	N	10	N	01-MAY-21	27-MAY-21	240100108 03 00 06	27,90
221	HARIDWAR	65002132	V	N	18	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,19,89,00
222	HARIDWAR	65002132	V	N	19	N	01-MAY-21	31-MAY-21	240100001 04 00 01	17,24,00
223	HARIDWAR	65002132	V	N	20	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,02,00
224	HARIDWAR	65002132	V	N	18	N	01-MAY-21	31-MAY-21	240100001 04 00 03	20,38,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
225	HARIDWAR	65002132	V	N	19	N	01-MAY-21	31-MAY-21	240100001	04 00 03	2,93,08
226	HARIDWAR	65002132	V	N	20	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,53,34
227	HARIDWAR	65002132	V	N	18	N	01-MAY-21	31-MAY-21	240100001	04 00 06	7,69,70
228	HARIDWAR	65002132	V	N	19	N	01-MAY-21	31-MAY-21	240100001	04 00 06	1,84,80
229	HARIDWAR	65002132	V	N	20	N	01-MAY-21	31-MAY-21	240100001	04 00 06	64,40
230	HARIDWAR	65002453	V	N	21	N	01-MAY-21	31-MAY-21	240100108	03 00 01	4,35,85,00
231	HARIDWAR	65002453	V	N	21	N	01-MAY-21	31-MAY-21	240100108	03 00 03	74,09,45
232	HARIDWAR	65002453	V	N	21	N	01-MAY-21	31-MAY-21	240100108	03 00 06	45,87,93
233	KOTDWAR	56002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 01	1,14,32,00
234	KOTDWAR	56002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 03	19,43,44
235	KOTDWAR	56002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 06	11,71,20
236	KOTDWAR	56002133	V	N	25	N	01-MAY-21	27-MAY-21	240100001	04 00 25	42,51
237	NAINITAL	36002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 01	82,39,00
238	NAINITAL	36002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 03	14,00,63
239	NAINITAL	36002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 06	8,52,70
240	NAINITAL	36004217	V	N	1	N	01-MAY-21	05-MAY-21	240100001	04 00 01	4,76,00
241	NAINITAL	36004217	V	N	2	N	01-MAY-21	05-MAY-21	240100001	04 00 01	3,81,00
242	NAINITAL	36004217	V	N	1	N	01-MAY-21	05-MAY-21	240100001	04 00 03	80,92
243	NAINITAL	36004217	V	N	2	N	01-MAY-21	05-MAY-21	240100001	04 00 03	64,77
244	NAINITAL	36004217	V	N	1	N	01-MAY-21	05-MAY-21	240100001	04 00 06	58,60
245	NAINITAL	36004217	V	N	2	N	01-MAY-21	05-MAY-21	240100001	04 00 06	39,20
246	NAINITAL	36002132	V	N	4	N	01-MAY-21	20-MAY-21	240100001	04 00 08	9,27,70
247	NAINITAL	36002132	V	N	5	N	01-MAY-21	20-MAY-21	240100001	04 00 08	2,20,00
248	NAINITAL	36002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 01	10,49,00
249	NAINITAL	36002132	V	N	41	N	01-MAY-21	31-MAY-21	240100001	04 00 01	69,55,00
250	NAINITAL	36002132	V	N	42	N	01-MAY-21	31-MAY-21	240100001	04 00 01	73,66,00
251	NAINITAL	36002132	V	N	43	N	01-MAY-21	31-MAY-21	240100001	04 00 01	54,37,41
252	NAINITAL	36002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,78,33
253	NAINITAL	36002132	V	N	41	N	01-MAY-21	31-MAY-21	240100001	04 00 03	11,82,35
254	NAINITAL	36002132	V	N	42	N	01-MAY-21	31-MAY-21	240100001	04 00 03	12,52,22
255	NAINITAL	36002132	V	N	43	N	01-MAY-21	31-MAY-21	240100001	04 00 03	9,31,77
256	NAINITAL	36002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 06	29,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36002132	V	N	41	N	01-MAY-21	31-MAY-21	240100001 04 00 06	6,24,15
258	NAINITAL	36002132	V	N	42	N	01-MAY-21	31-MAY-21	240100001 04 00 06	8,00,80
259	NAINITAL	36002132	V	N	43	N	01-MAY-21	31-MAY-21	240100001 04 00 06	6,05,20
260	NAINITAL	36002133	V	N	37	N	01-MAY-21	31-MAY-21	240100001 04 00 01	82,39,00
261	NAINITAL	36002133	V	N	37	N	01-MAY-21	31-MAY-21	240100001 04 00 03	14,00,63
262	NAINITAL	36002133	V	N	37	N	01-MAY-21	31-MAY-21	240100001 04 00 06	8,52,70
263	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	240100001 04 00 01	3,81,00
264	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,76,00
265	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	240100001 04 00 03	64,77
266	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	240100001 04 00 03	80,92
267	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	240100001 04 00 06	39,20
268	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	240100001 04 00 06	58,60
269	NAINITAL	36192135	V	N	40	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,02,11,60
270	NAINITAL	36192135	V	N	40	N	01-MAY-21	31-MAY-21	240100001 04 00 03	17,34,00
271	NAINITAL	36192135	V	N	40	N	01-MAY-21	31-MAY-21	240100001 04 00 06	8,87,60
272	NARENDRA NAGAR	39002133	V	N	2	N	01-MAY-21	17-MAY-21	240100001 04 00 08	4,02,78
273	NARENDRA NAGAR	39002133	V	N	3	N	01-MAY-21	17-MAY-21	240100001 04 00 08	7,96,01
274	NARENDRA NAGAR	39002132	V	N	4	N	01-MAY-21	29-MAY-21	240100001 04 00 08	40,36,29
275	PAURI GARHWAL	42002132	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 01	45,68,00
276	PAURI GARHWAL	42002132	V	N	3	N	01-MAY-21	01-MAY-21	240100001 04 00 01	74,88,00
277	PAURI GARHWAL	42002132	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 03	7,76,56
278	PAURI GARHWAL	42002132	V	N	3	N	01-MAY-21	01-MAY-21	240100001 04 00 03	12,72,96
279	PAURI GARHWAL	42002132	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 06	4,31,40
280	PAURI GARHWAL	42002132	V	N	3	N	01-MAY-21	01-MAY-21	240100001 04 00 06	6,32,90
281	PAURI GARHWAL	42002133	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 01	78,19,00
282	PAURI GARHWAL	42002133	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 03	13,29,23
283	PAURI GARHWAL	42002133	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 06	6,50,40
284	PAURI GARHWAL	42002135	V	N	4	N	01-MAY-21	01-MAY-21	240100001 04 00 01	95,66,00
285	PAURI GARHWAL	42002135	V	N	4	N	01-MAY-21	01-MAY-21	240100001 04 00 03	16,26,22
286	PAURI GARHWAL	42002135	V	N	4	N	01-MAY-21	01-MAY-21	240100001 04 00 06	8,98,40
287	PAURI GARHWAL	42004799	V	N	5	N	01-MAY-21	01-MAY-21	240100001 97 02 01	70,13,90
288	PAURI GARHWAL	42004799	V	N	6	N	01-MAY-21	01-MAY-21	240100001 97 02 01	70,13,90

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289	PAURI GARHWAL	42004799	V	N	5	N	01-MAY-21	01-MAY-21	240100001	97 02 03	11,91,62
290	PAURI GARHWAL	42004799	V	N	6	N	01-MAY-21	01-MAY-21	240100001	97 02 03	11,91,62
291	PAURI GARHWAL	42004799	V	N	5	N	01-MAY-21	01-MAY-21	240100001	97 02 06	7,81,50
292	PAURI GARHWAL	42004799	V	N	6	N	01-MAY-21	01-MAY-21	240100001	97 02 06	7,81,50
293	PAURI GARHWAL	42012133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 01	58,93,00
294	PAURI GARHWAL	42012133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 03	10,01,81
295	PAURI GARHWAL	42012133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 06	5,31,50
296	PAURI GARHWAL	42002136	V	N	7	N	01-MAY-21	03-MAY-21	240100001	04 00 01	85,80,00
297	PAURI GARHWAL	42002136	V	N	7	N	01-MAY-21	03-MAY-21	240100001	04 00 03	14,58,60
298	PAURI GARHWAL	42002136	V	N	7	N	01-MAY-21	03-MAY-21	240100001	04 00 06	5,95,00
299	PAURI GARHWAL	42032133	V	N	12	N	01-MAY-21	04-MAY-21	240100001	04 00 01	5,86,00
300	PAURI GARHWAL	42032133	V	N	12	N	01-MAY-21	04-MAY-21	240100001	04 00 03	99,62
301	PAURI GARHWAL	42032133	V	N	12	N	01-MAY-21	04-MAY-21	240100001	04 00 06	44,70
302	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 01	90,47,00
303	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 03	15,37,99
304	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 06	7,98,50
305	PAURI GARHWAL	42032133	V	N	9	N	01-MAY-21	05-MAY-21	240100001	04 00 01	92,81,80
306	PAURI GARHWAL	42032133	V	N	9	N	01-MAY-21	05-MAY-21	240100001	04 00 03	15,77,26
307	PAURI GARHWAL	42032133	V	N	9	N	01-MAY-21	05-MAY-21	240100001	04 00 06	8,34,00
308	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-21	06-MAY-21	240100001	97 01 01	92,86,80
309	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-21	06-MAY-21	240100001	97 01 01	96,15,80
310	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-21	06-MAY-21	240100001	97 01 03	15,73,52
311	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-21	06-MAY-21	240100001	97 01 03	16,29,45
312	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-21	06-MAY-21	240100001	97 01 06	8,53,60
313	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-21	06-MAY-21	240100001	97 01 06	8,91,90
314	PAURI GARHWAL	42002133	V	N	3	N	01-MAY-21	13-MAY-21	240100001	04 00 25	20,75
315	PAURI GARHWAL	42002133	V	N	4	N	01-MAY-21	13-MAY-21	240100001	04 00 25	4,09,81
316	PAURI GARHWAL	42012133	V	N	13	N	01-MAY-21	13-MAY-21	240100001	04 00 01	3,92,56
317	PAURI GARHWAL	42002135	V	N	6	N	01-MAY-21	20-MAY-21	240100001	04 00 08	13,45,36
318	PAURI GARHWAL	42032133	V	N	5	N	01-MAY-21	21-MAY-21	240100001	04 00 08	7,34,52
319	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	25-MAY-21	240100001	04 00 08	2,73,80
320	PAURI GARHWAL	42002132	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 08	3,00,00

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321	PAURI GARHWAL	42004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,76,00
322	PAURI GARHWAL	42004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001 04 00 03	80,92
323	PAURI GARHWAL	42004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001 04 00 06	58,60
324	PITHORAGARH	38004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 01 01	55,30,60
325	PITHORAGARH	38004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 01 03	9,38,23
326	PITHORAGARH	38004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 01 06	4,80,40
327	PITHORAGARH	38022133	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 01	55,01,00
328	PITHORAGARH	38022133	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 03	9,35,17
329	PITHORAGARH	38022133	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 06	5,71,20
330	PITHORAGARH	38002133	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 01	74,89,00
331	PITHORAGARH	38002133	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 03	12,73,13
332	PITHORAGARH	38002133	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 06	7,84,40
333	PITHORAGARH	38012133	V	N	2	N	01-MAY-21	10-MAY-21	240100001 04 00 08	94,16
334	PITHORAGARH	38012133	V	N	3	N	01-MAY-21	10-MAY-21	240100001 04 00 08	2,86,64
335	PITHORAGARH	38012133	V	N	5	N	01-MAY-21	11-MAY-21	240100001 04 00 01	40,07,00
336	PITHORAGARH	38012133	V	N	5	N	01-MAY-21	11-MAY-21	240100001 04 00 03	6,81,19
337	PITHORAGARH	38012133	V	N	5	N	01-MAY-21	11-MAY-21	240100001 04 00 06	4,03,80
338	PITHORAGARH	38002132	V	N	5	N	01-MAY-21	15-MAY-21	240100001 04 00 08	4,40,00
339	PITHORAGARH	38002132	V	N	7	N	01-MAY-21	19-MAY-21	240100001 04 00 08	6,60,32
340	PITHORAGARH	38002132	V	N	8	N	01-MAY-21	19-MAY-21	240100001 04 00 08	1,86,24
341	PITHORAGARH	38004799	V	N	10	N	01-MAY-21	19-MAY-21	240100001 97 01 08	7,61,92
342	PITHORAGARH	38004799	V	N	9	N	01-MAY-21	19-MAY-21	240100001 97 01 08	6,67,45
343	PITHORAGARH	38002132	V	N	16	N	01-MAY-21	24-MAY-21	240100001 04 00 08	1,49,86
344	PITHORAGARH	38002132	V	N	17	N	01-MAY-21	24-MAY-21	240100001 04 00 08	3,13,20
345	PITHORAGARH	38002132	V	N	18	N	01-MAY-21	24-MAY-21	240100001 04 00 08	4,49,58
346	PITHORAGARH	38012133	V	N	19	N	01-MAY-21	27-MAY-21	240100001 04 00 08	1,85,04
347	PITHORAGARH	38012133	V	N	20	N	01-MAY-21	27-MAY-21	240100001 04 00 25	15,29
348	PITHORAGARH	38012133	V	N	21	N	01-MAY-21	27-MAY-21	240100001 04 00 25	13,22
349	PITHORAGARH	38002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 01	73,68,00
350	PITHORAGARH	38002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 03	12,52,56
351	PITHORAGARH	38002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 06	5,16,60
352	PITHORAGARH	38002133	V	N	17	N	01-MAY-21	31-MAY-21	240100001 04 00 01	67,49,00

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353	PITHORAGARH	38002133	V	N	17	N	01-MAY-21	31-MAY-21	240100001 04 00 03	11,47,33
354	PITHORAGARH	38002133	V	N	17	N	01-MAY-21	31-MAY-21	240100001 04 00 06	7,00,40
355	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,25,00
356	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,57,25
357	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 06	89,30
358	ROORKEE	55002133	V	N	1	N	01-MAY-21	21-MAY-21	240100001 04 00 08	4,46,91
359	RUDRAPRAYAG	90004217	V	N	6	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,49,00
360	RUDRAPRAYAG	90004217	V	N	6	N	01-MAY-21	31-MAY-21	240100001 04 00 03	76,33
361	RUDRAPRAYAG	90004217	V	N	6	N	01-MAY-21	31-MAY-21	240100001 04 00 06	39,70
362	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 01	24,22,00
363	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 03	4,11,74
364	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 06	2,35,40
365	SECRETRIAT	12002135	V	N	2	N	01-MAY-21	04-MAY-21	240100001 04 00 01	5,81,50,00
366	SECRETRIAT	12002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 01	9,95,00
367	SECRETRIAT	12002135	V	N	2	N	01-MAY-21	04-MAY-21	240100001 04 00 03	98,85,50
368	SECRETRIAT	12002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 03	1,69,15
369	SECRETRIAT	12002135	V	N	2	N	01-MAY-21	04-MAY-21	240100001 04 00 06	60,24,40
370	SECRETRIAT	12002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 06	86,90
371	SECRETRIAT	12002135	V	N	12	N	01-MAY-21	11-MAY-21	240100001 04 00 08	32,50,50
372	SECRETRIAT	12002135	V	N	13	N	01-MAY-21	11-MAY-21	240100001 04 00 08	4,65,00
373	SECRETRIAT	12002135	V	N	14	N	01-MAY-21	11-MAY-21	240100001 04 00 25	79,13
374	SECRETRIAT	12002135	V	N	10	N	01-MAY-21	13-MAY-21	240100001 04 00 08	11,08,30
375	SECRETRIAT	12002135	V	N	11	N	01-MAY-21	13-MAY-21	240100001 04 00 08	1,45,00
376	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	13-MAY-21	240100001 04 00 08	1,35,00
377	SECRETRIAT	12002135	V	N	9	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,50,00
378	SECRETRIAT	12004219	V	N	4	N	01-MAY-21	18-MAY-21	240100001 04 00 01	4,49,00
379	SECRETRIAT	12004219	V	N	4	N	01-MAY-21	18-MAY-21	240100001 04 00 03	76,33
380	SECRETRIAT	12004219	V	N	4	N	01-MAY-21	18-MAY-21	240100001 04 00 06	46,70
381	SECRETRIAT	12002135	V	N	15	N	01-MAY-21	20-MAY-21	240100001 04 00 08	10,67,35
382	SECRETRIAT	12002135	V	N	16	N	01-MAY-21	20-MAY-21	240100001 04 00 25	1,63,93
383	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	28-MAY-21	240100001 04 00 01	7,00
384	SECRETRIAT	12002135	V	N	7	N	01-MAY-21	28-MAY-21	240100001 04 00 01	77,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	28-MAY-21	240100001 04 00 03	1,19
386	SECRETRIAT	12002135	V	N	7	N	01-MAY-21	28-MAY-21	240100001 04 00 03	13,09
387	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	28-MAY-21	240100001 04 00 06	91
388	SECRETRIAT	12002135	V	N	7	N	01-MAY-21	28-MAY-21	240100001 04 00 06	10,11
389	SECRETRIAT	12004219	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 01	28,71,00
390	SECRETRIAT	12004219	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 03	4,88,07
391	SECRETRIAT	12004219	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 06	2,82,10
392	TEHRI GARHWAL	61002133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 01	78,94,27
393	TEHRI GARHWAL	61002133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 03	13,42,03
394	TEHRI GARHWAL	61002133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 06	5,26,76
395	TEHRI GARHWAL	61042133	V	N	5	N	01-MAY-21	03-MAY-21	240100001 04 00 01	89,95,00
396	TEHRI GARHWAL	61042133	V	N	5	N	01-MAY-21	03-MAY-21	240100001 04 00 03	15,29,15
397	TEHRI GARHWAL	61042133	V	N	5	N	01-MAY-21	03-MAY-21	240100001 04 00 06	6,55,10
398	TEHRI GARHWAL	61002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 01	1,25,28,00
399	TEHRI GARHWAL	61002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 03	21,29,76
400	TEHRI GARHWAL	61002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 06	10,70,70
401	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-21	05-MAY-21	240100001 97 01 01	91,79,00
402	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-21	05-MAY-21	240100001 97 01 03	15,60,43
403	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-21	05-MAY-21	240100001 97 01 06	6,60,75
404	TEHRI GARHWAL	61024797	V	N	1	N	01-MAY-21	13-MAY-21	240100001 97 01 08	13,45,36
405	TEHRI GARHWAL	61024797	V	N	2	N	01-MAY-21	13-MAY-21	240100001 97 01 29	86,00
406	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	03-MAY-21	240100108 03 00 01	50,69,00
407	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	03-MAY-21	240100108 03 00 03	8,61,73
408	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	03-MAY-21	240100108 03 00 06	2,13,80
409	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 01	1,08,57,00
410	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 03	18,45,69
411	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 06	10,48,90
412	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-MAY-21	04-MAY-21	240100108 11 00 56	83,69,52
413	UDHAM SINGH	75002003	V	N	3	N	01-MAY-21	04-MAY-21	240100108 11 00 56	84,01,16

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	NAGAR									
414	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	04-MAY-21	240100108 12 00 56	33,21,37
415	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	04-MAY-21	240100108 12 00 56	33,32,60
416	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-21	07-MAY-21	240100108 08 00 56	4,87,46,67,50
417	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-MAY-21	07-MAY-21	240100108 08 00 56	6,02,48,37,50
418	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-MAY-21	07-MAY-21	240100108 08 00 56	3,79,08,07,50
419	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-MAY-21	07-MAY-21	240100108 08 00 56	5,17,36,87,50
420	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-21	13-MAY-21	240100108 06 00 07	1,50,00
421	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-MAY-21	13-MAY-21	240100108 12 00 56	9,32,89
422	UDHAM SINGH NAGAR	75002003	V	N	16	N	01-MAY-21	17-MAY-21	240100001 04 00 08	3,74,58
423	UDHAM SINGH NAGAR	75022133	V	N	33	N	01-MAY-21	25-MAY-21	240100001 04 00 08	1,09,98
424	UDHAM SINGH NAGAR	75022133	V	N	34	N	01-MAY-21	25-MAY-21	240100001 04 00 08	3,40,96
425	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-MAY-21	31-MAY-21	240100001 04 00 01	70,78,60
426	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-MAY-21	31-MAY-21	240100001 04 00 03	12,01,73
427	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-MAY-21	31-MAY-21	240100001 04 00 06	5,83,50
428	UDHAM SINGH NAGAR	75002132	V	N	24	N	01-MAY-21	31-MAY-21	240100001 04 00 01	54,37,00
429	UDHAM SINGH NAGAR	75002132	V	N	25	N	01-MAY-21	31-MAY-21	240100001 04 00 01	44,44,00
430	UDHAM SINGH NAGAR	75002132	V	N	26	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,20,24,85
431	UDHAM SINGH NAGAR	75002132	V	N	24	N	01-MAY-21	31-MAY-21	240100001 04 00 03	9,24,29
432	UDHAM SINGH NAGAR	75002132	V	N	25	N	01-MAY-21	31-MAY-21	240100001 04 00 03	7,55,48
433	UDHAM SINGH NAGAR	75002132	V	N	26	N	01-MAY-21	31-MAY-21	240100001 04 00 03	20,40,68
434	UDHAM SINGH NAGAR	75002132	V	N	24	N	01-MAY-21	31-MAY-21	240100001 04 00 06	4,22,10
435	UDHAM SINGH	75002132	V	N	25	N	01-MAY-21	31-MAY-21	240100001 04 00 06	3,61,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
436	UDHAM SINGH NAGAR	75002132	V	N	26	N	01-MAY-21	31-MAY-21	240100001	04 00 06	9,67,30
437	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-MAY-21	31-MAY-21	240100108	03 00 01	5,58,48,00
438	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-MAY-21	31-MAY-21	240100108	03 00 03	94,94,16
439	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-MAY-21	31-MAY-21	240100108	03 00 06	54,75,25
440	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001	04 00 01	9,11,00
441	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,54,87
442	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001	04 00 06	78,00
443	UTTARKASHI	41012135	V	N	1	N	01-MAY-21	01-MAY-21	240100001	04 00 01	53,92,00
444	UTTARKASHI	41012135	V	N	1	N	01-MAY-21	01-MAY-21	240100001	04 00 03	9,16,64
445	UTTARKASHI	41012135	V	N	1	N	01-MAY-21	01-MAY-21	240100001	04 00 06	4,65,30
446	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	01-MAY-21	240100001	04 00 01	87,45,00
447	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	01-MAY-21	240100001	04 00 03	14,85,46
448	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	01-MAY-21	240100001	04 00 06	7,65,25
449	UTTARKASHI	41014797	V	N	4	N	01-MAY-21	06-MAY-21	240100001	97 01 01	57,25,00
450	UTTARKASHI	41014797	V	N	4	N	01-MAY-21	06-MAY-21	240100001	97 01 03	9,73,25
451	UTTARKASHI	41014797	V	N	4	N	01-MAY-21	06-MAY-21	240100001	97 01 06	3,29,50
452	UTTARKASHI	41032133	V	N	1	N	01-MAY-21	15-MAY-21	240100001	04 00 08	10,51,43
453	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	15-MAY-21	240100001	04 00 08	8,57,98
454	UTTARKASHI	41002132	V	N	11	N	01-MAY-21	27-MAY-21	240100001	04 00 08	20,97,01
455	UTTARKASHI	41002133	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 01	58,98,00
456	UTTARKASHI	41002133	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 03	10,02,66
457	UTTARKASHI	41002133	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 06	7,03,80
458	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	240100001	04 00 01	9,25,00
459	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,57,25
460	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	240100001	04 00 06	87,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:26 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
								21,05,15,31,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:26 PM

Grant No.: 17

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:27 PM

Grant No.: 17

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:28 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	9	N	01-MAY-21	18-MAY-21	240100119	02 03 56	3,40,00,00
											3,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002103	V	N	6	N	01-MAY-21	28-MAY-21	240100119	05 00 02	4,22,64
2	DEHRADUN	01002103	V	N	7	N	01-MAY-21	28-MAY-21	240100119	05 00 02	5,82,47
3	SECRETRIAT	12002065	V	N	27	N	01-MAY-21	28-MAY-21	240100119	11 00 56	50,00,00
4	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-21	24-MAY-21	240100119	05 00 02	11,30,07
5	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	24-MAY-21	240100119	05 00 22	69,50
6	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	05 00 29	71,66
7	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-MAY-21	28-MAY-21	240100119	05 00 22	63,99
											73,40,33

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

Draft

PRINTED ON: 20/07/2021 12:29:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2415	80	120	03	00			
				05 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
				Total: 03 Voted	2,05,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,00,00,000.00	.00	.00
		04	00	05 Voted	13,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	.00
				56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
				Total: 04 Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		05	00	56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 05 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		08	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 08 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		09	00	56 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2415	80	120	09	00	Total: 00 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
					Total: 09 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			13	00	05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					56 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
					Total: 13 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
			14	00	05 Voted	1,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	.00	.00
					56 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					Total: 00 Voted	1,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,90,00,000.00	.00	.00
					Total: 14 Voted	1,90,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,90,00,000.00	.00	.00
			15	00	05 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					56 Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
					Total: 00 Voted	1,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,60,00,000.00	.00	.00
					Total: 15 Voted	1,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,60,00,000.00	.00	.00
			20	00	56 Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 20 00 Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 20	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
21 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
24 00 56	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 00	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 24	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 120	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00
Total: 80	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00
Total: 2415	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00
Grand Total:	Voted	2,32,11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,32,11,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:30:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
107 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 107	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
108 03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401	00	108	04				
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			05	00 53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 108 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		113	02	00 55			
				Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 113 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		119	02	00 55			
				Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 02 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 119 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		800	05	00 53			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 05		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 80		Voted	10,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,20,01,000.00	.00	.00
	Total: 00		Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00
Total: 4401			Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00
Grand Total:			Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:30 PM

Grant No.: 17

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:30 PM

Grant No.: 17

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

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

Draft

PRINTED ON: 20/07/2021 15:29:42

Consolidated Abstract

Month of Account: 01/05/2021

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	74,30,000.00	12,38,175.00	12,38,175.00
		Charged	.00	.00	.00
		Total	74,30,000.00	12,38,175.00	12,38,175.00
	02	Voted	50,000.00	3,720.00	3,720.00
		Charged	.00	.00	.00
		Total	50,000.00	3,720.00	3,720.00
	03	Voted	24,82,000.00	3,08,046.00	3,08,046.00
		Charged	.00	.00	.00
		Total	24,82,000.00	3,08,046.00	3,08,046.00
	04	Voted	3,00,000.00	2,700.00	2,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,700.00	2,700.00
	06	Voted	9,60,000.00	1,10,840.00	1,10,840.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,10,840.00	1,10,840.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	21,00,000.00	2,96,983.00	2,96,983.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,96,983.00	2,96,983.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	22	Voted	1,20,000.00	24,171.00	24,171.00
		Charged	.00	.00	.00
		Total	1,20,000.00	24,171.00	24,171.00
	23	Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
	25	Voted	2,00,000.00	7,077.00	7,077.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,077.00	7,077.00
	26	Voted	1,10,000.00	4,188.00	4,188.00
		Charged	.00	.00	.00
		Total	1,10,000.00	4,188.00	4,188.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	2,00,000.00	4,898.00	4,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,898.00	4,898.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,000.00	.00	.00
	Total: 00	Voted	1,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	20,00,798.00	20,00,798.00
	Total: 04	Voted	1,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	20,00,798.00	20,00,798.00
	Total: 001	Voted	1,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	1,53,56,000.00	20,00,798.00	20,00,798.00
800 05 00	67	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 05	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 800	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	41,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	20,00,798.00	20,00,798.00
	Total: 2040	Voted	41,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	20,00,798.00	20,00,798.00
	Grand Total:	Voted	41,53,56,000.00	20,00,798.00	20,00,798.00
		Charged	.00	.00	.00
		Total	41,53,56,000.00	20,00,798.00	20,00,798.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 15:30:29

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	39,07,00,000.00	12,42,276.00	12,42,276.00
		Charged	.00	.00	.00
		Total	39,07,00,000.00	12,42,276.00	12,42,276.00
	Total: 01	Voted	39,07,00,000.00	12,42,276.00	12,42,276.00
		Charged	.00	.00	.00
		Total	39,07,00,000.00	12,42,276.00	12,42,276.00
	02	42 Voted	39,00,00,000.00	9,06,500.00	9,06,500.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	9,06,500.00	9,06,500.00
	Total: 02	Voted	39,00,00,000.00	9,06,500.00	9,06,500.00
		Charged	.00	.00	.00
		Total	39,00,00,000.00	9,06,500.00	9,06,500.00
	03	42 Voted	39,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,94,00,000.00	.00	.00
	Total: 03	Voted	39,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,94,00,000.00	.00	.00
	04	42 Voted	35,22,00,000.00	69,75,500.00	69,75,500.00
		Charged	.00	.00	.00
		Total	35,22,00,000.00	69,75,500.00	69,75,500.00
	Total: 04	Voted	35,22,00,000.00	69,75,500.00	69,75,500.00
		Charged	.00	.00	.00
		Total	35,22,00,000.00	69,75,500.00	69,75,500.00
	05	42 Voted	30,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,13,00,000.00	.00	.00
	Total: 05	Voted	30,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,13,00,000.00	.00	.00
	06	42 Voted	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
		Charged	.00	.00	.00
		Total	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
	Total: 06	Voted	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
		Charged	.00	.00	.00
		Total	33,34,00,000.00	3,99,39,718.00	3,99,39,718.00
	07	42 Voted	53,81,00,000.00	74,18,153.00	74,18,153.00
		Charged	.00	.00	.00
		Total	53,81,00,000.00	74,18,153.00	74,18,153.00
	Total: 07	Voted	53,81,00,000.00	74,18,153.00	74,18,153.00
		Charged	.00	.00	.00
		Total	53,81,00,000.00	74,18,153.00	74,18,153.00
	08	42 Voted	69,15,00,000.00	13,13,825.00	13,13,825.00
		Charged	.00	.00	.00
		Total	69,15,00,000.00	13,13,825.00	13,13,825.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	69,15,00,000.00	13,13,825.00	13,13,825.00
			Charged	.00	.00	.00
			Total	69,15,00,000.00	13,13,825.00	13,13,825.00
	09	42	Voted	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
			Charged	.00	.00	.00
			Total	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
		Total: 09	Voted	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
			Charged	.00	.00	.00
			Total	55,88,00,000.00	6,62,89,126.00	6,63,62,433.00
	10	42	Voted	39,44,00,000.00	38,75,440.00	38,75,440.00
			Charged	.00	.00	.00
			Total	39,44,00,000.00	38,75,440.00	38,75,440.00
		Total: 10	Voted	39,44,00,000.00	38,75,440.00	38,75,440.00
			Charged	.00	.00	.00
			Total	39,44,00,000.00	38,75,440.00	38,75,440.00
	11	42	Voted	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
			Charged	.00	.00	.00
			Total	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
		Total: 11	Voted	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
			Charged	.00	.00	.00
			Total	40,15,00,000.00	2,26,31,136.00	2,26,31,136.00
	12	42	Voted	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
			Charged	.00	.00	.00
			Total	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
		Total: 12	Voted	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
			Charged	.00	.00	.00
			Total	32,89,00,000.00	9,25,41,661.00	9,25,41,661.00
	13	42	Voted	37,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,03,00,000.00	.00	.00
		Total: 13	Voted	37,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,03,00,000.00	.00	.00
	Total: 91		Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
	Total: 102		Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
	Total: 00		Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
	Total: 2515		Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
			Charged	.00	.00	.00
			Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00
	Charged	.00	.00	.00
	Total	5,45,05,00,000.00	24,31,33,335.00	24,32,06,642.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:29:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	01 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	02	56 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total:	02 Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	03	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total:	03 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	04	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total:	04 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	05	56 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	Total:	05 Voted	40,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,50,00,000.00	.00	.00
	06	56 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total:	06 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	07	56 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	Total:	07 Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
	08	56 Voted	61,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2401	00	001	01	08	Total: 08 Voted	61,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	61,20,00,000.00	.00	.00
				10	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 10 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	1,75,03,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,75,03,21,000.00	.00	.00
			04	00	01 Voted	75,07,48,000.00	5,85,75,482.00	13,31,61,249.00
					Charged	.00	.00	.00
					Total	75,07,48,000.00	5,85,75,482.00	13,31,61,249.00
					02 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					03 Voted	23,29,57,000.00	99,51,533.00	2,26,29,462.00
					Charged	.00	.00	.00
					Total	23,29,57,000.00	99,51,533.00	2,26,29,462.00
					04 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					06 Voted	9,00,90,000.00	54,04,139.00	1,20,86,092.00
					Charged	.00	.00	.00
					Total	9,00,90,000.00	54,04,139.00	1,20,86,092.00
					07 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					08 Voted	4,00,00,000.00	35,44,205.00	35,44,205.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	35,44,205.00	35,44,205.00
					09 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					10 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					11 Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
					20 Voted	12,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	30,00,000.00	1,46,361.00	1,46,361.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,46,361.00	1,46,361.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	52	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
Total: 00		Voted	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
Total: 04		Voted	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
		Charged	.00	.00	.00
		Total	1,14,76,95,000.00	7,76,21,720.00	17,15,67,369.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 05 00	02	Voted	5,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,02,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	.00	.00
	Total: 05	Voted	6,02,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,02,03,000.00	.00	.00
06 00	01	Voted	30,00,000.00	2,17,600.00	2,17,600.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,600.00	2,17,600.00
	03	Voted	9,31,000.00	36,992.00	36,992.00
		Charged	.00	.00	.00
		Total	9,31,000.00	36,992.00	36,992.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,000.00	35,356.00	35,356.00
		Charged	.00	.00	.00
		Total	3,60,000.00	35,356.00	35,356.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00 Total: 00	Voted	44,41,000.00	2,89,948.00	2,89,948.00
	Charged	.00	.00	.00
	Total	44,41,000.00	2,89,948.00	2,89,948.00
Total: 06	Voted	44,41,000.00	2,89,948.00	2,89,948.00
	Charged	.00	.00	.00
	Total	44,41,000.00	2,89,948.00	2,89,948.00
07 00 04	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
25	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
40	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
44	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
51	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 07	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
08 00 50	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 08		Total: 08	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	11 00					
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		07	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		24	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		25	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
		Total: 11	Voted	22,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	.00
	12 00					
		07	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		08	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	12	00			
				29			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	29,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	29,00,000.00	.00	.00
				Total: 12	Voted	29,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	29,00,000.00	.00	.00
			15	00				
				42			
					Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 00	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
				Total: 15	Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
			16	00				
				42			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 16	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			18	00				
				42			
					Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 18	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			19	00				
				04			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				07			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				10			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 19 00		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
	Total:	19	Voted	8,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	.00
95 01		56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	Total:	01	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
02		56	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	Total:	02	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
03		56	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
	Total:	03	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
04		56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	05	56	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
		Total: 05	Voted	4,72,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,50,000.00	.00	.00
	06	56	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
		Total: 06	Voted	66,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,15,000.00	.00	.00
	07	56	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
		Total: 07	Voted	12,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,39,000.00	.00	.00
	08	56	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 08	Voted	7,14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,14,00,000.00	.00	.00
		Total: 95	Voted	20,42,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,42,04,000.00	.00	.00
97	01	01	Voted	13,05,65,000.00	1,32,25,103.00	2,34,02,796.00
			Charged	.00	.00	.00
			Total	13,05,65,000.00	1,32,25,103.00	2,34,02,796.00
		02	Voted	15,01,000.00	56,640.00	56,640.00
			Charged	.00	.00	.00
			Total	15,01,000.00	56,640.00	56,640.00
		03	Voted	4,05,14,000.00	22,25,502.00	40,04,557.00
			Charged	.00	.00	.00
			Total	4,05,14,000.00	22,25,502.00	40,04,557.00
		04	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		06	Voted	1,56,68,000.00	10,33,905.00	18,11,874.00
			Charged	.00	.00	.00
			Total	1,56,68,000.00	10,33,905.00	18,11,874.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 01	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	65,00,000.00	6,20,520.00	6,20,520.00
		Charged	.00	.00	.00
		Total	65,00,000.00	6,20,520.00	6,20,520.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	25,00,000.00	3,850.00	3,850.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,850.00	3,850.00
	23	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	24	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	35,00,000.00	4,57,278.00	4,57,278.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,57,278.00	4,57,278.00
	29	Voted	64,55,000.00	18,639.00	18,639.00
		Charged	.00	.00	.00
		Total	64,55,000.00	18,639.00	18,639.00
	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97	01	51	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	68,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,00,00,000.00	.00	.00
	Total: 01		Voted	1,40,67,63,000.00	1,76,41,437.00	3,03,76,154.00
			Charged	.00	.00	.00
			Total	1,40,67,63,000.00	1,76,41,437.00	3,03,76,154.00
	02	01	Voted	2,25,00,000.00	36,62,680.00	42,48,780.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	36,62,680.00	42,48,780.00
		03	Voted	69,75,000.00	6,22,507.00	7,22,144.00
			Charged	.00	.00	.00
			Total	69,75,000.00	6,22,507.00	7,22,144.00
		06	Voted	18,00,000.00	3,76,195.00	4,33,855.00
			Charged	.00	.00	.00
			Total	18,00,000.00	3,76,195.00	4,33,855.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 02		Voted	3,13,75,000.00	46,61,382.00	54,04,779.00
			Charged	.00	.00	.00
			Total	3,13,75,000.00	46,61,382.00	54,04,779.00
	Total: 97		Voted	1,43,81,38,000.00	2,23,02,819.00	3,57,80,933.00
			Charged	.00	.00	.00
			Total	1,43,81,38,000.00	2,23,02,819.00	3,57,80,933.00
	Total: 001		Voted	4,98,55,32,000.00	10,02,14,487.00	20,76,38,250.00
			Charged	.00	.00	.00
			Total	4,98,55,32,000.00	10,02,14,487.00	20,76,38,250.00
102 03 00		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06 00		42	Voted	30,24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,24,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 102 06 00	Total: 00	Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
	Total: 06	Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
	Total: 102	Voted	31,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,24,00,000.00	.00	.00
103 03 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	Total: 03	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	Total: 103	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
105 04 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04	Total: 04 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 105 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
108 03 00	01 Voted	15,00,00,000.00	1,26,79,300.00	3,43,59,500.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,26,79,300.00	3,43,59,500.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	03 Voted	4,65,45,000.00	21,55,481.00	58,41,727.00
	Charged	.00	.00	.00
	Total	4,65,45,000.00	21,55,481.00	58,41,727.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	1,80,00,000.00	12,51,158.00	34,13,432.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	12,51,158.00	34,13,432.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	11,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,000.00	.00	.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 03 00	23	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		5,00,000.00	1,921.00	1,921.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,921.00	1,921.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	30	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
	Total: 03	Voted		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
		Charged		.00	.00	.00
		Total		22,21,25,000.00	1,60,87,860.00	4,36,16,580.00
05 00	56	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 05	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
06 00	04	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 06 00	07	Voted		4,00,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		4,00,000.00	15,000.00	15,000.00
	20	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	23	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	25	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	26	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		13,95,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		13,95,000.00	15,000.00	15,000.00
	Total: 06	Voted		13,95,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		13,95,000.00	15,000.00	15,000.00
07 00	05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 07	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
08 00						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 08 00 56	Voted	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
Total: 00	Voted	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
Total: 08	Voted	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
	Charged	.00	.00	.00
	Total	2,45,00,00,000.00	1,98,64,00,000.00	1,98,64,00,000.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 56	Voted	1,06,90,000.00	16,77,068.00	16,77,068.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	16,77,068.00	16,77,068.00
Total: 00	Voted	1,06,90,000.00	16,77,068.00	16,77,068.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	16,77,068.00	16,77,068.00
Total: 11	Voted	1,06,90,000.00	16,77,068.00	16,77,068.00
	Charged	.00	.00	.00
	Total	1,06,90,000.00	16,77,068.00	16,77,068.00
12 00 56	Voted	1,00,00,000.00	7,58,686.00	7,58,686.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,58,686.00	7,58,686.00
Total: 00	Voted	1,00,00,000.00	7,58,686.00	7,58,686.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,58,686.00	7,58,686.00
Total: 12	Voted	1,00,00,000.00	7,58,686.00	7,58,686.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,58,686.00	7,58,686.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108			Total: 108	Voted	2,69,62,14,000.00	2,00,49,38,614.00	2,03,24,67,334.00
				Charged	.00	.00	.00
				Total	2,69,62,14,000.00	2,00,49,38,614.00	2,03,24,67,334.00
	109 01	02	56	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
			Total: 02	Voted	36,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,00,000.00	.00	.00
		03	56	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
			Total: 03	Voted	4,26,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,26,60,000.00	.00	.00
		04	56	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
			Total: 04	Voted	71,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,10,000.00	.00	.00
		05	56	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
			Total: 05	Voted	7,65,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,65,00,000.00	.00	.00
		Total: 01		Voted	48,62,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,62,70,000.00	.00	.00
	04 00	20		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		21		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		25		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		26		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 00		Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04			Total: 04	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
	95	02	56	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
			Total: 02	Voted	4,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,00,000.00	.00	.00
		03	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		04	56	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
			Total: 04	Voted	8,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,30,000.00	.00	.00
		05	56	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 05	Voted	89,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,25,000.00	.00	.00
			Total: 95	Voted	5,67,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,67,55,000.00	.00	.00
			Total: 109	Voted	54,38,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,38,25,000.00	.00	.00
110 01	01		68	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	01	68	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 110 95 01	Total: 01	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 95	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 110	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
111 01 01	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 111 01	01	42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total:	01	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
	03	01	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		03	Voted	1,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		09	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	111	01	03 Total: 03 Voted	12,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,75,000.00	.00	.00
				Total: 01 Voted	34,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,25,000.00	.00	.00
			02	00 42 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 02 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 111 Voted	84,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,25,000.00	.00	.00
		114	01	03 56 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 03 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 01 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
			95	03 56 Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				Total: 03 Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				Total: 95 Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				Total: 114 Voted	50,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,25,000.00	.00	.00
				Total: 00 Voted	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
				Charged	.00	.00	.00
				Total	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
				Total: 2401 Voted	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
				Charged	.00	.00	.00
				Total	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00

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

Draft PRINTED ON: 20/07/2021 12:29:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00
	Charged	.00	.00	.00
	Total	8,61,28,71,000.00	2,10,51,53,101.00	2,24,01,05,584.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:30:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
107 03 00	31 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	44 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 107	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
108 03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401	00	108	04				
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			05	00 53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 108 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		113	02	00 55			
				Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 02 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 113 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		119	02	00 55			
				Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 02 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 119 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		800	05	00 53			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 800 05		Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	07 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	98 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 98	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 80		Voted	10,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,20,01,000.00	.00	.00
	Total: 00		Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00
Total: 4401			Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00
Grand Total:			Voted	15,20,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,20,04,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:29:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		42,00,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,31,000.00	.00	.00
95 01	56	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 01	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
02	56	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
	Total: 02	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
03	56	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	Total: 03	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
04	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 04	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
05	56	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
	Total: 05	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
06	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
95 01	56	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 01		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 95		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 114		Voted	18,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,10,000.00	.00	.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	.00
02	56	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 02		Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 01		Voted	16,37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,37,00,000.00	.00	.00
02 03	56	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,00,000.00	34,00,000.00
Total: 03		Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,00,000.00	34,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	13	02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		44	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 13	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
		Total: 14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 94	Voted	2,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,000.00	.00	.00
		Total: 02	Voted	5,20,50,000.00	34,00,000.00	34,00,000.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	34,00,000.00	34,00,000.00
95	01	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 02 56	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 02	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 95	Voted	1,73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,73,00,000.00	.00	.00
Total: 119	Voted	23,30,50,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	23,30,50,000.00	34,00,000.00	34,00,000.00
Total: 00	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Total: 2401	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Grand Total:	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 15:30:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 15:30:56

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 12:28:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 01	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 01	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
95 01 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 01	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 95	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 114	Voted	3,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,02,000.00	.00	.00
119 01 01 42	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
Total: 01	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
04 00 56	Voted	33,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,57,000.00	.00	.00
Total: 00	Voted	33,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,57,000.00	.00	.00
Total: 04	Voted	33,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,57,000.00	.00	.00
05 00 02	Voted	25,52,000.00	2,13,518.00	2,13,518.00
	Charged	.00	.00	.00
	Total	25,52,000.00	2,13,518.00	2,13,518.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	13,349.00	13,349.00
		Charged	.00	.00	.00
		Total	90,000.00	13,349.00	13,349.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	7,166.00	7,166.00
		Charged	.00	.00	.00
		Total	2,75,000.00	7,166.00	7,166.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
Total: 05		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
Total: 00		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 06		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 07		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
08 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 08		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 09	00	02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				44				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				56				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total: 00		Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
		Total: 09			Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
	10	00		42				
					Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
			Total: 00		Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
		Total: 10			Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
	11	00		56				
					Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
			Total: 00		Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
		Total: 11			Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
	12	00		10				
					Voted	1,70,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,70,000.00	.00	.00
				22				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42				
					Voted	30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	.00
			Total: 00		Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	12	Total: 12 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		13	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14	00	44 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 14 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		15	00	56 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 00 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 15 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
		16	00	56 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 00 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 16 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
		95	01	42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
				50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	7,34,033.00	7,34,033.00
	Total: 00	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Total: 2401	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Grand Total:	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 15:31:16

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 20/07/2021 15:31:16

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:02:14

Month of Account: 05/2021 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
107		Receipts from Plant Protection Services			
01					
	00		0.00	8,875.00	34,700.00
Total:	01		0.00	8,875.00	34,700.00
Total:	107		0.00	8,875.00	34,700.00
108		Receipts from Commercial Crops			
01					
	00		0.00	12,695.00	51,401.00
Total:	01		0.00	12,695.00	51,401.00
03					
	00		0.00	5,33,895.00	5,33,905.00
Total:	03		0.00	5,33,895.00	5,33,905.00
04					

Month Of A/C: 01/05/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,762.00	4,272.00
01				
00		0.00	26,383.00	93,902.00
Total:	01	0.00	26,383.00	93,902.00
02				
00		0.00	3,225.00	23,605.00
Total:	02	0.00	3,225.00	23,605.00
03				
00		0.00	7,170.00	2,66,029.00
Total:	03	0.00	7,170.00	2,66,029.00
		0.00	548.00	548.00
Total:	04	0.00	41,088.00	3,88,356.00
Total:	108	0.00	5,87,678.00	9,73,662.00
119	Receipts from Horticulture and Vegetable crops			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
	01				
	02				
		00	0.00	6,29,696.00	8,44,796.00
	Total:	02	0.00	6,29,696.00	8,44,796.00
	Total:	01	0.00	6,29,696.00	8,44,796.00
	Total:	119	0.00	6,29,696.00	8,44,796.00
800		Other Receipts			
	02				
			0.00	16,219.00	2,24,049.00
	Total:	02	0.00	16,219.00	2,24,049.00
	03				
		00	0.00	2,966.00	7,466.00
	Total:	03	0.00	2,966.00	7,466.00
	05				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0401 Crop Husbandry				
00		0.00	3,100.00	1,15,759.00
Total: 05		0.00	3,100.00	1,15,759.00
07				
00		0.00	6,000.00	7,200.00
Total: 07		0.00	6,000.00	7,200.00
09				
00		0.00	5,200.00	6,200.00
Total: 09		0.00	5,200.00	6,200.00
13				
		0.00	3,52,463.00	11,80,936.00
Total: 13		0.00	3,52,463.00	11,80,936.00
14				

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

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Month Of A/C: 01/05/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,43,407.00	5,23,060.00
Total:	14	0.00	1,43,407.00	5,23,060.00
99				
00		0.00	0.00	37,010.00
Total:	99	0.00	0.00	37,010.00
		0.00	0.00	1,919.00
Total:	800	0.00	5,29,355.00	21,03,599.00
Total:	0401	0.00	17,55,604.00	39,56,757.00
Grand Total:		0.00	17,55,604.00	39,56,757.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:33 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V	N	1	N	01-MAY-21	04-MAY-21	204000001 04 00 01	32,70,00
2	HALDWANI	07004751	V	N	1	N	01-MAY-21	04-MAY-21	204000001 04 00 03	5,55,90
3	HALDWANI	07004751	V	N	1	N	01-MAY-21	04-MAY-21	204000001 04 00 06	2,38,55
4	HALDWANI	07004751	V	N	2	N	01-MAY-21	06-MAY-21	204000001 04 00 01	32,70,00
5	HALDWANI	07004751	V	N	2	N	01-MAY-21	06-MAY-21	204000001 04 00 03	5,55,90
6	HALDWANI	07004751	V	N	2	N	01-MAY-21	06-MAY-21	204000001 04 00 06	2,38,55
7	HALDWANI	07004751	V	N	2	N	01-MAY-21	11-MAY-21	204000001 04 00 04	27,00
8	HALDWANI	07004751	V	N	4	N	01-MAY-21	11-MAY-21	204000001 04 00 08	8,92,88
9	HALDWANI	07004751	V	N	5	N	01-MAY-21	11-MAY-21	204000001 04 00 08	5,07,99
10	HALDWANI	07004751	V	N	7	N	01-MAY-21	11-MAY-21	204000001 04 00 08	7,03,01
11	HALDWANI	07004751	V	N	1	N	01-MAY-21	11-MAY-21	204000001 04 00 25	19,17
12	HALDWANI	07004751	V	N	3	N	01-MAY-21	11-MAY-21	204000001 04 00 29	15,00
13	HALDWANI	07004751	V	N	6	N	01-MAY-21	11-MAY-21	204000001 04 00 29	33,98
14	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	05-MAY-21	204000001 04 00 01	32,33,75
15	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	05-MAY-21	204000001 04 00 01	23,40,00
16	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	05-MAY-21	204000001 04 00 03	15,25,30
17	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	05-MAY-21	204000001 04 00 03	3,97,80
18	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	05-MAY-21	204000001 04 00 06	3,56,30
19	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	05-MAY-21	204000001 04 00 06	2,75,00
20	SECRETRIAT	12004751	V	N	3	N	01-MAY-21	10-MAY-21	204000001 04 00 01	2,68,00
21	SECRETRIAT	12004751	V	N	4	N	01-MAY-21	10-MAY-21	204000001 04 00 02	8,40
22	SECRETRIAT	12004751	V	N	9	N	01-MAY-21	10-MAY-21	204000001 04 00 02	28,80
23	SECRETRIAT	12004751	V	N	3	N	01-MAY-21	10-MAY-21	204000001 04 00 03	45,56
24	SECRETRIAT	12004751	V	N	5	N	01-MAY-21	10-MAY-21	204000001 04 00 08	3,20,00
25	SECRETRIAT	12004751	V	N	6	N	01-MAY-21	10-MAY-21	204000001 04 00 08	3,35,00
26	SECRETRIAT	12004751	V	N	8	N	01-MAY-21	10-MAY-21	204000001 04 00 08	2,10,95
27	SECRETRIAT	12004751	V	N	3	N	01-MAY-21	10-MAY-21	204000001 04 00 22	2,06,70
28	SECRETRIAT	12004751	V	N	1	N	01-MAY-21	10-MAY-21	204000001 04 00 25	7,36
29	SECRETRIAT	12004751	V	N	7	N	01-MAY-21	10-MAY-21	204000001 04 00 25	15,72
30	SECRETRIAT	12004751	V	N	2	N	01-MAY-21	10-MAY-21	204000001 04 00 26	41,88
31	SECRETRIAT	12004751	V	N	11	N	01-MAY-21	18-MAY-21	204000001 04 00 22	35,01
32	SECRETRIAT	12004751	V	N	10	N	01-MAY-21	18-MAY-21	204000001 04 00 25	28,52

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							2,00,07,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002289	V	N	23	N	01-MAY-21	13-MAY-21	251500102 91 10 42	1,09,50,00
2	CHAMOLI	40002944	V	N	21	N	01-MAY-21	15-MAY-21	251500102 91 10 42	2,90,00
3	CHAMOLI	40002944	V	N	28	N	01-MAY-21	25-MAY-21	251500102 91 10 42	24,40
4	CHAMOLI	40004183	V	N	34	N	01-MAY-21	28-MAY-21	251500102 91 10 42	2,74,90,00
5	CHAMPAWAT	88002289	V	N	5	N	01-MAY-21	21-MAY-21	251500102 91 06 42	2,89,90,00
6	CHAMPAWAT	88002442	V	N	7	N	01-MAY-21	21-MAY-21	251500102 91 06 42	85,68
7	CHAMPAWAT	88002442	V	N	8	N	01-MAY-21	21-MAY-21	251500102 91 06 42	4,35,00
8	CHAMPAWAT	88002442	V	N	9	N	01-MAY-21	21-MAY-21	251500102 91 06 42	4,71,70
9	CHAMPAWAT	88002944	V	N	6	N	01-MAY-21	21-MAY-21	251500102 91 06 42	14,14,80
10	CHAMPAWAT	88002253	V	N	10	N	01-MAY-21	24-MAY-21	251500102 91 06 42	1,44,00,00
11	CHAMPAWAT	88002253	V	N	11	N	01-MAY-21	24-MAY-21	251500102 91 06 42	1,44,00,00
12	CHAMPAWAT	88002253	V	N	12	N	01-MAY-21	24-MAY-21	251500102 91 06 42	72,00,00
13	CHAMPAWAT	88004227	V	N	18	N	01-MAY-21	31-MAY-21	251500102 91 06 42	4,00,00,00
14	CHAMPAWAT	88004227	V	N	19	N	01-MAY-21	31-MAY-21	251500102 91 06 42	1,00,00,00
15	CHAMPAWAT	88004227	V	N	20	N	01-MAY-21	31-MAY-21	251500102 91 06 42	50,00,00
16	CHAMPAWAT	88004227	V	N	21	N	01-MAY-21	31-MAY-21	251500102 91 06 42	10,70,10,00
17	CHAMPAWAT	88004227	V	N	22	N	01-MAY-21	31-MAY-21	251500102 91 06 42	16,99,90,00
18	DEHRADUN	01002289	V	N	42	N	01-MAY-21	19-MAY-21	251500102 91 07 42	1,00,43,30
19	DEHRADUN	01002442	V	N	43	N	01-MAY-21	19-MAY-21	251500102 91 07 42	1,25,44
20	DEHRADUN	01002442	V	N	44	N	01-MAY-21	19-MAY-21	251500102 91 07 42	3,40,00
21	DEHRADUN	01002442	V	N	45	N	01-MAY-21	19-MAY-21	251500102 91 07 42	24,00,00
22	DEHRADUN	01002442	V	N	46	N	01-MAY-21	19-MAY-21	251500102 91 07 42	10,40,00
23	DEHRADUN	01002944	V	N	55	N	01-MAY-21	24-MAY-21	251500102 91 07 42	2,15,00
24	DEHRADUN	01002944	V	N	56	N	01-MAY-21	24-MAY-21	251500102 91 07 42	2,15,00
25	DEHRADUN	01004802	V	N	51	N	01-MAY-21	24-MAY-21	251500102 91 07 42	5,00,00,00
26	DEHRADUN	01002289	V	N	58	N	01-MAY-21	25-MAY-21	251500102 91 07 42	55,50,00
27	DEHRADUN	01002289	V	N	78	N	01-MAY-21	28-MAY-21	251500102 91 07 42	3,05,65
28	DEHRADUN	01002442	V	N	65	N	01-MAY-21	28-MAY-21	251500102 91 07 42	36,16
29	DEHRADUN	01002442	V	N	66	N	01-MAY-21	28-MAY-21	251500102 91 07 42	87,37
30	DEHRADUN	01002442	V	N	67	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,18,18
31	DEHRADUN	01002442	V	N	68	N	01-MAY-21	28-MAY-21	251500102 91 07 42	22,64
32	DEHRADUN	01002442	V	N	69	N	01-MAY-21	28-MAY-21	251500102 91 07 42	53,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002442	V	N	70	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,21,53
34	DEHRADUN	01002442	V	N	71	N	01-MAY-21	28-MAY-21	251500102 91 07 42	25,87
35	DEHRADUN	01002442	V	N	72	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,89,82
36	DEHRADUN	01002442	V	N	73	N	01-MAY-21	28-MAY-21	251500102 91 07 42	1,99,54
37	DEHRADUN	01002442	V	N	80	N	01-MAY-21	29-MAY-21	251500102 91 07 42	2,78,73
38	DEHRADUN	01002442	V	N	81	N	01-MAY-21	29-MAY-21	251500102 91 07 42	76,50
39	DEHRADUN	01002442	V	N	82	N	01-MAY-21	29-MAY-21	251500102 91 07 42	1,11,09
40	DEHRADUN	01002442	V	N	83	N	01-MAY-21	29-MAY-21	251500102 91 07 42	1,28,39
41	DEHRADUN	01002289	V	N	79	N	01-MAY-21	31-MAY-21	251500102 91 07 42	24,98,10
42	HALDWANI	07002053	V	N	1	N	01-MAY-21	25-MAY-21	251500102 91 01 42	1,45,26
43	HALDWANI	07002053	V	N	2	N	01-MAY-21	25-MAY-21	251500102 91 01 42	2,40,00
44	HALDWANI	07002053	V	N	3	N	01-MAY-21	25-MAY-21	251500102 91 01 42	21,25,00
45	HALDWANI	07002053	V	N	4	N	01-MAY-21	25-MAY-21	251500102 91 01 42	21,32,50
46	NAINITAL	36002289	V	N	21	N	01-MAY-21	21-MAY-21	251500102 91 01 42	20,25,00
47	NAINITAL	36002289	V	N	24	N	01-MAY-21	21-MAY-21	251500102 91 01 42	10,60,00
48	NAINITAL	36002289	V	N	25	N	01-MAY-21	21-MAY-21	251500102 91 01 42	24,25,00
49	NAINITAL	36002289	V	N	26	N	01-MAY-21	21-MAY-21	251500102 91 01 42	22,70,00
50	PAURI GARHWAL	42002289	V	N	25	N	01-MAY-21	24-MAY-21	251500102 91 08 42	1,30,35,00
51	PAURI GARHWAL	42002289	V	N	30	N	01-MAY-21	28-MAY-21	251500102 91 08 42	1,03,25
52	PITHORAGARH	38002289	V	N	15	N	01-MAY-21	13-MAY-21	251500102 91 04 42	1,33,35,00
53	PITHORAGARH	38002289	V	N	17	N	01-MAY-21	13-MAY-21	251500102 91 04 42	64,20,00
54	PITHORAGARH	38002253	V	N	33	N	01-MAY-21	31-MAY-21	251500102 91 04 42	2,50,00,00
55	PITHORAGARH	38002253	V	N	34	N	01-MAY-21	31-MAY-21	251500102 91 04 42	90,00,00
56	PITHORAGARH	38002253	V	N	35	N	01-MAY-21	31-MAY-21	251500102 91 04 42	1,10,00,00
57	PITHORAGARH	38002253	V	N	36	N	01-MAY-21	31-MAY-21	251500102 91 04 42	50,00,00
58	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	20-MAY-21	251500102 91 12 42	6,14,40,00
59	RUDRAPRAYAG	90004227	V	N	6	N	01-MAY-21	20-MAY-21	251500102 91 12 42	30,81,70,00
60	RUDRAPRAYAG	90004227	V	N	7	N	01-MAY-21	20-MAY-21	251500102 91 12 42	14,80,00,00
61	RUDRAPRAYAG	90004633	V	N	12	N	01-MAY-21	22-MAY-21	251500102 91 12 42	31,60,00
62	RUDRAPRAYAG	90002762	V	N	13	N	01-MAY-21	24-MAY-21	251500102 91 12 42	1,04,90,00
63	RUDRAPRAYAG	90002289	V	N	25	N	01-MAY-21	25-MAY-21	251500102 91 12 42	29,98,00
64	RUDRAPRAYAG	90002289	V	N	27	N	01-MAY-21	25-MAY-21	251500102 91 12 42	1,17,21,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90004183	V	N	28	N	01-MAY-21	25-MAY-21	251500102 91 12 42	20,00,00
66	RUDRAPRAYAG	90004183	V	N	29	N	01-MAY-21	25-MAY-21	251500102 91 12 42	2,20,00,00
67	RUDRAPRAYAG	90004183	V	N	30	N	01-MAY-21	25-MAY-21	251500102 91 12 42	2,23,40,00
68	RUDRAPRAYAG	90004801	V	N	14	N	01-MAY-21	25-MAY-21	251500102 91 12 42	1,75,00,00
69	RUDRAPRAYAG	90004801	V	N	17	N	01-MAY-21	25-MAY-21	251500102 91 12 42	7,83,20,00
70	RUDRAPRAYAG	90004801	V	N	19	N	01-MAY-21	25-MAY-21	251500102 91 12 42	4,41,80,00
71	RUDRAPRAYAG	90004633	V	N	31	N	01-MAY-21	27-MAY-21	251500102 91 12 42	96,91
72	RUDRAPRAYAG	90004183	V	N	34	N	01-MAY-21	28-MAY-21	251500102 91 12 42	19,30,00,00
73	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-21	05-MAY-21	251500102 91 09 42	2,45,00
74	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-21	05-MAY-21	251500102 91 09 42	1,62,00
75	TEHRI GARHWAL	61002944	V	N	3	N	01-MAY-21	05-MAY-21	251500102 91 09 42	94,00
76	TEHRI GARHWAL	61002944	V	N	4	N	01-MAY-21	05-MAY-21	251500102 91 09 42	78,22
77	TEHRI GARHWAL	61002944	V	N	5	N	01-MAY-21	05-MAY-21	251500102 91 09 42	6,10,00
78	TEHRI GARHWAL	61002944	V	N	6	N	01-MAY-21	05-MAY-21	251500102 91 09 42	26,50
79	TEHRI GARHWAL	61002289	V	N	10	N	01-MAY-21	07-MAY-21	251500102 91 09 42	28,25,00
80	TEHRI GARHWAL	61002944	V	N	7	N	01-MAY-21	07-MAY-21	251500102 91 09 42	24,70
81	TEHRI GARHWAL	61002944	V	N	8	N	01-MAY-21	07-MAY-21	251500102 91 09 42	68,30
82	TEHRI GARHWAL	61002944	V	N	9	N	01-MAY-21	07-MAY-21	251500102 91 09 42	33,04
83	TEHRI GARHWAL	61002289	V	N	14	N	01-MAY-21	15-MAY-21	251500102 91 09 42	82,67
84	TEHRI GARHWAL	61002289	V	N	15	N	01-MAY-21	15-MAY-21	251500102 91 09 42	19,00
85	TEHRI GARHWAL	61002289	V	N	16	N	01-MAY-21	15-MAY-21	251500102 91 09 42	17,70,00
86	TEHRI GARHWAL	61004726	V	N	29	N	01-MAY-21	15-MAY-21	251500102 91 09 42	1,50,94
87	TEHRI GARHWAL	61004726	V	N	30	N	01-MAY-21	15-MAY-21	251500102 91 09 42	1,06,50
88	TEHRI GARHWAL	61004726	V	N	31	N	01-MAY-21	15-MAY-21	251500102 91 09 42	19,00
89	TEHRI GARHWAL	61004726	V	N	32	N	01-MAY-21	15-MAY-21	251500102 91 09 42	46,00
90	TEHRI GARHWAL	61002289	V	N	17	N	01-MAY-21	17-MAY-21	251500102 91 09 42	1,47,00
91	TEHRI GARHWAL	61002289	V	N	18	N	01-MAY-21	17-MAY-21	251500102 91 09 42	51,00
92	TEHRI GARHWAL	61002289	V	N	19	N	01-MAY-21	19-MAY-21	251500102 91 09 42	1,06,65
93	TEHRI GARHWAL	61004183	V	N	20	N	01-MAY-21	19-MAY-21	251500102 91 09 42	54,40,00,00
94	TEHRI GARHWAL	61004183	V	N	21	N	01-MAY-21	19-MAY-21	251500102 91 09 42	3,00,00,00
95	TEHRI GARHWAL	61004183	V	N	22	N	01-MAY-21	19-MAY-21	251500102 91 09 42	8,20,00,00
96	TEHRI GARHWAL	61002289	V	N	28	N	01-MAY-21	21-MAY-21	251500102 91 09 42	10,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61002944	V	N	33	N	01-MAY-21	31-MAY-21	251500102 91 09 42	34,99
98	TEHRI GARHWAL	61002944	V	N	34	N	01-MAY-21	31-MAY-21	251500102 91 09 42	1,20,00
99	TEHRI GARHWAL	61002944	V	N	35	N	01-MAY-21	31-MAY-21	251500102 91 09 42	60,00
100	UDHAM SINGH NAGAR	75002289	V	N	17	N	01-MAY-21	27-MAY-21	251500102 91 02 42	79,80,00
101	UDHAM SINGH NAGAR	75002289	V	N	23	N	01-MAY-21	31-MAY-21	251500102 91 02 42	10,85,00
102	UTTARKASHI	41002661	V	N	3	N	01-MAY-21	25-MAY-21	251500102 91 11 42	11,32,70,00
103	UTTARKASHI	41002661	V	N	4	N	01-MAY-21	25-MAY-21	251500102 91 11 42	1,42,22,53
104	UTTARKASHI	41002661	V	N	5	N	01-MAY-21	25-MAY-21	251500102 91 11 42	95,00
105	UTTARKASHI	41002661	V	N	11	N	01-MAY-21	29-MAY-21	251500102 91 11 42	45,13,83
106	UTTARKASHI	41002762	V	N	10	N	01-MAY-21	29-MAY-21	251500102 91 11 42	52,60,00
107	UTTARKASHI	41004183	V	N	20	N	01-MAY-21	29-MAY-21	251500102 91 11 42	3,60,00,00
108	UTTARKASHI	41002235	V	N	14	N	01-MAY-21	31-MAY-21	251500102 91 11 42	65,00,00
109	UTTARKASHI	41002235	V	N	15	N	01-MAY-21	31-MAY-21	251500102 91 11 42	3,94,50,00
110	UTTARKASHI	41002235	V	N	16	N	01-MAY-21	31-MAY-21	251500102 91 11 42	56,60,00
111	UTTARKASHI	41002235	V	N	17	N	01-MAY-21	31-MAY-21	251500102 91 11 42	13,40,00

2,43,13,33,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 01	9,25,00
2	ALMORA	37004217	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 03	1,57,25
3	ALMORA	37004217	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 06	89,30
4	ALMORA	37002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001 04 00 01	1,18,32,00
5	ALMORA	37002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001 04 00 03	20,11,44
6	ALMORA	37002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001 04 00 06	9,26,70
7	ALMORA	37002133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 01	1,18,58,00
8	ALMORA	37002133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 03	20,15,86
9	ALMORA	37002133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 06	11,36,40
10	ALMORA	37092133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 01	58,16,00
11	ALMORA	37092133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 03	9,88,72
12	ALMORA	37092133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 06	5,50,60
13	ALMORA	37002135	V	N	5	N	01-MAY-21	05-MAY-21	240100001 04 00 01	52,30,00
14	ALMORA	37002135	V	N	5	N	01-MAY-21	05-MAY-21	240100001 04 00 03	8,89,10
15	ALMORA	37002135	V	N	5	N	01-MAY-21	05-MAY-21	240100001 04 00 06	4,58,90
16	ALMORA	37002132	V	N	11	N	01-MAY-21	19-MAY-21	240100001 04 00 08	75,00
17	ALMORA	37002133	V	N	12	N	01-MAY-21	19-MAY-21	240100001 04 00 08	1,15,00
18	ALMORA	37002133	V	N	13	N	01-MAY-21	19-MAY-21	240100001 04 00 08	8,03,25
19	ALMORA	37092133	V	N	14	N	01-MAY-21	20-MAY-21	240100001 04 00 08	2,86,64
20	ALMORA	37092133	V	N	17	N	01-MAY-21	20-MAY-21	240100001 04 00 08	1,30,50
21	ALMORA	37092133	V	N	15	N	01-MAY-21	20-MAY-21	240100001 04 00 25	61,97
22	ALMORA	37092133	V	N	16	N	01-MAY-21	20-MAY-21	240100001 04 00 25	8,45
23	ALMORA	37002132	V	N	18	N	01-MAY-21	24-MAY-21	240100001 04 00 25	1,60,00
24	ALMORA	37002132	V	N	19	N	01-MAY-21	24-MAY-21	240100001 04 00 25	4,30,00
25	ALMORA	37002132	V	N	20	N	01-MAY-21	24-MAY-21	240100001 04 00 25	21,65
26	ALMORA	37004217	V	N	29	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,49,00
27	ALMORA	37004217	V	N	31	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,76,00
28	ALMORA	37004217	V	N	29	N	01-MAY-21	31-MAY-21	240100001 04 00 03	76,33
29	ALMORA	37004217	V	N	31	N	01-MAY-21	31-MAY-21	240100001 04 00 03	80,92
30	ALMORA	37004217	V	N	29	N	01-MAY-21	31-MAY-21	240100001 04 00 06	39,70
31	ALMORA	37004217	V	N	31	N	01-MAY-21	31-MAY-21	240100001 04 00 06	49,60
32	BAGESHWAR	89002132	V	N	1	N	01-MAY-21	04-MAY-21	240100001 04 00 01	78,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002132	V	N	1	N	01-MAY-21	04-MAY-21 240100001	04 00 03	13,37,90
34	BAGESHWAR	89002132	V	N	1	N	01-MAY-21	04-MAY-21 240100001	04 00 06	7,32,41
35	BAGESHWAR	89002133	V	N	2	N	01-MAY-21	05-MAY-21 240100001	04 00 01	78,43,00
36	BAGESHWAR	89002133	V	N	2	N	01-MAY-21	05-MAY-21 240100001	04 00 03	13,33,31
37	BAGESHWAR	89002133	V	N	2	N	01-MAY-21	05-MAY-21 240100001	04 00 06	7,87,42
38	BAGESHWAR	89004797	V	N	3	N	01-MAY-21	06-MAY-21 240100001	97 01 01	41,51,40
39	BAGESHWAR	89004797	V	N	4	N	01-MAY-21	19-MAY-21 240100001	97 01 02	4,06,40
40	BAGESHWAR	89004797	V	N	3	N	01-MAY-21	19-MAY-21 240100001	97 01 22	38,50
41	BAGESHWAR	89004797	V	N	5	N	01-MAY-21	20-MAY-21 240100001	97 01 08	4,74,08
42	BAGESHWAR	89002132	V	N	6	N	01-MAY-21	24-MAY-21 240100001	04 00 08	22,97,16
43	BAGESHWAR	89002132	V	N	7	N	01-MAY-21	24-MAY-21 240100001	04 00 08	2,87,84
44	BAGESHWAR	89002132	V	N	8	N	01-MAY-21	24-MAY-21 240100001	04 00 08	1,86,24
45	BAGESHWAR	89002133	V	N	9	N	01-MAY-21	24-MAY-21 240100001	04 00 08	5,10,50
46	BAGESHWAR	89004797	V	N	10	N	01-MAY-21	25-MAY-21 240100001	97 01 29	1,00,39
47	BAGESHWAR	89002132	V	N	11	N	01-MAY-21	31-MAY-21 240100001	04 00 01	78,70,00
48	BAGESHWAR	89002132	V	N	11	N	01-MAY-21	31-MAY-21 240100001	04 00 03	13,37,90
49	BAGESHWAR	89002132	V	N	11	N	01-MAY-21	31-MAY-21 240100001	04 00 06	7,32,41
50	BAGESHWAR	89002133	V	N	12	N	01-MAY-21	31-MAY-21 240100001	04 00 01	75,64,00
51	BAGESHWAR	89002133	V	N	12	N	01-MAY-21	31-MAY-21 240100001	04 00 03	12,85,88
52	BAGESHWAR	89002133	V	N	12	N	01-MAY-21	31-MAY-21 240100001	04 00 06	7,52,52
53	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	31-MAY-21 240100001	04 00 01	8,13,20
54	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	31-MAY-21 240100001	04 00 03	1,37,53
55	BAGESHWAR	89004217	V	N	10	N	01-MAY-21	31-MAY-21 240100001	04 00 06	73,40
56	BAGESHWAR	89004797	V	N	9	N	01-MAY-21	31-MAY-21 240100001	97 01 01	46,96,80
57	BAGESHWAR	89004797	V	N	9	N	01-MAY-21	31-MAY-21 240100001	97 01 03	7,98,15
58	BAGESHWAR	89004797	V	N	9	N	01-MAY-21	31-MAY-21 240100001	97 01 06	3,32,40
59	CHAMOLI	40032133	V	N	1	N	01-MAY-21	01-MAY-21 240100001	04 00 01	90,54,00
60	CHAMOLI	40032133	V	N	1	N	01-MAY-21	01-MAY-21 240100001	04 00 03	15,39,18
61	CHAMOLI	40032133	V	N	1	N	01-MAY-21	01-MAY-21 240100001	04 00 06	7,77,50
62	CHAMOLI	40062133	V	N	2	N	01-MAY-21	04-MAY-21 240100001	04 00 01	52,59,00
63	CHAMOLI	40062133	V	N	2	N	01-MAY-21	04-MAY-21 240100001	04 00 03	8,94,03
64	CHAMOLI	40062133	V	N	2	N	01-MAY-21	04-MAY-21 240100001	04 00 06	4,77,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40032133	V	N	2	N	01-MAY-21	11-MAY-21	240100001 04 00 25	12,38
66	CHAMOLI	40032133	V	N	5	N	01-MAY-21	19-MAY-21	240100001 04 00 08	18,18,24
67	CHAMOLI	40032133	V	N	6	N	01-MAY-21	19-MAY-21	240100001 04 00 08	5,75,00
68	CHAMOLI	40002132	V	N	8	N	01-MAY-21	31-MAY-21	240100001 04 00 01	52,22,40
69	CHAMOLI	40002132	V	N	8	N	01-MAY-21	31-MAY-21	240100001 04 00 03	8,91,65
70	CHAMOLI	40002132	V	N	8	N	01-MAY-21	31-MAY-21	240100001 04 00 06	3,24,30
71	CHAMOLI	40002133	V	N	9	N	01-MAY-21	31-MAY-21	240100001 04 00 01	55,52,00
72	CHAMOLI	40002133	V	N	9	N	01-MAY-21	31-MAY-21	240100001 04 00 03	9,43,84
73	CHAMOLI	40002133	V	N	9	N	01-MAY-21	31-MAY-21	240100001 04 00 06	5,10,80
74	CHAMOLI	40032133	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 01	83,84,00
75	CHAMOLI	40032133	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 03	14,25,28
76	CHAMOLI	40032133	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 06	7,15,10
77	CHAMPAWAT	88004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 02 01	36,20,00
78	CHAMPAWAT	88004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 02 03	6,15,40
79	CHAMPAWAT	88004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 02 06	3,47,25
80	CHAMPAWAT	88022133	V	N	2	N	01-MAY-21	05-MAY-21	240100001 04 00 01	92,80,00
81	CHAMPAWAT	88022133	V	N	2	N	01-MAY-21	05-MAY-21	240100001 04 00 03	15,77,60
82	CHAMPAWAT	88022133	V	N	2	N	01-MAY-21	05-MAY-21	240100001 04 00 06	9,83,55
83	CHAMPAWAT	88004799	V	N	4	N	01-MAY-21	11-MAY-21	240100001 97 02 01	36,20,00
84	CHAMPAWAT	88004799	V	N	4	N	01-MAY-21	11-MAY-21	240100001 97 02 03	6,15,40
85	CHAMPAWAT	88004799	V	N	4	N	01-MAY-21	11-MAY-21	240100001 97 02 06	3,47,25
86	CHAMPAWAT	88002132	V	N	2	N	01-MAY-21	24-MAY-21	240100001 04 00 08	7,84,09
87	CHAMPAWAT	88002132	V	N	3	N	01-MAY-21	28-MAY-21	240100001 04 00 08	4,09,82
88	CHAMPAWAT	88002132	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,33,00
89	CHAMPAWAT	88002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 01	35,88,00
90	CHAMPAWAT	88002132	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,58,61
91	CHAMPAWAT	88002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 03	6,09,96
92	CHAMPAWAT	88002132	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 06	82,00
93	CHAMPAWAT	88002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 06	3,81,80
94	CHAMPAWAT	88004217	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,25,00
95	CHAMPAWAT	88004217	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,57,25
96	CHAMPAWAT	88004217	V	N	10	N	01-MAY-21	31-MAY-21	240100001 04 00 06	1,00,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88004799	V	N	11	N	01-MAY-21	31-MAY-21	240100001	97 02 01	36,37,00
98	CHAMPAWAT	88004799	V	N	11	N	01-MAY-21	31-MAY-21	240100001	97 02 03	6,18,29
99	CHAMPAWAT	88004799	V	N	11	N	01-MAY-21	31-MAY-21	240100001	97 02 06	3,51,25
100	DEHRADUN	01012133	V	N	11	N	01-MAY-21	01-MAY-21	240100001	04 00 01	75,53,00
101	DEHRADUN	01012133	V	N	11	N	01-MAY-21	01-MAY-21	240100001	04 00 03	12,84,01
102	DEHRADUN	01012133	V	N	11	N	01-MAY-21	01-MAY-21	240100001	04 00 06	7,05,60
103	DEHRADUN	01052133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 01	1,10,54,00
104	DEHRADUN	01052133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 03	18,79,18
105	DEHRADUN	01052133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 06	9,11,50
106	DEHRADUN	01054797	V	N	9	N	01-MAY-21	01-MAY-21	240100001	97 01 01	82,96,30
107	DEHRADUN	01054797	V	N	9	N	01-MAY-21	01-MAY-21	240100001	97 01 03	14,08,21
108	DEHRADUN	01054797	V	N	9	N	01-MAY-21	01-MAY-21	240100001	97 01 06	5,77,10
109	DEHRADUN	01002132	V	N	1	N	01-MAY-21	03-MAY-21	240100001	04 00 01	1,40,25,00
110	DEHRADUN	01002132	V	N	2	N	01-MAY-21	03-MAY-21	240100001	04 00 01	8,38,00
111	DEHRADUN	01002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001	04 00 01	18,24,00
112	DEHRADUN	01002132	V	N	4	N	01-MAY-21	03-MAY-21	240100001	04 00 01	14,60,00
113	DEHRADUN	01002132	V	N	1	N	01-MAY-21	03-MAY-21	240100001	04 00 03	23,84,25
114	DEHRADUN	01002132	V	N	2	N	01-MAY-21	03-MAY-21	240100001	04 00 03	1,42,46
115	DEHRADUN	01002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001	04 00 03	3,10,08
116	DEHRADUN	01002132	V	N	4	N	01-MAY-21	03-MAY-21	240100001	04 00 03	2,48,20
117	DEHRADUN	01002132	V	N	1	N	01-MAY-21	03-MAY-21	240100001	04 00 06	12,91,10
118	DEHRADUN	01002132	V	N	2	N	01-MAY-21	03-MAY-21	240100001	04 00 06	74,50
119	DEHRADUN	01002132	V	N	3	N	01-MAY-21	03-MAY-21	240100001	04 00 06	1,78,10
120	DEHRADUN	01002132	V	N	4	N	01-MAY-21	03-MAY-21	240100001	04 00 06	1,61,10
121	DEHRADUN	01004797	V	N	7	N	01-MAY-21	03-MAY-21	240100001	97 01 01	2,36,89,00
122	DEHRADUN	01004797	V	N	7	N	01-MAY-21	03-MAY-21	240100001	97 01 03	40,26,11
123	DEHRADUN	01004797	V	N	7	N	01-MAY-21	03-MAY-21	240100001	97 01 06	19,71,30
124	DEHRADUN	01004799	V	N	5	N	01-MAY-21	03-MAY-21	240100001	97 01 01	31,12,00
125	DEHRADUN	01004799	V	N	6	N	01-MAY-21	03-MAY-21	240100001	97 01 01	31,12,00
126	DEHRADUN	01004799	V	N	5	N	01-MAY-21	03-MAY-21	240100001	97 01 03	5,29,04
127	DEHRADUN	01004799	V	N	6	N	01-MAY-21	03-MAY-21	240100001	97 01 03	5,29,04
128	DEHRADUN	01004799	V	N	5	N	01-MAY-21	03-MAY-21	240100001	97 01 06	2,50,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004799	V	N	6	N	01-MAY-21	03-MAY-21	240100001	97 01 06	2,50,55
130	DEHRADUN	01002133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 01	1,45,30,00
131	DEHRADUN	01002133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 03	24,70,10
132	DEHRADUN	01002133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 06	15,68,90
133	DEHRADUN	01002453	V	N	14	N	01-MAY-21	05-MAY-21	240100108	03 00 01	96,04,00
134	DEHRADUN	01002453	V	N	14	N	01-MAY-21	05-MAY-21	240100108	03 00 03	16,32,68
135	DEHRADUN	01002453	V	N	14	N	01-MAY-21	05-MAY-21	240100108	03 00 06	9,82,70
136	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	240100001	04 00 01	9,25,00
137	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	240100001	04 00 03	1,57,25
138	DEHRADUN	01004217	V	N	13	N	01-MAY-21	05-MAY-21	240100001	04 00 06	98,30
139	DEHRADUN	01054797	V	N	12	N	01-MAY-21	12-MAY-21	240100001	97 01 01	4,72,03
140	DEHRADUN	01054797	V	N	12	N	01-MAY-21	12-MAY-21	240100001	97 01 03	5,77,44
141	DEHRADUN	01054797	V	N	12	N	01-MAY-21	12-MAY-21	240100001	97 01 06	31,80
142	DEHRADUN	01002453	V	N	1	N	01-MAY-21	17-MAY-21	240100108	03 00 25	19,21
143	DEHRADUN	01004797	V	N	2	N	01-MAY-21	19-MAY-21	240100001	97 01 08	29,56,39
144	DEHRADUN	01004797	V	N	3	N	01-MAY-21	21-MAY-21	240100001	97 01 27	18,97,12
145	DEHRADUN	01004797	V	N	4	N	01-MAY-21	21-MAY-21	240100001	97 01 27	26,75,66
146	DEHRADUN	01012133	V	N	19	N	01-MAY-21	29-MAY-21	240100001	04 00 08	11,92,18
147	DEHRADUN	01054797	V	N	20	N	01-MAY-21	29-MAY-21	240100001	97 01 02	80,00
148	DEHRADUN	01054797	V	N	21	N	01-MAY-21	29-MAY-21	240100001	97 01 02	80,00
149	DEHRADUN	01002132	V	N	35	N	01-MAY-21	31-MAY-21	240100001	04 00 01	1,40,12,13
150	DEHRADUN	01002132	V	N	36	N	01-MAY-21	31-MAY-21	240100001	04 00 01	18,24,00
151	DEHRADUN	01002132	V	N	37	N	01-MAY-21	31-MAY-21	240100001	04 00 01	7,90,00
152	DEHRADUN	01002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 01	8,38,00
153	DEHRADUN	01002132	V	N	35	N	01-MAY-21	31-MAY-21	240100001	04 00 03	23,84,25
154	DEHRADUN	01002132	V	N	36	N	01-MAY-21	31-MAY-21	240100001	04 00 03	3,10,08
155	DEHRADUN	01002132	V	N	37	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,34,30
156	DEHRADUN	01002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,42,46
157	DEHRADUN	01002132	V	N	35	N	01-MAY-21	31-MAY-21	240100001	04 00 06	12,91,10
158	DEHRADUN	01002132	V	N	36	N	01-MAY-21	31-MAY-21	240100001	04 00 06	1,78,10
159	DEHRADUN	01002132	V	N	37	N	01-MAY-21	31-MAY-21	240100001	04 00 06	85,40
160	DEHRADUN	01002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 06	74,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002133	V	N	34	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,45,30,00
162	DEHRADUN	01002133	V	N	34	N	01-MAY-21	31-MAY-21	240100001 04 00 03	24,70,10
163	DEHRADUN	01002133	V	N	34	N	01-MAY-21	31-MAY-21	240100001 04 00 06	15,68,90
164	DEHRADUN	01002453	V	N	46	N	01-MAY-21	31-MAY-21	240100108 03 00 01	96,20,00
165	DEHRADUN	01002453	V	N	46	N	01-MAY-21	31-MAY-21	240100108 03 00 03	16,35,40
166	DEHRADUN	01002453	V	N	46	N	01-MAY-21	31-MAY-21	240100108 03 00 06	9,86,40
167	DEHRADUN	01004217	V	N	39	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,25,00
168	DEHRADUN	01004217	V	N	39	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,57,25
169	DEHRADUN	01004217	V	N	39	N	01-MAY-21	31-MAY-21	240100001 04 00 06	98,30
170	DEHRADUN	01004797	V	N	41	N	01-MAY-21	31-MAY-21	240100001 06 00 01	21,76,00
171	DEHRADUN	01004797	V	N	41	N	01-MAY-21	31-MAY-21	240100001 06 00 03	3,69,92
172	DEHRADUN	01004797	V	N	41	N	01-MAY-21	31-MAY-21	240100001 06 00 06	3,53,56
173	DEHRADUN	01004797	V	N	40	N	01-MAY-21	31-MAY-21	240100001 97 01 01	2,22,88,00
174	DEHRADUN	01004797	V	N	40	N	01-MAY-21	31-MAY-21	240100001 97 01 03	37,87,94
175	DEHRADUN	01004797	V	N	40	N	01-MAY-21	31-MAY-21	240100001 97 01 06	18,21,30
176	DEHRADUN	01052133	V	N	47	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,10,54,00
177	DEHRADUN	01052133	V	N	47	N	01-MAY-21	31-MAY-21	240100001 04 00 03	18,79,18
178	DEHRADUN	01052133	V	N	47	N	01-MAY-21	31-MAY-21	240100001 04 00 06	9,11,50
179	DEHRADUN	01054797	V	N	48	N	01-MAY-21	31-MAY-21	240100001 97 01 01	82,96,30
180	DEHRADUN	01054797	V	N	48	N	01-MAY-21	31-MAY-21	240100001 97 01 03	14,08,21
181	DEHRADUN	01054797	V	N	48	N	01-MAY-21	31-MAY-21	240100001 97 01 06	5,77,10
182	HALDWANI	00702553	V	N	2	N	01-MAY-21	01-MAY-21	240100001 97 02 01	58,61,00
183	HALDWANI	00702553	V	N	2	N	01-MAY-21	01-MAY-21	240100001 97 02 03	9,96,37
184	HALDWANI	00702553	V	N	2	N	01-MAY-21	01-MAY-21	240100001 97 02 06	5,76,60
185	HALDWANI	07004797	V	N	4	N	01-MAY-21	03-MAY-21	240100001 97 01 01	74,00,00
186	HALDWANI	07004797	V	N	4	N	01-MAY-21	03-MAY-21	240100001 97 01 03	12,58,00
187	HALDWANI	07004797	V	N	4	N	01-MAY-21	03-MAY-21	240100001 97 01 06	6,55,40
188	HALDWANI	07002461	V	N	3	N	01-MAY-21	04-MAY-21	240100108 03 00 01	27,14,00
189	HALDWANI	07002461	V	N	3	N	01-MAY-21	04-MAY-21	240100108 03 00 03	4,61,38
190	HALDWANI	07002461	V	N	3	N	01-MAY-21	04-MAY-21	240100108 03 00 06	2,37,60
191	HALDWANI	07002133	V	N	5	N	01-MAY-21	10-MAY-21	240100001 04 00 01	1,52,76,00
192	HALDWANI	07002133	V	N	5	N	01-MAY-21	10-MAY-21	240100001 04 00 03	25,96,92

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193	HALDWANI	07002133	V	N	5	N	01-MAY-21	10-MAY-21	240100001 04 00 06	14,94,60
194	HALDWANI	07002133	V	N	2	N	01-MAY-21	20-MAY-21	240100001 04 00 08	4,82,32
195	HALDWANI	07002133	V	N	1	N	01-MAY-21	20-MAY-21	240100001 04 00 25	24,52
196	HALDWANI	00702553	V	N	13	N	01-MAY-21	31-MAY-21	240100001 97 02 01	58,61,00
197	HALDWANI	00702553	V	N	13	N	01-MAY-21	31-MAY-21	240100001 97 02 03	9,96,37
198	HALDWANI	00702553	V	N	13	N	01-MAY-21	31-MAY-21	240100001 97 02 06	5,76,60
199	HALDWANI	07002133	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,46,06,00
200	HALDWANI	07002133	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 03	24,83,02
201	HALDWANI	07002133	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 06	14,32,20
202	HALDWANI	07002134	V	N	15	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,36,87,00
203	HALDWANI	07002134	V	N	15	N	01-MAY-21	31-MAY-21	240100001 04 00 03	23,26,79
204	HALDWANI	07002134	V	N	15	N	01-MAY-21	31-MAY-21	240100001 04 00 06	11,83,40
205	HALDWANI	07004797	V	N	12	N	01-MAY-21	31-MAY-21	240100001 97 01 01	74,00,00
206	HALDWANI	07004797	V	N	12	N	01-MAY-21	31-MAY-21	240100001 97 01 03	12,58,00
207	HALDWANI	07004797	V	N	12	N	01-MAY-21	31-MAY-21	240100001 97 01 06	6,55,40
208	HARIDWAR	65004217	V	N	2	N	01-MAY-21	06-MAY-21	240100001 04 00 01	8,58,00
209	HARIDWAR	65004217	V	N	3	N	01-MAY-21	06-MAY-21	240100001 04 00 01	8,58,00
210	HARIDWAR	65004217	V	N	2	N	01-MAY-21	06-MAY-21	240100001 04 00 03	1,45,86
211	HARIDWAR	65004217	V	N	3	N	01-MAY-21	06-MAY-21	240100001 04 00 03	1,45,86
212	HARIDWAR	65004217	V	N	2	N	01-MAY-21	06-MAY-21	240100001 04 00 06	5,40
213	HARIDWAR	65004217	V	N	3	N	01-MAY-21	06-MAY-21	240100001 04 00 06	5,40
214	HARIDWAR	65002132	V	N	2	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,65,00
215	HARIDWAR	65002132	V	N	3	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,50,00
216	HARIDWAR	65002132	V	N	4	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,20,00
217	HARIDWAR	65002132	V	N	5	N	01-MAY-21	18-MAY-21	240100001 04 00 08	4,51,77
218	HARIDWAR	65002453	V	N	10	N	01-MAY-21	27-MAY-21	240100108 03 00 01	3,53,00
219	HARIDWAR	65002453	V	N	10	N	01-MAY-21	27-MAY-21	240100108 03 00 03	60,01
220	HARIDWAR	65002453	V	N	10	N	01-MAY-21	27-MAY-21	240100108 03 00 06	27,90
221	HARIDWAR	65002132	V	N	18	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,19,89,00
222	HARIDWAR	65002132	V	N	19	N	01-MAY-21	31-MAY-21	240100001 04 00 01	17,24,00
223	HARIDWAR	65002132	V	N	20	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,02,00
224	HARIDWAR	65002132	V	N	18	N	01-MAY-21	31-MAY-21	240100001 04 00 03	20,38,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
225	HARIDWAR	65002132	V	N	19	N	01-MAY-21	31-MAY-21	240100001	04 00 03	2,93,08
226	HARIDWAR	65002132	V	N	20	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,53,34
227	HARIDWAR	65002132	V	N	18	N	01-MAY-21	31-MAY-21	240100001	04 00 06	7,69,70
228	HARIDWAR	65002132	V	N	19	N	01-MAY-21	31-MAY-21	240100001	04 00 06	1,84,80
229	HARIDWAR	65002132	V	N	20	N	01-MAY-21	31-MAY-21	240100001	04 00 06	64,40
230	HARIDWAR	65002453	V	N	21	N	01-MAY-21	31-MAY-21	240100108	03 00 01	4,35,85,00
231	HARIDWAR	65002453	V	N	21	N	01-MAY-21	31-MAY-21	240100108	03 00 03	74,09,45
232	HARIDWAR	65002453	V	N	21	N	01-MAY-21	31-MAY-21	240100108	03 00 06	45,87,93
233	KOTDWAR	56002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 01	1,14,32,00
234	KOTDWAR	56002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 03	19,43,44
235	KOTDWAR	56002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 06	11,71,20
236	KOTDWAR	56002133	V	N	25	N	01-MAY-21	27-MAY-21	240100001	04 00 25	42,51
237	NAINITAL	36002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 01	82,39,00
238	NAINITAL	36002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 03	14,00,63
239	NAINITAL	36002133	V	N	3	N	01-MAY-21	05-MAY-21	240100001	04 00 06	8,52,70
240	NAINITAL	36004217	V	N	1	N	01-MAY-21	05-MAY-21	240100001	04 00 01	4,76,00
241	NAINITAL	36004217	V	N	2	N	01-MAY-21	05-MAY-21	240100001	04 00 01	3,81,00
242	NAINITAL	36004217	V	N	1	N	01-MAY-21	05-MAY-21	240100001	04 00 03	80,92
243	NAINITAL	36004217	V	N	2	N	01-MAY-21	05-MAY-21	240100001	04 00 03	64,77
244	NAINITAL	36004217	V	N	1	N	01-MAY-21	05-MAY-21	240100001	04 00 06	58,60
245	NAINITAL	36004217	V	N	2	N	01-MAY-21	05-MAY-21	240100001	04 00 06	39,20
246	NAINITAL	36002132	V	N	4	N	01-MAY-21	20-MAY-21	240100001	04 00 08	9,27,70
247	NAINITAL	36002132	V	N	5	N	01-MAY-21	20-MAY-21	240100001	04 00 08	2,20,00
248	NAINITAL	36002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 01	10,49,00
249	NAINITAL	36002132	V	N	41	N	01-MAY-21	31-MAY-21	240100001	04 00 01	69,55,00
250	NAINITAL	36002132	V	N	42	N	01-MAY-21	31-MAY-21	240100001	04 00 01	73,66,00
251	NAINITAL	36002132	V	N	43	N	01-MAY-21	31-MAY-21	240100001	04 00 01	54,37,41
252	NAINITAL	36002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,78,33
253	NAINITAL	36002132	V	N	41	N	01-MAY-21	31-MAY-21	240100001	04 00 03	11,82,35
254	NAINITAL	36002132	V	N	42	N	01-MAY-21	31-MAY-21	240100001	04 00 03	12,52,22
255	NAINITAL	36002132	V	N	43	N	01-MAY-21	31-MAY-21	240100001	04 00 03	9,31,77
256	NAINITAL	36002132	V	N	38	N	01-MAY-21	31-MAY-21	240100001	04 00 06	29,40

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257	NAINITAL	36002132	V	N	41	N	01-MAY-21	31-MAY-21	240100001 04 00 06	6,24,15
258	NAINITAL	36002132	V	N	42	N	01-MAY-21	31-MAY-21	240100001 04 00 06	8,00,80
259	NAINITAL	36002132	V	N	43	N	01-MAY-21	31-MAY-21	240100001 04 00 06	6,05,20
260	NAINITAL	36002133	V	N	37	N	01-MAY-21	31-MAY-21	240100001 04 00 01	82,39,00
261	NAINITAL	36002133	V	N	37	N	01-MAY-21	31-MAY-21	240100001 04 00 03	14,00,63
262	NAINITAL	36002133	V	N	37	N	01-MAY-21	31-MAY-21	240100001 04 00 06	8,52,70
263	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	240100001 04 00 01	3,81,00
264	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,76,00
265	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	240100001 04 00 03	64,77
266	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	240100001 04 00 03	80,92
267	NAINITAL	36004217	V	N	35	N	01-MAY-21	31-MAY-21	240100001 04 00 06	39,20
268	NAINITAL	36004217	V	N	36	N	01-MAY-21	31-MAY-21	240100001 04 00 06	58,60
269	NAINITAL	36192135	V	N	40	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,02,11,60
270	NAINITAL	36192135	V	N	40	N	01-MAY-21	31-MAY-21	240100001 04 00 03	17,34,00
271	NAINITAL	36192135	V	N	40	N	01-MAY-21	31-MAY-21	240100001 04 00 06	8,87,60
272	NARENDRA NAGAR	39002133	V	N	2	N	01-MAY-21	17-MAY-21	240100001 04 00 08	4,02,78
273	NARENDRA NAGAR	39002133	V	N	3	N	01-MAY-21	17-MAY-21	240100001 04 00 08	7,96,01
274	NARENDRA NAGAR	39002132	V	N	4	N	01-MAY-21	29-MAY-21	240100001 04 00 08	40,36,29
275	PAURI GARHWAL	42002132	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 01	45,68,00
276	PAURI GARHWAL	42002132	V	N	3	N	01-MAY-21	01-MAY-21	240100001 04 00 01	74,88,00
277	PAURI GARHWAL	42002132	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 03	7,76,56
278	PAURI GARHWAL	42002132	V	N	3	N	01-MAY-21	01-MAY-21	240100001 04 00 03	12,72,96
279	PAURI GARHWAL	42002132	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 06	4,31,40
280	PAURI GARHWAL	42002132	V	N	3	N	01-MAY-21	01-MAY-21	240100001 04 00 06	6,32,90
281	PAURI GARHWAL	42002133	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 01	78,19,00
282	PAURI GARHWAL	42002133	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 03	13,29,23
283	PAURI GARHWAL	42002133	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 06	6,50,40
284	PAURI GARHWAL	42002135	V	N	4	N	01-MAY-21	01-MAY-21	240100001 04 00 01	95,66,00
285	PAURI GARHWAL	42002135	V	N	4	N	01-MAY-21	01-MAY-21	240100001 04 00 03	16,26,22
286	PAURI GARHWAL	42002135	V	N	4	N	01-MAY-21	01-MAY-21	240100001 04 00 06	8,98,40
287	PAURI GARHWAL	42004799	V	N	5	N	01-MAY-21	01-MAY-21	240100001 97 02 01	70,13,90
288	PAURI GARHWAL	42004799	V	N	6	N	01-MAY-21	01-MAY-21	240100001 97 02 01	70,13,90

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289	PAURI GARHWAL	42004799	V	N	5	N	01-MAY-21	01-MAY-21	240100001	97 02 03	11,91,62
290	PAURI GARHWAL	42004799	V	N	6	N	01-MAY-21	01-MAY-21	240100001	97 02 03	11,91,62
291	PAURI GARHWAL	42004799	V	N	5	N	01-MAY-21	01-MAY-21	240100001	97 02 06	7,81,50
292	PAURI GARHWAL	42004799	V	N	6	N	01-MAY-21	01-MAY-21	240100001	97 02 06	7,81,50
293	PAURI GARHWAL	42012133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 01	58,93,00
294	PAURI GARHWAL	42012133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 03	10,01,81
295	PAURI GARHWAL	42012133	V	N	10	N	01-MAY-21	01-MAY-21	240100001	04 00 06	5,31,50
296	PAURI GARHWAL	42002136	V	N	7	N	01-MAY-21	03-MAY-21	240100001	04 00 01	85,80,00
297	PAURI GARHWAL	42002136	V	N	7	N	01-MAY-21	03-MAY-21	240100001	04 00 03	14,58,60
298	PAURI GARHWAL	42002136	V	N	7	N	01-MAY-21	03-MAY-21	240100001	04 00 06	5,95,00
299	PAURI GARHWAL	42032133	V	N	12	N	01-MAY-21	04-MAY-21	240100001	04 00 01	5,86,00
300	PAURI GARHWAL	42032133	V	N	12	N	01-MAY-21	04-MAY-21	240100001	04 00 03	99,62
301	PAURI GARHWAL	42032133	V	N	12	N	01-MAY-21	04-MAY-21	240100001	04 00 06	44,70
302	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 01	90,47,00
303	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 03	15,37,99
304	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	04-MAY-21	240100001	04 00 06	7,98,50
305	PAURI GARHWAL	42032133	V	N	9	N	01-MAY-21	05-MAY-21	240100001	04 00 01	92,81,80
306	PAURI GARHWAL	42032133	V	N	9	N	01-MAY-21	05-MAY-21	240100001	04 00 03	15,77,26
307	PAURI GARHWAL	42032133	V	N	9	N	01-MAY-21	05-MAY-21	240100001	04 00 06	8,34,00
308	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-21	06-MAY-21	240100001	97 01 01	92,86,80
309	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-21	06-MAY-21	240100001	97 01 01	96,15,80
310	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-21	06-MAY-21	240100001	97 01 03	15,73,52
311	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-21	06-MAY-21	240100001	97 01 03	16,29,45
312	PAURI GARHWAL	42004797	V	N	14	N	01-MAY-21	06-MAY-21	240100001	97 01 06	8,53,60
313	PAURI GARHWAL	42004797	V	N	15	N	01-MAY-21	06-MAY-21	240100001	97 01 06	8,91,90
314	PAURI GARHWAL	42002133	V	N	3	N	01-MAY-21	13-MAY-21	240100001	04 00 25	20,75
315	PAURI GARHWAL	42002133	V	N	4	N	01-MAY-21	13-MAY-21	240100001	04 00 25	4,09,81
316	PAURI GARHWAL	42012133	V	N	13	N	01-MAY-21	13-MAY-21	240100001	04 00 01	3,92,56
317	PAURI GARHWAL	42002135	V	N	6	N	01-MAY-21	20-MAY-21	240100001	04 00 08	13,45,36
318	PAURI GARHWAL	42032133	V	N	5	N	01-MAY-21	21-MAY-21	240100001	04 00 08	7,34,52
319	PAURI GARHWAL	42042133	V	N	8	N	01-MAY-21	25-MAY-21	240100001	04 00 08	2,73,80
320	PAURI GARHWAL	42002132	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 08	3,00,00

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321	PAURI GARHWAL	42004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,76,00
322	PAURI GARHWAL	42004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001 04 00 03	80,92
323	PAURI GARHWAL	42004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001 04 00 06	58,60
324	PITHORAGARH	38004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 01 01	55,30,60
325	PITHORAGARH	38004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 01 03	9,38,23
326	PITHORAGARH	38004799	V	N	1	N	01-MAY-21	01-MAY-21	240100001 97 01 06	4,80,40
327	PITHORAGARH	38022133	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 01	55,01,00
328	PITHORAGARH	38022133	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 03	9,35,17
329	PITHORAGARH	38022133	V	N	2	N	01-MAY-21	01-MAY-21	240100001 04 00 06	5,71,20
330	PITHORAGARH	38002133	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 01	74,89,00
331	PITHORAGARH	38002133	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 03	12,73,13
332	PITHORAGARH	38002133	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 06	7,84,40
333	PITHORAGARH	38012133	V	N	2	N	01-MAY-21	10-MAY-21	240100001 04 00 08	94,16
334	PITHORAGARH	38012133	V	N	3	N	01-MAY-21	10-MAY-21	240100001 04 00 08	2,86,64
335	PITHORAGARH	38012133	V	N	5	N	01-MAY-21	11-MAY-21	240100001 04 00 01	40,07,00
336	PITHORAGARH	38012133	V	N	5	N	01-MAY-21	11-MAY-21	240100001 04 00 03	6,81,19
337	PITHORAGARH	38012133	V	N	5	N	01-MAY-21	11-MAY-21	240100001 04 00 06	4,03,80
338	PITHORAGARH	38002132	V	N	5	N	01-MAY-21	15-MAY-21	240100001 04 00 08	4,40,00
339	PITHORAGARH	38002132	V	N	7	N	01-MAY-21	19-MAY-21	240100001 04 00 08	6,60,32
340	PITHORAGARH	38002132	V	N	8	N	01-MAY-21	19-MAY-21	240100001 04 00 08	1,86,24
341	PITHORAGARH	38004799	V	N	10	N	01-MAY-21	19-MAY-21	240100001 97 01 08	7,61,92
342	PITHORAGARH	38004799	V	N	9	N	01-MAY-21	19-MAY-21	240100001 97 01 08	6,67,45
343	PITHORAGARH	38002132	V	N	16	N	01-MAY-21	24-MAY-21	240100001 04 00 08	1,49,86
344	PITHORAGARH	38002132	V	N	17	N	01-MAY-21	24-MAY-21	240100001 04 00 08	3,13,20
345	PITHORAGARH	38002132	V	N	18	N	01-MAY-21	24-MAY-21	240100001 04 00 08	4,49,58
346	PITHORAGARH	38012133	V	N	19	N	01-MAY-21	27-MAY-21	240100001 04 00 08	1,85,04
347	PITHORAGARH	38012133	V	N	20	N	01-MAY-21	27-MAY-21	240100001 04 00 25	15,29
348	PITHORAGARH	38012133	V	N	21	N	01-MAY-21	27-MAY-21	240100001 04 00 25	13,22
349	PITHORAGARH	38002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 01	73,68,00
350	PITHORAGARH	38002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 03	12,52,56
351	PITHORAGARH	38002132	V	N	13	N	01-MAY-21	31-MAY-21	240100001 04 00 06	5,16,60
352	PITHORAGARH	38002133	V	N	17	N	01-MAY-21	31-MAY-21	240100001 04 00 01	67,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38002133	V	N	17	N	01-MAY-21	31-MAY-21	240100001 04 00 03	11,47,33
354	PITHORAGARH	38002133	V	N	17	N	01-MAY-21	31-MAY-21	240100001 04 00 06	7,00,40
355	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 01	9,25,00
356	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 03	1,57,25
357	PITHORAGARH	38004217	V	N	14	N	01-MAY-21	31-MAY-21	240100001 04 00 06	89,30
358	ROORKEE	55002133	V	N	1	N	01-MAY-21	21-MAY-21	240100001 04 00 08	4,46,91
359	RUDRAPRAYAG	90004217	V	N	6	N	01-MAY-21	31-MAY-21	240100001 04 00 01	4,49,00
360	RUDRAPRAYAG	90004217	V	N	6	N	01-MAY-21	31-MAY-21	240100001 04 00 03	76,33
361	RUDRAPRAYAG	90004217	V	N	6	N	01-MAY-21	31-MAY-21	240100001 04 00 06	39,70
362	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 01	24,22,00
363	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 03	4,11,74
364	SECRETRIAT	12004219	V	N	1	N	01-MAY-21	01-MAY-21	240100001 04 00 06	2,35,40
365	SECRETRIAT	12002135	V	N	2	N	01-MAY-21	04-MAY-21	240100001 04 00 01	5,81,50,00
366	SECRETRIAT	12002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 01	9,95,00
367	SECRETRIAT	12002135	V	N	2	N	01-MAY-21	04-MAY-21	240100001 04 00 03	98,85,50
368	SECRETRIAT	12002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 03	1,69,15
369	SECRETRIAT	12002135	V	N	2	N	01-MAY-21	04-MAY-21	240100001 04 00 06	60,24,40
370	SECRETRIAT	12002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 06	86,90
371	SECRETRIAT	12002135	V	N	12	N	01-MAY-21	11-MAY-21	240100001 04 00 08	32,50,50
372	SECRETRIAT	12002135	V	N	13	N	01-MAY-21	11-MAY-21	240100001 04 00 08	4,65,00
373	SECRETRIAT	12002135	V	N	14	N	01-MAY-21	11-MAY-21	240100001 04 00 25	79,13
374	SECRETRIAT	12002135	V	N	10	N	01-MAY-21	13-MAY-21	240100001 04 00 08	11,08,30
375	SECRETRIAT	12002135	V	N	11	N	01-MAY-21	13-MAY-21	240100001 04 00 08	1,45,00
376	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	13-MAY-21	240100001 04 00 08	1,35,00
377	SECRETRIAT	12002135	V	N	9	N	01-MAY-21	13-MAY-21	240100001 04 00 08	4,50,00
378	SECRETRIAT	12004219	V	N	4	N	01-MAY-21	18-MAY-21	240100001 04 00 01	4,49,00
379	SECRETRIAT	12004219	V	N	4	N	01-MAY-21	18-MAY-21	240100001 04 00 03	76,33
380	SECRETRIAT	12004219	V	N	4	N	01-MAY-21	18-MAY-21	240100001 04 00 06	46,70
381	SECRETRIAT	12002135	V	N	15	N	01-MAY-21	20-MAY-21	240100001 04 00 08	10,67,35
382	SECRETRIAT	12002135	V	N	16	N	01-MAY-21	20-MAY-21	240100001 04 00 25	1,63,93
383	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	28-MAY-21	240100001 04 00 01	7,00
384	SECRETRIAT	12002135	V	N	7	N	01-MAY-21	28-MAY-21	240100001 04 00 01	77,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	28-MAY-21	240100001 04 00 03	1,19
386	SECRETRIAT	12002135	V	N	7	N	01-MAY-21	28-MAY-21	240100001 04 00 03	13,09
387	SECRETRIAT	12002135	V	N	6	N	01-MAY-21	28-MAY-21	240100001 04 00 06	91
388	SECRETRIAT	12002135	V	N	7	N	01-MAY-21	28-MAY-21	240100001 04 00 06	10,11
389	SECRETRIAT	12004219	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 01	28,71,00
390	SECRETRIAT	12004219	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 03	4,88,07
391	SECRETRIAT	12004219	V	N	12	N	01-MAY-21	31-MAY-21	240100001 04 00 06	2,82,10
392	TEHRI GARHWAL	61002133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 01	78,94,27
393	TEHRI GARHWAL	61002133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 03	13,42,03
394	TEHRI GARHWAL	61002133	V	N	2	N	01-MAY-21	03-MAY-21	240100001 04 00 06	5,26,76
395	TEHRI GARHWAL	61042133	V	N	5	N	01-MAY-21	03-MAY-21	240100001 04 00 01	89,95,00
396	TEHRI GARHWAL	61042133	V	N	5	N	01-MAY-21	03-MAY-21	240100001 04 00 03	15,29,15
397	TEHRI GARHWAL	61042133	V	N	5	N	01-MAY-21	03-MAY-21	240100001 04 00 06	6,55,10
398	TEHRI GARHWAL	61002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 01	1,25,28,00
399	TEHRI GARHWAL	61002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 03	21,29,76
400	TEHRI GARHWAL	61002135	V	N	3	N	01-MAY-21	04-MAY-21	240100001 04 00 06	10,70,70
401	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-21	05-MAY-21	240100001 97 01 01	91,79,00
402	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-21	05-MAY-21	240100001 97 01 03	15,60,43
403	TEHRI GARHWAL	61024797	V	N	4	N	01-MAY-21	05-MAY-21	240100001 97 01 06	6,60,75
404	TEHRI GARHWAL	61024797	V	N	1	N	01-MAY-21	13-MAY-21	240100001 97 01 08	13,45,36
405	TEHRI GARHWAL	61024797	V	N	2	N	01-MAY-21	13-MAY-21	240100001 97 01 29	86,00
406	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	03-MAY-21	240100108 03 00 01	50,69,00
407	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	03-MAY-21	240100108 03 00 03	8,61,73
408	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	03-MAY-21	240100108 03 00 06	2,13,80
409	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 01	1,08,57,00
410	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 03	18,45,69
411	UDHAM SINGH NAGAR	75022133	V	N	4	N	01-MAY-21	03-MAY-21	240100001 04 00 06	10,48,90
412	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-MAY-21	04-MAY-21	240100108 11 00 56	83,69,52
413	UDHAM SINGH	75002003	V	N	3	N	01-MAY-21	04-MAY-21	240100108 11 00 56	84,01,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
414	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-MAY-21	04-MAY-21	240100108 12 00 56	33,21,37
415	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-MAY-21	04-MAY-21	240100108 12 00 56	33,32,60
416	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-21	07-MAY-21	240100108 08 00 56	4,87,46,67,50
417	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-MAY-21	07-MAY-21	240100108 08 00 56	6,02,48,37,50
418	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-MAY-21	07-MAY-21	240100108 08 00 56	3,79,08,07,50
419	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-MAY-21	07-MAY-21	240100108 08 00 56	5,17,36,87,50
420	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-MAY-21	13-MAY-21	240100108 06 00 07	1,50,00
421	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-MAY-21	13-MAY-21	240100108 12 00 56	9,32,89
422	UDHAM SINGH NAGAR	75002003	V	N	16	N	01-MAY-21	17-MAY-21	240100001 04 00 08	3,74,58
423	UDHAM SINGH NAGAR	75022133	V	N	33	N	01-MAY-21	25-MAY-21	240100001 04 00 08	1,09,98
424	UDHAM SINGH NAGAR	75022133	V	N	34	N	01-MAY-21	25-MAY-21	240100001 04 00 08	3,40,96
425	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-MAY-21	31-MAY-21	240100001 04 00 01	70,78,60
426	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-MAY-21	31-MAY-21	240100001 04 00 03	12,01,73
427	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-MAY-21	31-MAY-21	240100001 04 00 06	5,83,50
428	UDHAM SINGH NAGAR	75002132	V	N	24	N	01-MAY-21	31-MAY-21	240100001 04 00 01	54,37,00
429	UDHAM SINGH NAGAR	75002132	V	N	25	N	01-MAY-21	31-MAY-21	240100001 04 00 01	44,44,00
430	UDHAM SINGH NAGAR	75002132	V	N	26	N	01-MAY-21	31-MAY-21	240100001 04 00 01	1,20,24,85
431	UDHAM SINGH NAGAR	75002132	V	N	24	N	01-MAY-21	31-MAY-21	240100001 04 00 03	9,24,29
432	UDHAM SINGH NAGAR	75002132	V	N	25	N	01-MAY-21	31-MAY-21	240100001 04 00 03	7,55,48
433	UDHAM SINGH NAGAR	75002132	V	N	26	N	01-MAY-21	31-MAY-21	240100001 04 00 03	20,40,68
434	UDHAM SINGH NAGAR	75002132	V	N	24	N	01-MAY-21	31-MAY-21	240100001 04 00 06	4,22,10
435	UDHAM SINGH	75002132	V	N	25	N	01-MAY-21	31-MAY-21	240100001 04 00 06	3,61,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
436	UDHAM SINGH NAGAR	75002132	V	N	26	N	01-MAY-21	31-MAY-21	240100001	04 00 06	9,67,30
437	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-MAY-21	31-MAY-21	240100108	03 00 01	5,58,48,00
438	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-MAY-21	31-MAY-21	240100108	03 00 03	94,94,16
439	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-MAY-21	31-MAY-21	240100108	03 00 06	54,75,25
440	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001	04 00 01	9,11,00
441	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,54,87
442	UDHAM SINGH NAGAR	75004217	V	N	27	N	01-MAY-21	31-MAY-21	240100001	04 00 06	78,00
443	UTTARKASHI	41012135	V	N	1	N	01-MAY-21	01-MAY-21	240100001	04 00 01	53,92,00
444	UTTARKASHI	41012135	V	N	1	N	01-MAY-21	01-MAY-21	240100001	04 00 03	9,16,64
445	UTTARKASHI	41012135	V	N	1	N	01-MAY-21	01-MAY-21	240100001	04 00 06	4,65,30
446	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	01-MAY-21	240100001	04 00 01	87,45,00
447	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	01-MAY-21	240100001	04 00 03	14,85,46
448	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	01-MAY-21	240100001	04 00 06	7,65,25
449	UTTARKASHI	41014797	V	N	4	N	01-MAY-21	06-MAY-21	240100001	97 01 01	57,25,00
450	UTTARKASHI	41014797	V	N	4	N	01-MAY-21	06-MAY-21	240100001	97 01 03	9,73,25
451	UTTARKASHI	41014797	V	N	4	N	01-MAY-21	06-MAY-21	240100001	97 01 06	3,29,50
452	UTTARKASHI	41032133	V	N	1	N	01-MAY-21	15-MAY-21	240100001	04 00 08	10,51,43
453	UTTARKASHI	41032133	V	N	2	N	01-MAY-21	15-MAY-21	240100001	04 00 08	8,57,98
454	UTTARKASHI	41002132	V	N	11	N	01-MAY-21	27-MAY-21	240100001	04 00 08	20,97,01
455	UTTARKASHI	41002133	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 01	58,98,00
456	UTTARKASHI	41002133	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 03	10,02,66
457	UTTARKASHI	41002133	V	N	11	N	01-MAY-21	31-MAY-21	240100001	04 00 06	7,03,80
458	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	240100001	04 00 01	9,25,00
459	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	240100001	04 00 03	1,57,25
460	UTTARKASHI	41004217	V	N	12	N	01-MAY-21	31-MAY-21	240100001	04 00 06	87,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
								21,05,15,31,01

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

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	9	N	01-MAY-21	18-MAY-21	240100119	02 03 56	3,40,00,00
											3,40,00,00

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Grant No.: 30

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

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002103	V	N	6	N	01-MAY-21	28-MAY-21	240100119	05 00 02	4,22,64
2	DEHRADUN	01002103	V	N	7	N	01-MAY-21	28-MAY-21	240100119	05 00 02	5,82,47
3	SECRETRIAT	12002065	V	N	27	N	01-MAY-21	28-MAY-21	240100119	11 00 56	50,00,00
4	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-21	24-MAY-21	240100119	05 00 02	11,30,07
5	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	24-MAY-21	240100119	05 00 22	69,50
6	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	05 00 29	71,66
7	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-MAY-21	28-MAY-21	240100119	05 00 22	63,99
											73,40,33

Voucher Details

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Grant No.: 31

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

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

Draft

PRINTED ON: 20/07/2021 15:31:40

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	25,00,00,000.00	2,09,21,410.00	4,22,61,120.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,09,21,410.00	4,22,61,120.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	7,75,75,000.00	35,54,510.00	71,83,099.00
		Charged	.00	.00	.00
		Total	7,75,75,000.00	35,54,510.00	71,83,099.00
	04	Voted	10,00,000.00	27,086.00	27,086.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,086.00	27,086.00
	06	Voted	2,61,42,000.00	18,69,577.00	37,21,093.00
		Charged	.00	.00	.00
		Total	2,61,42,000.00	18,69,577.00	37,21,093.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,19,238.00	3,19,238.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,19,238.00	3,19,238.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	8,00,000.00	11,690.00	11,690.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,690.00	11,690.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	15,00,000.00	53,886.00	53,886.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,886.00	53,886.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		10,00,000.00	10,261.00	11,138.00
		Charged		.00	.00	.00
		Total		10,00,000.00	10,261.00	11,138.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		4,00,000.00	17,600.00	17,600.00
		Charged		.00	.00	.00
		Total		4,00,000.00	17,600.00	17,600.00
	29	Voted		20,00,000.00	51,847.00	51,847.00
		Charged		.00	.00	.00
		Total		20,00,000.00	51,847.00	51,847.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		1,07,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,07,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		36,83,24,000.00	2,68,37,105.00	5,36,57,797.00
		Charged		.00	.00	.00
		Total		36,83,24,000.00	2,68,37,105.00	5,36,57,797.00
	Total: 03	Voted		36,83,24,000.00	2,68,37,105.00	5,36,57,797.00
		Charged		.00	.00	.00
		Total		36,83,24,000.00	2,68,37,105.00	5,36,57,797.00
05 00	01	Voted		50,00,000.00	2,68,720.00	4,03,080.00
		Charged		.00	.00	.00
		Total		50,00,000.00	2,68,720.00	4,03,080.00
	02	Voted		70,000.00	8,000.00	8,000.00
		Charged		.00	.00	.00
		Total		70,000.00	8,000.00	8,000.00
	03	Voted		15,00,000.00	2,75,644.00	4,13,466.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,75,644.00	4,13,466.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,60,000.00	28,780.00	46,170.00
		Charged		.00	.00	.00
		Total		3,60,000.00	28,780.00	46,170.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	16,00,000.00	2,27,161.00	2,27,161.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,27,161.00	2,27,161.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	51 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,20,90,000.00	8,08,305.00	10,97,877.00
	Charged	.00	.00	.00
	Total	1,20,90,000.00	8,08,305.00	10,97,877.00
Total: 05	Voted	1,20,90,000.00	8,08,305.00	10,97,877.00
	Charged	.00	.00	.00
	Total	1,20,90,000.00	8,08,305.00	10,97,877.00
06 00	01 Voted	30,00,000.00	.00	1,37,250.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	1,37,250.00
	02 Voted	60,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	60,000.00	10,000.00	10,000.00
	03 Voted	10,00,000.00	.00	37,128.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	37,128.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	3,60,000.00	.00	24,830.00
	Charged	.00	.00	.00
	Total	3,60,000.00	.00	24,830.00
	07 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	08 Voted	3,00,000.00	60,000.00	60,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	60,000.00	60,000.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	23	Voted	3,50,000.00	47,120.00	47,120.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,120.00	47,120.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	2,014.00	2,014.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,014.00	2,014.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	29	Voted	5,00,000.00	50,809.00	50,809.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,809.00	50,809.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	70,80,000.00	1,69,943.00	3,69,151.00
		Charged	.00	.00	.00
		Total	70,80,000.00	1,69,943.00	3,69,151.00
	Total: 06	Voted	70,80,000.00	1,69,943.00	3,69,151.00
		Charged	.00	.00	.00
		Total	70,80,000.00	1,69,943.00	3,69,151.00
07 00	56	Voted	26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	.00
	Total: 00	Voted	26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	.00
	Total: 07	Voted	26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	.00
	Total: 001	Voted	39,01,44,000.00	2,78,15,353.00	5,51,24,825.00
		Charged	.00	.00	.00
		Total	39,01,44,000.00	2,78,15,353.00	5,51,24,825.00
003 06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 003	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
106 02 00	56	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
03 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 106	Voted	3,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	.00	.00
107 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 107	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
108 05 00					

Head of Account		Budget Provision	Current Month	Progressive
2425 00 108 05 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06 00 56	Voted	9,53,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,53,25,000.00	.00	.00
Total: 00	Voted	9,53,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,53,25,000.00	.00	.00
Total: 06	Voted	9,53,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,53,25,000.00	.00	.00
Total: 108	Voted	9,73,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,73,25,000.00	.00	.00
800 28 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
31 00 50	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 31 Total: 31	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
32 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 32	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 800	Voted	60,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,02,000.00	.00	.00
Total: 00	Voted	1,12,29,71,000.00	2,78,15,353.00	5,51,24,825.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	2,78,15,353.00	5,51,24,825.00
Total: 2425	Voted	1,12,29,71,000.00	2,78,15,353.00	5,51,24,825.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	2,78,15,353.00	5,51,24,825.00
Grand Total:	Voted	1,12,29,71,000.00	2,78,15,353.00	5,51,24,825.00
	Charged	.00	.00	.00
	Total	1,12,29,71,000.00	2,78,15,353.00	5,51,24,825.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 15:36:52

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 2425	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 20/07/2021 15:37:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2425	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:02:47

Month of Account: 05/2021 -

Major Head: 0425 - Co-operation

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:02:47

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0425	Co-operation			
800	Other Receipts			
00		0.00	0.00	500.00
06				
		0.00	0.00	10,448.00
00		0.00	2,000.00	17,138.00
Total: 06		0.00	2,000.00	27,586.00
Total: 800		0.00	2,000.00	28,086.00
Total: 0425		0.00	2,000.00	28,086.00
Grand Total:		0.00	2,000.00	28,086.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:38 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 01	48,28,00
2	ALMORA	37002003	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 03	8,20,76
3	ALMORA	37002003	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 06	4,56,10
4	ALMORA	37002371	V	N	2	N	01-MAY-21	03-MAY-21	242500001 03 00 01	85,17,00
5	ALMORA	37002371	V	N	2	N	01-MAY-21	03-MAY-21	242500001 03 00 03	14,47,89
6	ALMORA	37002371	V	N	2	N	01-MAY-21	03-MAY-21	242500001 03 00 06	7,69,90
7	ALMORA	37002371	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 08	3,05,00
8	ALMORA	37002371	V	N	2	N	01-MAY-21	03-MAY-21	242500001 03 00 27	16,00
9	ALMORA	37002371	V	N	3	N	01-MAY-21	19-MAY-21	242500001 03 00 01	3,59,00
10	ALMORA	37002371	V	N	3	N	01-MAY-21	19-MAY-21	242500001 03 00 03	61,03
11	ALMORA	37002371	V	N	3	N	01-MAY-21	19-MAY-21	242500001 03 00 06	32,30
12	CHAMPAWAT	88002371	V	N	1	N	01-MAY-21	05-MAY-21	242500001 03 00 01	51,40,00
13	CHAMPAWAT	88002371	V	N	1	N	01-MAY-21	05-MAY-21	242500001 03 00 03	8,73,80
14	CHAMPAWAT	88002371	V	N	1	N	01-MAY-21	05-MAY-21	242500001 03 00 06	4,90,40
15	CHAMPAWAT	88002371	V	N	1	N	01-MAY-21	05-MAY-21	242500001 03 00 25	11,25
16	CHAMPAWAT	88002371	V	N	2	N	01-MAY-21	05-MAY-21	242500001 03 00 25	14,29
17	DEHRADUN	01002371	V	N	1	N	01-MAY-21	01-MAY-21	242500001 03 00 01	1,26,26,50
18	DEHRADUN	01002371	V	N	1	N	01-MAY-21	01-MAY-21	242500001 03 00 03	21,46,51
19	DEHRADUN	01002371	V	N	1	N	01-MAY-21	01-MAY-21	242500001 03 00 06	12,78,15
20	DEHRADUN	01002371	V	N	1	N	01-MAY-21	13-MAY-21	242500001 06 00 02	70,00
21	DEHRADUN	01002371	V	N	2	N	01-MAY-21	13-MAY-21	242500001 06 00 02	30,00
22	DEHRADUN	01002371	V	N	3	N	01-MAY-21	13-MAY-21	242500001 06 00 08	1,55,00
23	DEHRADUN	01002371	V	N	4	N	01-MAY-21	13-MAY-21	242500001 06 00 08	1,45,00
24	DEHRADUN	01002371	V	N	5	N	01-MAY-21	13-MAY-21	242500001 06 00 08	1,50,00
25	DEHRADUN	01002371	V	N	6	N	01-MAY-21	13-MAY-21	242500001 06 00 08	1,50,00
26	DEHRADUN	01002371	V	N	8	N	01-MAY-21	13-MAY-21	242500001 06 00 23	4,71,20
27	DEHRADUN	01002371	V	N	7	N	01-MAY-21	13-MAY-21	242500001 06 00 25	20,14
28	DEHRADUN	01002371	V	N	10	N	01-MAY-21	13-MAY-21	242500001 06 00 29	1,93,09
29	DEHRADUN	01002371	V	N	9	N	01-MAY-21	13-MAY-21	242500001 06 00 29	3,15,00
30	DEHRADUN	01002371	V	N	3	N	01-MAY-21	31-MAY-21	242500001 03 00 01	1,28,28,70
31	DEHRADUN	01002371	V	N	3	N	01-MAY-21	31-MAY-21	242500001 03 00 03	21,80,88
32	DEHRADUN	01002371	V	N	3	N	01-MAY-21	31-MAY-21	242500001 03 00 06	13,44,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:38 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 01	1,47,27,63
34	HARIDWAR	65002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 03	25,03,70
35	HARIDWAR	65002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 06	9,69,96
36	NAINITAL	36002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 01	3,59,00
37	NAINITAL	36002371	V	N	2	N	01-MAY-21	03-MAY-21 242500001	03 00 01	96,88,00
38	NAINITAL	36002371	V	N	3	N	01-MAY-21	03-MAY-21 242500001	03 00 01	3,59,00
39	NAINITAL	36002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 03	61,03
40	NAINITAL	36002371	V	N	2	N	01-MAY-21	03-MAY-21 242500001	03 00 03	16,46,96
41	NAINITAL	36002371	V	N	3	N	01-MAY-21	03-MAY-21 242500001	03 00 03	61,03
42	NAINITAL	36002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 06	26,30
43	NAINITAL	36002371	V	N	2	N	01-MAY-21	03-MAY-21 242500001	03 00 06	9,61,40
44	NAINITAL	36002371	V	N	3	N	01-MAY-21	03-MAY-21 242500001	03 00 06	26,30
45	NAINITAL	36002371	V	N	1	N	01-MAY-21	05-MAY-21 242500001	03 00 08	1,55,00
46	NAINITAL	36002371	V	N	2	N	01-MAY-21	05-MAY-21 242500001	03 00 08	1,50,00
47	NAINITAL	36002371	V	N	3	N	01-MAY-21	07-MAY-21 242500001	03 00 25	12,14
48	NAINITAL	36002371	V	N	4	N	01-MAY-21	07-MAY-21 242500001	03 00 25	7,09
49	NAINITAL	36002371	V	N	5	N	01-MAY-21	31-MAY-21 242500001	03 00 01	96,88,00
50	NAINITAL	36002371	V	N	5	N	01-MAY-21	31-MAY-21 242500001	03 00 03	16,46,96
51	NAINITAL	36002371	V	N	5	N	01-MAY-21	31-MAY-21 242500001	03 00 06	9,61,40
52	NAINITAL	36002371	V	N	8	N	01-MAY-21	31-MAY-21 242500001	03 00 08	1,55,00
53	NAINITAL	36002371	V	N	5	N	01-MAY-21	31-MAY-21 242500001	03 00 22	19,80
54	NAINITAL	36002371	V	N	6	N	01-MAY-21	31-MAY-21 242500001	03 00 25	12,39
55	NAINITAL	36002371	V	N	7	N	01-MAY-21	31-MAY-21 242500001	03 00 25	5,58
56	NARENDRA NAGAR	39002371	V	N	1	N	01-MAY-21	01-MAY-21 242500001	03 00 01	1,37,55,00
57	NARENDRA NAGAR	39002371	V	N	1	N	01-MAY-21	01-MAY-21 242500001	03 00 03	23,38,35
58	NARENDRA NAGAR	39002371	V	N	1	N	01-MAY-21	01-MAY-21 242500001	03 00 06	9,38,40
59	NARENDRA NAGAR	39002371	V	N	2	N	01-MAY-21	07-MAY-21 242500001	03 00 01	3,01,00
60	NARENDRA NAGAR	39002371	V	N	2	N	01-MAY-21	07-MAY-21 242500001	03 00 03	51,17
61	NARENDRA NAGAR	39002371	V	N	2	N	01-MAY-21	07-MAY-21 242500001	03 00 06	26,30
62	NARENDRA NAGAR	39002371	V	N	1	N	01-MAY-21	07-MAY-21 242500001	03 00 08	1,50,00
63	NARENDRA NAGAR	39002371	V	N	2	N	01-MAY-21	07-MAY-21 242500001	03 00 08	1,50,00
64	NARENDRA NAGAR	39002371	V	N	3	N	01-MAY-21	07-MAY-21 242500001	03 00 08	85,00

Voucher Details

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Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	NARENDRA NAGAR	39002371	V	N	4	N	01-MAY-21	07-MAY-21 242500001	03 00 08	85,00
66	PAURI GARHWAL	42002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 01	1,59,28,00
67	PAURI GARHWAL	42002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 03	27,06,06
68	PAURI GARHWAL	42002371	V	N	1	N	01-MAY-21	03-MAY-21 242500001	03 00 06	13,65,30
69	PAURI GARHWAL	42002371	V	N	5	N	01-MAY-21	12-MAY-21 242500001	03 00 29	4,77,83
70	PAURI GARHWAL	42002371	V	N	2	N	01-MAY-21	15-MAY-21 242500001	03 00 01	7,19,50
71	PAURI GARHWAL	42002371	V	N	3	N	01-MAY-21	15-MAY-21 242500001	03 00 01	4,52,70
72	PAURI GARHWAL	42002371	V	N	2	N	01-MAY-21	15-MAY-21 242500001	03 00 03	1,16,54
73	PAURI GARHWAL	42002371	V	N	3	N	01-MAY-21	15-MAY-21 242500001	03 00 03	64,55
74	PAURI GARHWAL	42002371	V	N	2	N	01-MAY-21	15-MAY-21 242500001	03 00 06	1,65,87
75	PAURI GARHWAL	42002371	V	N	3	N	01-MAY-21	15-MAY-21 242500001	03 00 06	1,40,95
76	PAURI GARHWAL	42002371	V	N	1	N	01-MAY-21	17-MAY-21 242500001	03 00 08	1,50,00
77	PAURI GARHWAL	42002371	V	N	2	N	01-MAY-21	17-MAY-21 242500001	03 00 08	1,50,00
78	PAURI GARHWAL	42002371	V	N	3	N	01-MAY-21	17-MAY-21 242500001	03 00 08	1,45,00
79	PAURI GARHWAL	42002371	V	N	4	N	01-MAY-21	17-MAY-21 242500001	03 00 08	1,45,00
80	PAURI GARHWAL	42002003	V	N	4	N	01-MAY-21	27-MAY-21 242500001	03 00 01	37,07,00
81	PAURI GARHWAL	42002003	V	N	4	N	01-MAY-21	27-MAY-21 242500001	03 00 03	6,30,19
82	PAURI GARHWAL	42002003	V	N	4	N	01-MAY-21	27-MAY-21 242500001	03 00 06	4,02,90
83	PITHORAGARH	38002371	V	N	1	N	01-MAY-21	28-MAY-21 242500001	03 00 22	85,80
84	PITHORAGARH	38002371	V	N	2	N	01-MAY-21	28-MAY-21 242500001	03 00 25	20,00
85	PITHORAGARH	38002371	V	N	2	N	01-MAY-21	31-MAY-21 242500001	03 00 01	92,27,00
86	PITHORAGARH	38002371	V	N	2	N	01-MAY-21	31-MAY-21 242500001	03 00 03	15,68,59
87	PITHORAGARH	38002371	V	N	2	N	01-MAY-21	31-MAY-21 242500001	03 00 06	8,07,10
88	RUDRAPRAYAG	90002371	V	N	1	N	01-MAY-21	05-MAY-21 242500001	03 00 01	59,41,00
89	RUDRAPRAYAG	90002371	V	N	1	N	01-MAY-21	05-MAY-21 242500001	03 00 03	10,09,97
90	RUDRAPRAYAG	90002371	V	N	1	N	01-MAY-21	05-MAY-21 242500001	03 00 06	4,97,00
91	RUDRAPRAYAG	90002371	V	N	3	N	01-MAY-21	31-MAY-21 242500001	03 00 01	59,41,00
92	RUDRAPRAYAG	90002371	V	N	3	N	01-MAY-21	31-MAY-21 242500001	03 00 03	10,09,97
93	RUDRAPRAYAG	90002371	V	N	3	N	01-MAY-21	31-MAY-21 242500001	03 00 06	4,97,00
94	RUDRAPRAYAG	90002371	V	N	1	N	01-MAY-21	31-MAY-21 242500001	03 00 22	37,50
95	SECRETRIAT	12002372	V	N	1	N	01-MAY-21	06-MAY-21 242500001	05 00 01	13,43,60
96	SECRETRIAT	12002372	V	N	6	N	01-MAY-21	06-MAY-21 242500001	05 00 02	80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:38 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002372	V	N	1	N	01-MAY-21	06-MAY-21	242500001 05 00 03	13,78,22
98	SECRETRIAT	12002372	V	N	1	N	01-MAY-21	06-MAY-21	242500001 05 00 06	1,43,90
99	SECRETRIAT	12002372	V	N	3	N	01-MAY-21	06-MAY-21	242500001 05 00 08	5,51,91
100	SECRETRIAT	12002372	V	N	4	N	01-MAY-21	06-MAY-21	242500001 05 00 08	2,52,79
101	SECRETRIAT	12002372	V	N	5	N	01-MAY-21	06-MAY-21	242500001 05 00 08	9,15,00
102	SECRETRIAT	12002373	V	N	2	N	01-MAY-21	06-MAY-21	242500001 03 00 08	4,65,00
103	SECRETRIAT	12002373	V	N	7	N	01-MAY-21	06-MAY-21	242500001 03 00 22	1,30,00
104	SECRETRIAT	12002373	V	N	1	N	01-MAY-21	06-MAY-21	242500001 03 00 27	80,00
105	SECRETRIAT	12002373	V	N	8	N	01-MAY-21	06-MAY-21	242500001 03 00 27	80,00
106	SECRETRIAT	12002373	V	N	9	N	01-MAY-21	07-MAY-21	242500001 03 00 08	3,01,19
107	SECRETRIAT	12002372	V	N	10	N	01-MAY-21	21-MAY-21	242500001 05 00 08	5,51,91
108	SECRETRIAT	12002373	V	N	11	N	01-MAY-21	25-MAY-21	242500001 03 00 08	3,01,19
109	SECRETRIAT	12002372	V	N	4	N	01-MAY-21	31-MAY-21	242500001 05 00 01	13,43,60
110	SECRETRIAT	12002372	V	N	4	N	01-MAY-21	31-MAY-21	242500001 05 00 03	13,78,22
111	SECRETRIAT	12002372	V	N	4	N	01-MAY-21	31-MAY-21	242500001 05 00 06	1,43,90
112	SECRETRIAT	12002373	V	N	5	N	01-MAY-21	31-MAY-21	242500001 03 00 01	1,64,13,90
113	SECRETRIAT	12002373	V	N	5	N	01-MAY-21	31-MAY-21	242500001 03 00 03	27,88,94
114	SECRETRIAT	12002373	V	N	5	N	01-MAY-21	31-MAY-21	242500001 03 00 06	16,11,20
115	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 01	1,50,84,17
116	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 03	25,64,31
117	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-21	03-MAY-21	242500001 03 00 06	12,02,66
118	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-MAY-21	11-MAY-21	242500001 03 00 08	1,55,00
119	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-MAY-21	11-MAY-21	242500001 03 00 25	10,81
120	UDHAM SINGH NAGAR	75002371	V	N	11	N	01-MAY-21	27-MAY-21	242500001 03 00 04	1,21,88
121	UDHAM SINGH NAGAR	75002371	V	N	12	N	01-MAY-21	27-MAY-21	242500001 03 00 04	1,48,98
122	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-21	27-MAY-21	242500001 03 00 08	1,45,00
123	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-MAY-21	27-MAY-21	242500001 03 00 20	47,08
124	UDHAM SINGH	75002371	V	N	6	N	01-MAY-21	27-MAY-21	242500001 03 00 20	69,82

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
125	UDHAM SINGH NAGAR	75002371	V	N	7	N	01-MAY-21	27-MAY-21	242500001 03 00 22	75,76
126	UDHAM SINGH NAGAR	75002371	V	N	8	N	01-MAY-21	27-MAY-21	242500001 03 00 22	20,00
127	UDHAM SINGH NAGAR	75002371	V	N	9	N	01-MAY-21	27-MAY-21	242500001 03 00 22	1,70,00
128	UDHAM SINGH NAGAR	75002371	V	N	10	N	01-MAY-21	27-MAY-21	242500001 03 00 25	9,06
129	UDHAM SINGH NAGAR	75002371	V	N	5	N	01-MAY-21	27-MAY-21	242500001 03 00 29	40,64
130	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-21	31-MAY-21	242500001 03 00 01	1,52,07,00
131	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-MAY-21	31-MAY-21	242500001 03 00 01	5,52,00
132	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-21	31-MAY-21	242500001 03 00 03	25,85,19
133	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-MAY-21	31-MAY-21	242500001 03 00 03	93,84
134	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-MAY-21	31-MAY-21	242500001 03 00 06	12,25,35
135	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-MAY-21	31-MAY-21	242500001 03 00 06	40,60
136	UTTARKASHI	41002371	V	N	1	N	01-MAY-21	01-MAY-21	242500001 03 00 01	1,31,52,00
137	UTTARKASHI	41002371	V	N	1	N	01-MAY-21	01-MAY-21	242500001 03 00 03	22,35,84
138	UTTARKASHI	41002371	V	N	1	N	01-MAY-21	01-MAY-21	242500001 03 00 06	12,14,20
139	UTTARKASHI	41002371	V	N	6	N	01-MAY-21	31-MAY-21	242500001 03 00 01	1,37,12,00
140	UTTARKASHI	41002371	V	N	6	N	01-MAY-21	31-MAY-21	242500001 03 00 03	23,31,04
141	UTTARKASHI	41002371	V	N	6	N	01-MAY-21	31-MAY-21	242500001 03 00 06	12,44,70

27,81,53,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:39 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:37:52

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,45,00,000.00	.00	28,05,800.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	28,05,800.00
	03	Voted	76,02,000.00	.00	5,17,916.00
		Charged	.00	.00	.00
		Total	76,02,000.00	.00	5,17,916.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	29,40,000.00	.00	2,52,630.00
		Charged	.00	.00	.00
		Total	29,40,000.00	.00	2,52,630.00
	07	Voted	3,00,000.00	66,133.00	66,133.00
		Charged	.00	.00	.00
		Total	3,00,000.00	66,133.00	66,133.00
	08	Voted	1,00,00,000.00	5,50,486.00	11,60,901.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,50,486.00	11,60,901.00
	09	Voted	1,25,000.00	1,785.00	1,785.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,785.00	1,785.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,973.00	7,292.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,973.00	7,292.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	72,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted		10,00,000.00	43,453.00	43,453.00
		Charged		.00	.00	.00
		Total		10,00,000.00	43,453.00	43,453.00
	30	Voted		1,00,000.00	2,626.00	2,626.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,626.00	2,626.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		5,58,48,000.00	6,68,456.00	48,58,536.00
		Charged		.00	.00	.00
		Total		5,58,48,000.00	6,68,456.00	48,58,536.00
	Total: 03	Voted		5,58,48,000.00	6,68,456.00	48,58,536.00
		Charged		.00	.00	.00
		Total		5,58,48,000.00	6,68,456.00	48,58,536.00
04 00	27	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 04	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
05 00	08	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00
	56	Voted		7,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,11,000.00	.00	.00
	Total: 00	Voted		9,21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,21,000.00	.00	.00
	Total: 05	Voted		9,21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,21,000.00	.00	.00
07 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 07			Total: 07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	00	56	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 00	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
			Total: 08	Voted	3,55,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,00,000.00	.00	.00
	10	00	56	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 00	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
			Total: 10	Voted	1,09,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,09,20,000.00	.00	.00
	11	00	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			21	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 11	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
			Total: 092	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	6,68,456.00	48,58,536.00
			Total: 00	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
				Charged	.00	.00	.00
				Total	13,36,93,000.00	6,68,456.00	48,58,536.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/07/2021 15:37:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451	Total: 3451	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	6,68,456.00	48,58,536.00
	Grand Total:	Voted	13,36,93,000.00	6,68,456.00	48,58,536.00
		Charged	.00	.00	.00
		Total	13,36,93,000.00	6,68,456.00	48,58,536.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:43:29

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/07/2021 15:43:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:35:45

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/07/2021 15:35:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:39:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01 05	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
42	Voted	40,50,00,000.00	8,11,21,000.00	8,11,21,000.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	8,11,21,000.00	8,11,21,000.00
Total: 01	Voted	50,50,00,000.00	8,11,21,000.00	8,11,21,000.00
	Charged	.00	.00	.00
	Total	50,50,00,000.00	8,11,21,000.00	8,11,21,000.00
Total: 01	Voted	50,50,00,000.00	8,11,21,000.00	8,11,21,000.00
	Charged	.00	.00	.00
	Total	50,50,00,000.00	8,11,21,000.00	8,11,21,000.00
95 01 42	Voted	4,50,00,000.00	90,13,444.00	90,13,444.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	90,13,444.00	90,13,444.00
Total: 01	Voted	4,50,00,000.00	90,13,444.00	90,13,444.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	90,13,444.00	90,13,444.00
Total: 95	Voted	4,50,00,000.00	90,13,444.00	90,13,444.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	90,13,444.00	90,13,444.00
Total: 102	Voted	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
Total: 06	Voted	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
Total: 2501	Voted	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
Grand Total:	Voted	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	9,01,34,444.00	9,01,34,444.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:43:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 42	Voted	1,60,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	64,00,000.00	64,00,000.00
Total: 01	Voted	1,60,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	64,00,000.00	64,00,000.00
Total: 01	Voted	1,60,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	64,00,000.00	64,00,000.00
95 01 42	Voted	56,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	.00
Total: 01	Voted	56,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	.00
Total: 95	Voted	56,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	.00
Total: 101	Voted	2,16,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	64,00,000.00	64,00,000.00
Total: 02	Voted	2,16,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	64,00,000.00	64,00,000.00
Total: 2505	Voted	2,16,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	64,00,000.00	64,00,000.00
Grand Total:	Voted	2,16,00,00,000.00	64,00,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	2,16,00,00,000.00	64,00,000.00	64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:41:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,35,87,000.00	17,88,800.00	35,77,600.00
		Charged	.00	.00	.00
		Total	2,35,87,000.00	17,88,800.00	35,77,600.00
	03	Voted	73,19,000.00	3,04,096.00	6,08,192.00
		Charged	.00	.00	.00
		Total	73,19,000.00	3,04,096.00	6,08,192.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	28,30,000.00	1,31,180.00	2,62,360.00
		Charged	.00	.00	.00
		Total	28,30,000.00	1,31,180.00	2,62,360.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,000.00	61,000.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	21,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	4,12,66,000.00	23,06,076.00	45,30,152.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	23,06,076.00	45,30,152.00
Total: 03		Voted	4,12,66,000.00	23,06,076.00	45,30,152.00
		Charged	.00	.00	.00
		Total	4,12,66,000.00	23,06,076.00	45,30,152.00
04 00	01	Voted	1,00,00,000.00	.00	14,86,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,86,600.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,03,000.00	.00	2,52,722.00
		Charged	.00	.00	.00
		Total	31,03,000.00	.00	2,52,722.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	1,47,480.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,47,480.00
	08	Voted	8,00,000.00	67,268.00	98,268.00
		Charged	.00	.00	.00
		Total	8,00,000.00	67,268.00	98,268.00
	09	Voted	1,00,000.00	29,180.00	29,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,180.00	29,180.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,048.00	6,579.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,048.00	6,579.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	37,304.00	37,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,304.00	37,304.00
	30	Voted	50,000.00	.00	6,665.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,665.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,72,33,000.00	1,36,800.00	20,64,798.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	1,36,800.00	20,64,798.00
Total: 04		Voted	1,72,33,000.00	1,36,800.00	20,64,798.00
		Charged	.00	.00	.00
		Total	1,72,33,000.00	1,36,800.00	20,64,798.00

05 00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	01	Voted	35,00,00,000.00	3,22,64,186.00	6,32,32,256.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,22,64,186.00	6,32,32,256.00
	02	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	03	Voted	10,86,05,000.00	54,96,580.00	1,08,01,501.00
		Charged	.00	.00	.00
		Total	10,86,05,000.00	54,96,580.00	1,08,01,501.00
	04	Voted	15,00,000.00	29,662.00	29,662.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,662.00	29,662.00
	06	Voted	4,20,00,000.00	29,83,628.00	58,48,161.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	29,83,628.00	58,48,161.00
	08	Voted	2,64,00,000.00	19,78,819.00	19,78,819.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	19,78,819.00	19,78,819.00
	09	Voted	10,00,000.00	58,957.00	58,957.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,957.00	58,957.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	8,593.00	8,593.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,593.00	8,593.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	11,10,000.00	2,48,783.00	2,48,783.00
		Charged	.00	.00	.00
		Total	11,10,000.00	2,48,783.00	2,48,783.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	19,658.00	19,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,658.00	19,658.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 05 00	29 Voted	17,00,000.00	1,32,981.00	1,32,981.00
	Charged	.00	.00	.00
	Total	17,00,000.00	1,32,981.00	1,32,981.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
Total: 05	Voted	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
	Charged	.00	.00	.00
	Total	53,55,70,000.00	4,32,21,847.00	8,23,59,371.00
Total: 001	Voted	59,40,69,000.00	4,56,64,723.00	8,89,54,321.00
	Charged	.00	.00	.00
	Total	59,40,69,000.00	4,56,64,723.00	8,89,54,321.00
003 03 00	01 Voted	7,00,00,000.00	84,36,852.00	1,37,63,942.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	84,36,852.00	1,37,63,942.00
	02 Voted	1,00,000.00	8,496.00	8,496.00
	Charged	.00	.00	.00
	Total	1,00,000.00	8,496.00	8,496.00
	03 Voted	2,17,21,000.00	14,33,517.00	23,39,041.00
	Charged	.00	.00	.00
	Total	2,17,21,000.00	14,33,517.00	23,39,041.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	84,00,000.00	5,00,747.00	8,33,565.00
	Charged	.00	.00	.00
	Total	84,00,000.00	5,00,747.00	8,33,565.00
	08 Voted	8,00,000.00	60,000.00	60,000.00
	Charged	.00	.00	.00
	Total	8,00,000.00	60,000.00	60,000.00
	09 Voted	5,00,000.00	11,630.00	11,630.00
	Charged	.00	.00	.00
	Total	5,00,000.00	11,630.00	11,630.00
	10 Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
	11 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	23	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	25	Voted		10,00,000.00	12,434.00	12,434.00
		Charged		.00	.00	.00
		Total		10,00,000.00	12,434.00	12,434.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		5,00,000.00	28,700.00	28,700.00
		Charged		.00	.00	.00
		Total		5,00,000.00	28,700.00	28,700.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
		Charged		.00	.00	.00
		Total		10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
	Total: 03	Voted		10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
		Charged		.00	.00	.00
		Total		10,67,11,000.00	1,04,92,376.00	1,70,57,808.00
04 00	05	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	10	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00 Total: 00	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 04	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 003	Voted	11,92,11,000.00	1,04,92,376.00	1,70,57,808.00
	Charged	.00	.00	.00
	Total	11,92,11,000.00	1,04,92,376.00	1,70,57,808.00
101 03 00 01	Voted	7,50,00,000.00	71,07,340.00	1,57,26,460.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	71,07,340.00	1,57,26,460.00
02	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03	Voted	2,26,16,000.00	12,07,521.00	26,72,683.00
	Charged	.00	.00	.00
	Total	2,26,16,000.00	12,07,521.00	26,72,683.00
04	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
06	Voted	87,46,000.00	5,28,340.00	11,21,220.00
	Charged	.00	.00	.00
	Total	87,46,000.00	5,28,340.00	11,21,220.00
08	Voted	12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	.00
09	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	4,00,000.00	3,742.00	4,791.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,742.00	4,791.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	11,71,12,000.00	88,46,943.00	1,95,25,154.00
		Charged	.00	.00	.00
		Total	11,71,12,000.00	88,46,943.00	1,95,25,154.00
Total: 03		Voted	11,71,12,000.00	88,46,943.00	1,95,25,154.00
		Charged	.00	.00	.00
		Total	11,71,12,000.00	88,46,943.00	1,95,25,154.00
17 00	01	Voted	16,40,000.00	3,54,000.00	4,72,000.00
		Charged	.00	.00	.00
		Total	16,40,000.00	3,54,000.00	4,72,000.00
	03	Voted	5,09,000.00	60,180.00	80,240.00
		Charged	.00	.00	.00
		Total	5,09,000.00	60,180.00	80,240.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,97,000.00	21,300.00	28,400.00
		Charged	.00	.00	.00
		Total	1,97,000.00	21,300.00	28,400.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 17 00	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		26,16,000.00	4,35,480.00	5,80,640.00
		Charged		.00	.00	.00
		Total		26,16,000.00	4,35,480.00	5,80,640.00
	Total: 17	Voted		26,16,000.00	4,35,480.00	5,80,640.00
		Charged		.00	.00	.00
		Total		26,16,000.00	4,35,480.00	5,80,640.00
18 00	01	Voted		29,00,000.00	.00	4,52,800.00
		Charged		.00	.00	.00
		Total		29,00,000.00	.00	4,52,800.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		8,99,000.00	.00	76,976.00
		Charged		.00	.00	.00
		Total		8,99,000.00	.00	76,976.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,05,000.00	.00	46,200.00
		Charged		.00	.00	.00
		Total		3,05,000.00	.00	46,200.00
	08	Voted		10,00,000.00	53,072.00	1,49,029.00
		Charged		.00	.00	.00
		Total		10,00,000.00	53,072.00	1,49,029.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	6,100.00	6,100.00
		Charged		.00	.00	.00
		Total		1,00,000.00	6,100.00	6,100.00

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Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 18 00	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,50,000.00	41,452.00	41,452.00
		Charged		.00	.00	.00
		Total		1,50,000.00	41,452.00	41,452.00
	30	Voted		20,000.00	6,100.00	6,100.00
		Charged		.00	.00	.00
		Total		20,000.00	6,100.00	6,100.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		59,64,000.00	1,06,724.00	7,78,657.00
		Charged		.00	.00	.00
		Total		59,64,000.00	1,06,724.00	7,78,657.00
	Total: 18	Voted		59,64,000.00	1,06,724.00	7,78,657.00
		Charged		.00	.00	.00
		Total		59,64,000.00	1,06,724.00	7,78,657.00
20 00	01	Voted		42,53,25,000.00	4,41,23,034.00	8,54,54,714.00
		Charged		.00	.00	.00
		Total		42,53,25,000.00	4,41,23,034.00	8,54,54,714.00
	03	Voted		13,19,78,000.00	74,98,504.00	1,45,11,546.00
		Charged		.00	.00	.00
		Total		13,19,78,000.00	74,98,504.00	1,45,11,546.00
	04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	06	Voted		5,10,39,000.00	48,14,352.00	91,77,298.00
		Charged		.00	.00	.00
		Total		5,10,39,000.00	48,14,352.00	91,77,298.00
	09	Voted		7,00,000.00	5,92,238.00	5,92,238.00
		Charged		.00	.00	.00
		Total		7,00,000.00	5,92,238.00	5,92,238.00
	Total: 00	Voted		61,00,42,000.00	5,70,28,128.00	10,97,35,796.00
		Charged		.00	.00	.00
		Total		61,00,42,000.00	5,70,28,128.00	10,97,35,796.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 20			Total: 20	Voted	61,00,42,000.00	5,70,28,128.00	10,97,35,796.00
				Charged	.00	.00	.00
				Total	61,00,42,000.00	5,70,28,128.00	10,97,35,796.00
			Total: 101	Voted	73,57,34,000.00	6,64,17,275.00	13,06,20,247.00
				Charged	.00	.00	.00
				Total	73,57,34,000.00	6,64,17,275.00	13,06,20,247.00
	102 01	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		06	56	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
			Total: 06	Voted	16,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,000.00	.00	.00
		08	56	Voted	27,76,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	.00	.00
			Total: 08	Voted	27,76,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,76,23,000.00	.00	.00
		09	42	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
			Total: 09	Voted	22,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	.00	.00
		10	42	Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
			Total: 10	Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
		11	56	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
			Total: 11	Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
		Total: 01		Voted	80,12,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,12,24,000.00	.00	.00
	00						

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	01	Voted	1,10,00,00,000.00	9,67,42,700.00	19,91,59,745.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	9,67,42,700.00	19,91,59,745.00
	03	Voted	34,13,30,000.00	1,63,57,578.00	3,39,05,707.00
		Charged	.00	.00	.00
		Total	34,13,30,000.00	1,63,57,578.00	3,39,05,707.00
	04	Voted	50,00,000.00	17,716.00	17,716.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,716.00	17,716.00
	06	Voted	13,20,00,000.00	68,73,848.00	1,41,00,838.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	68,73,848.00	1,41,00,838.00
	08	Voted	42,36,000.00	2,67,696.00	2,67,696.00
		Charged	.00	.00	.00
		Total	42,36,000.00	2,67,696.00	2,67,696.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	40,00,000.00	34,547.00	34,547.00
		Charged	.00	.00	.00
		Total	40,00,000.00	34,547.00	34,547.00
	23	Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	60,00,000.00	5,63,475.00	11,82,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,63,475.00	11,82,894.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	27	Voted	10,00,000.00	5,226.00	5,226.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,226.00	5,226.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	40,00,000.00	3,909.00	3,909.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,909.00	3,909.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
		Charged	.00	.00	.00
		Total	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
	Total: 03	Voted	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
		Charged	.00	.00	.00
		Total	1,62,48,82,000.00	12,08,66,695.00	24,86,78,278.00
05 00	01	Voted	52,00,00,000.00	4,46,09,829.00	8,68,17,963.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	4,46,09,829.00	8,68,17,963.00
	03	Voted	16,13,56,000.00	76,09,764.00	1,48,23,565.00
		Charged	.00	.00	.00
		Total	16,13,56,000.00	76,09,764.00	1,48,23,565.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	06	Voted	6,24,00,000.00	33,60,878.00	65,58,737.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	33,60,878.00	65,58,737.00
	08	Voted	2,50,00,000.00	35,72,024.00	35,72,024.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,72,024.00	35,72,024.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 05 00	20	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		20,00,000.00	12,000.00	12,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	12,000.00	12,000.00
	23	Voted		29,00,000.00	23,346.00	23,346.00
		Charged		.00	.00	.00
		Total		29,00,000.00	23,346.00	23,346.00
	24	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	25	Voted		15,00,000.00	25,131.00	34,112.00
		Charged		.00	.00	.00
		Total		15,00,000.00	25,131.00	34,112.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	29	Voted		1,20,00,000.00	7,23,117.00	7,23,117.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	7,23,117.00	7,23,117.00
	40	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
	Total: 05	Voted		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
		Charged		.00	.00	.00
		Total		80,77,56,000.00	5,99,36,089.00	11,25,64,864.00
12 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	12	Total: 12 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			13	00 56 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 00 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				Total: 13 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			18	00 01 Voted	33,00,000.00	4,07,000.00	6,10,500.00
				Charged	.00	.00	.00
				Total	33,00,000.00	4,07,000.00	6,10,500.00
				03 Voted	10,24,000.00	69,190.00	1,03,785.00
				Charged	.00	.00	.00
				Total	10,24,000.00	69,190.00	1,03,785.00
				04 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				06 Voted	3,96,000.00	37,460.00	56,190.00
				Charged	.00	.00	.00
				Total	3,96,000.00	37,460.00	56,190.00
				20 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				24 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				27 Voted	55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,000.00	.00	.00
				42 Voted	39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,000.00	.00	.00
				Total: 00 Voted	50,24,000.00	5,13,650.00	7,70,475.00
				Charged	.00	.00	.00
				Total	50,24,000.00	5,13,650.00	7,70,475.00
				Total: 18 Voted	50,24,000.00	5,13,650.00	7,70,475.00
				Charged	.00	.00	.00
				Total	50,24,000.00	5,13,650.00	7,70,475.00
			26	00 01 Voted	24,58,000.00	3,99,600.00	5,99,400.00
				Charged	.00	.00	.00
				Total	24,58,000.00	3,99,600.00	5,99,400.00

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Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 26 00	03	Voted		7,63,000.00	67,932.00	1,01,898.00
		Charged		.00	.00	.00
		Total		7,63,000.00	67,932.00	1,01,898.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		2,95,000.00	44,000.00	66,000.00
		Charged		.00	.00	.00
		Total		2,95,000.00	44,000.00	66,000.00
	08	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	24	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	Total: 00	Voted		42,16,000.00	5,11,532.00	7,67,298.00
		Charged		.00	.00	.00
		Total		42,16,000.00	5,11,532.00	7,67,298.00
	Total: 26	Voted		42,16,000.00	5,11,532.00	7,67,298.00
		Charged		.00	.00	.00
		Total		42,16,000.00	5,11,532.00	7,67,298.00
28 00	50	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 28 00	Total: 00		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 28		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
29 00	56		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 29		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
32 00	01		Voted		10,22,30,000.00	1,01,45,256.00	2,03,25,036.00
			Charged		.00	.00	.00
			Total		10,22,30,000.00	1,01,45,256.00	2,03,25,036.00
		02	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		03	Voted		3,17,22,000.00	17,23,976.00	34,58,333.00
			Charged		.00	.00	.00
			Total		3,17,22,000.00	17,23,976.00	34,58,333.00
		04	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		06	Voted		1,22,68,000.00	7,28,761.00	14,84,131.00
			Charged		.00	.00	.00
			Total		1,22,68,000.00	7,28,761.00	14,84,131.00
		08	Voted		10,00,000.00	3,85,232.00	3,85,232.00
			Charged		.00	.00	.00
			Total		10,00,000.00	3,85,232.00	3,85,232.00
		09	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		10	Voted		55,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,000.00	.00	.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 32 00	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		12,00,000.00	98,453.00	1,00,368.00
		Charged		.00	.00	.00
		Total		12,00,000.00	98,453.00	1,00,368.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	29	Voted		25,00,000.00	31,500.00	31,500.00
		Charged		.00	.00	.00
		Total		25,00,000.00	31,500.00	31,500.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
		Charged		.00	.00	.00
		Total		15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
	Total: 32	Voted		15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
		Charged		.00	.00	.00
		Total		15,61,75,000.00	1,31,13,178.00	2,57,84,600.00
34 00	01	Voted		12,00,000.00	67,000.00	67,000.00
		Charged		.00	.00	.00
		Total		12,00,000.00	67,000.00	67,000.00
	03	Voted		3,72,000.00	11,390.00	11,390.00
		Charged		.00	.00	.00
		Total		3,72,000.00	11,390.00	11,390.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	06	Voted	1,44,000.00	540.00	540.00
		Charged	.00	.00	.00
		Total	1,44,000.00	540.00	540.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,08,125.00	2,08,125.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,125.00	2,08,125.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	33,00,000.00	2,74,793.00	2,74,793.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,74,793.00	2,74,793.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 34 00	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		1,31,66,000.00	5,61,848.00	5,61,848.00
		Charged		.00	.00	.00
		Total		1,31,66,000.00	5,61,848.00	5,61,848.00
	Total: 34	Voted		1,31,66,000.00	5,61,848.00	5,61,848.00
		Charged		.00	.00	.00
		Total		1,31,66,000.00	5,61,848.00	5,61,848.00
35 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	50	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	56	Voted		50,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,75,00,000.00	.00	.00
	Total: 00	Voted		55,75,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,75,01,000.00	.00	.00
	Total: 35	Voted		55,75,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,75,01,000.00	.00	.00
37 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 37	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
38 00	42	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 38	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
39 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	39	00			
Total: 00	Voted				1,000.00	.00	.00
	Charged				.00	.00	.00
	Total				1,000.00	.00	.00
Total: 39	Voted				1,000.00	.00	.00
	Charged				.00	.00	.00
	Total				1,000.00	.00	.00
		40	00				
		51					
				Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
Total: 00	Voted				30,00,00,000.00	.00	.00
	Charged				.00	.00	.00
	Total				30,00,00,000.00	.00	.00
Total: 40	Voted				30,00,00,000.00	.00	.00
	Charged				.00	.00	.00
	Total				30,00,00,000.00	.00	.00
		41	00				
		56					
				Voted	18,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,00,000.00	.00	.00
Total: 00	Voted				18,00,00,000.00	.00	.00
	Charged				.00	.00	.00
	Total				18,00,00,000.00	.00	.00
Total: 41	Voted				18,00,00,000.00	.00	.00
	Charged				.00	.00	.00
	Total				18,00,00,000.00	.00	.00
		95	06				
		56					
				Voted	4,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,20,000.00	.00	.00
Total: 06	Voted				4,20,000.00	.00	.00
	Charged				.00	.00	.00
	Total				4,20,000.00	.00	.00
		08					
		56					
				Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
Total: 08	Voted				2,10,00,000.00	.00	.00
	Charged				.00	.00	.00
	Total				2,10,00,000.00	.00	.00
		09					
		42					
				Voted	2,62,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,62,50,000.00	.00	.00
Total: 09	Voted				2,62,50,000.00	.00	.00
	Charged				.00	.00	.00
	Total				2,62,50,000.00	.00	.00
		10					
		42					
				Voted	13,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95 10	Total: 10	Voted		13,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,20,00,000.00	.00	.00
11	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 11	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 95	Voted		19,96,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,96,70,000.00	.00	.00
97 01	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 01	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 97	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 102	Voted		4,94,56,17,000.00	19,55,02,992.00	38,91,27,363.00
		Charged		.00	.00	.00
		Total		4,94,56,17,000.00	19,55,02,992.00	38,91,27,363.00
	Total: 00	Voted		6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
	Total: 2515	Voted		6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
Grand Total:		Voted		6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00
		Charged		.00	.00	.00
		Total		6,39,46,31,000.00	31,80,77,366.00	62,57,59,739.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:41:43

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 101 02 00	53	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 02	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 101	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
102 01 01	42	Voted		36,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	.00	.00
	Total: 01	Voted		36,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	.00	.00
04	53	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
	Total: 04	Voted		45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	.00
06	53	Voted		8,55,00,00,000.00	.00	97,02,32,775.00
		Charged		.00	.00	.00
		Total		8,55,00,00,000.00	.00	97,02,32,775.00
	Total: 06	Voted		8,55,00,00,000.00	.00	97,02,32,775.00
		Charged		.00	.00	.00
		Total		8,55,00,00,000.00	.00	97,02,32,775.00
	Total: 01	Voted		8,91,45,00,000.00	.00	97,02,32,775.00
		Charged		.00	.00	.00
		Total		8,91,45,00,000.00	.00	97,02,32,775.00
03 00	54	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 03	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
04 00	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	04	00			
Total: 00				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
Total: 04				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		05	00				
			53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
Total: 00				Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
Total: 05				Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		07	00				
			55	Voted	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
Total: 00				Voted	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
Total: 07				Voted	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
				Charged	.00	.00	.00
				Total	2,05,01,25,000.00	1,04,72,00,000.00	1,04,72,00,000.00
		09	00				
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 00				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 09				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		12	00				
			53	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
Total: 00				Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
Total: 12				Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		15	00				
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	15	00			
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 15	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			19	00				
				53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 19	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			20	00				
				42	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 20	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			21	00				
				53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 21	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			95	01				
				42	Voted	4,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,20,00,000.00	.00	.00
				Total: 01	Voted	4,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,20,00,000.00	.00	.00
				04				
				53	Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00
				Total: 04	Voted	5,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 95 06 53	Voted	99,75,00,000.00	.00	64,03,00,000.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,03,00,000.00
Total: 06	Voted	99,75,00,000.00	.00	64,03,00,000.00
	Charged	.00	.00	.00
	Total	99,75,00,000.00	.00	64,03,00,000.00
Total: 95	Voted	1,04,00,25,000.00	.00	64,03,00,000.00
	Charged	.00	.00	.00
	Total	1,04,00,25,000.00	.00	64,03,00,000.00
97 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	13,52,66,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	13,52,66,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
103 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 03 Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
98 01 53	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 98	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 103	Voted	30,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,50,00,000.00	.00	.00
Total: 00	Voted	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
Total: 4515	Voted	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
Grand Total:	Voted	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00
	Charged	.00	.00	.00
	Total	14,03,16,55,000.00	1,04,72,00,000.00	2,65,77,32,775.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:40:15

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/07/2021 15:40:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:42:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 56	Voted	40,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	.00
Total: 01	Voted	40,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	.00
Total: 01	Voted	40,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,50,00,000.00	.00	.00
95 01 56	Voted	4,72,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,72,50,000.00	.00	.00
Total: 01	Voted	4,72,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,72,50,000.00	.00	.00
Total: 95	Voted	4,72,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,72,50,000.00	.00	.00
Total: 101	Voted	45,22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	.00
Total: 02	Voted	45,22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	.00
Total: 2505	Voted	45,22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	.00
Grand Total:	Voted	45,22,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,22,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:41:04

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	02	42	Voted	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
		Total: 02	Voted	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
	04	42	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		Total: 04	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	05	56	Voted	1,15,06,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	.00	.00
		Total: 05	Voted	1,15,06,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	.00	.00
	Total: 01		Voted	1,56,55,83,000.00	8,68,95,000.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	1,56,55,83,000.00	8,68,95,000.00	8,68,95,000.00
02 10		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03 00		51	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 03		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
91 01		42	Voted	9,42,00,000.00	7,74,500.00	7,74,500.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	7,74,500.00	7,74,500.00
	Total: 01		Voted	9,42,00,000.00	7,74,500.00	7,74,500.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	7,74,500.00	7,74,500.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	02	42 Voted	7,18,00,000.00	8,59,000.00	8,59,000.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	8,59,000.00	8,59,000.00
	Total: 02	Voted	7,18,00,000.00	8,59,000.00	8,59,000.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	8,59,000.00	8,59,000.00
	03	42 Voted	12,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	.00	.00
	Total: 03	Voted	12,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	.00	.00
	04	42 Voted	11,97,00,000.00	12,20,000.00	12,20,000.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	12,20,000.00	12,20,000.00
	Total: 04	Voted	11,97,00,000.00	12,20,000.00	12,20,000.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	12,20,000.00	12,20,000.00
	05	42 Voted	11,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	.00	.00
	Total: 05	Voted	11,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	.00	.00
	06	42 Voted	7,13,00,000.00	73,55,000.00	73,55,000.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	73,55,000.00	73,55,000.00
	Total: 06	Voted	7,13,00,000.00	73,55,000.00	73,55,000.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	73,55,000.00	73,55,000.00
	07	42 Voted	8,99,00,000.00	9,89,570.00	9,89,570.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	9,89,570.00	9,89,570.00
	Total: 07	Voted	8,99,00,000.00	9,89,570.00	9,89,570.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	9,89,570.00	9,89,570.00
	08	42 Voted	14,30,00,000.00	6,45,000.00	6,45,000.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,45,000.00	6,45,000.00
	Total: 08	Voted	14,30,00,000.00	6,45,000.00	6,45,000.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,45,000.00	6,45,000.00
	09	42 Voted	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00
		Charged	.00	.00	.00
		Total	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91	09	Total: 09		Voted	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00
				Charged	.00	.00	.00
				Total	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00
	10		42	Voted	10,07,00,000.00	13,38,000.00	13,38,000.00
				Charged	.00	.00	.00
				Total	10,07,00,000.00	13,38,000.00	13,38,000.00
		Total: 10		Voted	10,07,00,000.00	13,38,000.00	13,38,000.00
				Charged	.00	.00	.00
				Total	10,07,00,000.00	13,38,000.00	13,38,000.00
	11		42	Voted	12,51,00,000.00	40,17,000.00	40,17,000.00
				Charged	.00	.00	.00
				Total	12,51,00,000.00	40,17,000.00	40,17,000.00
		Total: 11		Voted	12,51,00,000.00	40,17,000.00	40,17,000.00
				Charged	.00	.00	.00
				Total	12,51,00,000.00	40,17,000.00	40,17,000.00
	12		42	Voted	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
				Charged	.00	.00	.00
				Total	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
		Total: 12		Voted	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
				Charged	.00	.00	.00
				Total	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
	13		42	Voted	9,81,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,81,00,000.00	.00	.00
		Total: 13		Voted	9,81,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,81,00,000.00	.00	.00
		Total: 91		Voted	1,32,77,00,000.00	5,60,63,980.00	5,60,63,980.00
				Charged	.00	.00	.00
				Total	1,32,77,00,000.00	5,60,63,980.00	5,60,63,980.00
95	02		42	Voted	2,74,05,000.00	96,55,000.00	96,55,000.00
				Charged	.00	.00	.00
				Total	2,74,05,000.00	96,55,000.00	96,55,000.00
		Total: 02		Voted	2,74,05,000.00	96,55,000.00	96,55,000.00
				Charged	.00	.00	.00
				Total	2,74,05,000.00	96,55,000.00	96,55,000.00
	04		42	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		Total: 04		Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
	05		56	Voted	13,42,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,42,46,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 05 Total: 05	Voted	13,42,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,42,46,000.00	.00	.00
Total: 95	Voted	18,26,51,000.00	96,55,000.00	96,55,000.00
	Charged	.00	.00	.00
	Total	18,26,51,000.00	96,55,000.00	96,55,000.00
97 02 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
Total: 00	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
Total: 2515	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
Grand Total:	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:43:51

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/07/2021 15:43:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:42:11

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01 02	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02 01	53	Voted		23,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	.00
	54	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
02	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 02	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
04	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 04	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 02	Voted		33,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,00,00,000.00	.00	.00
04 00	55	Voted		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 00	Voted		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 04	Voted		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 102	Voted		83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		83,58,76,000.00	25,84,00,000.00	25,84,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 4515	Voted	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
	Grand Total:	Voted	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:40:28

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
Total: 01		Voted	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
02	42	Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 02		Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 01		Voted	19,11,90,000.00	6,09,30,000.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	19,11,90,000.00	6,09,30,000.00	6,09,30,000.00
95 01	42	Voted	1,20,00,000.00	67,70,000.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	67,70,000.00	67,70,000.00
Total: 01		Voted	1,20,00,000.00	67,70,000.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	67,70,000.00	67,70,000.00
02	42	Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 02		Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 95		Voted	2,03,06,000.00	67,70,000.00	67,70,000.00
		Charged	.00	.00	.00
		Total	2,03,06,000.00	67,70,000.00	67,70,000.00
Total: 003		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
Total: 01		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
Total: 2501		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
Grand Total:		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:42:42

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 42	Voted	8,31,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,31,38,000.00	.00	.00
Total: 01	Voted	8,31,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,31,38,000.00	.00	.00
Total: 01	Voted	8,31,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,31,38,000.00	.00	.00
95 01 42	Voted	2,90,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,90,98,000.00	.00	.00
Total: 01	Voted	2,90,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,90,98,000.00	.00	.00
Total: 95	Voted	2,90,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,90,98,000.00	.00	.00
Total: 101	Voted	11,22,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	.00
Total: 02	Voted	11,22,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	.00
Total: 2505	Voted	11,22,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	.00
Grand Total:	Voted	11,22,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,22,36,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:40:51

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 01	01	42		Voted	39,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,60,00,000.00	.00	.00
		Total:	01	Voted	39,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,60,00,000.00	.00	.00
	03	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	01		Voted	39,60,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,60,01,000.00	.00	.00
03	00	51		Voted	2,46,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,46,00,000.00	.00	.00
		Total:	00	Voted	2,46,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,46,00,000.00	.00	.00
	Total:	03		Voted	2,46,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,46,00,000.00	.00	.00
04	00	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
91	01	42		Voted	57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,00,000.00	.00	.00
		Total:	01	Voted	57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,00,000.00	.00	.00
	02	42		Voted	5,67,00,000.00	7,22,000.00	7,22,000.00
				Charged	.00	.00	.00
				Total	5,67,00,000.00	7,22,000.00	7,22,000.00
		Total:	02	Voted	5,67,00,000.00	7,22,000.00	7,22,000.00
				Charged	.00	.00	.00
				Total	5,67,00,000.00	7,22,000.00	7,22,000.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 03	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	04	42 Voted	2,97,00,000.00	1,05,000.00	1,05,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	1,05,000.00	1,05,000.00
	Total: 04	Voted	2,97,00,000.00	1,05,000.00	1,05,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	1,05,000.00	1,05,000.00
	05	42 Voted	47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	.00
	Total: 05	Voted	47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	.00
	06	42 Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	Total: 06	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	07	42 Voted	6,71,00,000.00	4,04,730.00	4,04,730.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	4,04,730.00	4,04,730.00
	Total: 07	Voted	6,71,00,000.00	4,04,730.00	4,04,730.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	4,04,730.00	4,04,730.00
	08	42 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	09	42 Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 09	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	10	42 Voted	2,93,00,000.00	2,35,000.00	2,35,000.00
		Charged	.00	.00	.00
		Total	2,93,00,000.00	2,35,000.00	2,35,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,93,00,000.00	2,35,000.00	2,35,000.00
			Charged	.00	.00	.00
			Total	2,93,00,000.00	2,35,000.00	2,35,000.00
	11	42	Voted	84,00,000.00	3,43,000.00	3,43,000.00
			Charged	.00	.00	.00
			Total	84,00,000.00	3,43,000.00	3,43,000.00
		Total: 11	Voted	84,00,000.00	3,43,000.00	3,43,000.00
			Charged	.00	.00	.00
			Total	84,00,000.00	3,43,000.00	3,43,000.00
	12	42	Voted	10,00,000.00	7,00,000.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,00,000.00	7,00,000.00
		Total: 12	Voted	10,00,000.00	7,00,000.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,00,000.00	7,00,000.00
	13	42	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
		Total: 13	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
	Total: 91		Voted	21,50,00,000.00	25,09,730.00	25,09,730.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	25,09,730.00	25,09,730.00
95	01	42	Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
		Total: 01	Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
	Total: 95		Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
97	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 97		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
			Charged	.00	.00	.00
			Total	68,18,03,000.00	25,09,730.00	25,09,730.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00	Total: 00	Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,09,730.00	25,09,730.00
	Total: 2515	Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,09,730.00	25,09,730.00
	Grand Total:	Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,09,730.00	25,09,730.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:44:06

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 20/07/2021 15:44:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 20/07/2021 15:42:25

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 42	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 00	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 02	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
Total: 00	Voted	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
Total: 04	Voted	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
05 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 102	Voted	16,70,03,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	16,70,03,000.00	5,44,00,000.00	5,44,00,000.00
796 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 796	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
	Total: 4515	Voted	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
	Grand Total:	Voted	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00

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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:03:17

Month of Account: 05/2021 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
	00		0.00	0.00	1,09,500.00
	00		0.00	2,58,791.00	4,57,529.00
Total:	01		0.00	2,58,791.00	5,67,029.00
02					
	00		0.00	48,294.00	93,276.00
Total:	02		0.00	48,294.00	93,276.00
99					
	00		0.00	52.00	572.00
Total:	99		0.00	52.00	572.00
Total:	101		0.00	3,07,137.00	6,60,877.00
102		Receipts from community development projects			
01					

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
	00		0.00	30,885.00	27,67,465.00
			0.00	59,571.00	92,534.00
	Total: 01		0.00	90,456.00	28,59,999.00
	02				
	00		0.00	0.00	4,16,331.00
	Total: 02		0.00	0.00	4,16,331.00
	99				
	00		0.00	48,887.00	45,10,595.00
	Total: 99		0.00	48,887.00	45,10,595.00
	Total: 102		0.00	1,39,343.00	77,86,925.00
800		Other Receipts			
	00		0.00	10,21,883.00	10,67,983.00
	01	Other Receipts			

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:03:17

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0515	Other Rural Development Programmes			
00		0.00	8,36,505.00	12,76,391.00
		0.00	64,260.00	1,29,986.00
Total:	01	0.00	9,00,765.00	14,06,377.00
Total:	800	0.00	19,22,648.00	24,74,360.00
Total:	0515	0.00	23,69,128.00	1,09,22,162.00
Grand Total:		0.00	23,69,128.00	1,09,22,162.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:24 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002940	V	N	1	N	01-MAY-21	06-MAY-21	345100092 03 00 08	32,69,86
2	SECRETRIAT	12002940	V	N	2	N	01-MAY-21	07-MAY-21	345100092 03 00 08	10,00,00
3	SECRETRIAT	12002940	V	N	3	N	01-MAY-21	07-MAY-21	345100092 03 00 08	12,00,00
4	SECRETRIAT	12002940	V	N	4	N	01-MAY-21	07-MAY-21	345100092 03 00 08	35,00
5	SECRETRIAT	12002940	V	N	5	N	01-MAY-21	20-MAY-21	345100092 03 00 25	15,05
6	SECRETRIAT	12002940	V	N	6	N	01-MAY-21	20-MAY-21	345100092 03 00 25	24,68
7	SECRETRIAT	12002940	V	N	7	N	01-MAY-21	20-MAY-21	345100092 03 00 29	4,34,53
8	SECRETRIAT	12002940	V	N	1	N	01-MAY-21	29-MAY-21	345100092 03 00 07	6,61,33
9	SECRETRIAT	12002940	V	N	8	N	01-MAY-21	29-MAY-21	345100092 03 00 09	17,85
10	SECRETRIAT	12002940	V	N	9	N	01-MAY-21	29-MAY-21	345100092 03 00 30	26,26
										66,84,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-19-21 04:23 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:45 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	2	N	01-MAY-21	17-MAY-21	250106102	01 01 42	81,12,10,00
2	PAURI GARHWAL	42002257	V	N	4	N	01-MAY-21	17-MAY-21	250106102	95 01 42	9,01,34,44

90,13,44,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:47 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	1	N	01-MAY-21	03-MAY-21	250502101 01 01 42	6,40,00,00
										6,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:46 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N	10	N	01-MAY-21	01-MAY-21	251500001	05 00 01	1,08,39,00
2	ALMORA	37002231	V	N	10	N	01-MAY-21	01-MAY-21	251500001	05 00 03	18,42,63
3	ALMORA	37002231	V	N	10	N	01-MAY-21	01-MAY-21	251500001	05 00 06	8,72,00
4	ALMORA	37002255	V	N	6	N	01-MAY-21	01-MAY-21	251500102	03 00 01	58,37,00
5	ALMORA	37002255	V	N	6	N	01-MAY-21	01-MAY-21	251500102	03 00 03	9,92,29
6	ALMORA	37002255	V	N	6	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,71,90
7	ALMORA	37002261	V	N	7	N	01-MAY-21	01-MAY-21	251500102	05 00 01	30,47,50
8	ALMORA	37002261	V	N	7	N	01-MAY-21	01-MAY-21	251500102	05 00 03	5,16,97
9	ALMORA	37002261	V	N	7	N	01-MAY-21	01-MAY-21	251500102	05 00 06	1,46,20
10	ALMORA	37002262	V	N	8	N	01-MAY-21	01-MAY-21	251500102	05 00 01	1,56,04,00
11	ALMORA	37002262	V	N	8	N	01-MAY-21	01-MAY-21	251500102	05 00 03	26,52,68
12	ALMORA	37002262	V	N	8	N	01-MAY-21	01-MAY-21	251500102	05 00 06	12,09,60
13	ALMORA	37002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	03 00 01	55,59,20
14	ALMORA	37002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	03 00 03	9,44,18
15	ALMORA	37002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	03 00 06	3,90,90
16	ALMORA	37002281	V	N	5	N	01-MAY-21	01-MAY-21	251500101	20 00 01	4,74,39,00
17	ALMORA	37002281	V	N	5	N	01-MAY-21	01-MAY-21	251500101	20 00 03	80,64,63
18	ALMORA	37002281	V	N	5	N	01-MAY-21	01-MAY-21	251500101	20 00 06	51,30,60
19	ALMORA	37004239	V	N	9	N	01-MAY-21	01-MAY-21	251500102	05 00 01	22,35,80
20	ALMORA	37004239	V	N	9	N	01-MAY-21	01-MAY-21	251500102	05 00 03	3,79,27
21	ALMORA	37004239	V	N	9	N	01-MAY-21	01-MAY-21	251500102	05 00 06	1,67,30
22	ALMORA	37012253	V	N	3	N	01-MAY-21	01-MAY-21	251500102	03 00 01	66,26,00
23	ALMORA	37012253	V	N	3	N	01-MAY-21	01-MAY-21	251500102	03 00 03	11,26,42
24	ALMORA	37012253	V	N	3	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,83,10
25	ALMORA	37022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 01	54,82,00
26	ALMORA	37022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 03	9,31,94
27	ALMORA	37022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,38,50
28	ALMORA	37032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	74,05,40
29	ALMORA	37032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	12,58,14
30	ALMORA	37032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	5,74,80
31	ALMORA	37052255	V	N	11	N	01-MAY-21	01-MAY-21	251500102	03 00 01	86,13,00
32	ALMORA	37052255	V	N	11	N	01-MAY-21	01-MAY-21	251500102	03 00 03	14,64,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37052255	V	N	11	N	01-MAY-21	01-MAY-21	251500102 03 00 06	6,04,60
34	ALMORA	37054228	V	N	12	N	01-MAY-21	01-MAY-21	251500102 05 00 01	79,75,00
35	ALMORA	37054228	V	N	13	N	01-MAY-21	01-MAY-21	251500102 05 00 01	79,75,00
36	ALMORA	37054228	V	N	12	N	01-MAY-21	01-MAY-21	251500102 05 00 03	13,55,75
37	ALMORA	37054228	V	N	13	N	01-MAY-21	01-MAY-21	251500102 05 00 03	13,55,75
38	ALMORA	37054228	V	N	12	N	01-MAY-21	01-MAY-21	251500102 05 00 06	5,86,80
39	ALMORA	37054228	V	N	13	N	01-MAY-21	01-MAY-21	251500102 05 00 06	5,86,80
40	ALMORA	37004239	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 25	26,55
41	ALMORA	37062255	V	N	15	N	01-MAY-21	03-MAY-21	251500102 03 00 01	72,63,00
42	ALMORA	37062255	V	N	15	N	01-MAY-21	03-MAY-21	251500102 03 00 03	12,34,71
43	ALMORA	37062255	V	N	15	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,94,90
44	ALMORA	37072255	V	N	14	N	01-MAY-21	03-MAY-21	251500102 03 00 01	69,26,40
45	ALMORA	37072255	V	N	14	N	01-MAY-21	03-MAY-21	251500102 03 00 03	13,05,97
46	ALMORA	37072255	V	N	14	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,82,00
47	ALMORA	37002262	V	N	2	N	01-MAY-21	04-MAY-21	251500102 05 00 08	3,60,00
48	ALMORA	37004239	V	N	3	N	01-MAY-21	04-MAY-21	251500102 05 00 25	6,76
49	ALMORA	37042255	V	N	17	N	01-MAY-21	04-MAY-21	251500102 03 00 01	42,90,00
50	ALMORA	37042255	V	N	18	N	01-MAY-21	04-MAY-21	251500102 03 00 01	57,10,00
51	ALMORA	37042255	V	N	17	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,29,30
52	ALMORA	37042255	V	N	18	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,70,70
53	ALMORA	37042255	V	N	17	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,51,10
54	ALMORA	37042255	V	N	18	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,09,10
55	ALMORA	37092253	V	N	16	N	01-MAY-21	04-MAY-21	251500102 03 00 01	58,49,00
56	ALMORA	37092253	V	N	16	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,94,33
57	ALMORA	37092253	V	N	16	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,11,10
58	ALMORA	37002231	V	N	20	N	01-MAY-21	06-MAY-21	251500001 05 00 01	19,95,00
59	ALMORA	37002231	V	N	20	N	01-MAY-21	06-MAY-21	251500001 05 00 03	3,39,15
60	ALMORA	37002231	V	N	20	N	01-MAY-21	06-MAY-21	251500001 05 00 06	1,53,90
61	ALMORA	37082255	V	N	19	N	01-MAY-21	06-MAY-21	251500102 03 00 01	67,91,00
62	ALMORA	37082255	V	N	19	N	01-MAY-21	06-MAY-21	251500102 03 00 03	11,54,47
63	ALMORA	37082255	V	N	19	N	01-MAY-21	06-MAY-21	251500102 03 00 06	5,30,40
64	ALMORA	37002261	V	N	5	N	01-MAY-21	10-MAY-21	251500102 05 00 08	3,04,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002261	V	N	6	N	01-MAY-21	10-MAY-21	251500102 05 00 08	5,36,63
66	ALMORA	37002261	V	N	7	N	01-MAY-21	10-MAY-21	251500102 05 00 08	5,36,63
67	ALMORA	37002261	V	N	8	N	01-MAY-21	10-MAY-21	251500102 05 00 08	3,04,79
68	ALMORA	37002261	V	N	4	N	01-MAY-21	10-MAY-21	251500102 05 00 25	18,87
69	ALMORA	37092231	V	N	21	N	01-MAY-21	11-MAY-21	251500001 05 00 01	1,08,14,00
70	ALMORA	37092231	V	N	21	N	01-MAY-21	11-MAY-21	251500001 05 00 03	18,38,38
71	ALMORA	37092231	V	N	21	N	01-MAY-21	11-MAY-21	251500001 05 00 06	9,57,00
72	ALMORA	37002253	V	N	9	N	01-MAY-21	12-MAY-21	251500102 32 00 25	29,17
73	ALMORA	37004237	V	N	22	N	01-MAY-21	18-MAY-21	251500102 05 00 01	80,00,76
74	ALMORA	37004237	V	N	22	N	01-MAY-21	18-MAY-21	251500102 05 00 03	13,71,73
75	ALMORA	37004237	V	N	22	N	01-MAY-21	18-MAY-21	251500102 05 00 06	2,91,20
76	ALMORA	37054228	V	N	10	N	01-MAY-21	19-MAY-21	251500102 05 00 08	2,03,20
77	ALMORA	37054228	V	N	11	N	01-MAY-21	19-MAY-21	251500102 05 00 08	3,71,35
78	ALMORA	37054228	V	N	12	N	01-MAY-21	19-MAY-21	251500102 05 00 08	3,71,35
79	ALMORA	37054228	V	N	13	N	01-MAY-21	19-MAY-21	251500102 05 00 08	1,80,00
80	ALMORA	37054228	V	N	14	N	01-MAY-21	19-MAY-21	251500102 05 00 08	1,80,00
81	ALMORA	37002253	V	N	15	N	01-MAY-21	20-MAY-21	251500102 03 00 25	5,00,00
82	ALMORA	37002253	V	N	16	N	01-MAY-21	20-MAY-21	251500102 03 00 25	10,00,00
83	ALMORA	37002253	V	N	17	N	01-MAY-21	20-MAY-21	251500102 03 00 25	13,20
84	ALMORA	37004239	V	N	18	N	01-MAY-21	20-MAY-21	251500102 05 00 25	53,78
85	ALMORA	37012253	V	N	21	N	01-MAY-21	20-MAY-21	251500102 03 00 22	1,22,47
86	ALMORA	37012253	V	N	22	N	01-MAY-21	20-MAY-21	251500102 03 00 22	61,00
87	ALMORA	37012253	V	N	20	N	01-MAY-21	20-MAY-21	251500102 03 00 25	3,54
88	ALMORA	37012253	V	N	19	N	01-MAY-21	20-MAY-21	251500102 03 00 27	52,26
89	ALMORA	37002231	V	N	23	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,85,13
90	ALMORA	37002231	V	N	24	N	01-MAY-21	24-MAY-21	251500001 05 00 08	3,05,00
91	ALMORA	37002231	V	N	25	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,01,60
92	ALMORA	37002253	V	N	26	N	01-MAY-21	27-MAY-21	251500102 32 00 25	1,60,00
93	ALMORA	37002253	V	N	27	N	01-MAY-21	27-MAY-21	251500102 32 00 25	5,00,00
94	ALMORA	37002231	V	N	72	N	01-MAY-21	31-MAY-21	251500001 05 00 01	6,50,00
95	ALMORA	37002231	V	N	73	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,07,49,00
96	ALMORA	37002231	V	N	72	N	01-MAY-21	31-MAY-21	251500001 05 00 03	1,10,50

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97	ALMORA	37002231	V	N	73	N	01-MAY-21	31-MAY-21	251500001 05 00 03	18,27,33
98	ALMORA	37002231	V	N	72	N	01-MAY-21	31-MAY-21	251500001 05 00 06	64,30
99	ALMORA	37002231	V	N	73	N	01-MAY-21	31-MAY-21	251500001 05 00 06	9,30,90
100	ALMORA	37002253	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,05,79,66
101	ALMORA	37002253	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 01	9,69,00
102	ALMORA	37002253	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 03	18,12,20
103	ALMORA	37002253	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,64,73
104	ALMORA	37002253	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,80,30
105	ALMORA	37002253	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
106	ALMORA	37002255	V	N	64	N	01-MAY-21	31-MAY-21	251500102 03 00 01	57,46,46
107	ALMORA	37002255	V	N	64	N	01-MAY-21	31-MAY-21	251500102 03 00 03	9,88,89
108	ALMORA	37002255	V	N	64	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,71,90
109	ALMORA	37002256	V	N	65	N	01-MAY-21	31-MAY-21	251500003 03 00 01	56,90,00
110	ALMORA	37002256	V	N	65	N	01-MAY-21	31-MAY-21	251500003 03 00 03	9,67,30
111	ALMORA	37002256	V	N	65	N	01-MAY-21	31-MAY-21	251500003 03 00 06	4,47,80
112	ALMORA	37002257	V	N	66	N	01-MAY-21	31-MAY-21	251500102 03 00 01	78,13,00
113	ALMORA	37002257	V	N	66	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,28,21
114	ALMORA	37002257	V	N	66	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,82,40
115	ALMORA	37002261	V	N	67	N	01-MAY-21	31-MAY-21	251500102 05 00 01	30,52,50
116	ALMORA	37002261	V	N	67	N	01-MAY-21	31-MAY-21	251500102 05 00 03	5,17,82
117	ALMORA	37002261	V	N	67	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,46,20
118	ALMORA	37002262	V	N	68	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,56,04,00
119	ALMORA	37002262	V	N	68	N	01-MAY-21	31-MAY-21	251500102 05 00 03	26,52,68
120	ALMORA	37002262	V	N	68	N	01-MAY-21	31-MAY-21	251500102 05 00 06	12,09,60
121	ALMORA	37002281	V	N	69	N	01-MAY-21	31-MAY-21	251500101 03 00 01	55,59,20
122	ALMORA	37002281	V	N	69	N	01-MAY-21	31-MAY-21	251500101 03 00 03	9,44,18
123	ALMORA	37002281	V	N	69	N	01-MAY-21	31-MAY-21	251500101 03 00 06	3,90,90
124	ALMORA	37002281	V	N	70	N	01-MAY-21	31-MAY-21	251500101 20 00 01	4,77,35,00
125	ALMORA	37002281	V	N	70	N	01-MAY-21	31-MAY-21	251500101 20 00 03	81,14,95
126	ALMORA	37002281	V	N	70	N	01-MAY-21	31-MAY-21	251500101 20 00 06	50,81,50
127	ALMORA	37004239	V	N	71	N	01-MAY-21	31-MAY-21	251500102 05 00 01	22,35,80
128	ALMORA	37004239	V	N	71	N	01-MAY-21	31-MAY-21	251500102 05 00 03	3,79,27

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129	ALMORA	37004239	V	N	71	N	01-MAY-21	31-MAY-21	251500102	05 00 06	1,67,30
130	ALMORA	37022255	V	N	28	N	01-MAY-21	31-MAY-21	251500102	03 00 08	5,60,00
131	BAGESHWAR	89042255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	68,63,00
132	BAGESHWAR	89042255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	11,66,71
133	BAGESHWAR	89042255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	4,91,90
134	BAGESHWAR	89002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001	05 00 01	1,02,62,00
135	BAGESHWAR	89002231	V	N	3	N	01-MAY-21	03-MAY-21	251500001	05 00 01	4,90,00
136	BAGESHWAR	89002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001	05 00 03	17,44,54
137	BAGESHWAR	89002231	V	N	3	N	01-MAY-21	03-MAY-21	251500001	05 00 03	83,30
138	BAGESHWAR	89002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001	05 00 06	7,60,30
139	BAGESHWAR	89002231	V	N	3	N	01-MAY-21	03-MAY-21	251500001	05 00 06	49,60
140	BAGESHWAR	89022262	V	N	4	N	01-MAY-21	05-MAY-21	251500102	05 00 01	56,38,00
141	BAGESHWAR	89022262	V	N	4	N	01-MAY-21	05-MAY-21	251500102	05 00 03	9,58,46
142	BAGESHWAR	89022262	V	N	4	N	01-MAY-21	05-MAY-21	251500102	05 00 06	4,74,40
143	BAGESHWAR	89022262	V	N	1	N	01-MAY-21	05-MAY-21	251500102	05 00 08	22,50,00
144	BAGESHWAR	89004233	V	N	2	N	01-MAY-21	06-MAY-21	251500102	05 00 08	8,66,18
145	BAGESHWAR	89002253	V	N	4	N	01-MAY-21	11-MAY-21	251500102	32 00 25	37,12
146	BAGESHWAR	89002253	V	N	8	N	01-MAY-21	24-MAY-21	251500102	03 00 08	4,96,41
147	BAGESHWAR	89002253	V	N	5	N	01-MAY-21	24-MAY-21	251500102	03 00 25	2,60,43
148	BAGESHWAR	89002253	V	N	6	N	01-MAY-21	24-MAY-21	251500102	03 00 25	2,88,51
149	BAGESHWAR	89002253	V	N	7	N	01-MAY-21	24-MAY-21	251500102	03 00 25	21,26
150	BAGESHWAR	89002231	V	N	10	N	01-MAY-21	25-MAY-21	251500001	05 00 25	23,96
151	BAGESHWAR	89002281	V	N	9	N	01-MAY-21	25-MAY-21	251500101	03 00 25	22,52
152	BAGESHWAR	89002281	V	N	5	N	01-MAY-21	25-MAY-21	251500101	20 00 01	2,96,00
153	BAGESHWAR	89002281	V	N	6	N	01-MAY-21	25-MAY-21	251500101	20 00 01	1,18,40
154	BAGESHWAR	89002281	V	N	5	N	01-MAY-21	25-MAY-21	251500101	20 00 03	50,32
155	BAGESHWAR	89002281	V	N	6	N	01-MAY-21	25-MAY-21	251500101	20 00 03	20,13
156	BAGESHWAR	89002281	V	N	5	N	01-MAY-21	25-MAY-21	251500101	20 00 06	34,90
157	BAGESHWAR	89002281	V	N	6	N	01-MAY-21	25-MAY-21	251500101	20 00 06	9,16
158	BAGESHWAR	89002231	V	N	11	N	01-MAY-21	28-MAY-21	251500001	05 00 29	2,56,02
159	BAGESHWAR	89002253	V	N	10	N	01-MAY-21	28-MAY-21	251500102	03 00 01	12,54,00
160	BAGESHWAR	89002253	V	N	9	N	01-MAY-21	28-MAY-21	251500102	03 00 01	6,50,00

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161	BAGESHWAR	89002253	V	N	10	N	01-MAY-21	28-MAY-21	251500102 03 00 03	2,13,18
162	BAGESHWAR	89002253	V	N	9	N	01-MAY-21	28-MAY-21	251500102 03 00 03	1,10,50
163	BAGESHWAR	89002253	V	N	10	N	01-MAY-21	28-MAY-21	251500102 03 00 06	1,16,10
164	BAGESHWAR	89002253	V	N	9	N	01-MAY-21	28-MAY-21	251500102 03 00 06	66,50
165	BAGESHWAR	89002231	V	N	40	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,01,02,00
166	BAGESHWAR	89002231	V	N	40	N	01-MAY-21	31-MAY-21	251500001 05 00 03	17,17,34
167	BAGESHWAR	89002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 04	1,14,91
168	BAGESHWAR	89002231	V	N	40	N	01-MAY-21	31-MAY-21	251500001 05 00 06	7,51,20
169	BAGESHWAR	89002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,00,80,00
170	BAGESHWAR	89002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 03	17,13,60
171	BAGESHWAR	89002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,76,10
172	BAGESHWAR	89002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 01	10,10,00
173	BAGESHWAR	89002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 03	1,71,70
174	BAGESHWAR	89002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 06	1,01,10
175	BAGESHWAR	89002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 01	76,42,00
176	BAGESHWAR	89002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,05,94
177	BAGESHWAR	89002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,45,40
178	BAGESHWAR	89002281	V	N	38	N	01-MAY-21	31-MAY-21	251500101 03 00 01	56,63,00
179	BAGESHWAR	89002281	V	N	38	N	01-MAY-21	31-MAY-21	251500101 03 00 03	9,62,71
180	BAGESHWAR	89002281	V	N	38	N	01-MAY-21	31-MAY-21	251500101 03 00 06	4,38,10
181	BAGESHWAR	89002281	V	N	39	N	01-MAY-21	31-MAY-21	251500101 20 00 01	1,56,05,00
182	BAGESHWAR	89002281	V	N	39	N	01-MAY-21	31-MAY-21	251500101 20 00 03	26,06,78
183	BAGESHWAR	89002281	V	N	39	N	01-MAY-21	31-MAY-21	251500101 20 00 06	16,87,80
184	BAGESHWAR	89004233	V	N	29	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,03,22,00
185	BAGESHWAR	89004233	V	N	29	N	01-MAY-21	31-MAY-21	251500102 05 00 03	17,54,74
186	BAGESHWAR	89004233	V	N	29	N	01-MAY-21	31-MAY-21	251500102 05 00 06	9,59,00
187	BAGESHWAR	89022262	V	N	37	N	01-MAY-21	31-MAY-21	251500102 05 00 01	56,38,00
188	BAGESHWAR	89022262	V	N	37	N	01-MAY-21	31-MAY-21	251500102 05 00 03	9,58,46
189	BAGESHWAR	89022262	V	N	37	N	01-MAY-21	31-MAY-21	251500102 05 00 06	4,74,40
190	CHAMOLI	40002053	V	N	4	N	01-MAY-21	01-MAY-21	251500102 03 00 01	2,42,00
191	CHAMOLI	40002053	V	N	5	N	01-MAY-21	01-MAY-21	251500102 03 00 01	2,42,00
192	CHAMOLI	40002053	V	N	6	N	01-MAY-21	01-MAY-21	251500102 03 00 01	80,39,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002053	V	N	4	N	01-MAY-21	01-MAY-21	251500102 03 00 03	41,14
194	CHAMOLI	40002053	V	N	5	N	01-MAY-21	01-MAY-21	251500102 03 00 03	41,14
195	CHAMOLI	40002053	V	N	6	N	01-MAY-21	01-MAY-21	251500102 03 00 03	13,66,63
196	CHAMOLI	40002053	V	N	4	N	01-MAY-21	01-MAY-21	251500102 03 00 06	19,80
197	CHAMOLI	40002053	V	N	5	N	01-MAY-21	01-MAY-21	251500102 03 00 06	19,80
198	CHAMOLI	40002053	V	N	6	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,88,10
199	CHAMOLI	40032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	57,86,00
200	CHAMOLI	40032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	9,83,62
201	CHAMOLI	40032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,16,70
202	CHAMOLI	40032262	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 01	57,90,80
203	CHAMOLI	40032262	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 03	9,83,62
204	CHAMOLI	40032262	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 06	4,43,10
205	CHAMOLI	40102255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 01	54,48,90
206	CHAMOLI	40102255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 03	9,25,99
207	CHAMOLI	40102255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 06	3,25,00
208	CHAMOLI	40034239	V	N	7	N	01-MAY-21	03-MAY-21	251500102 05 00 01	61,58,00
209	CHAMOLI	40034239	V	N	7	N	01-MAY-21	03-MAY-21	251500102 05 00 03	10,46,86
210	CHAMOLI	40034239	V	N	7	N	01-MAY-21	03-MAY-21	251500102 05 00 06	5,58,90
211	CHAMOLI	40044227	V	N	10	N	01-MAY-21	03-MAY-21	251500102 05 00 01	95,81,00
212	CHAMOLI	40044227	V	N	10	N	01-MAY-21	03-MAY-21	251500102 05 00 03	16,26,73
213	CHAMOLI	40044227	V	N	10	N	01-MAY-21	03-MAY-21	251500102 05 00 06	4,52,90
214	CHAMOLI	40002256	V	N	8	N	01-MAY-21	04-MAY-21	251500003 03 00 01	39,32,00
215	CHAMOLI	40002256	V	N	8	N	01-MAY-21	04-MAY-21	251500003 03 00 03	6,68,44
216	CHAMOLI	40002256	V	N	8	N	01-MAY-21	04-MAY-21	251500003 03 00 06	2,72,40
217	CHAMOLI	40022255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 01	53,50,00
218	CHAMOLI	40022255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,09,50
219	CHAMOLI	40022255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,50,70
220	CHAMOLI	40032262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 01	48,37,00
221	CHAMOLI	40032262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 03	8,22,29
222	CHAMOLI	40032262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 06	3,72,70
223	CHAMOLI	40052255	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 01	64,58,00
224	CHAMOLI	40052255	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,97,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40052255	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,42,40
226	CHAMOLI	40062255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 01	61,77,00
227	CHAMOLI	40062255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,50,09
228	CHAMOLI	40062255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,83,40
229	CHAMOLI	40004232	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 08	14,75,00
230	CHAMOLI	40004232	V	N	17	N	01-MAY-21	05-MAY-21	251500102 05 00 23	1,26,46
231	CHAMOLI	40082255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 01	60,22,40
232	CHAMOLI	40082255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 03	10,23,81
233	CHAMOLI	40082255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 06	4,15,20
234	CHAMOLI	40034239	V	N	4	N	01-MAY-21	10-MAY-21	251500102 05 00 08	5,34,77
235	CHAMOLI	40034239	V	N	5	N	01-MAY-21	10-MAY-21	251500102 05 00 08	11,36,34
236	CHAMOLI	40002253	V	N	18	N	01-MAY-21	13-MAY-21	251500102 03 00 25	1,35,93
237	CHAMOLI	40002253	V	N	19	N	01-MAY-21	13-MAY-21	251500102 03 00 25	24,77
238	CHAMOLI	40002253	V	N	20	N	01-MAY-21	13-MAY-21	251500102 32 00 25	42,30
239	CHAMOLI	40032262	V	N	10	N	01-MAY-21	18-MAY-21	251500102 05 00 08	1,53,93
240	CHAMOLI	40032262	V	N	11	N	01-MAY-21	18-MAY-21	251500102 05 00 08	1,53,93
241	CHAMOLI	40032262	V	N	12	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,85
242	CHAMOLI	40032262	V	N	13	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,85
243	CHAMOLI	40032262	V	N	14	N	01-MAY-21	18-MAY-21	251500102 05 00 08	25,50,00
244	CHAMOLI	40032262	V	N	15	N	01-MAY-21	18-MAY-21	251500102 05 00 08	8,60,00
245	CHAMOLI	40032262	V	N	6	N	01-MAY-21	18-MAY-21	251500102 05 00 08	1,53,93
246	CHAMOLI	40032262	V	N	7	N	01-MAY-21	18-MAY-21	251500102 05 00 08	1,53,93
247	CHAMOLI	40032262	V	N	8	N	01-MAY-21	18-MAY-21	251500102 05 00 08	1,53,93
248	CHAMOLI	40032262	V	N	9	N	01-MAY-21	18-MAY-21	251500102 05 00 08	1,53,93
249	CHAMOLI	40002253	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 01	6,72,80
250	CHAMOLI	40002253	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,13,90
251	CHAMOLI	40002253	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 06	61,90
252	CHAMOLI	40002253	V	N	29	N	01-MAY-21	25-MAY-21	251500102 03 00 08	5,75,65
253	CHAMOLI	40002253	V	N	30	N	01-MAY-21	25-MAY-21	251500102 03 00 08	7,44,90
254	CHAMOLI	40002281	V	N	16	N	01-MAY-21	25-MAY-21	251500101 03 00 01	6,14,00
255	CHAMOLI	40002281	V	N	16	N	01-MAY-21	25-MAY-21	251500101 03 00 03	98,88
256	CHAMOLI	40032262	V	N	25	N	01-MAY-21	25-MAY-21	251500102 05 00 08	5,05,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40032262	V	N	26	N	01-MAY-21	25-MAY-21	251500102 05 00 08	5,05,51
258	CHAMOLI	40002256	V	N	31	N	01-MAY-21	28-MAY-21	251500003 03 00 08	3,05,00
259	CHAMOLI	40002231	V	N	34	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,16,83,00
260	CHAMOLI	40002231	V	N	34	N	01-MAY-21	31-MAY-21	251500001 05 00 03	19,86,11
261	CHAMOLI	40002231	V	N	34	N	01-MAY-21	31-MAY-21	251500001 05 00 06	11,05,96
262	CHAMOLI	40002253	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 01	72,07,30
263	CHAMOLI	40002253	V	N	32	N	01-MAY-21	31-MAY-21	251500102 03 00 01	11,30,60
264	CHAMOLI	40002253	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,23,15
265	CHAMOLI	40002253	V	N	32	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,91,08
266	CHAMOLI	40002253	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,96,00
267	CHAMOLI	40002253	V	N	32	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
268	CHAMOLI	40002253	V	N	31	N	01-MAY-21	31-MAY-21	251500102 32 00 01	59,38,40
269	CHAMOLI	40002253	V	N	31	N	01-MAY-21	31-MAY-21	251500102 32 00 03	10,07,42
270	CHAMOLI	40002253	V	N	31	N	01-MAY-21	31-MAY-21	251500102 32 00 06	4,85,00
271	CHAMOLI	40002256	V	N	35	N	01-MAY-21	31-MAY-21	251500003 03 00 01	36,48,00
272	CHAMOLI	40002256	V	N	35	N	01-MAY-21	31-MAY-21	251500003 03 00 03	6,20,16
273	CHAMOLI	40002256	V	N	35	N	01-MAY-21	31-MAY-21	251500003 03 00 06	2,70,40
274	CHAMOLI	40002281	V	N	27	N	01-MAY-21	31-MAY-21	251500101 03 00 01	40,95,00
275	CHAMOLI	40002281	V	N	27	N	01-MAY-21	31-MAY-21	251500101 03 00 03	6,96,15
276	CHAMOLI	40002281	V	N	27	N	01-MAY-21	31-MAY-21	251500101 03 00 06	2,10,90
277	CHAMOLI	40002281	V	N	28	N	01-MAY-21	31-MAY-21	251500101 20 00 01	2,36,45,00
278	CHAMOLI	40002281	V	N	28	N	01-MAY-21	31-MAY-21	251500101 20 00 03	40,19,65
279	CHAMOLI	40002281	V	N	28	N	01-MAY-21	31-MAY-21	251500101 20 00 06	23,51,80
280	CHAMOLI	40032262	V	N	33	N	01-MAY-21	31-MAY-21	251500102 05 00 01	44,05,00
281	CHAMOLI	40032262	V	N	33	N	01-MAY-21	31-MAY-21	251500102 05 00 03	7,48,85
282	CHAMOLI	40032262	V	N	33	N	01-MAY-21	31-MAY-21	251500102 05 00 06	3,42,30
283	CHAMOLI	40102255	V	N	26	N	01-MAY-21	31-MAY-21	251500102 03 00 01	54,65,90
284	CHAMOLI	40102255	V	N	26	N	01-MAY-21	31-MAY-21	251500102 03 00 03	9,28,88
285	CHAMOLI	40102255	V	N	26	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,31,40
286	CHAMPAWAT	88032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	44,33,00
287	CHAMPAWAT	88032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	7,53,61
288	CHAMPAWAT	88032255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	2,86,20

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289	CHAMPAWAT	88002253	V	N	2	N	01-MAY-21	05-MAY-21 251500102	32 00 01	35,83,40
290	CHAMPAWAT	88002253	V	N	2	N	01-MAY-21	05-MAY-21 251500102	32 00 03	6,08,26
291	CHAMPAWAT	88002253	V	N	2	N	01-MAY-21	05-MAY-21 251500102	32 00 06	3,32,70
292	CHAMPAWAT	88022255	V	N	3	N	01-MAY-21	05-MAY-21 251500102	03 00 01	44,63,00
293	CHAMPAWAT	88022255	V	N	3	N	01-MAY-21	05-MAY-21 251500102	03 00 03	7,58,71
294	CHAMPAWAT	88022255	V	N	3	N	01-MAY-21	05-MAY-21 251500102	03 00 06	3,90,00
295	CHAMPAWAT	88002255	V	N	4	N	01-MAY-21	06-MAY-21 251500102	03 00 01	64,49,00
296	CHAMPAWAT	88002255	V	N	4	N	01-MAY-21	06-MAY-21 251500102	03 00 03	10,96,33
297	CHAMPAWAT	88002255	V	N	4	N	01-MAY-21	06-MAY-21 251500102	03 00 06	6,63,00
298	CHAMPAWAT	88022257	V	N	5	N	01-MAY-21	07-MAY-21 251500102	03 00 01	58,89,00
299	CHAMPAWAT	88022257	V	N	5	N	01-MAY-21	07-MAY-21 251500102	03 00 03	10,01,13
300	CHAMPAWAT	88022257	V	N	5	N	01-MAY-21	07-MAY-21 251500102	03 00 06	5,01,50
301	CHAMPAWAT	88022262	V	N	6	N	01-MAY-21	07-MAY-21 251500102	05 00 01	1,08,33,49
302	CHAMPAWAT	88022262	V	N	6	N	01-MAY-21	07-MAY-21 251500102	05 00 03	19,43,78
303	CHAMPAWAT	88022262	V	N	6	N	01-MAY-21	07-MAY-21 251500102	05 00 06	10,81,80
304	CHAMPAWAT	88002253	V	N	1	N	01-MAY-21	12-MAY-21 251500102	03 00 25	19,72
305	CHAMPAWAT	88002281	V	N	7	N	01-MAY-21	15-MAY-21 251500101	03 00 01	38,63,00
306	CHAMPAWAT	88002281	V	N	7	N	01-MAY-21	15-MAY-21 251500101	03 00 03	6,56,71
307	CHAMPAWAT	88002281	V	N	7	N	01-MAY-21	15-MAY-21 251500101	03 00 06	2,95,80
308	CHAMPAWAT	88002281	V	N	8	N	01-MAY-21	15-MAY-21 251500101	20 00 01	1,30,72,00
309	CHAMPAWAT	88002281	V	N	8	N	01-MAY-21	15-MAY-21 251500101	20 00 03	22,22,24
310	CHAMPAWAT	88002281	V	N	8	N	01-MAY-21	15-MAY-21 251500101	20 00 06	16,13,10
311	CHAMPAWAT	88004233	V	N	2	N	01-MAY-21	20-MAY-21 251500102	05 00 08	8,61,28
312	CHAMPAWAT	88004233	V	N	3	N	01-MAY-21	21-MAY-21 251500102	05 00 25	12,00
313	CHAMPAWAT	88032255	V	N	9	N	01-MAY-21	24-MAY-21 251500102	03 00 01	39,10
314	CHAMPAWAT	88032255	V	N	9	N	01-MAY-21	24-MAY-21 251500102	03 00 03	6,65
315	CHAMPAWAT	88032255	V	N	9	N	01-MAY-21	24-MAY-21 251500102	03 00 06	27
316	CHAMPAWAT	88002231	V	N	13	N	01-MAY-21	25-MAY-21 251500001	05 00 25	1,15,84
317	CHAMPAWAT	88002231	V	N	14	N	01-MAY-21	25-MAY-21 251500001	05 00 25	26,18
318	CHAMPAWAT	88022262	V	N	15	N	01-MAY-21	25-MAY-21 251500102	05 00 25	69,03
319	CHAMPAWAT	88022262	V	N	16	N	01-MAY-21	25-MAY-21 251500102	05 00 25	12,38
320	CHAMPAWAT	88004233	V	N	17	N	01-MAY-21	28-MAY-21 251500102	05 00 29	8,43,66

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321	CHAMPAWAT	88002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 01	84,35,00
322	CHAMPAWAT	88002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 03	14,33,95
323	CHAMPAWAT	88002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,10,50
324	CHAMPAWAT	88002253	V	N	14	N	01-MAY-21	31-MAY-21	251500102 32 00 01	35,83,40
325	CHAMPAWAT	88002253	V	N	14	N	01-MAY-21	31-MAY-21	251500102 32 00 03	6,08,26
326	CHAMPAWAT	88002253	V	N	14	N	01-MAY-21	31-MAY-21	251500102 32 00 06	3,32,70
327	CHAMPAWAT	88004233	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,08,94,00
328	CHAMPAWAT	88004233	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 03	18,51,98
329	CHAMPAWAT	88004233	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 06	11,78,00
330	DEHRADUN	01002231	V	N	1	N	01-MAY-21	01-MAY-21	251500001 05 00 01	65,52,00
331	DEHRADUN	01002231	V	N	2	N	01-MAY-21	01-MAY-21	251500001 05 00 01	2,10,21,00
332	DEHRADUN	01002231	V	N	1	N	01-MAY-21	01-MAY-21	251500001 05 00 03	11,13,84
333	DEHRADUN	01002231	V	N	2	N	01-MAY-21	01-MAY-21	251500001 05 00 03	35,73,57
334	DEHRADUN	01002231	V	N	1	N	01-MAY-21	01-MAY-21	251500001 05 00 06	6,62,50
335	DEHRADUN	01002231	V	N	2	N	01-MAY-21	01-MAY-21	251500001 05 00 06	22,68,06
336	DEHRADUN	01002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 01	7,62,00
337	DEHRADUN	01002253	V	N	7	N	01-MAY-21	01-MAY-21	251500102 03 00 01	1,05,54,00
338	DEHRADUN	01002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 03	1,29,54
339	DEHRADUN	01002253	V	N	7	N	01-MAY-21	01-MAY-21	251500102 03 00 03	17,94,18
340	DEHRADUN	01002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,40
341	DEHRADUN	01002253	V	N	7	N	01-MAY-21	01-MAY-21	251500102 03 00 06	8,93,40
342	DEHRADUN	01002253	V	N	4	N	01-MAY-21	01-MAY-21	251500102 18 00 01	20,35,00
343	DEHRADUN	01002253	V	N	4	N	01-MAY-21	01-MAY-21	251500102 18 00 03	3,45,95
344	DEHRADUN	01002253	V	N	4	N	01-MAY-21	01-MAY-21	251500102 18 00 06	1,87,30
345	DEHRADUN	01002253	V	N	5	N	01-MAY-21	01-MAY-21	251500102 26 00 01	19,98,00
346	DEHRADUN	01002253	V	N	5	N	01-MAY-21	01-MAY-21	251500102 26 00 03	3,39,66
347	DEHRADUN	01002253	V	N	5	N	01-MAY-21	01-MAY-21	251500102 26 00 06	2,20,00
348	DEHRADUN	01002253	V	N	6	N	01-MAY-21	01-MAY-21	251500102 32 00 01	1,05,38,00
349	DEHRADUN	01002253	V	N	6	N	01-MAY-21	01-MAY-21	251500102 32 00 03	17,91,46
350	DEHRADUN	01002253	V	N	6	N	01-MAY-21	01-MAY-21	251500102 32 00 06	10,68,40
351	DEHRADUN	01002256	V	N	8	N	01-MAY-21	01-MAY-21	251500003 03 00 01	70,92,00
352	DEHRADUN	01002256	V	N	8	N	01-MAY-21	01-MAY-21	251500003 03 00 03	12,05,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01002256	V	N	8	N	01-MAY-21	01-MAY-21	251500003 03 00 06	3,89,20
354	DEHRADUN	01002262	V	N	11	N	01-MAY-21	01-MAY-21	251500102 05 00 01	90,17,67
355	DEHRADUN	01002262	V	N	11	N	01-MAY-21	01-MAY-21	251500102 05 00 03	16,51,38
356	DEHRADUN	01002262	V	N	11	N	01-MAY-21	01-MAY-21	251500102 05 00 06	8,94,90
357	DEHRADUN	01002281	V	N	9	N	01-MAY-21	01-MAY-21	251500101 03 00 01	39,99,00
358	DEHRADUN	01002281	V	N	9	N	01-MAY-21	01-MAY-21	251500101 03 00 03	6,79,83
359	DEHRADUN	01002281	V	N	9	N	01-MAY-21	01-MAY-21	251500101 03 00 06	3,68,00
360	DEHRADUN	01002281	V	N	10	N	01-MAY-21	01-MAY-21	251500101 20 00 01	2,05,51,00
361	DEHRADUN	01002281	V	N	10	N	01-MAY-21	01-MAY-21	251500101 20 00 03	34,93,67
362	DEHRADUN	01002281	V	N	10	N	01-MAY-21	01-MAY-21	251500101 20 00 06	21,47,35
363	DEHRADUN	01012253	V	N	22	N	01-MAY-21	01-MAY-21	251500102 03 00 01	89,12,40
364	DEHRADUN	01012253	V	N	22	N	01-MAY-21	01-MAY-21	251500102 03 00 03	15,13,68
365	DEHRADUN	01012253	V	N	22	N	01-MAY-21	01-MAY-21	251500102 03 00 06	6,85,40
366	DEHRADUN	01042255	V	N	14	N	01-MAY-21	01-MAY-21	251500102 03 00 01	97,89,40
367	DEHRADUN	01042255	V	N	14	N	01-MAY-21	01-MAY-21	251500102 03 00 03	16,63,28
368	DEHRADUN	01042255	V	N	14	N	01-MAY-21	01-MAY-21	251500102 03 00 06	7,33,80
369	DEHRADUN	01052255	V	N	20	N	01-MAY-21	01-MAY-21	251500102 03 00 01	1,03,42,30
370	DEHRADUN	01052255	V	N	20	N	01-MAY-21	01-MAY-21	251500102 03 00 03	19,23,27
371	DEHRADUN	01052255	V	N	20	N	01-MAY-21	01-MAY-21	251500102 03 00 06	7,76,05
372	DEHRADUN	01052258	V	N	19	N	01-MAY-21	01-MAY-21	251500102 03 00 01	99,05,00
373	DEHRADUN	01052258	V	N	19	N	01-MAY-21	01-MAY-21	251500102 03 00 03	16,83,85
374	DEHRADUN	01052258	V	N	19	N	01-MAY-21	01-MAY-21	251500102 03 00 06	7,32,60
375	DEHRADUN	01054233	V	N	18	N	01-MAY-21	01-MAY-21	251500102 05 00 01	1,08,52,00
376	DEHRADUN	01054233	V	N	18	N	01-MAY-21	01-MAY-21	251500102 05 00 03	18,44,84
377	DEHRADUN	01054233	V	N	18	N	01-MAY-21	01-MAY-21	251500102 05 00 06	8,45,40
378	DEHRADUN	01054233	V	N	3	N	01-MAY-21	01-MAY-21	251500102 05 00 08	3,60,00
379	DEHRADUN	01002255	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 01	88,61,00
380	DEHRADUN	01002255	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 03	15,06,37
381	DEHRADUN	01002255	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 06	8,56,10
382	DEHRADUN	01052257	V	N	21	N	01-MAY-21	03-MAY-21	251500102 03 00 01	99,69,00
383	DEHRADUN	01052257	V	N	21	N	01-MAY-21	03-MAY-21	251500102 03 00 03	16,94,73
384	DEHRADUN	01052257	V	N	21	N	01-MAY-21	03-MAY-21	251500102 03 00 06	7,52,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01024239	V	N	13	N	01-MAY-21	04-MAY-21	251500102 05 00 01	18,07,00
386	DEHRADUN	01024239	V	N	13	N	01-MAY-21	04-MAY-21	251500102 05 00 03	3,07,19
387	DEHRADUN	01024239	V	N	13	N	01-MAY-21	04-MAY-21	251500102 05 00 06	1,72,10
388	DEHRADUN	01002003	V	N	15	N	01-MAY-21	06-MAY-21	251500001 05 00 01	13,72,00
389	DEHRADUN	01002003	V	N	15	N	01-MAY-21	06-MAY-21	251500001 05 00 03	2,33,24
390	DEHRADUN	01002003	V	N	15	N	01-MAY-21	06-MAY-21	251500001 05 00 06	2,19,10
391	DEHRADUN	01002231	V	N	1	N	01-MAY-21	07-MAY-21	251500001 05 00 25	3,54,00
392	DEHRADUN	01002231	V	N	2	N	01-MAY-21	07-MAY-21	251500001 05 00 25	3,54,00
393	DEHRADUN	01002262	V	N	16	N	01-MAY-21	07-MAY-21	251500102 05 00 01	2,68,00
394	DEHRADUN	01002262	V	N	16	N	01-MAY-21	07-MAY-21	251500102 05 00 03	45,56
395	DEHRADUN	01002262	V	N	16	N	01-MAY-21	07-MAY-21	251500102 05 00 06	27,80
396	DEHRADUN	01012253	V	N	17	N	01-MAY-21	07-MAY-21	251500102 03 00 01	5,69,00
397	DEHRADUN	01012253	V	N	17	N	01-MAY-21	07-MAY-21	251500102 03 00 03	96,73
398	DEHRADUN	01012253	V	N	17	N	01-MAY-21	07-MAY-21	251500102 03 00 06	57,60
399	DEHRADUN	01002231	V	N	10	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
400	DEHRADUN	01002231	V	N	11	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,45,00
401	DEHRADUN	01002231	V	N	12	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
402	DEHRADUN	01002231	V	N	13	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,45,00
403	DEHRADUN	01002231	V	N	14	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
404	DEHRADUN	01002231	V	N	15	N	01-MAY-21	11-MAY-21	251500001 05 00 08	55,00
405	DEHRADUN	01002231	V	N	16	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
406	DEHRADUN	01002231	V	N	17	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
407	DEHRADUN	01002231	V	N	18	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,55,00
408	DEHRADUN	01002231	V	N	19	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,25,00
409	DEHRADUN	01002231	V	N	4	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
410	DEHRADUN	01002231	V	N	5	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
411	DEHRADUN	01002231	V	N	6	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
412	DEHRADUN	01002231	V	N	7	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
413	DEHRADUN	01002231	V	N	8	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
414	DEHRADUN	01002231	V	N	9	N	01-MAY-21	11-MAY-21	251500001 05 00 08	1,50,00
415	DEHRADUN	01002231	V	N	20	N	01-MAY-21	11-MAY-21	251500001 05 00 25	9,50
416	DEHRADUN	01002231	V	N	21	N	01-MAY-21	12-MAY-21	251500001 05 00 08	1,90,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01002231	V	N	22	N	01-MAY-21	12-MAY-21	251500001 05 00 08	1,01,60
418	DEHRADUN	01002231	V	N	23	N	01-MAY-21	12-MAY-21	251500001 05 00 08	1,90,36
419	DEHRADUN	01002003	V	N	27	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,50,00
420	DEHRADUN	01002003	V	N	28	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,50,00
421	DEHRADUN	01002003	V	N	29	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,50,00
422	DEHRADUN	01002003	V	N	30	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,50,00
423	DEHRADUN	01002003	V	N	31	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,50,00
424	DEHRADUN	01002003	V	N	32	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,45,00
425	DEHRADUN	01002003	V	N	33	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,45,00
426	DEHRADUN	01002003	V	N	34	N	01-MAY-21	15-MAY-21	251500001 05 00 08	1,45,00
427	DEHRADUN	01002256	V	N	26	N	01-MAY-21	15-MAY-21	251500003 03 00 09	1,16,30
428	DEHRADUN	01002256	V	N	24	N	01-MAY-21	15-MAY-21	251500003 03 00 25	28,60
429	DEHRADUN	01002256	V	N	25	N	01-MAY-21	15-MAY-21	251500003 03 00 29	2,87,00
430	DEHRADUN	01002003	V	N	36	N	01-MAY-21	18-MAY-21	251500001 05 00 04	48,30
431	DEHRADUN	01002003	V	N	37	N	01-MAY-21	18-MAY-21	251500001 05 00 29	6,22,95
432	DEHRADUN	01002003	V	N	38	N	01-MAY-21	18-MAY-21	251500001 05 00 29	92,31
433	DEHRADUN	01002253	V	N	39	N	01-MAY-21	18-MAY-21	251500102 32 00 08	8,82,20
434	DEHRADUN	01054233	V	N	47	N	01-MAY-21	21-MAY-21	251500102 05 00 08	10,00,00
435	DEHRADUN	01054233	V	N	48	N	01-MAY-21	21-MAY-21	251500102 05 00 29	2,40,00
436	DEHRADUN	01054233	V	N	49	N	01-MAY-21	21-MAY-21	251500102 05 00 29	3,00,00
437	DEHRADUN	01054233	V	N	50	N	01-MAY-21	21-MAY-21	251500102 05 00 29	12,89,86
438	DEHRADUN	01054233	V	N	53	N	01-MAY-21	24-MAY-21	251500102 05 00 08	7,50,00
439	DEHRADUN	01054233	V	N	54	N	01-MAY-21	24-MAY-21	251500102 05 00 08	4,50,00
440	DEHRADUN	01054233	V	N	52	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
441	DEHRADUN	01054233	V	N	59	N	01-MAY-21	25-MAY-21	251500102 05 00 29	2,40,00
442	DEHRADUN	01002231	V	N	60	N	01-MAY-21	28-MAY-21	251500001 05 00 25	3,04,05
443	DEHRADUN	01002253	V	N	74	N	01-MAY-21	28-MAY-21	251500102 32 00 25	64,58
444	DEHRADUN	01002253	V	N	75	N	01-MAY-21	28-MAY-21	251500102 32 00 25	15,03
445	DEHRADUN	01002255	V	N	62	N	01-MAY-21	28-MAY-21	251500102 03 00 22	1,06,00
446	DEHRADUN	01002255	V	N	64	N	01-MAY-21	28-MAY-21	251500102 03 00 22	56,00
447	DEHRADUN	01002255	V	N	63	N	01-MAY-21	28-MAY-21	251500102 03 00 29	39,09
448	DEHRADUN	01024239	V	N	77	N	01-MAY-21	29-MAY-21	251500102 05 00 25	14,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01024239	V	N	76	N	01-MAY-21	29-MAY-21	251500102 05 00 29	2,54,33
450	DEHRADUN	01002003	V	N	44	N	01-MAY-21	31-MAY-21	251500001 05 00 01	13,72,00
451	DEHRADUN	01002003	V	N	44	N	01-MAY-21	31-MAY-21	251500001 05 00 03	2,33,24
452	DEHRADUN	01002003	V	N	44	N	01-MAY-21	31-MAY-21	251500001 05 00 06	2,19,10
453	DEHRADUN	01002231	V	N	42	N	01-MAY-21	31-MAY-21	251500001 05 00 01	2,08,00,00
454	DEHRADUN	01002231	V	N	43	N	01-MAY-21	31-MAY-21	251500001 05 00 01	43,02,00
455	DEHRADUN	01002231	V	N	42	N	01-MAY-21	31-MAY-21	251500001 05 00 03	35,36,00
456	DEHRADUN	01002231	V	N	43	N	01-MAY-21	31-MAY-21	251500001 05 00 03	7,31,34
457	DEHRADUN	01002231	V	N	42	N	01-MAY-21	31-MAY-21	251500001 05 00 06	22,48,66
458	DEHRADUN	01002231	V	N	43	N	01-MAY-21	31-MAY-21	251500001 05 00 06	4,31,10
459	DEHRADUN	01002253	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,05,54,00
460	DEHRADUN	01002253	V	N	46	N	01-MAY-21	31-MAY-21	251500102 03 00 01	7,62,00
461	DEHRADUN	01002253	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 03	17,94,18
462	DEHRADUN	01002253	V	N	46	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,29,54
463	DEHRADUN	01002253	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 06	8,93,40
464	DEHRADUN	01002253	V	N	46	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
465	DEHRADUN	01002253	V	N	48	N	01-MAY-21	31-MAY-21	251500102 18 00 01	20,35,00
466	DEHRADUN	01002253	V	N	48	N	01-MAY-21	31-MAY-21	251500102 18 00 03	3,45,95
467	DEHRADUN	01002253	V	N	48	N	01-MAY-21	31-MAY-21	251500102 18 00 06	1,87,30
468	DEHRADUN	01002253	V	N	50	N	01-MAY-21	31-MAY-21	251500102 26 00 01	19,98,00
469	DEHRADUN	01002253	V	N	50	N	01-MAY-21	31-MAY-21	251500102 26 00 03	3,39,66
470	DEHRADUN	01002253	V	N	50	N	01-MAY-21	31-MAY-21	251500102 26 00 06	2,20,00
471	DEHRADUN	01002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102 32 00 01	1,05,38,00
472	DEHRADUN	01002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102 32 00 03	17,91,46
473	DEHRADUN	01002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102 32 00 06	10,68,40
474	DEHRADUN	01002255	V	N	51	N	01-MAY-21	31-MAY-21	251500102 03 00 01	88,61,00
475	DEHRADUN	01002255	V	N	51	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,06,37
476	DEHRADUN	01002255	V	N	51	N	01-MAY-21	31-MAY-21	251500102 03 00 06	8,56,10
477	DEHRADUN	01002256	V	N	52	N	01-MAY-21	31-MAY-21	251500003 03 00 01	70,92,00
478	DEHRADUN	01002256	V	N	52	N	01-MAY-21	31-MAY-21	251500003 03 00 03	12,05,64
479	DEHRADUN	01002256	V	N	52	N	01-MAY-21	31-MAY-21	251500003 03 00 06	3,89,20
480	DEHRADUN	01002281	V	N	54	N	01-MAY-21	31-MAY-21	251500101 03 00 01	39,99,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002281	V	N	54	N	01-MAY-21	31-MAY-21	251500101 03 00 03	6,79,83
482	DEHRADUN	01002281	V	N	54	N	01-MAY-21	31-MAY-21	251500101 03 00 06	3,68,00
483	DEHRADUN	01002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 01	2,08,47,00
484	DEHRADUN	01002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 03	35,43,99
485	DEHRADUN	01002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 06	21,61,75
486	DEHRADUN	01024239	V	N	55	N	01-MAY-21	31-MAY-21	251500102 05 00 01	18,07,00
487	DEHRADUN	01024239	V	N	55	N	01-MAY-21	31-MAY-21	251500102 05 00 03	3,07,19
488	DEHRADUN	01024239	V	N	55	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,72,10
489	DEHRADUN	01042255	V	N	56	N	01-MAY-21	31-MAY-21	251500102 03 00 01	6,70,00
490	DEHRADUN	01042255	V	N	57	N	01-MAY-21	31-MAY-21	251500102 03 00 01	6,70,00
491	DEHRADUN	01042255	V	N	58	N	01-MAY-21	31-MAY-21	251500102 03 00 01	97,89,40
492	DEHRADUN	01042255	V	N	56	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,13,90
493	DEHRADUN	01042255	V	N	57	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,13,90
494	DEHRADUN	01042255	V	N	58	N	01-MAY-21	31-MAY-21	251500102 03 00 03	16,63,28
495	DEHRADUN	01042255	V	N	56	N	01-MAY-21	31-MAY-21	251500102 03 00 06	84,90
496	DEHRADUN	01042255	V	N	57	N	01-MAY-21	31-MAY-21	251500102 03 00 06	84,90
497	DEHRADUN	01042255	V	N	58	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,33,80
498	DEHRADUN	01052255	V	N	61	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,03,42,30
499	DEHRADUN	01052255	V	N	61	N	01-MAY-21	31-MAY-21	251500102 03 00 03	19,23,27
500	DEHRADUN	01052255	V	N	61	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,76,05
501	DEHRADUN	01052257	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 01	93,19,00
502	DEHRADUN	01052257	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,84,23
503	DEHRADUN	01052257	V	N	62	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,90,20
504	DEHRADUN	01052258	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 01	99,05,00
505	DEHRADUN	01052258	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 03	16,83,85
506	DEHRADUN	01052258	V	N	63	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,32,60
507	DEHRADUN	01054233	V	N	60	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,08,52,00
508	DEHRADUN	01054233	V	N	60	N	01-MAY-21	31-MAY-21	251500102 05 00 03	18,44,84
509	DEHRADUN	01054233	V	N	60	N	01-MAY-21	31-MAY-21	251500102 05 00 06	8,45,40
510	HALDWANI	07004239	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 01	82,62,00
511	HALDWANI	07004239	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 03	14,04,54
512	HALDWANI	07004239	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 06	8,63,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	00702553	V	N	3	N	01-MAY-21	03-MAY-21	251500102	05 00 01	1,26,62,10
514	HALDWANI	00702553	V	N	3	N	01-MAY-21	03-MAY-21	251500102	05 00 03	21,48,80
515	HALDWANI	00702553	V	N	3	N	01-MAY-21	03-MAY-21	251500102	05 00 06	8,08,20
516	HALDWANI	07004239	V	N	2	N	01-MAY-21	03-MAY-21	251500102	05 00 01	82,62,00
517	HALDWANI	07004239	V	N	2	N	01-MAY-21	03-MAY-21	251500102	05 00 03	14,04,54
518	HALDWANI	07004239	V	N	2	N	01-MAY-21	03-MAY-21	251500102	05 00 06	8,63,40
519	HALDWANI	07002256	V	N	4	N	01-MAY-21	05-MAY-21	251500003	03 00 01	58,38,00
520	HALDWANI	07002256	V	N	4	N	01-MAY-21	05-MAY-21	251500003	03 00 03	9,92,46
521	HALDWANI	07002256	V	N	4	N	01-MAY-21	05-MAY-21	251500003	03 00 06	3,11,50
522	HALDWANI	07004239	V	N	6	N	01-MAY-21	24-MAY-21	251500102	05 00 08	4,80,00
523	HALDWANI	07004239	V	N	7	N	01-MAY-21	24-MAY-21	251500102	05 00 08	1,80,00
524	HALDWANI	07004239	V	N	8	N	01-MAY-21	24-MAY-21	251500102	05 00 08	1,80,00
525	HALDWANI	00702553	V	N	5	N	01-MAY-21	25-MAY-21	251500102	05 00 08	2,10,96
526	HALDWANI	07002256	V	N	10	N	01-MAY-21	31-MAY-21	251500003	03 00 01	58,38,00
527	HALDWANI	07002256	V	N	10	N	01-MAY-21	31-MAY-21	251500003	03 00 03	9,92,46
528	HALDWANI	07002256	V	N	10	N	01-MAY-21	31-MAY-21	251500003	03 00 06	3,11,50
529	HALDWANI	07002256	V	N	9	N	01-MAY-21	31-MAY-21	251500003	03 00 25	23,94
530	HALDWANI	07004239	V	N	9	N	01-MAY-21	31-MAY-21	251500102	05 00 01	82,62,00
531	HALDWANI	07004239	V	N	9	N	01-MAY-21	31-MAY-21	251500102	05 00 03	14,04,54
532	HALDWANI	07004239	V	N	9	N	01-MAY-21	31-MAY-21	251500102	05 00 06	8,63,40
533	HARIDWAR	65002253	V	N	1	N	01-MAY-21	01-MAY-21	251500102	32 00 25	43,06
534	HARIDWAR	65002256	V	N	1	N	01-MAY-21	01-MAY-21	251500003	03 00 01	71,16,53
535	HARIDWAR	65002256	V	N	1	N	01-MAY-21	01-MAY-21	251500003	03 00 03	12,09,81
536	HARIDWAR	65002256	V	N	1	N	01-MAY-21	01-MAY-21	251500003	03 00 06	2,91,47
537	HARIDWAR	65022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 01	65,28,00
538	HARIDWAR	65022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 03	11,09,76
539	HARIDWAR	65022255	V	N	2	N	01-MAY-21	01-MAY-21	251500102	03 00 06	5,35,55
540	HARIDWAR	65002003	V	N	3	N	01-MAY-21	05-MAY-21	251500102	03 00 01	95,15,00
541	HARIDWAR	65002003	V	N	3	N	01-MAY-21	05-MAY-21	251500102	03 00 03	16,17,55
542	HARIDWAR	65002003	V	N	3	N	01-MAY-21	05-MAY-21	251500102	03 00 06	7,15,00
543	HARIDWAR	65022253	V	N	4	N	01-MAY-21	05-MAY-21	251500102	03 00 01	88,14,00
544	HARIDWAR	65022253	V	N	4	N	01-MAY-21	05-MAY-21	251500102	03 00 03	14,98,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65022253	V	N	4	N	01-MAY-21	05-MAY-21	251500102 03 00 06	6,30,60
546	HARIDWAR	65002253	V	N	2	N	01-MAY-21	12-MAY-21	251500102 32 00 08	2,60,00
547	HARIDWAR	65022255	V	N	5	N	01-MAY-21	15-MAY-21	251500102 03 00 01	2,02,53
548	HARIDWAR	65022255	V	N	5	N	01-MAY-21	15-MAY-21	251500102 03 00 03	34,43
549	HARIDWAR	65022255	V	N	5	N	01-MAY-21	15-MAY-21	251500102 03 00 06	18,67
550	HARIDWAR	65002253	V	N	6	N	01-MAY-21	19-MAY-21	251500102 03 00 01	1,00,00
551	HARIDWAR	65002253	V	N	7	N	01-MAY-21	19-MAY-21	251500102 03 00 01	2,52,00
552	HARIDWAR	65002253	V	N	8	N	01-MAY-21	19-MAY-21	251500102 03 00 01	5,05,00
553	HARIDWAR	65002253	V	N	9	N	01-MAY-21	19-MAY-21	251500102 03 00 01	4,71,00
554	HARIDWAR	65002253	V	N	6	N	01-MAY-21	19-MAY-21	251500102 03 00 03	12,41
555	HARIDWAR	65002253	V	N	7	N	01-MAY-21	19-MAY-21	251500102 03 00 03	42,84
556	HARIDWAR	65002253	V	N	8	N	01-MAY-21	19-MAY-21	251500102 03 00 03	85,85
557	HARIDWAR	65002253	V	N	9	N	01-MAY-21	19-MAY-21	251500102 03 00 03	71,90
558	HARIDWAR	65002253	V	N	9	N	01-MAY-21	19-MAY-21	251500102 03 00 06	1,17,60
559	HARIDWAR	65002253	V	N	3	N	01-MAY-21	19-MAY-21	251500102 32 00 25	21,88
560	HARIDWAR	65002253	V	N	4	N	01-MAY-21	27-MAY-21	251500102 32 00 29	3,15,00
561	HARIDWAR	65002003	V	N	18	N	01-MAY-21	31-MAY-21	251500102 03 00 01	91,90,00
562	HARIDWAR	65002003	V	N	18	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,62,30
563	HARIDWAR	65002003	V	N	18	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,77,80
564	HARIDWAR	65002231	V	N	19	N	01-MAY-21	31-MAY-21	251500001 05 00 01	2,06,34,10
565	HARIDWAR	65002231	V	N	19	N	01-MAY-21	31-MAY-21	251500001 05 00 03	35,00,30
566	HARIDWAR	65002231	V	N	19	N	01-MAY-21	31-MAY-21	251500001 05 00 06	16,49,06
567	HARIDWAR	65002253	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 01	7,40,00
568	HARIDWAR	65002253	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,28,59,00
569	HARIDWAR	65002253	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 03	1,25,80
570	HARIDWAR	65002253	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 03	21,86,03
571	HARIDWAR	65002253	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,40
572	HARIDWAR	65002253	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,08,85
573	HARIDWAR	65002253	V	N	28	N	01-MAY-21	31-MAY-21	251500102 32 00 01	73,43,00
574	HARIDWAR	65002253	V	N	28	N	01-MAY-21	31-MAY-21	251500102 32 00 03	12,45,08
575	HARIDWAR	65002253	V	N	28	N	01-MAY-21	31-MAY-21	251500102 32 00 06	4,50,60
576	HARIDWAR	65002256	V	N	16	N	01-MAY-21	31-MAY-21	251500003 03 00 01	71,31,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65002256	V	N	16	N	01-MAY-21	31-MAY-21	251500003 03 00 03	12,12,27
578	HARIDWAR	65002256	V	N	16	N	01-MAY-21	31-MAY-21	251500003 03 00 06	2,91,60
579	HARIDWAR	65022255	V	N	21	N	01-MAY-21	31-MAY-21	251500102 03 00 01	67,45,00
580	HARIDWAR	65022255	V	N	21	N	01-MAY-21	31-MAY-21	251500102 03 00 03	11,46,65
581	HARIDWAR	65022255	V	N	21	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,55,55
582	KOTDWAR	56002231	V	N	3	N	01-MAY-21	01-MAY-21	251500001 05 00 01	1,33,43,00
583	KOTDWAR	56002231	V	N	3	N	01-MAY-21	01-MAY-21	251500001 05 00 03	23,19,31
584	KOTDWAR	56002231	V	N	3	N	01-MAY-21	01-MAY-21	251500001 05 00 06	11,95,56
585	KOTDWAR	56002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	76,76,00
586	KOTDWAR	56002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	13,25,32
587	KOTDWAR	56002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,22,10
588	KOTDWAR	56004239	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 01	1,02,44,40
589	KOTDWAR	56004239	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 03	17,39,44
590	KOTDWAR	56004239	V	N	2	N	01-MAY-21	01-MAY-21	251500102 05 00 06	6,13,50
591	KOTDWAR	56004231	V	N	4	N	01-MAY-21	05-MAY-21	251500102 05 00 01	1,26,57,00
592	KOTDWAR	56004231	V	N	4	N	01-MAY-21	05-MAY-21	251500102 05 00 03	21,51,69
593	KOTDWAR	56004231	V	N	4	N	01-MAY-21	05-MAY-21	251500102 05 00 06	10,40,60
594	KOTDWAR	56002257	V	N	5	N	01-MAY-21	10-MAY-21	251500102 03 00 01	46,70,00
595	KOTDWAR	56002257	V	N	5	N	01-MAY-21	10-MAY-21	251500102 03 00 03	7,93,90
596	KOTDWAR	56002257	V	N	5	N	01-MAY-21	10-MAY-21	251500102 03 00 06	2,09,00
597	KOTDWAR	56002231	V	N	1	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,45,00
598	KOTDWAR	56002231	V	N	2	N	01-MAY-21	18-MAY-21	251500001 05 00 08	2,90,00
599	KOTDWAR	56004231	V	N	3	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
600	KOTDWAR	56004231	V	N	4	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
601	LANSDOWN	57002255	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 25	92,08
602	LANSDOWN	57002255	V	N	1	N	01-MAY-21	25-MAY-21	251500102 03 00 01	11,14,00
603	LANSDOWN	57002255	V	N	1	N	01-MAY-21	25-MAY-21	251500102 03 00 03	1,89,38
604	LANSDOWN	57002255	V	N	1	N	01-MAY-21	25-MAY-21	251500102 03 00 06	1,06,80
605	LANSDOWN	57002255	V	N	5	N	01-MAY-21	31-MAY-21	251500102 03 00 01	49,22,00
606	LANSDOWN	57002255	V	N	5	N	01-MAY-21	31-MAY-21	251500102 03 00 03	8,36,74
607	LANSDOWN	57002255	V	N	5	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,96,30
608	LANSDOWN	57002257	V	N	4	N	01-MAY-21	31-MAY-21	251500102 03 00 01	59,41,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	LANSDOWN	57002257	V	N	4	N	01-MAY-21	31-MAY-21	251500102	03 00 03	10,09,29
610	LANSDOWN	57002257	V	N	4	N	01-MAY-21	31-MAY-21	251500102	03 00 06	3,59,80
611	NAINITAL	36172255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	83,50,00
612	NAINITAL	36172255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	14,19,50
613	NAINITAL	36172255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	7,10,70
614	NAINITAL	36002231	V	N	9	N	01-MAY-21	03-MAY-21	251500001	05 00 01	2,97,76,00
615	NAINITAL	36002231	V	N	9	N	01-MAY-21	03-MAY-21	251500001	05 00 03	50,75,52
616	NAINITAL	36002231	V	N	9	N	01-MAY-21	03-MAY-21	251500001	05 00 06	27,42,38
617	NAINITAL	36002231	V	N	1	N	01-MAY-21	03-MAY-21	251500001	05 00 25	18,62
618	NAINITAL	36002231	V	N	2	N	01-MAY-21	03-MAY-21	251500001	05 00 25	11,08
619	NAINITAL	36002231	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 25	36,25
620	NAINITAL	36002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102	03 00 01	1,44,07,80
621	NAINITAL	36002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102	03 00 03	24,49,02
622	NAINITAL	36002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102	03 00 06	10,72,00
623	NAINITAL	36002253	V	N	11	N	01-MAY-21	04-MAY-21	251500102	32 00 01	83,65,00
624	NAINITAL	36002253	V	N	11	N	01-MAY-21	04-MAY-21	251500102	32 00 03	14,22,05
625	NAINITAL	36002253	V	N	11	N	01-MAY-21	04-MAY-21	251500102	32 00 06	7,08,60
626	NAINITAL	36152255	V	N	2	N	01-MAY-21	04-MAY-21	251500102	03 00 01	64,42,00
627	NAINITAL	36152255	V	N	2	N	01-MAY-21	04-MAY-21	251500102	03 00 03	10,95,14
628	NAINITAL	36152255	V	N	2	N	01-MAY-21	04-MAY-21	251500102	03 00 06	3,40,60
629	NAINITAL	36002231	V	N	18	N	01-MAY-21	05-MAY-21	251500001	05 00 25	10,67
630	NAINITAL	36004218	V	N	3	N	01-MAY-21	05-MAY-21	251500101	17 00 01	11,80,00
631	NAINITAL	36004218	V	N	3	N	01-MAY-21	05-MAY-21	251500101	17 00 03	2,00,60
632	NAINITAL	36004218	V	N	3	N	01-MAY-21	05-MAY-21	251500101	17 00 06	71,00
633	NAINITAL	36004236	V	N	15	N	01-MAY-21	05-MAY-21	251500102	05 00 08	2,64,00
634	NAINITAL	36004236	V	N	16	N	01-MAY-21	05-MAY-21	251500102	05 00 08	7,50,00
635	NAINITAL	36004236	V	N	17	N	01-MAY-21	05-MAY-21	251500102	05 00 08	4,82,32
636	NAINITAL	36002281	V	N	13	N	01-MAY-21	06-MAY-21	251500101	03 00 01	49,38,00
637	NAINITAL	36002281	V	N	13	N	01-MAY-21	06-MAY-21	251500101	03 00 03	8,39,46
638	NAINITAL	36002281	V	N	13	N	01-MAY-21	06-MAY-21	251500101	03 00 06	1,75,60
639	NAINITAL	36002281	V	N	12	N	01-MAY-21	06-MAY-21	251500101	20 00 01	2,29,73,00
640	NAINITAL	36002281	V	N	12	N	01-MAY-21	06-MAY-21	251500101	20 00 03	39,05,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36002281	V	N	12	N	01-MAY-21	06-MAY-21	251500101 20 00 06	23,93,50
642	NAINITAL	36002255	V	N	7	N	01-MAY-21	07-MAY-21	251500102 03 00 01	1,18,14,00
643	NAINITAL	36002255	V	N	7	N	01-MAY-21	07-MAY-21	251500102 03 00 03	20,08,38
644	NAINITAL	36002255	V	N	7	N	01-MAY-21	07-MAY-21	251500102 03 00 06	11,54,50
645	NAINITAL	36002258	V	N	6	N	01-MAY-21	07-MAY-21	251500102 03 00 01	74,26,00
646	NAINITAL	36002258	V	N	6	N	01-MAY-21	07-MAY-21	251500102 03 00 03	12,62,42
647	NAINITAL	36002258	V	N	6	N	01-MAY-21	07-MAY-21	251500102 03 00 06	5,79,30
648	NAINITAL	36002003	V	N	4	N	01-MAY-21	10-MAY-21	251500102 03 00 01	68,21,00
649	NAINITAL	36002003	V	N	5	N	01-MAY-21	10-MAY-21	251500102 03 00 01	80,10,00
650	NAINITAL	36002003	V	N	4	N	01-MAY-21	10-MAY-21	251500102 03 00 03	11,59,57
651	NAINITAL	36002003	V	N	5	N	01-MAY-21	10-MAY-21	251500102 03 00 03	13,61,70
652	NAINITAL	36002003	V	N	4	N	01-MAY-21	10-MAY-21	251500102 03 00 06	4,38,30
653	NAINITAL	36002003	V	N	5	N	01-MAY-21	10-MAY-21	251500102 03 00 06	6,53,60
654	NAINITAL	36002231	V	N	3	N	01-MAY-21	12-MAY-21	251500001 05 00 25	11,31
655	NAINITAL	36002231	V	N	4	N	01-MAY-21	12-MAY-21	251500001 05 00 25	18,64
656	NAINITAL	36004218	V	N	8	N	01-MAY-21	17-MAY-21	251500101 17 00 01	11,80,00
657	NAINITAL	36004218	V	N	8	N	01-MAY-21	17-MAY-21	251500101 17 00 03	2,00,60
658	NAINITAL	36004218	V	N	8	N	01-MAY-21	17-MAY-21	251500101 17 00 06	71,00
659	NAINITAL	36002253	V	N	7	N	01-MAY-21	20-MAY-21	251500102 32 00 08	7,40,00
660	NAINITAL	36002253	V	N	6	N	01-MAY-21	20-MAY-21	251500102 32 00 25	64,79
661	NAINITAL	36002231	V	N	13	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,34,13
662	NAINITAL	36002231	V	N	14	N	01-MAY-21	24-MAY-21	251500001 05 00 08	11,30,73
663	NAINITAL	36002231	V	N	12	N	01-MAY-21	24-MAY-21	251500001 05 00 25	36,23
664	NAINITAL	36002231	V	N	10	N	01-MAY-21	25-MAY-21	251500001 05 00 08	1,89,00
665	NAINITAL	36002231	V	N	11	N	01-MAY-21	25-MAY-21	251500001 05 00 08	1,89,00
666	NAINITAL	36002231	V	N	8	N	01-MAY-21	25-MAY-21	251500001 05 00 08	3,12,56
667	NAINITAL	36002231	V	N	9	N	01-MAY-21	25-MAY-21	251500001 05 00 08	2,10,96
668	NAINITAL	36004236	V	N	45	N	01-MAY-21	27-MAY-21	251500102 05 00 01	3,74,17
669	NAINITAL	36004236	V	N	45	N	01-MAY-21	27-MAY-21	251500102 05 00 03	63,61
670	NAINITAL	36004236	V	N	45	N	01-MAY-21	27-MAY-21	251500102 05 00 06	48,83
671	NAINITAL	36004236	V	N	27	N	01-MAY-21	27-MAY-21	251500102 05 00 29	2,52,00
672	NAINITAL	36004236	V	N	28	N	01-MAY-21	27-MAY-21	251500102 05 00 29	2,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36002003	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 01	77,79,00
674	NAINITAL	36002003	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,22,43
675	NAINITAL	36002003	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,33,60
676	NAINITAL	36002253	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,37,57,80
677	NAINITAL	36002253	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 03	23,38,52
678	NAINITAL	36002253	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 06	9,99,10
679	NAINITAL	36002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 32 00 01	83,65,00
680	NAINITAL	36002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 32 00 03	14,22,05
681	NAINITAL	36002253	V	N	42	N	01-MAY-21	31-MAY-21	251500102 32 00 06	7,08,60
682	NAINITAL	36002255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,18,14,00
683	NAINITAL	36002255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 03	20,08,38
684	NAINITAL	36002255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 06	11,54,50
685	NAINITAL	36002258	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 01	74,26,00
686	NAINITAL	36002258	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,62,42
687	NAINITAL	36002258	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,79,30
688	NAINITAL	36004218	V	N	28	N	01-MAY-21	31-MAY-21	251500101 17 00 01	11,80,00
689	NAINITAL	36004218	V	N	28	N	01-MAY-21	31-MAY-21	251500101 17 00 03	2,00,60
690	NAINITAL	36004218	V	N	28	N	01-MAY-21	31-MAY-21	251500101 17 00 06	71,00
691	NAINITAL	36152255	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 01	64,42,00
692	NAINITAL	36152255	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 03	10,95,14
693	NAINITAL	36152255	V	N	27	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,40,60
694	NARENDRA NAGAR	39002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	75,44,95
695	NARENDRA NAGAR	39002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	12,82,14
696	NARENDRA NAGAR	39002255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	6,30,40
697	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	05-MAY-21	251500102 05 00 01	1,01,46,00
698	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	05-MAY-21	251500102 05 00 03	17,24,82
699	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	05-MAY-21	251500102 05 00 06	6,90,50
700	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-21	17-MAY-21	251500101 03 00 01	7,85,00
701	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-21	17-MAY-21	251500101 03 00 01	7,85,00
702	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-21	17-MAY-21	251500101 03 00 03	1,33,45
703	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-21	17-MAY-21	251500101 03 00 03	1,33,45
704	NARENDRA NAGAR	39002281	V	N	3	N	01-MAY-21	17-MAY-21	251500101 03 00 06	59,90

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705	NARENDRA NAGAR	39002281	V	N	4	N	01-MAY-21	17-MAY-21	251500101 03 00 06	59,90
706	NARENDRA NAGAR	39002281	V	N	5	N	01-MAY-21	17-MAY-21	251500101 20 00 01	7,62,00
707	NARENDRA NAGAR	39002281	V	N	6	N	01-MAY-21	17-MAY-21	251500101 20 00 01	7,62,00
708	NARENDRA NAGAR	39002281	V	N	5	N	01-MAY-21	17-MAY-21	251500101 20 00 03	1,29,54
709	NARENDRA NAGAR	39002281	V	N	6	N	01-MAY-21	17-MAY-21	251500101 20 00 03	1,29,54
710	NARENDRA NAGAR	39002281	V	N	5	N	01-MAY-21	17-MAY-21	251500101 20 00 06	71,90
711	NARENDRA NAGAR	39002281	V	N	6	N	01-MAY-21	17-MAY-21	251500101 20 00 06	71,90
712	NARENDRA NAGAR	39004239	V	N	2	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,00
713	NARENDRA NAGAR	39004239	V	N	3	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,00
714	NARENDRA NAGAR	39004239	V	N	4	N	01-MAY-21	18-MAY-21	251500102 05 00 08	3,00,00
715	PAURI GARHWAL	42032255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 01	31,11,00
716	PAURI GARHWAL	42032255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 03	5,28,87
717	PAURI GARHWAL	42032255	V	N	3	N	01-MAY-21	01-MAY-21	251500102 03 00 06	2,30,10
718	PAURI GARHWAL	42032257	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	47,43,00
719	PAURI GARHWAL	42032257	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	8,06,31
720	PAURI GARHWAL	42032257	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	2,90,70
721	PAURI GARHWAL	42032258	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 01	14,32,00
722	PAURI GARHWAL	42032258	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 03	2,43,44
723	PAURI GARHWAL	42032258	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 06	72,00
724	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	03-MAY-21	251500001 03 00 01	1,78,88,00
725	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	03-MAY-21	251500001 03 00 03	30,40,96
726	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	03-MAY-21	251500001 03 00 06	13,11,80
727	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	03-MAY-21	251500003 03 00 01	14,27,00
728	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	03-MAY-21	251500003 03 00 03	2,42,59
729	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	03-MAY-21	251500003 03 00 06	1,25,40
730	PAURI GARHWAL	42012262	V	N	17	N	01-MAY-21	03-MAY-21	251500102 05 00 01	91,79,40
731	PAURI GARHWAL	42012262	V	N	17	N	01-MAY-21	03-MAY-21	251500102 05 00 03	15,58,56
732	PAURI GARHWAL	42012262	V	N	17	N	01-MAY-21	03-MAY-21	251500102 05 00 06	5,14,20
733	PAURI GARHWAL	42002231	V	N	27	N	01-MAY-21	04-MAY-21	251500001 05 00 01	99,85,00
734	PAURI GARHWAL	42002231	V	N	28	N	01-MAY-21	04-MAY-21	251500001 05 00 01	43,25,10
735	PAURI GARHWAL	42002231	V	N	27	N	01-MAY-21	04-MAY-21	251500001 05 00 03	16,97,45
736	PAURI GARHWAL	42002231	V	N	28	N	01-MAY-21	04-MAY-21	251500001 05 00 03	7,35,27

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737	PAURI GARHWAL	42002231	V	N	27	N	01-MAY-21	04-MAY-21	251500001 05 00 06	11,89,80
738	PAURI GARHWAL	42002231	V	N	28	N	01-MAY-21	04-MAY-21	251500001 05 00 06	4,15,44
739	PAURI GARHWAL	42002253	V	N	9	N	01-MAY-21	04-MAY-21	251500102 03 00 01	1,21,87,78
740	PAURI GARHWAL	42002253	V	N	9	N	01-MAY-21	04-MAY-21	251500102 03 00 03	20,71,28
741	PAURI GARHWAL	42002253	V	N	9	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,53,10
742	PAURI GARHWAL	42002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102 32 00 01	48,92,00
743	PAURI GARHWAL	42002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102 32 00 03	8,31,64
744	PAURI GARHWAL	42002253	V	N	10	N	01-MAY-21	04-MAY-21	251500102 32 00 06	2,28,50
745	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 01	39,73,40
746	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 03	6,74,56
747	PAURI GARHWAL	42002255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 06	1,96,20
748	PAURI GARHWAL	42002258	V	N	26	N	01-MAY-21	04-MAY-21	251500102 03 00 01	46,35,00
749	PAURI GARHWAL	42002258	V	N	26	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,87,95
750	PAURI GARHWAL	42002258	V	N	26	N	01-MAY-21	04-MAY-21	251500102 03 00 06	2,24,80
751	PAURI GARHWAL	42002259	V	N	24	N	01-MAY-21	04-MAY-21	251500102 03 00 01	53,27,52
752	PAURI GARHWAL	42002259	V	N	24	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,06,41
753	PAURI GARHWAL	42002259	V	N	24	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,34,48
754	PAURI GARHWAL	42002260	V	N	25	N	01-MAY-21	04-MAY-21	251500102 03 00 01	40,79,40
755	PAURI GARHWAL	42002260	V	N	25	N	01-MAY-21	04-MAY-21	251500102 03 00 03	6,92,58
756	PAURI GARHWAL	42002260	V	N	25	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,29,60
757	PAURI GARHWAL	42002281	V	N	11	N	01-MAY-21	04-MAY-21	251500101 03 00 01	56,93,00
758	PAURI GARHWAL	42002281	V	N	11	N	01-MAY-21	04-MAY-21	251500101 03 00 03	9,67,81
759	PAURI GARHWAL	42002281	V	N	11	N	01-MAY-21	04-MAY-21	251500101 03 00 06	4,95,40
760	PAURI GARHWAL	42002281	V	N	12	N	01-MAY-21	04-MAY-21	251500101 20 00 01	5,51,20,90
761	PAURI GARHWAL	42002281	V	N	12	N	01-MAY-21	04-MAY-21	251500101 20 00 03	93,69,64
762	PAURI GARHWAL	42002281	V	N	12	N	01-MAY-21	04-MAY-21	251500101 20 00 06	60,25,05
763	PAURI GARHWAL	42014233	V	N	15	N	01-MAY-21	04-MAY-21	251500102 05 00 01	1,80,39,90
764	PAURI GARHWAL	42014233	V	N	15	N	01-MAY-21	04-MAY-21	251500102 05 00 03	30,63,23
765	PAURI GARHWAL	42014233	V	N	15	N	01-MAY-21	04-MAY-21	251500102 05 00 06	12,43,60
766	PAURI GARHWAL	42014233	V	N	2	N	01-MAY-21	04-MAY-21	251500102 05 00 08	3,60,00
767	PAURI GARHWAL	42014233	V	N	4	N	01-MAY-21	04-MAY-21	251500102 05 00 25	22,30
768	PAURI GARHWAL	42014233	V	N	3	N	01-MAY-21	04-MAY-21	251500102 05 00 29	2,70,00

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769	PAURI GARHWAL	42014233	V	N	5	N	01-MAY-21	04-MAY-21	251500102 05 00 29	2,70,00
770	PAURI GARHWAL	42014233	V	N	6	N	01-MAY-21	04-MAY-21	251500102 05 00 29	2,70,00
771	PAURI GARHWAL	42022255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 01	44,73,00
772	PAURI GARHWAL	42022255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,60,41
773	PAURI GARHWAL	42022255	V	N	13	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,42,10
774	PAURI GARHWAL	42042255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 01	60,82,00
775	PAURI GARHWAL	42042255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,33,94
776	PAURI GARHWAL	42042255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,25,40
777	PAURI GARHWAL	42042257	V	N	5	N	01-MAY-21	04-MAY-21	251500102 03 00 01	41,99,50
778	PAURI GARHWAL	42042257	V	N	5	N	01-MAY-21	04-MAY-21	251500102 03 00 03	7,13,66
779	PAURI GARHWAL	42042257	V	N	5	N	01-MAY-21	04-MAY-21	251500102 03 00 06	3,57,50
780	PAURI GARHWAL	42012255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 01	48,68,00
781	PAURI GARHWAL	42012255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 03	8,27,56
782	PAURI GARHWAL	42012255	V	N	14	N	01-MAY-21	05-MAY-21	251500102 03 00 06	3,20,10
783	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 01	1,08,33,00
784	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 03	18,41,61
785	PAURI GARHWAL	42042262	V	N	16	N	01-MAY-21	05-MAY-21	251500102 05 00 06	6,90,70
786	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	07-MAY-21	251500102 34 00 01	6,70,00
787	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	07-MAY-21	251500102 34 00 03	1,13,90
788	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	07-MAY-21	251500102 34 00 06	5,40
789	PAURI GARHWAL	42002257	V	N	11	N	01-MAY-21	11-MAY-21	251500001 03 00 08	6,00,00
790	PAURI GARHWAL	42002257	V	N	12	N	01-MAY-21	11-MAY-21	251500001 03 00 08	10,00
791	PAURI GARHWAL	42002256	V	N	20	N	01-MAY-21	12-MAY-21	251500003 03 00 01	72,09,00
792	PAURI GARHWAL	42002256	V	N	20	N	01-MAY-21	12-MAY-21	251500003 03 00 03	12,25,53
793	PAURI GARHWAL	42002256	V	N	20	N	01-MAY-21	12-MAY-21	251500003 03 00 06	6,26,10
794	PAURI GARHWAL	42002257	V	N	22	N	01-MAY-21	13-MAY-21	251500001 03 00 20	2,10,00
795	PAURI GARHWAL	42002257	V	N	15	N	01-MAY-21	13-MAY-21	251500102 34 00 08	13,16,25
796	PAURI GARHWAL	42002257	V	N	16	N	01-MAY-21	13-MAY-21	251500102 34 00 08	3,00,00
797	PAURI GARHWAL	42002257	V	N	19	N	01-MAY-21	13-MAY-21	251500102 34 00 08	3,00,00
798	PAURI GARHWAL	42002257	V	N	23	N	01-MAY-21	13-MAY-21	251500102 34 00 08	15,00
799	PAURI GARHWAL	42002257	V	N	24	N	01-MAY-21	13-MAY-21	251500102 34 00 08	1,50,00
800	PAURI GARHWAL	42002257	V	N	17	N	01-MAY-21	13-MAY-21	251500102 34 00 29	26,27,93

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801	PAURI GARHWAL	42002257	V	N	18	N	01-MAY-21	13-MAY-21	251500102 34 00 29	1,20,00
802	PAURI GARHWAL	42012262	V	N	7	N	01-MAY-21	17-MAY-21	251500102 05 00 08	3,01,18
803	PAURI GARHWAL	42012262	V	N	8	N	01-MAY-21	18-MAY-21	251500102 05 00 22	1,20,00
804	PAURI GARHWAL	42012262	V	N	10	N	01-MAY-21	18-MAY-21	251500102 05 00 29	5,40,00
805	PAURI GARHWAL	42012262	V	N	9	N	01-MAY-21	18-MAY-21	251500102 05 00 29	2,70,00
806	PAURI GARHWAL	42002253	V	N	32	N	01-MAY-21	24-MAY-21	251500102 03 00 25	8,63
807	PAURI GARHWAL	42002255	V	N	21	N	01-MAY-21	24-MAY-21	251500102 03 00 01	8,84,00
808	PAURI GARHWAL	42002255	V	N	22	N	01-MAY-21	24-MAY-21	251500102 03 00 01	8,84,00
809	PAURI GARHWAL	42002255	V	N	23	N	01-MAY-21	24-MAY-21	251500102 03 00 01	8,84,00
810	PAURI GARHWAL	42002255	V	N	21	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,50,28
811	PAURI GARHWAL	42002255	V	N	22	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,50,28
812	PAURI GARHWAL	42002255	V	N	23	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,50,28
813	PAURI GARHWAL	42002255	V	N	21	N	01-MAY-21	24-MAY-21	251500102 03 00 06	5,40
814	PAURI GARHWAL	42002255	V	N	22	N	01-MAY-21	24-MAY-21	251500102 03 00 06	5,40
815	PAURI GARHWAL	42002255	V	N	23	N	01-MAY-21	24-MAY-21	251500102 03 00 06	5,40
816	PAURI GARHWAL	42014234	V	N	19	N	01-MAY-21	24-MAY-21	251500102 05 00 01	16,41,00
817	PAURI GARHWAL	42014234	V	N	19	N	01-MAY-21	24-MAY-21	251500102 05 00 03	2,78,97
818	PAURI GARHWAL	42014234	V	N	19	N	01-MAY-21	24-MAY-21	251500102 05 00 06	1,25,50
819	PAURI GARHWAL	42014234	V	N	31	N	01-MAY-21	28-MAY-21	251500102 05 00 08	6,69,60
820	PAURI GARHWAL	42002253	V	N	35	N	01-MAY-21	31-MAY-21	251500102 32 00 08	4,56,52
821	PAURI GARHWAL	42002253	V	N	34	N	01-MAY-21	31-MAY-21	251500102 32 00 25	6,60
822	PAURI GARHWAL	42002256	V	N	54	N	01-MAY-21	31-MAY-21	251500003 03 00 01	72,69,59
823	PAURI GARHWAL	42002256	V	N	54	N	01-MAY-21	31-MAY-21	251500003 03 00 03	12,28,76
824	PAURI GARHWAL	42002256	V	N	54	N	01-MAY-21	31-MAY-21	251500003 03 00 06	6,26,10
825	PAURI GARHWAL	42002281	V	N	52	N	01-MAY-21	31-MAY-21	251500101 03 00 01	56,93,00
826	PAURI GARHWAL	42002281	V	N	52	N	01-MAY-21	31-MAY-21	251500101 03 00 03	9,67,81
827	PAURI GARHWAL	42002281	V	N	52	N	01-MAY-21	31-MAY-21	251500101 03 00 06	4,95,40
828	PAURI GARHWAL	42002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 01	5,51,20,90
829	PAURI GARHWAL	42002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 03	93,69,64
830	PAURI GARHWAL	42002281	V	N	53	N	01-MAY-21	31-MAY-21	251500101 20 00 06	60,56,05
831	PITHORAGARH	38002231	V	N	5	N	01-MAY-21	01-MAY-21	251500001 05 00 01	89,93,80
832	PITHORAGARH	38002231	V	N	6	N	01-MAY-21	01-MAY-21	251500001 05 00 01	35,71,60

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833	PITHORAGARH	38002231	V	N	5	N	01-MAY-21	01-MAY-21 251500001	05 00 03	15,27,11
834	PITHORAGARH	38002231	V	N	6	N	01-MAY-21	01-MAY-21 251500001	05 00 03	6,06,39
835	PITHORAGARH	38002231	V	N	5	N	01-MAY-21	01-MAY-21 251500001	05 00 06	8,16,68
836	PITHORAGARH	38002231	V	N	6	N	01-MAY-21	01-MAY-21 251500001	05 00 06	3,09,90
837	PITHORAGARH	38002256	V	N	4	N	01-MAY-21	01-MAY-21 251500003	03 00 01	55,61,00
838	PITHORAGARH	38002256	V	N	4	N	01-MAY-21	01-MAY-21 251500003	03 00 03	9,45,37
839	PITHORAGARH	38002256	V	N	4	N	01-MAY-21	01-MAY-21 251500003	03 00 06	2,12,80
840	PITHORAGARH	38002262	V	N	2	N	01-MAY-21	01-MAY-21 251500102	05 00 01	95,45,40
841	PITHORAGARH	38002262	V	N	3	N	01-MAY-21	01-MAY-21 251500102	05 00 01	1,07,28,40
842	PITHORAGARH	38002262	V	N	2	N	01-MAY-21	01-MAY-21 251500102	05 00 03	16,21,80
843	PITHORAGARH	38002262	V	N	3	N	01-MAY-21	01-MAY-21 251500102	05 00 03	18,22,91
844	PITHORAGARH	38002262	V	N	2	N	01-MAY-21	01-MAY-21 251500102	05 00 06	7,94,20
845	PITHORAGARH	38002262	V	N	3	N	01-MAY-21	01-MAY-21 251500102	05 00 06	9,17,70
846	PITHORAGARH	38002281	V	N	7	N	01-MAY-21	01-MAY-21 251500101	20 00 01	3,28,58,14
847	PITHORAGARH	38002281	V	N	7	N	01-MAY-21	01-MAY-21 251500101	20 00 03	56,09,66
848	PITHORAGARH	38002281	V	N	7	N	01-MAY-21	01-MAY-21 251500101	20 00 06	39,99,80
849	PITHORAGARH	38004239	V	N	1	N	01-MAY-21	01-MAY-21 251500102	05 00 01	91,59,00
850	PITHORAGARH	38004239	V	N	1	N	01-MAY-21	01-MAY-21 251500102	05 00 03	15,82,53
851	PITHORAGARH	38004239	V	N	1	N	01-MAY-21	01-MAY-21 251500102	05 00 06	6,61,00
852	PITHORAGARH	38002255	V	N	1	N	01-MAY-21	03-MAY-21 251500102	03 00 25	36,93
853	PITHORAGARH	38042255	V	N	9	N	01-MAY-21	03-MAY-21 251500102	03 00 01	76,65,00
854	PITHORAGARH	38042255	V	N	9	N	01-MAY-21	03-MAY-21 251500102	03 00 03	13,03,05
855	PITHORAGARH	38042255	V	N	9	N	01-MAY-21	03-MAY-21 251500102	03 00 06	6,37,30
856	PITHORAGARH	38002281	V	N	8	N	01-MAY-21	04-MAY-21 251500101	20 00 01	3,29,98,00
857	PITHORAGARH	38002281	V	N	8	N	01-MAY-21	04-MAY-21 251500101	20 00 03	56,09,66
858	PITHORAGARH	38002281	V	N	8	N	01-MAY-21	04-MAY-21 251500101	20 00 06	39,99,80
859	PITHORAGARH	38022231	V	N	10	N	01-MAY-21	04-MAY-21 251500001	05 00 01	51,21,00
860	PITHORAGARH	38022231	V	N	10	N	01-MAY-21	04-MAY-21 251500001	05 00 03	8,70,57
861	PITHORAGARH	38022231	V	N	10	N	01-MAY-21	04-MAY-21 251500001	05 00 06	4,01,90
862	PITHORAGARH	38022262	V	N	2	N	01-MAY-21	04-MAY-21 251500102	05 00 08	7,50,00
863	PITHORAGARH	38022262	V	N	3	N	01-MAY-21	04-MAY-21 251500102	05 00 08	7,50,00
864	PITHORAGARH	38022262	V	N	4	N	01-MAY-21	04-MAY-21 251500102	05 00 08	7,50,00

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865	PITHORAGARH	38022262	V	N	5	N	01-MAY-21	04-MAY-21	251500102 05 00 08	7,50,00
866	PITHORAGARH	38022262	V	N	6	N	01-MAY-21	04-MAY-21	251500102 05 00 08	7,50,00
867	PITHORAGARH	38022262	V	N	7	N	01-MAY-21	04-MAY-21	251500102 05 00 08	2,90,00
868	PITHORAGARH	38022262	V	N	8	N	01-MAY-21	04-MAY-21	251500102 05 00 08	20,64,35
869	PITHORAGARH	38022262	V	N	9	N	01-MAY-21	04-MAY-21	251500102 05 00 08	12,50,00
870	PITHORAGARH	38052255	V	N	19	N	01-MAY-21	04-MAY-21	251500102 03 00 01	69,43,00
871	PITHORAGARH	38052255	V	N	19	N	01-MAY-21	04-MAY-21	251500102 03 00 03	11,80,31
872	PITHORAGARH	38052255	V	N	19	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,20,60
873	PITHORAGARH	38062255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 01	68,29,00
874	PITHORAGARH	38062255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 03	11,60,93
875	PITHORAGARH	38062255	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 06	6,48,00
876	PITHORAGARH	38004232	V	N	11	N	01-MAY-21	07-MAY-21	251500102 05 00 08	17,32,85
877	PITHORAGARH	38004239	V	N	13	N	01-MAY-21	07-MAY-21	251500102 05 00 08	8,09,85
878	PITHORAGARH	38004239	V	N	12	N	01-MAY-21	07-MAY-21	251500102 05 00 25	15,20
879	PITHORAGARH	38002255	V	N	13	N	01-MAY-21	10-MAY-21	251500102 03 00 01	5,50,65
880	PITHORAGARH	38002255	V	N	13	N	01-MAY-21	10-MAY-21	251500102 03 00 03	93,61
881	PITHORAGARH	38002256	V	N	12	N	01-MAY-21	10-MAY-21	251500003 03 00 01	48,91,00
882	PITHORAGARH	38002256	V	N	12	N	01-MAY-21	10-MAY-21	251500003 03 00 03	8,31,47
883	PITHORAGARH	38002256	V	N	12	N	01-MAY-21	10-MAY-21	251500003 03 00 06	2,04,60
884	PITHORAGARH	38102255	V	N	14	N	01-MAY-21	10-MAY-21	251500102 03 00 01	73,80,00
885	PITHORAGARH	38102255	V	N	14	N	01-MAY-21	10-MAY-21	251500102 03 00 03	12,54,60
886	PITHORAGARH	38102255	V	N	14	N	01-MAY-21	10-MAY-21	251500102 03 00 06	5,98,80
887	PITHORAGARH	38002281	V	N	15	N	01-MAY-21	11-MAY-21	251500101 20 00 01	2,55,00
888	PITHORAGARH	38002281	V	N	16	N	01-MAY-21	11-MAY-21	251500101 20 00 01	2,55,00
889	PITHORAGARH	38002281	V	N	15	N	01-MAY-21	11-MAY-21	251500101 20 00 03	43,35
890	PITHORAGARH	38002281	V	N	16	N	01-MAY-21	11-MAY-21	251500101 20 00 03	43,35
891	PITHORAGARH	38002281	V	N	15	N	01-MAY-21	11-MAY-21	251500101 20 00 06	42,50
892	PITHORAGARH	38002281	V	N	16	N	01-MAY-21	11-MAY-21	251500101 20 00 06	42,50
893	PITHORAGARH	38012253	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 01	81,38,00
894	PITHORAGARH	38012253	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 03	13,83,46
895	PITHORAGARH	38012253	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 06	5,85,70
896	PITHORAGARH	38102255	V	N	18	N	01-MAY-21	11-MAY-21	251500102 03 00 01	2,83,55

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897	PITHORAGARH	38102255	V	N	18	N	01-MAY-21	11-MAY-21	251500102	03 00 03	48,20
898	PITHORAGARH	38002281	V	N	20	N	01-MAY-21	15-MAY-21	251500101	20 00 01	1,87,00
899	PITHORAGARH	38002281	V	N	20	N	01-MAY-21	15-MAY-21	251500101	20 00 03	31,79
900	PITHORAGARH	38002281	V	N	20	N	01-MAY-21	15-MAY-21	251500101	20 00 06	22,36
901	PITHORAGARH	38002281	V	N	19	N	01-MAY-21	15-MAY-21	251500101	20 00 09	59,22,38
902	PITHORAGARH	38002281	V	N	21	N	01-MAY-21	17-MAY-21	251500101	20 00 01	2,63,00
903	PITHORAGARH	38002281	V	N	22	N	01-MAY-21	17-MAY-21	251500101	20 00 01	2,63,00
904	PITHORAGARH	38002281	V	N	21	N	01-MAY-21	17-MAY-21	251500101	20 00 03	44,71
905	PITHORAGARH	38002281	V	N	22	N	01-MAY-21	17-MAY-21	251500101	20 00 03	44,71
906	PITHORAGARH	38002281	V	N	21	N	01-MAY-21	17-MAY-21	251500101	20 00 06	42,50
907	PITHORAGARH	38002281	V	N	22	N	01-MAY-21	17-MAY-21	251500101	20 00 06	42,50
908	PITHORAGARH	38022231	V	N	20	N	01-MAY-21	17-MAY-21	251500001	05 00 04	1,33,41
909	PITHORAGARH	38004239	V	N	21	N	01-MAY-21	18-MAY-21	251500102	05 00 08	8,66,52
910	PITHORAGARH	38004239	V	N	23	N	01-MAY-21	19-MAY-21	251500102	05 00 08	3,00,00
911	PITHORAGARH	38002253	V	N	25	N	01-MAY-21	21-MAY-21	251500102	32 00 08	13,63,60
912	PITHORAGARH	38002255	V	N	26	N	01-MAY-21	24-MAY-21	251500102	03 00 25	25,18
913	PITHORAGARH	38002256	V	N	27	N	01-MAY-21	24-MAY-21	251500003	03 00 25	71,80
914	PITHORAGARH	38002257	V	N	28	N	01-MAY-21	28-MAY-21	251500102	03 00 25	1,26,18
915	PITHORAGARH	38002281	V	N	29	N	01-MAY-21	28-MAY-21	251500101	03 00 25	14,90
916	PITHORAGARH	38002231	V	N	30	N	01-MAY-21	29-MAY-21	251500001	05 00 08	6,00,00
917	PITHORAGARH	38002231	V	N	31	N	01-MAY-21	29-MAY-21	251500001	05 00 08	4,50,00
918	PITHORAGARH	38002231	V	N	32	N	01-MAY-21	29-MAY-21	251500001	05 00 08	6,00,00
919	PITHORAGARH	38002231	V	N	46	N	01-MAY-21	31-MAY-21	251500001	05 00 01	40,91,60
920	PITHORAGARH	38002231	V	N	47	N	01-MAY-21	31-MAY-21	251500001	05 00 01	94,38,80
921	PITHORAGARH	38002231	V	N	46	N	01-MAY-21	31-MAY-21	251500001	05 00 03	6,94,79
922	PITHORAGARH	38002231	V	N	47	N	01-MAY-21	31-MAY-21	251500001	05 00 03	16,02,76
923	PITHORAGARH	38002231	V	N	46	N	01-MAY-21	31-MAY-21	251500001	05 00 06	3,62,70
924	PITHORAGARH	38002231	V	N	47	N	01-MAY-21	31-MAY-21	251500001	05 00 06	8,66,58
925	PITHORAGARH	38002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102	03 00 01	80,82,00
926	PITHORAGARH	38002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102	03 00 03	13,73,94
927	PITHORAGARH	38002253	V	N	49	N	01-MAY-21	31-MAY-21	251500102	03 00 06	4,16,70
928	PITHORAGARH	38002253	V	N	39	N	01-MAY-21	31-MAY-21	251500102	32 00 01	38,34,00

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929	PITHORAGARH	38002253	V	N	39	N	01-MAY-21	31-MAY-21	251500102 32 00 03	6,51,78
930	PITHORAGARH	38002253	V	N	39	N	01-MAY-21	31-MAY-21	251500102 32 00 06	2,56,30
931	PITHORAGARH	38002255	V	N	50	N	01-MAY-21	31-MAY-21	251500102 03 00 01	78,31,00
932	PITHORAGARH	38002255	V	N	50	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,31,27
933	PITHORAGARH	38002255	V	N	50	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,05,90
934	PITHORAGARH	38002257	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 01	81,16,20
935	PITHORAGARH	38002257	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 03	13,79,04
936	PITHORAGARH	38002257	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 06	6,99,20
937	PITHORAGARH	38002281	V	N	41	N	01-MAY-21	31-MAY-21	251500101 03 00 01	43,39,00
938	PITHORAGARH	38002281	V	N	41	N	01-MAY-21	31-MAY-21	251500101 03 00 03	7,37,63
939	PITHORAGARH	38002281	V	N	41	N	01-MAY-21	31-MAY-21	251500101 03 00 06	3,95,20
940	PITHORAGARH	38004239	V	N	43	N	01-MAY-21	31-MAY-21	251500102 05 00 01	91,59,00
941	PITHORAGARH	38004239	V	N	43	N	01-MAY-21	31-MAY-21	251500102 05 00 03	15,82,53
942	PITHORAGARH	38004239	V	N	43	N	01-MAY-21	31-MAY-21	251500102 05 00 06	6,61,00
943	PITHORAGARH	38102255	V	N	48	N	01-MAY-21	31-MAY-21	251500102 03 00 01	71,77,00
944	PITHORAGARH	38102255	V	N	48	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,20,09
945	PITHORAGARH	38102255	V	N	48	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,69,90
946	ROORKEE	55002257	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 01	90,62,80
947	ROORKEE	55002257	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 03	15,39,35
948	ROORKEE	55002257	V	N	1	N	01-MAY-21	05-MAY-21	251500102 03 00 06	6,13,50
949	ROORKEE	55002255	V	N	3	N	01-MAY-21	06-MAY-21	251500102 03 00 01	98,75,00
950	ROORKEE	55002255	V	N	3	N	01-MAY-21	06-MAY-21	251500102 03 00 03	16,78,75
951	ROORKEE	55002255	V	N	3	N	01-MAY-21	06-MAY-21	251500102 03 00 06	6,80,40
952	ROORKEE	55002258	V	N	2	N	01-MAY-21	06-MAY-21	251500102 03 00 01	1,02,43,90
953	ROORKEE	55002258	V	N	2	N	01-MAY-21	06-MAY-21	251500102 03 00 03	17,41,14
954	ROORKEE	55002258	V	N	2	N	01-MAY-21	06-MAY-21	251500102 03 00 06	9,44,90
955	ROORKEE	55002257	V	N	6	N	01-MAY-21	25-MAY-21	251500102 03 00 01	3,53,00
956	ROORKEE	55002257	V	N	6	N	01-MAY-21	25-MAY-21	251500102 03 00 03	60,01
957	ROORKEE	55002258	V	N	4	N	01-MAY-21	25-MAY-21	251500102 03 00 01	2,39,28
958	ROORKEE	55002258	V	N	5	N	01-MAY-21	25-MAY-21	251500102 03 00 01	47,42
959	ROORKEE	55002258	V	N	4	N	01-MAY-21	25-MAY-21	251500102 03 00 03	40,68
960	ROORKEE	55002258	V	N	5	N	01-MAY-21	25-MAY-21	251500102 03 00 03	8,06

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961	ROORKEE	55002258	V	N	4	N	01-MAY-21	25-MAY-21	251500102 03 00 06	22,11
962	ROORKEE	55002258	V	N	5	N	01-MAY-21	25-MAY-21	251500102 03 00 06	39
963	RUDRAPRAYAG	90002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 01	83,97,21
964	RUDRAPRAYAG	90002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 03	14,44,32
965	RUDRAPRAYAG	90002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,07,00
966	RUDRAPRAYAG	90002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 32 00 01	28,75,00
967	RUDRAPRAYAG	90002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 32 00 03	4,88,75
968	RUDRAPRAYAG	90002253	V	N	3	N	01-MAY-21	01-MAY-21	251500102 32 00 06	2,48,70
969	RUDRAPRAYAG	90042255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 01	52,98,07
970	RUDRAPRAYAG	90042255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 03	9,00,67
971	RUDRAPRAYAG	90042255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 06	3,10,21
972	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 01	94,88,00
973	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 03	16,12,96
974	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	03-MAY-21	251500102 05 00 06	7,00,80
975	RUDRAPRAYAG	90022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 01	59,23,00
976	RUDRAPRAYAG	90022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,06,91
977	RUDRAPRAYAG	90022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,69,60
978	RUDRAPRAYAG	90032255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 01	53,26,30
979	RUDRAPRAYAG	90032255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 03	9,21,91
980	RUDRAPRAYAG	90032255	V	N	8	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,00,30
981	RUDRAPRAYAG	90042262	V	N	1	N	01-MAY-21	10-MAY-21	251500102 05 00 08	1,50,00
982	RUDRAPRAYAG	90042262	V	N	2	N	01-MAY-21	10-MAY-21	251500102 05 00 08	6,00,00
983	RUDRAPRAYAG	90042262	V	N	3	N	01-MAY-21	10-MAY-21	251500102 05 00 08	1,50,00
984	RUDRAPRAYAG	90002253	V	N	4	N	01-MAY-21	12-MAY-21	251500102 32 00 08	1,50,00
985	RUDRAPRAYAG	90042255	V	N	10	N	01-MAY-21	21-MAY-21	251500102 03 00 25	3,83,59
986	RUDRAPRAYAG	90042255	V	N	11	N	01-MAY-21	21-MAY-21	251500102 03 00 25	4,01,54
987	RUDRAPRAYAG	90042262	V	N	6	N	01-MAY-21	21-MAY-21	251500102 05 00 01	2,60,00
988	RUDRAPRAYAG	90042262	V	N	7	N	01-MAY-21	21-MAY-21	251500102 05 00 01	2,52,00
989	RUDRAPRAYAG	90042262	V	N	6	N	01-MAY-21	21-MAY-21	251500102 05 00 03	44,20
990	RUDRAPRAYAG	90042262	V	N	7	N	01-MAY-21	21-MAY-21	251500102 05 00 03	42,84
991	RUDRAPRAYAG	90042262	V	N	6	N	01-MAY-21	21-MAY-21	251500102 05 00 06	19,90
992	RUDRAPRAYAG	90042262	V	N	7	N	01-MAY-21	21-MAY-21	251500102 05 00 06	19,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	RUDRAPRAYAG	90004228	V	N	20	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
994	RUDRAPRAYAG	90004228	V	N	21	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
995	RUDRAPRAYAG	90004228	V	N	22	N	01-MAY-21	24-MAY-21	251500102 05 00 29	2,40,00
996	RUDRAPRAYAG	90004228	V	N	23	N	01-MAY-21	24-MAY-21	251500102 05 00 29	4,81,32
997	RUDRAPRAYAG	90004228	V	N	35	N	01-MAY-21	25-MAY-21	251500102 05 00 23	1,07,00
998	RUDRAPRAYAG	90002231	V	N	37	N	01-MAY-21	29-MAY-21	251500001 05 00 08	3,00,00
999	RUDRAPRAYAG	90002231	V	N	38	N	01-MAY-21	29-MAY-21	251500001 05 00 08	3,00,00
1000	RUDRAPRAYAG	90002231	V	N	36	N	01-MAY-21	29-MAY-21	251500001 05 00 09	5,89,57
1001	RUDRAPRAYAG	90002231	V	N	39	N	01-MAY-21	29-MAY-21	251500001 05 00 25	11,48,00
1002	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 01	57,04,00
1003	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 03	9,69,68
1004	RUDRAPRAYAG	90002231	V	N	12	N	01-MAY-21	31-MAY-21	251500001 05 00 06	6,24,86
1005	RUDRAPRAYAG	90002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 01	83,97,21
1006	RUDRAPRAYAG	90002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 03	14,44,32
1007	RUDRAPRAYAG	90002253	V	N	16	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,80,40
1008	RUDRAPRAYAG	90004228	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 01	1,23,85,00
1009	RUDRAPRAYAG	90004228	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 03	21,05,45
1010	RUDRAPRAYAG	90004228	V	N	13	N	01-MAY-21	31-MAY-21	251500102 05 00 06	11,31,60
1011	SECRETRIAT	12002230	V	N	1	N	01-MAY-21	04-MAY-21	251500001 05 00 01	1,24,69,00
1012	SECRETRIAT	12002230	V	N	1	N	01-MAY-21	04-MAY-21	251500001 05 00 03	21,19,73
1013	SECRETRIAT	12002230	V	N	1	N	01-MAY-21	04-MAY-21	251500001 05 00 06	13,15,80
1014	SECRETRIAT	12002283	V	N	1	N	01-MAY-21	07-MAY-21	251500101 18 00 30	61,00
1015	SECRETRIAT	12002283	V	N	2	N	01-MAY-21	10-MAY-21	251500001 04 00 08	2,91,96
1016	SECRETRIAT	12002230	V	N	10	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,54,90
1017	SECRETRIAT	12002230	V	N	3	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,50,00
1018	SECRETRIAT	12002230	V	N	4	N	01-MAY-21	13-MAY-21	251500001 05 00 08	90,00
1019	SECRETRIAT	12002230	V	N	6	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,90,36
1020	SECRETRIAT	12002230	V	N	7	N	01-MAY-21	13-MAY-21	251500001 05 00 08	2,03,20
1021	SECRETRIAT	12002230	V	N	8	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,45,00
1022	SECRETRIAT	12002230	V	N	9	N	01-MAY-21	13-MAY-21	251500001 05 00 08	1,25,00
1023	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	13-MAY-21	251500001 05 00 27	80,00
1024	SECRETRIAT	12002230	V	N	18	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,90,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1025	SECRETRIAT	12002230	V	N	19	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,35,00
1026	SECRETRIAT	12002230	V	N	20	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,50,00
1027	SECRETRIAT	12002283	V	N	11	N	01-MAY-21	18-MAY-21	251500001 04 00 08	3,80,72
1028	SECRETRIAT	12002283	V	N	14	N	01-MAY-21	18-MAY-21	251500001 04 00 09	27,61
1029	SECRETRIAT	12002283	V	N	15	N	01-MAY-21	18-MAY-21	251500001 04 00 09	1,48,52
1030	SECRETRIAT	12002283	V	N	16	N	01-MAY-21	18-MAY-21	251500001 04 00 09	25,42
1031	SECRETRIAT	12002283	V	N	13	N	01-MAY-21	18-MAY-21	251500001 04 00 25	30,48
1032	SECRETRIAT	12002283	V	N	12	N	01-MAY-21	18-MAY-21	251500001 04 00 29	3,73,04
1033	SECRETRIAT	12002283	V	N	17	N	01-MAY-21	18-MAY-21	251500101 18 00 08	3,80,72
1034	SECRETRIAT	12002283	V	N	23	N	01-MAY-21	20-MAY-21	251500101 18 00 08	1,50,00
1035	SECRETRIAT	12002283	V	N	22	N	01-MAY-21	20-MAY-21	251500101 18 00 22	61,00
1036	SECRETRIAT	12002283	V	N	21	N	01-MAY-21	20-MAY-21	251500101 18 00 29	4,14,52
1037	SECRETRIAT	12002230	V	N	24	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,90,36
1038	SECRETRIAT	12002230	V	N	26	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,90,36
1039	SECRETRIAT	12002230	V	N	27	N	01-MAY-21	24-MAY-21	251500001 05 00 08	1,55,00
1040	SECRETRIAT	12002230	V	N	25	N	01-MAY-21	24-MAY-21	251500001 05 00 25	9,50
1041	SECRETRIAT	12002230	V	N	29	N	01-MAY-21	25-MAY-21	251500001 05 00 27	1,16,58
1042	SECRETRIAT	12002230	V	N	28	N	01-MAY-21	25-MAY-21	251500001 05 00 29	3,51,23
1043	SECRETRIAT	12002230	V	N	30	N	01-MAY-21	25-MAY-21	251500001 05 00 29	7,30
1044	SECRETRIAT	12002283	V	N	31	N	01-MAY-21	29-MAY-21	251500001 04 00 09	90,25
1045	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,21,93,76
1046	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	31-MAY-21	251500001 05 00 03	20,64,99
1047	SECRETRIAT	12002230	V	N	5	N	01-MAY-21	31-MAY-21	251500001 05 00 06	12,99,40
1048	SECRETRIAT	12002261	V	N	6	N	01-MAY-21	31-MAY-21	251500102 05 00 01	13,91,00
1049	SECRETRIAT	12002261	V	N	7	N	01-MAY-21	31-MAY-21	251500102 05 00 01	13,91,00
1050	SECRETRIAT	12002261	V	N	8	N	01-MAY-21	31-MAY-21	251500102 05 00 01	13,91,00
1051	SECRETRIAT	12002261	V	N	6	N	01-MAY-21	31-MAY-21	251500102 05 00 03	2,36,47
1052	SECRETRIAT	12002261	V	N	7	N	01-MAY-21	31-MAY-21	251500102 05 00 03	2,36,47
1053	SECRETRIAT	12002261	V	N	8	N	01-MAY-21	31-MAY-21	251500102 05 00 03	2,36,47
1054	SECRETRIAT	12002261	V	N	6	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,25,40
1055	SECRETRIAT	12002261	V	N	7	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,25,40
1056	SECRETRIAT	12002261	V	N	8	N	01-MAY-21	31-MAY-21	251500102 05 00 06	1,25,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61004236	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 01	1,58,58,40
1058	TEHRI GARHWAL	61004236	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 03	26,95,52
1059	TEHRI GARHWAL	61004236	V	N	1	N	01-MAY-21	01-MAY-21	251500102 05 00 06	10,27,30
1060	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	03-MAY-21	251500102 05 00 01	1,59,24,00
1061	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	03-MAY-21	251500102 05 00 01	4,90,00
1062	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	03-MAY-21	251500102 05 00 03	27,07,08
1063	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	03-MAY-21	251500102 05 00 03	83,30
1064	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	03-MAY-21	251500102 05 00 06	9,52,60
1065	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	03-MAY-21	251500102 05 00 06	52,60
1066	TEHRI GARHWAL	61002231	V	N	7	N	01-MAY-21	03-MAY-21	251500001 05 00 01	96,51,10
1067	TEHRI GARHWAL	61002231	V	N	7	N	01-MAY-21	03-MAY-21	251500001 05 00 03	16,40,69
1068	TEHRI GARHWAL	61002231	V	N	7	N	01-MAY-21	03-MAY-21	251500001 05 00 06	4,89,68
1069	TEHRI GARHWAL	61002253	V	N	8	N	01-MAY-21	03-MAY-21	251500102 03 00 01	1,26,28,00
1070	TEHRI GARHWAL	61002253	V	N	8	N	01-MAY-21	03-MAY-21	251500102 03 00 03	21,46,76
1071	TEHRI GARHWAL	61002253	V	N	8	N	01-MAY-21	03-MAY-21	251500102 03 00 06	3,99,60
1072	TEHRI GARHWAL	61002253	V	N	9	N	01-MAY-21	03-MAY-21	251500102 32 00 01	71,07,00
1073	TEHRI GARHWAL	61002253	V	N	9	N	01-MAY-21	03-MAY-21	251500102 32 00 03	12,08,19
1074	TEHRI GARHWAL	61002253	V	N	9	N	01-MAY-21	03-MAY-21	251500102 32 00 06	52,70
1075	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-21	03-MAY-21	251500102 03 00 01	77,31,00
1076	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-21	03-MAY-21	251500102 03 00 03	13,14,27
1077	TEHRI GARHWAL	61002255	V	N	10	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,75,00
1078	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 01	88,43,00
1079	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 03	15,03,31
1080	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,71,50
1081	TEHRI GARHWAL	61004237	V	N	4	N	01-MAY-21	03-MAY-21	251500102 05 00 01	1,58,25,40
1082	TEHRI GARHWAL	61004237	V	N	4	N	01-MAY-21	03-MAY-21	251500102 05 00 03	26,89,40
1083	TEHRI GARHWAL	61004237	V	N	4	N	01-MAY-21	03-MAY-21	251500102 05 00 06	10,52,05
1084	TEHRI GARHWAL	61012231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 01	68,23,00
1085	TEHRI GARHWAL	61012231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 03	11,59,91
1086	TEHRI GARHWAL	61012231	V	N	2	N	01-MAY-21	03-MAY-21	251500001 05 00 06	4,96,65
1087	TEHRI GARHWAL	61042255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 01	71,12,00
1088	TEHRI GARHWAL	61042255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 03	12,09,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1089	TEHRI GARHWAL	61042255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 06	3,56,20
1090	TEHRI GARHWAL	61002258	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 01	59,99,00
1091	TEHRI GARHWAL	61002258	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 03	10,19,83
1092	TEHRI GARHWAL	61002258	V	N	11	N	01-MAY-21	04-MAY-21	251500102 03 00 06	4,90,80
1093	TEHRI GARHWAL	61022255	V	N	13	N	01-MAY-21	06-MAY-21	251500102 03 00 01	68,35,00
1094	TEHRI GARHWAL	61022255	V	N	13	N	01-MAY-21	06-MAY-21	251500102 03 00 03	11,61,95
1095	TEHRI GARHWAL	61022255	V	N	13	N	01-MAY-21	06-MAY-21	251500102 03 00 06	3,16,80
1096	TEHRI GARHWAL	61002257	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 01	7,85,00
1097	TEHRI GARHWAL	61002257	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 03	1,33,45
1098	TEHRI GARHWAL	61002257	V	N	17	N	01-MAY-21	11-MAY-21	251500102 03 00 06	5,40
1099	TEHRI GARHWAL	61002257	V	N	12	N	01-MAY-21	15-MAY-21	251500102 03 00 25	11,95,27
1100	TEHRI GARHWAL	61042257	V	N	14	N	01-MAY-21	24-MAY-21	251500102 03 00 01	3,54,51
1101	TEHRI GARHWAL	61042257	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 01	1,51,94
1102	TEHRI GARHWAL	61042257	V	N	16	N	01-MAY-21	24-MAY-21	251500102 03 00 01	7,85,00
1103	TEHRI GARHWAL	61042257	V	N	14	N	01-MAY-21	24-MAY-21	251500102 03 00 03	60,27
1104	TEHRI GARHWAL	61042257	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 03	25,83
1105	TEHRI GARHWAL	61042257	V	N	16	N	01-MAY-21	24-MAY-21	251500102 03 00 03	1,33,45
1106	TEHRI GARHWAL	61042257	V	N	14	N	01-MAY-21	24-MAY-21	251500102 03 00 06	7,86
1107	TEHRI GARHWAL	61042257	V	N	15	N	01-MAY-21	24-MAY-21	251500102 03 00 06	3,37
1108	TEHRI GARHWAL	61042257	V	N	16	N	01-MAY-21	24-MAY-21	251500102 03 00 06	17,40
1109	TEHRI GARHWAL	61002231	V	N	25	N	01-MAY-21	25-MAY-21	251500001 05 00 08	21,00,00
1110	TEHRI GARHWAL	61002231	V	N	26	N	01-MAY-21	25-MAY-21	251500001 05 00 08	7,31,18
1111	TEHRI GARHWAL	61002231	V	N	27	N	01-MAY-21	25-MAY-21	251500001 05 00 08	2,02,72
1112	TEHRI GARHWAL	61002253	V	N	44	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,24,31,00
1113	TEHRI GARHWAL	61002253	V	N	44	N	01-MAY-21	31-MAY-21	251500102 03 00 03	21,13,27
1114	TEHRI GARHWAL	61002253	V	N	44	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,97,80
1115	TEHRI GARHWAL	61002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 01	59,30,00
1116	TEHRI GARHWAL	61002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 03	10,08,10
1117	TEHRI GARHWAL	61002253	V	N	43	N	01-MAY-21	31-MAY-21	251500102 32 00 06	44,00
1118	TEHRI GARHWAL	61002255	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,65,77
1119	TEHRI GARHWAL	61002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,65,77
1120	TEHRI GARHWAL	61002255	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 01	70,81,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61002255	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 03	29,67
1122	TEHRI GARHWAL	61002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 03	79,62
1123	TEHRI GARHWAL	61002255	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 03	12,03,77
1124	TEHRI GARHWAL	61002255	V	N	40	N	01-MAY-21	31-MAY-21	251500102 03 00 06	1,20
1125	TEHRI GARHWAL	61002255	V	N	41	N	01-MAY-21	31-MAY-21	251500102 03 00 06	1,20
1126	TEHRI GARHWAL	61002255	V	N	42	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,12,60
1127	TEHRI GARHWAL	61002257	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 01	89,78,00
1128	TEHRI GARHWAL	61002257	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,26,26
1129	TEHRI GARHWAL	61002257	V	N	45	N	01-MAY-21	31-MAY-21	251500102 03 00 06	5,26,50
1130	TEHRI GARHWAL	61012231	V	N	36	N	01-MAY-21	31-MAY-21	251500001 05 00 01	80,54,00
1131	TEHRI GARHWAL	61012231	V	N	36	N	01-MAY-21	31-MAY-21	251500001 05 00 03	13,69,18
1132	TEHRI GARHWAL	61012231	V	N	36	N	01-MAY-21	31-MAY-21	251500001 05 00 06	5,55,85
1133	TEHRI GARHWAL	61022255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 01	68,35,00
1134	TEHRI GARHWAL	61022255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 03	11,61,95
1135	TEHRI GARHWAL	61022255	V	N	39	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,16,80
1136	TEHRI GARHWAL	61032255	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,03,08,00
1137	TEHRI GARHWAL	61032255	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 03	17,52,36
1138	TEHRI GARHWAL	61032255	V	N	29	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,30,50
1139	TEHRI GARHWAL	61042255	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 01	68,73,29
1140	TEHRI GARHWAL	61042255	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 03	11,68,46
1141	TEHRI GARHWAL	61042255	V	N	30	N	01-MAY-21	31-MAY-21	251500102 03 00 06	3,28,05
1142	TEHRI GARHWAL	61042257	V	N	31	N	01-MAY-21	31-MAY-21	251500102 03 00 01	92,27,00
1143	TEHRI GARHWAL	61042257	V	N	31	N	01-MAY-21	31-MAY-21	251500102 03 00 03	15,68,59
1144	TEHRI GARHWAL	61042257	V	N	31	N	01-MAY-21	31-MAY-21	251500102 03 00 06	4,52,80
1145	TEHRI GARHWAL	61044239	V	N	32	N	01-MAY-21	31-MAY-21	251500102 05 00 01	93,89,00
1146	TEHRI GARHWAL	61044239	V	N	32	N	01-MAY-21	31-MAY-21	251500102 05 00 03	15,96,13
1147	TEHRI GARHWAL	61044239	V	N	32	N	01-MAY-21	31-MAY-21	251500102 05 00 06	6,73,00
1148	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 01	72,64,00
1149	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 03	12,34,88
1150	UDHAM SINGH NAGAR	75012255	V	N	1	N	01-MAY-21	01-MAY-21	251500102 03 00 06	5,39,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1151	UDHAM SINGH NAGAR	75032255	V	N	2	N	01-MAY-21	03-MAY-21	251500102 03 00 01	98,23,37
1152	UDHAM SINGH NAGAR	75032255	V	N	2	N	01-MAY-21	03-MAY-21	251500102 03 00 03	17,28,73
1153	UDHAM SINGH NAGAR	75032255	V	N	2	N	01-MAY-21	03-MAY-21	251500102 03 00 06	8,55,80
1154	UDHAM SINGH NAGAR	75042255	V	N	6	N	01-MAY-21	03-MAY-21	251500102 03 00 01	82,57,00
1155	UDHAM SINGH NAGAR	75042255	V	N	6	N	01-MAY-21	03-MAY-21	251500102 03 00 03	14,03,69
1156	UDHAM SINGH NAGAR	75042255	V	N	6	N	01-MAY-21	03-MAY-21	251500102 03 00 06	6,17,80
1157	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 01	97,35,40
1158	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 03	16,53,59
1159	UDHAM SINGH NAGAR	75062255	V	N	3	N	01-MAY-21	03-MAY-21	251500102 03 00 06	7,38,60
1160	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 01	75,13,00
1161	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 03	12,77,21
1162	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-MAY-21	03-MAY-21	251500102 03 00 06	5,34,10
1163	UDHAM SINGH NAGAR	75022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 01	80,38,00
1164	UDHAM SINGH NAGAR	75022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 03	13,66,46
1165	UDHAM SINGH NAGAR	75022255	V	N	4	N	01-MAY-21	04-MAY-21	251500102 03 00 06	7,13,60
1166	UDHAM SINGH NAGAR	75002231	V	N	10	N	01-MAY-21	18-MAY-21	251500001 05 00 08	4,91,55
1167	UDHAM SINGH NAGAR	75002231	V	N	11	N	01-MAY-21	18-MAY-21	251500001 05 00 08	4,50,00
1168	UDHAM SINGH NAGAR	75002231	V	N	12	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,49,99
1169	UDHAM SINGH NAGAR	75002231	V	N	2	N	01-MAY-21	18-MAY-21	251500001 05 00 08	4,50,00
1170	UDHAM SINGH NAGAR	75002231	V	N	3	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,49,99
1171	UDHAM SINGH NAGAR	75002231	V	N	4	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,01,60
1172	UDHAM SINGH NAGAR	75002231	V	N	5	N	01-MAY-21	18-MAY-21	251500001 05 00 08	1,90,36

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1173	UDHAM SINGH NAGAR	75002231	V	N	6	N	01-MAY-21	18-MAY-21	251500001	05 00 08	78,65
1174	UDHAM SINGH NAGAR	75002231	V	N	7	N	01-MAY-21	18-MAY-21	251500001	05 00 08	4,91,55
1175	UDHAM SINGH NAGAR	75002231	V	N	8	N	01-MAY-21	18-MAY-21	251500001	05 00 08	3,04,79
1176	UDHAM SINGH NAGAR	75002231	V	N	9	N	01-MAY-21	18-MAY-21	251500001	05 00 08	1,90,36
1177	UDHAM SINGH NAGAR	75002253	V	N	15	N	01-MAY-21	19-MAY-21	251500102	03 00 25	3,41
1178	UDHAM SINGH NAGAR	75002253	V	N	13	N	01-MAY-21	21-MAY-21	251500102	03 00 25	3,41
1179	UDHAM SINGH NAGAR	75002253	V	N	14	N	01-MAY-21	21-MAY-21	251500102	03 00 25	9,53
1180	UDHAM SINGH NAGAR	75002231	V	N	19	N	01-MAY-21	28-MAY-21	251500001	05 00 20	85,93
1181	UDHAM SINGH NAGAR	75002256	V	N	22	N	01-MAY-21	28-MAY-21	251500003	03 00 02	84,96
1182	UDHAM SINGH NAGAR	75002256	V	N	21	N	01-MAY-21	28-MAY-21	251500003	03 00 08	2,95,00
1183	UDHAM SINGH NAGAR	75032255	V	N	20	N	01-MAY-21	28-MAY-21	251500102	03 00 04	1,77,16
1184	UDHAM SINGH NAGAR	75002231	V	N	24	N	01-MAY-21	31-MAY-21	251500001	05 00 01	1,39,89,60
1185	UDHAM SINGH NAGAR	75002231	V	N	24	N	01-MAY-21	31-MAY-21	251500001	05 00 03	24,57,86
1186	UDHAM SINGH NAGAR	75002231	V	N	24	N	01-MAY-21	31-MAY-21	251500001	05 00 06	13,52,96
1187	UDHAM SINGH NAGAR	75002253	V	N	26	N	01-MAY-21	31-MAY-21	251500102	03 00 01	1,09,78,00
1188	UDHAM SINGH NAGAR	75002253	V	N	26	N	01-MAY-21	31-MAY-21	251500102	03 00 03	18,66,26
1189	UDHAM SINGH NAGAR	75002253	V	N	26	N	01-MAY-21	31-MAY-21	251500102	03 00 06	6,74,60
1190	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-21	31-MAY-21	251500102	32 00 01	29,85,00
1191	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-21	31-MAY-21	251500102	32 00 03	5,07,45
1192	UDHAM SINGH NAGAR	75002253	V	N	25	N	01-MAY-21	31-MAY-21	251500102	32 00 06	2,50,40
1193	UDHAM SINGH NAGAR	75002256	V	N	23	N	01-MAY-21	31-MAY-21	251500003	03 00 01	46,33,40
1194	UDHAM SINGH NAGAR	75002256	V	N	23	N	01-MAY-21	31-MAY-21	251500003	03 00 03	7,87,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1195	UDHAM SINGH NAGAR	75002256	V	N	23	N	01-MAY-21	31-MAY-21	251500003	03 00 06	2,37,40
1196	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-MAY-21	31-MAY-21	251500101	03 00 01	43,25,00
1197	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-MAY-21	31-MAY-21	251500101	03 00 03	7,35,25
1198	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-MAY-21	31-MAY-21	251500101	03 00 06	2,83,60
1199	UDHAM SINGH NAGAR	75002281	V	N	21	N	01-MAY-21	31-MAY-21	251500101	20 00 01	1,16,50,00
1200	UDHAM SINGH NAGAR	75002281	V	N	21	N	01-MAY-21	31-MAY-21	251500101	20 00 03	19,80,50
1201	UDHAM SINGH NAGAR	75002281	V	N	21	N	01-MAY-21	31-MAY-21	251500101	20 00 06	10,92,80
1202	UTTARKASHI	41002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102	32 00 01	72,75,00
1203	UTTARKASHI	41002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102	32 00 03	12,36,75
1204	UTTARKASHI	41002253	V	N	2	N	01-MAY-21	01-MAY-21	251500102	32 00 06	4,74,50
1205	UTTARKASHI	41002281	V	N	3	N	01-MAY-21	01-MAY-21	251500101	03 00 01	55,82,00
1206	UTTARKASHI	41002281	V	N	3	N	01-MAY-21	01-MAY-21	251500101	03 00 03	9,48,94
1207	UTTARKASHI	41002281	V	N	3	N	01-MAY-21	01-MAY-21	251500101	03 00 06	4,27,90
1208	UTTARKASHI	41002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	20 00 01	1,95,23,00
1209	UTTARKASHI	41002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	20 00 03	33,18,91
1210	UTTARKASHI	41002281	V	N	4	N	01-MAY-21	01-MAY-21	251500101	20 00 06	20,42,30
1211	UTTARKASHI	41022255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 01	84,72,60
1212	UTTARKASHI	41022255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 03	14,39,90
1213	UTTARKASHI	41022255	V	N	1	N	01-MAY-21	01-MAY-21	251500102	03 00 06	7,05,90
1214	UTTARKASHI	41002053	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 01	1,07,37,20
1215	UTTARKASHI	41002053	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 03	18,21,89
1216	UTTARKASHI	41002053	V	N	5	N	01-MAY-21	03-MAY-21	251500001	05 00 06	10,28,70
1217	UTTARKASHI	41002281	V	N	6	N	01-MAY-21	03-MAY-21	251500101	03 00 01	55,82,00
1218	UTTARKASHI	41002281	V	N	6	N	01-MAY-21	03-MAY-21	251500101	03 00 03	9,48,94
1219	UTTARKASHI	41002281	V	N	6	N	01-MAY-21	03-MAY-21	251500101	03 00 06	4,27,90
1220	UTTARKASHI	41002281	V	N	7	N	01-MAY-21	03-MAY-21	251500101	20 00 01	1,89,31,00
1221	UTTARKASHI	41002281	V	N	7	N	01-MAY-21	03-MAY-21	251500101	20 00 03	32,18,27
1222	UTTARKASHI	41002281	V	N	7	N	01-MAY-21	03-MAY-21	251500101	20 00 06	19,80,10
1223	UTTARKASHI	41042257	V	N	12	N	01-MAY-21	04-MAY-21	251500102	03 00 01	78,61,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1224	UTTARKASHI	41042257	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 03	13,36,40
1225	UTTARKASHI	41042257	V	N	12	N	01-MAY-21	04-MAY-21	251500102 03 00 06	5,90,40
1226	UTTARKASHI	41012255	V	N	9	N	01-MAY-21	05-MAY-21	251500102 03 00 01	44,22,00
1227	UTTARKASHI	41012255	V	N	9	N	01-MAY-21	05-MAY-21	251500102 03 00 03	7,51,74
1228	UTTARKASHI	41012255	V	N	9	N	01-MAY-21	05-MAY-21	251500102 03 00 06	2,62,50
1229	UTTARKASHI	41012257	V	N	10	N	01-MAY-21	05-MAY-21	251500102 03 00 01	47,32,00
1230	UTTARKASHI	41012257	V	N	10	N	01-MAY-21	05-MAY-21	251500102 03 00 03	8,04,44
1231	UTTARKASHI	41012257	V	N	10	N	01-MAY-21	05-MAY-21	251500102 03 00 06	2,98,90
1232	UTTARKASHI	41012262	V	N	13	N	01-MAY-21	05-MAY-21	251500102 05 00 01	1,74,45,00
1233	UTTARKASHI	41012262	V	N	13	N	01-MAY-21	05-MAY-21	251500102 05 00 03	29,65,65
1234	UTTARKASHI	41012262	V	N	13	N	01-MAY-21	05-MAY-21	251500102 05 00 06	11,50,00
1235	UTTARKASHI	41032255	V	N	8	N	01-MAY-21	05-MAY-21	251500102 03 00 01	56,50,00
1236	UTTARKASHI	41032255	V	N	8	N	01-MAY-21	05-MAY-21	251500102 03 00 03	9,60,50
1237	UTTARKASHI	41032255	V	N	8	N	01-MAY-21	05-MAY-21	251500102 03 00 06	3,75,30
1238	UTTARKASHI	41042255	V	N	11	N	01-MAY-21	05-MAY-21	251500102 03 00 01	61,61,67
1239	UTTARKASHI	41042255	V	N	11	N	01-MAY-21	05-MAY-21	251500102 03 00 03	10,47,48
1240	UTTARKASHI	41042255	V	N	11	N	01-MAY-21	05-MAY-21	251500102 03 00 06	4,68,43
1241	UTTARKASHI	41002053	V	N	14	N	01-MAY-21	07-MAY-21	251500102 05 00 01	2,10,22,40
1242	UTTARKASHI	41002053	V	N	14	N	01-MAY-21	07-MAY-21	251500102 05 00 03	35,72,89
1243	UTTARKASHI	41002053	V	N	14	N	01-MAY-21	07-MAY-21	251500102 05 00 06	12,46,90
1244	UTTARKASHI	41002253	V	N	15	N	01-MAY-21	07-MAY-21	251500102 03 00 01	1,99,29
1245	UTTARKASHI	41002253	V	N	15	N	01-MAY-21	07-MAY-21	251500102 03 00 03	33,88
1246	UTTARKASHI	41002253	V	N	15	N	01-MAY-21	07-MAY-21	251500102 03 00 06	25,39
1247	UTTARKASHI	41002253	V	N	18	N	01-MAY-21	19-MAY-21	251500102 32 00 01	15,36
1248	UTTARKASHI	41002253	V	N	18	N	01-MAY-21	19-MAY-21	251500102 32 00 03	2,61
1249	UTTARKASHI	41002253	V	N	18	N	01-MAY-21	19-MAY-21	251500102 32 00 06	1,91
1250	UTTARKASHI	41022255	V	N	16	N	01-MAY-21	19-MAY-21	251500102 03 00 01	7,85,00
1251	UTTARKASHI	41022255	V	N	17	N	01-MAY-21	19-MAY-21	251500102 03 00 01	7,85,00
1252	UTTARKASHI	41022255	V	N	16	N	01-MAY-21	19-MAY-21	251500102 03 00 03	1,33,45
1253	UTTARKASHI	41022255	V	N	17	N	01-MAY-21	19-MAY-21	251500102 03 00 03	1,33,45
1254	UTTARKASHI	41022255	V	N	16	N	01-MAY-21	19-MAY-21	251500102 03 00 06	67,50
1255	UTTARKASHI	41022255	V	N	17	N	01-MAY-21	19-MAY-21	251500102 03 00 06	67,50

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1256	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	21-MAY-21	251500001 05 00 08	15,00,00
1257	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	24-MAY-21	251500001 05 00 08	7,50,48
1258	UTTARKASHI	41022255	V	N	6	N	01-MAY-21	27-MAY-21	251500102 03 00 08	1,50,00
1259	UTTARKASHI	41022255	V	N	9	N	01-MAY-21	27-MAY-21	251500102 03 00 08	1,50,00
1260	UTTARKASHI	41022255	V	N	7	N	01-MAY-21	27-MAY-21	251500102 03 00 25	7,76,44
1261	UTTARKASHI	41022255	V	N	8	N	01-MAY-21	27-MAY-21	251500102 03 00 25	3,05,20
1262	UTTARKASHI	41002053	V	N	51	N	01-MAY-21	31-MAY-21	251500001 05 00 01	1,07,37,20
1263	UTTARKASHI	41002053	V	N	51	N	01-MAY-21	31-MAY-21	251500001 05 00 03	18,21,89
1264	UTTARKASHI	41002053	V	N	51	N	01-MAY-21	31-MAY-21	251500001 05 00 06	10,28,70
1265	UTTARKASHI	41002253	V	N	22	N	01-MAY-21	31-MAY-21	251500102 03 00 01	1,07,89,00
1266	UTTARKASHI	41002253	V	N	22	N	01-MAY-21	31-MAY-21	251500102 03 00 03	18,34,13
1267	UTTARKASHI	41002253	V	N	22	N	01-MAY-21	31-MAY-21	251500102 03 00 06	7,97,50
1268	UTTARKASHI	41002253	V	N	23	N	01-MAY-21	31-MAY-21	251500102 32 00 01	72,75,00
1269	UTTARKASHI	41002253	V	N	23	N	01-MAY-21	31-MAY-21	251500102 32 00 03	12,36,75
1270	UTTARKASHI	41002253	V	N	23	N	01-MAY-21	31-MAY-21	251500102 32 00 06	4,74,50

3,17,11,81,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:47 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004182	V	N	1	N	01-MAY-21	12-MAY-21	451500102 07 00 55	92,40,00,00
2	BAGESHWAR	89004182	V	N	1	N	01-MAY-21	22-MAY-21	451500102 07 00 55	30,80,00,00
3	CHAMOLI	40004182	V	N	1	N	01-MAY-21	19-MAY-21	451500102 07 00 55	46,20,00,00
4	CHAMPAWAT	88004182	V	N	1	N	01-MAY-21	13-MAY-21	451500102 07 00 55	30,80,00,00
5	DEHRADUN	01004182	V	N	1	N	01-MAY-21	15-MAY-21	451500102 07 00 55	1,69,40,00,00
6	HARIDWAR	65004182	V	N	3	N	01-MAY-21	12-MAY-21	451500102 07 00 55	1,69,40,00,00
7	NAINITAL	36004182	V	N	3	N	01-MAY-21	17-MAY-21	451500102 07 00 55	92,40,00,00
8	PAURI GARHWAL	42004182	V	N	1	N	01-MAY-21	12-MAY-21	451500102 07 00 55	92,40,00,00
9	PITHORAGARH	38004182	V	N	1	N	01-MAY-21	21-MAY-21	451500102 07 00 55	61,60,00,00
10	TEHRI GARHWAL	61004182	V	N	3	N	01-MAY-21	07-MAY-21	451500102 07 00 55	92,40,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	2	N	01-MAY-21	07-MAY-21	451500102 07 00 55	1,38,60,00,00
12	UTTARKASHI	41004182	V	N	1	N	01-MAY-21	19-MAY-21	451500102 07 00 55	30,80,00,00

10,47,20,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:48 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:52 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:49 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002289	V	N	24	N	01-MAY-21	13-MAY-21	251500102 91 10 42	30,00,00
2	CHAMOLI	40004183	V	N	35	N	01-MAY-21	28-MAY-21	251500102 91 10 42	1,03,80,00
3	CHAMPAWAT	88002289	V	N	4	N	01-MAY-21	21-MAY-21	251500102 91 06 42	1,49,20,00
4	CHAMPAWAT	88004227	V	N	23	N	01-MAY-21	31-MAY-21	251500102 91 06 42	5,16,30,00
5	CHAMPAWAT	88004227	V	N	24	N	01-MAY-21	31-MAY-21	251500102 91 06 42	70,00,00
6	DEHRADUN	01002289	V	N	41	N	01-MAY-21	19-MAY-21	251500102 91 07 42	64,45,70
7	DEHRADUN	01002289	V	N	57	N	01-MAY-21	25-MAY-21	251500102 91 07 42	34,50,00
8	NAINITAL	36002289	V	N	20	N	01-MAY-21	21-MAY-21	251500102 91 01 42	31,20,00
9	NAINITAL	36002289	V	N	22	N	01-MAY-21	21-MAY-21	251500102 91 01 42	36,50,00
10	NAINITAL	36002289	V	N	23	N	01-MAY-21	21-MAY-21	251500102 91 01 42	9,75,00
11	PAURI GARHWAL	42002257	V	N	1	N	01-MAY-21	03-MAY-21	251500102 01 02 42	1,93,70,00
12	PAURI GARHWAL	42002257	V	N	21	N	01-MAY-21	13-MAY-21	251500102 01 02 42	17,97,60,00
13	PAURI GARHWAL	42002257	V	N	20	N	01-MAY-21	13-MAY-21	251500102 95 02 42	1,99,73,34
14	PAURI GARHWAL	42002257	V	N	13	N	01-MAY-21	17-MAY-21	251500102 01 02 42	66,98,20,00
15	PAURI GARHWAL	42002257	V	N	14	N	01-MAY-21	17-MAY-21	251500102 95 02 42	7,44,24,44
16	PAURI GARHWAL	42002257	V	N	26	N	01-MAY-21	24-MAY-21	251500102 95 02 42	21,52,22
17	PAURI GARHWAL	42002289	V	N	29	N	01-MAY-21	28-MAY-21	251500102 91 08 42	64,50,00
18	PITHORAGARH	38002289	V	N	16	N	01-MAY-21	13-MAY-21	251500102 91 04 42	1,22,00,00
19	RUDRAPRAYAG	90004227	V	N	8	N	01-MAY-21	20-MAY-21	251500102 91 12 42	20,00,00
20	RUDRAPRAYAG	90004227	V	N	9	N	01-MAY-21	20-MAY-21	251500102 91 12 42	9,18,30,00
21	RUDRAPRAYAG	90002289	V	N	26	N	01-MAY-21	25-MAY-21	251500102 91 12 42	86,79,10
22	RUDRAPRAYAG	90004183	V	N	24	N	01-MAY-21	25-MAY-21	251500102 91 12 42	25,00,00
23	RUDRAPRAYAG	90004801	V	N	15	N	01-MAY-21	25-MAY-21	251500102 91 12 42	4,55,00,00
24	RUDRAPRAYAG	90004801	V	N	16	N	01-MAY-21	25-MAY-21	251500102 91 12 42	1,83,80,00
25	RUDRAPRAYAG	90004801	V	N	18	N	01-MAY-21	25-MAY-21	251500102 91 12 42	50,00,00
26	RUDRAPRAYAG	90004183	V	N	33	N	01-MAY-21	28-MAY-21	251500102 91 12 42	7,00,00,00
27	TEHRI GARHWAL	61002289	V	N	11	N	01-MAY-21	07-MAY-21	251500102 91 09 42	2,85,00
28	TEHRI GARHWAL	61002289	V	N	13	N	01-MAY-21	15-MAY-21	251500102 91 09 42	4,85,00
29	TEHRI GARHWAL	61004183	V	N	23	N	01-MAY-21	19-MAY-21	251500102 91 09 42	12,60,00,00
30	TEHRI GARHWAL	61004183	V	N	24	N	01-MAY-21	19-MAY-21	251500102 91 09 42	1,80,00,00
31	UDHAM SINGH NAGAR	75002289	V	N	18	N	01-MAY-21	27-MAY-21	251500102 91 02 42	85,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:49 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
32	UTTARKASHI	41004183	V	N	21	N	01-MAY-21	29-MAY-21	251500102	91 11 42	2,30,00,00
33	UTTARKASHI	41002235	V	N	13	N	01-MAY-21	31-MAY-21	251500102	91 11 42	18,50,00
34	UTTARKASHI	41002235	V	N	18	N	01-MAY-21	31-MAY-21	251500102	91 11 42	1,53,20,00

1,52,61,39,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	2	N	01-MAY-21	12-MAY-21	451500102	04 00 55	22,80,00,00
2	BAGESHWAR	89004182	V	N	2	N	01-MAY-21	22-MAY-21	451500102	04 00 55	7,60,00,00
3	CHAMOLI	40004182	V	N	2	N	01-MAY-21	19-MAY-21	451500102	04 00 55	11,40,00,00
4	CHAMPAWAT	88004182	V	N	2	N	01-MAY-21	13-MAY-21	451500102	04 00 55	7,60,00,00
5	DEHRADUN	01004182	V	N	3	N	01-MAY-21	15-MAY-21	451500102	04 00 55	41,80,00,00
6	HARIDWAR	65004182	V	N	1	N	01-MAY-21	12-MAY-21	451500102	04 00 55	41,80,00,00
7	NAINITAL	36004182	V	N	1	N	01-MAY-21	17-MAY-21	451500102	04 00 55	22,80,00,00
8	PAURI GARHWAL	42004182	V	N	2	N	01-MAY-21	12-MAY-21	451500102	04 00 55	22,80,00,00
9	PITHORAGARH	38004182	V	N	2	N	01-MAY-21	21-MAY-21	451500102	04 00 55	15,20,00,00
10	TEHRI GARHWAL	61004182	V	N	2	N	01-MAY-21	07-MAY-21	451500102	04 00 55	22,80,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-MAY-21	07-MAY-21	451500102	04 00 55	34,20,00,00
12	UTTARKASHI	41004182	V	N	2	N	01-MAY-21	19-MAY-21	451500102	04 00 55	7,60,00,00

2,58,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:53 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	1	N	01-MAY-21	03-MAY-21	250101003 01 01 42	1,40,20,00
2	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	13-MAY-21	250101003 01 01 42	13,14,30,00
3	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	13-MAY-21	250101003 95 01 42	1,46,03,33
4	PAURI GARHWAL	42002257	V	N	3	N	01-MAY-21	17-MAY-21	250101003 01 01 42	46,38,50,00
5	PAURI GARHWAL	42002257	V	N	5	N	01-MAY-21	17-MAY-21	250101003 95 01 42	5,15,38,89
6	PAURI GARHWAL	42002257	V	N	8	N	01-MAY-21	24-MAY-21	250101003 95 01 42	15,57,78

67,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:57 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:54 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40002289	V	N	22	N	01-MAY-21	13-MAY-21	251500102	91 10 42	12,00,00
2	CHAMOLI	40004183	V	N	33	N	01-MAY-21	28-MAY-21	251500102	91 10 42	11,50,00
3	DEHRADUN	01002289	V	N	40	N	01-MAY-21	18-MAY-21	251500102	91 07 42	40,47,30
4	PITHORAGARH	38002289	V	N	18	N	01-MAY-21	13-MAY-21	251500102	91 04 42	10,50,00
5	RUDRAPRAYAG	90004183	V	N	32	N	01-MAY-21	28-MAY-21	251500102	91 12 42	70,00,00
6	UDHAM SINGH NAGAR	75002289	V	N	16	N	01-MAY-21	27-MAY-21	251500102	91 02 42	72,20,00
7	UTTARKASHI	41004183	V	N	19	N	01-MAY-21	29-MAY-21	251500102	91 11 42	20,00,00
8	UTTARKASHI	41002235	V	N	12	N	01-MAY-21	31-MAY-21	251500102	91 11 42	14,30,00

2,50,97,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:55 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:56 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	3	N	01-MAY-21	12-MAY-21	451500102	04 00 55	4,80,00,00
2	BAGESHWAR	89004182	V	N	3	N	01-MAY-21	22-MAY-21	451500102	04 00 55	1,60,00,00
3	CHAMOLI	40004182	V	N	3	N	01-MAY-21	19-MAY-21	451500102	04 00 55	2,40,00,00
4	CHAMPAWAT	88004182	V	N	3	N	01-MAY-21	13-MAY-21	451500102	04 00 55	1,60,00,00
5	DEHRADUN	01004182	V	N	2	N	01-MAY-21	15-MAY-21	451500102	04 00 55	8,80,00,00
6	HARIDWAR	65004182	V	N	2	N	01-MAY-21	12-MAY-21	451500102	04 00 55	8,80,00,00
7	NAINITAL	36004182	V	N	2	N	01-MAY-21	17-MAY-21	451500102	04 00 55	4,80,00,00
8	PAURI GARHWAL	42004182	V	N	3	N	01-MAY-21	12-MAY-21	451500102	04 00 55	4,80,00,00
9	PITHORAGARH	38004182	V	N	3	N	01-MAY-21	21-MAY-21	451500102	04 00 55	3,20,00,00
10	TEHRI GARHWAL	61004182	V	N	1	N	01-MAY-21	07-MAY-21	451500102	04 00 55	4,80,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	3	N	01-MAY-21	07-MAY-21	451500102	04 00 55	7,20,00,00
12	UTTARKASHI	41004182	V	N	3	N	01-MAY-21	19-MAY-21	451500102	04 00 55	1,60,00,00

54,40,00,00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:53:04

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	01	Voted	30,30,67,000.00	2,11,85,996.00	5,51,11,232.00
		Charged	.00	.00	.00
		Total	30,30,67,000.00	2,11,85,996.00	5,51,11,232.00
	03	Voted	9,40,41,000.00	36,14,679.00	93,82,354.00
		Charged	.00	.00	.00
		Total	9,40,41,000.00	36,14,679.00	93,82,354.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	3,63,68,000.00	9,89,654.00	25,99,449.00
		Charged	.00	.00	.00
		Total	3,63,68,000.00	9,89,654.00	25,99,449.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	1,846.00	1,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,846.00	1,846.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	2,505.00	3,495.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,505.00	3,495.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 00		Voted	48,64,27,000.00	2,57,94,680.00	6,70,98,376.00
		Charged	.00	.00	.00
		Total	48,64,27,000.00	2,57,94,680.00	6,70,98,376.00
Total: 02		Voted	48,64,27,000.00	2,57,94,680.00	6,70,98,376.00
		Charged	.00	.00	.00
		Total	48,64,27,000.00	2,57,94,680.00	6,70,98,376.00
03 00	01	Voted	1,90,00,00,000.00	15,17,64,334.00	33,49,52,483.00
		Charged	.00	.00	.00
		Total	1,90,00,00,000.00	15,17,64,334.00	33,49,52,483.00
	03	Voted	58,95,70,000.00	2,58,46,618.00	5,70,73,166.00
		Charged	.00	.00	.00
		Total	58,95,70,000.00	2,58,46,618.00	5,70,73,166.00
	04	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	06	Voted	22,80,00,000.00	92,82,061.00	2,09,16,615.00
		Charged	.00	.00	.00
		Total	22,80,00,000.00	92,82,061.00	2,09,16,615.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,85,435.00	1,85,435.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,85,435.00	1,85,435.00
	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	30,00,000.00	-3,00,470.00	-3,00,470.00
		Charged	.00	.00	.00
		Total	30,00,000.00	-3,00,470.00	-3,00,470.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	33,081.00	41,027.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	33,081.00	41,027.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	45,00,000.00	58,278.00	58,278.00
		Charged	.00	.00	.00
		Total	45,00,000.00	58,278.00	58,278.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 00		Voted	2,78,01,71,000.00	18,68,69,337.00	41,29,26,534.00
		Charged	3,00,00,000.00	.00	.00
		Total	2,81,01,71,000.00	18,68,69,337.00	41,29,26,534.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03			Total: 03	Voted	2,78,01,71,000.00	18,68,69,337.00	41,29,26,534.00
				Charged	3,00,00,000.00	.00	.00
				Total	2,81,01,71,000.00	18,68,69,337.00	41,29,26,534.00
	04	00	02	Voted	1,50,00,000.00	13,06,772.00	13,06,772.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	13,06,772.00	13,06,772.00
			Total: 00	Voted	1,50,00,000.00	13,06,772.00	13,06,772.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	13,06,772.00	13,06,772.00
			Total: 04	Voted	1,50,00,000.00	13,06,772.00	13,06,772.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	13,06,772.00	13,06,772.00
	05	00	04	Voted	44,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,000.00	.00	.00
			07	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			20	Voted	40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,000.00	.00	.00
			21	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			22	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			25	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			26	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			29	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 00	Voted	18,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,84,000.00	.00	.00
			Total: 05	Voted	18,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,84,000.00	.00	.00
	06	00	04	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	09 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	26 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	27 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	30 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	Total: 00 Voted	9,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,56,000.00	.00	.00
	Total: 06 Voted	9,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,56,000.00	.00	.00
97 01	56 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 01 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 97 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 001 Voted	3,38,44,38,000.00	21,39,70,789.00	48,13,31,682.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,41,44,38,000.00	21,39,70,789.00	48,13,31,682.00
005 02 00				

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00 27	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 005	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 80	Voted	3,41,44,38,000.00	21,39,70,789.00	48,13,31,682.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,44,44,38,000.00	21,39,70,789.00	48,13,31,682.00
Total: 2700	Voted	3,41,44,38,000.00	21,39,70,789.00	48,13,31,682.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,44,44,38,000.00	21,39,70,789.00	48,13,31,682.00
Grand Total:	Voted	3,41,44,38,000.00	21,39,70,789.00	48,13,31,682.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,44,44,38,000.00	21,39,70,789.00	48,13,31,682.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:53:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25 Voted	63,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	.00	.00
	51 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	83,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	.00	.00
Total: 03	Voted	83,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	.00	.00
Total: 101	Voted	83,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	.00	.00
Total: 03	Voted	83,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,00,00,000.00	.00	.00
15 101 02 00	51 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 101	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 15	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
17 101 02 00	51 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 02	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 101	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2701 17	Total: 17 Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
80 001 02 00	52 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 00 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 02 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 001 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 80 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 2701 Voted	1,25,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,30,00,000.00	.00	.00
Grand Total:	Voted	1,25,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:54:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,25,67,817.00	4,37,13,452.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,25,67,817.00	4,37,13,452.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	7,44,72,000.00	38,41,796.00	74,47,691.00
		Charged	.00	.00	.00
		Total	7,44,72,000.00	38,41,796.00	74,47,691.00
	04	Voted	25,00,000.00	1,16,300.00	1,16,300.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,16,300.00	1,16,300.00
	06	Voted	2,88,00,000.00	20,46,486.00	39,01,886.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	20,46,486.00	39,01,886.00
	08	Voted	27,00,000.00	3,29,651.00	3,29,651.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,29,651.00	3,29,651.00
	09	Voted	12,00,000.00	35,000.00	35,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	35,000.00	35,000.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	42,779.00	42,779.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,779.00	42,779.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	10,00,000.00	1,26,09,974.00	1,26,09,974.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,09,974.00	1,26,09,974.00
	23	Voted	19,00,000.00	94,620.00	94,620.00
		Charged	.00	.00	.00
		Total	19,00,000.00	94,620.00	94,620.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	1,35,569.00	1,35,569.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,35,569.00	1,35,569.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	15,00,000.00	1,61,177.00	1,61,177.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,61,177.00	1,61,177.00
	29	Voted	35,00,000.00	3,04,681.00	3,04,681.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,04,681.00	3,04,681.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	36,53,22,000.00	4,22,85,850.00	6,88,92,780.00
		Charged	.00	.00	.00
		Total	36,53,22,000.00	4,22,85,850.00	6,88,92,780.00
	Total: 03	Voted	36,53,22,000.00	4,22,85,850.00	6,88,92,780.00
		Charged	.00	.00	.00
		Total	36,53,22,000.00	4,22,85,850.00	6,88,92,780.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	23	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00 25	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	14,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,16,000.00	.00	.00
Total: 05	Voted	14,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,16,000.00	.00	.00
06 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 06	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 005	Voted	36,77,38,000.00	4,22,85,850.00	6,88,92,780.00
	Charged	.00	.00	.00
	Total	36,77,38,000.00	4,22,85,850.00	6,88,92,780.00
Total: 02	Voted	36,77,38,000.00	4,22,85,850.00	6,88,92,780.00
	Charged	.00	.00	.00
	Total	36,77,38,000.00	4,22,85,850.00	6,88,92,780.00
03 101 03 00 51	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 03	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 101	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 03	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 80 005 01 01	01	Voted	21,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,36,000.00	.00	.00
	03	Voted	6,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,62,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,56,000.00	.00	.00
	07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	1,90,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,04,000.00	.00	.00
Total: 01		Voted	1,90,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,04,000.00	.00	.00
Total: 005		Voted	1,90,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,04,000.00	.00	.00
800 01 01					

Head of Account		Budget Provision	Current Month	Progressive
2702 80 800 01 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	1,90,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,05,000.00	.00	.00
Total: 2702	Voted	45,67,43,000.00	4,22,85,850.00	6,88,92,780.00
	Charged	.00	.00	.00
	Total	45,67,43,000.00	4,22,85,850.00	6,88,92,780.00
Grand Total:	Voted	45,67,43,000.00	4,22,85,850.00	6,88,92,780.00
	Charged	.00	.00	.00
	Total	45,67,43,000.00	4,22,85,850.00	6,88,92,780.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:54:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 03		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 103		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 2711		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Grand Total:		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:55:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 53	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
Total: 01	Voted	22,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	.00
02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	22,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,50,01,000.00	.00	.00
95 01 53	Voted	2,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,50,000.00	.00	.00
Total: 01	Voted	2,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,50,000.00	.00	.00
Total: 95	Voted	2,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,62,50,000.00	.00	.00
Total: 001	Voted	25,12,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,12,51,000.00	.00	.00
Total: 00	Voted	25,12,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,12,51,000.00	.00	.00
01 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 95	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 001 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 01 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
02 001 02 00	53 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
98 01	53 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 01 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 98 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 001 Voted	1,53,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,53,00,00,000.00	.00	.00
	Total: 02 Voted	1,53,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,53,00,00,000.00	.00	.00
13 001 02 01	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	54 Voted	1,30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	.00	.00
	Total: 01 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
				Total: 001 Voted	1,50,00,00,000.00	.00	.00
4700	13	001		Charged	.00	.00	.00
				Total	1,50,00,00,000.00	.00	.00
				Total: 13 Voted	1,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	.00	.00
	15	001	02 01	53 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 01 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 02 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 001 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 15 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	18	001	02 01	53 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
				Total: 01 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
				Total: 02 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
				Total: 001 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
				Total: 18 Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	80	001	04 00	53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				54 Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
				Total: 00 Voted	2,20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 04 Total: 04	Voted	2,20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,00,000.00	.00	.00
97 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 97	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	2,30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	.00	.00
Total: 80	Voted	2,30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,00,000.00	.00	.00
Total: 4700	Voted	5,67,37,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,67,37,53,000.00	.00	.00
Grand Total:	Voted	5,67,37,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,67,37,53,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:54:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4701 00 001 02 00	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 05		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 001		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 00		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
80 001 02 00	53	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 04		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00 Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 06	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 001	Voted	19,15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,15,00,000.00	.00	.00
003 04 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 003	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
004 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 004	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
005 03 00				

Head of Account		Budget Provision	Current Month	Progressive
4701 80 005 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 005	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
190 03 00 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 190	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80	Voted	21,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,85,00,000.00	.00	.00
Total: 4701	Voted	43,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,85,00,000.00	.00	.00
Grand Total:	Voted	43,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,85,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:57:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01	01	53		Voted	54,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,00,000.00	.00	.00
		Total:	01	Voted	54,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,00,000.00	.00	.00
	Total:		01	Voted	54,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,00,00,000.00	.00	.00
95	01	53		Voted	6,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,30,00,000.00	.00	.00
		Total:	01	Voted	6,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,30,00,000.00	.00	.00
	Total:		95	Voted	6,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,30,00,000.00	.00	.00
Total:			101	Voted	60,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,30,00,000.00	.00	.00
102 01	01	53		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
		Total:	01	Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
	02	53		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total:	02	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total:		01	Voted	8,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,20,00,000.00	.00	.00
95	01	53		Voted	84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,00,000.00	.00	.00
		Total:	01	Voted	84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,00,000.00	.00	.00
	02	53		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 95 02 Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 95	Voted	94,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	94,00,000.00	.00	.00
Total: 102	Voted	9,14,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,14,00,000.00	.00	.00
800 98 01 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 98	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 800	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	89,44,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,44,00,000.00	.00	.00
Total: 4702	Voted	89,44,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,44,00,000.00	.00	.00
Grand Total:	Voted	89,44,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	89,44,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:57:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 051 98 01 53	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 01	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 98	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 051	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
103 01 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
07 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 07	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
98 01 53	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 01	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 98	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 103	Voted	65,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	.00
Total: 01	Voted	65,00,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 103	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4711	Voted	67,00,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,00,05,000.00	.00	.00
Grand Total:	Voted	67,00,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	67,00,05,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:55:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4700	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:56:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	29,92,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,92,50,000.00	.00	.00
Total: 01	Voted	29,92,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,92,50,000.00	.00	.00
Total: 01	Voted	29,92,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,92,50,000.00	.00	.00
02 04 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
95 01 53	Voted	3,49,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,49,13,000.00	.00	.00
Total: 01	Voted	3,49,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,49,13,000.00	.00	.00
Total: 95	Voted	3,49,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,49,13,000.00	.00	.00
Total: 101	Voted	35,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,41,63,000.00	.00	.00
102 02 05 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 02 04 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 800 02 04	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	38,41,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,41,63,000.00	.00	.00
	Total: 4702	Voted	38,41,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,41,63,000.00	.00	.00
	Grand Total:	Voted	38,41,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,41,63,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:57:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 103	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4711	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:56:09

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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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: 20/07/2021 15:56:29

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
Total: 01	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
Total: 01	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
02 00 53	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 02	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
95 01 53	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 95	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 101	Voted	3,91,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,91,50,000.00	.00	.00
102 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 102	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Total: 4702	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Grand Total:	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/07/2021 15:57:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 103	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4711	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:03:59

Month of Account: 05/2021 -

Major Head: 0700 - Major Irrigation

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0700		Major Irrigation			
01		Major Irrigation-commercial			
101		Sale of Water for Irrigation Purposes			
			0.00	1,67,862.00	1,67,862.00
Total:	101		0.00	1,67,862.00	1,67,862.00
800		other			
01					
00			0.00	47,957.00	12,63,918.00
Total:	01		0.00	47,957.00	12,63,918.00
02					
00			0.00	1,71,202.00	3,03,594.00
Total:	02		0.00	1,71,202.00	3,03,594.00
Total:	800		0.00	2,19,159.00	15,67,512.00
Total:	01		0.00	3,87,021.00	17,35,374.00
Total:	0700		0.00	3,87,021.00	17,35,374.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	3,87,021.00	17,35,374.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:04:27

Month of Account: 05/2021 -

Major Head: 0701 - Medium Irrigation

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01	Major Irrigation Commercial			
101	upper ganga canal			
		0.00	10,795.00	12,795.00
00		0.00	1,73,110.00	2,24,690.00
03				
00		0.00	0.00	1,30,862.00
Total: 03		0.00	0.00	1,30,862.00
Total: 101		0.00	1,83,905.00	3,68,347.00
110	Other Items			
03				
00		0.00	33,223.00	33,223.00
Total: 03		0.00	33,223.00	33,223.00
Total: 110		0.00	33,223.00	33,223.00
800	other receipt			

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01				
00		0.00	55,000.00	83,821.00
Total: 01		0.00	55,000.00	83,821.00
Total: 800		0.00	55,000.00	83,821.00
Total: 01		0.00	2,72,128.00	4,85,391.00
02	Major Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	8,60,312.00	8,60,312.00
Total: 03		0.00	8,60,312.00	8,60,312.00
Total: 110		0.00	8,60,312.00	8,60,312.00
Total: 02		0.00	8,60,312.00	8,60,312.00
03	Medium Irrigation - Commercial			
103	Tumariya Canal			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
	00		0.00	1,174.00	1,174.00
Total:	103		0.00	1,174.00	1,174.00
142		Dun Canals			
	00		0.00	2,92,512.00	2,92,512.00
06					
	02				
	00		0.00	1,30,520.00	1,30,520.00
Total:	02		0.00	1,30,520.00	1,30,520.00
Total:	06		0.00	1,30,520.00	1,30,520.00
Total:	142		0.00	4,23,032.00	4,23,032.00
800		OTHER			
01					
	00		0.00	1,44,963.00	1,44,963.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
Total: 01		0.00	1,44,963.00	1,44,963.00
Total: 800		0.00	1,44,963.00	1,44,963.00
Total: 03		0.00	5,69,169.00	5,69,169.00
04	Medium Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	22,500.00	22,500.00
Total: 03		0.00	22,500.00	22,500.00
Total: 110		0.00	22,500.00	22,500.00
800	Irrigation			
01				
00		0.00	6,01,122.00	23,60,292.00
Total: 01		0.00	6,01,122.00	23,60,292.00
Total: 800		0.00	6,01,122.00	23,60,292.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0701 Medium Irrigation			
Total: 04	0.00	6,23,622.00	23,82,792.00
Total: 0701	0.00	23,25,231.00	42,97,664.00
Grand Total:	0.00	23,25,231.00	42,97,664.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:04:55

Month of Account: 05/2021 -

Major Head: 0702 - Minor Irrigation

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			
01				
01				
00		0.00	12,824.00	12,824.00
Total: 01		0.00	12,824.00	12,824.00
Total: 01		0.00	12,824.00	12,824.00
Total: 101		0.00	12,824.00	12,824.00
102	Receipts from lift irrigation Schemes			
01				
00		0.00	1,964.00	1,964.00
Total: 01		0.00	1,964.00	1,964.00
Total: 102		0.00	1,964.00	1,964.00
800	Other Receipts			

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
00		0.00	13,316.00	31,638.00
Total: 800		0.00	13,316.00	31,638.00
Total: 01		0.00	28,104.00	46,426.00
02	Ground Water			
800	Other Receipts			
00		0.00	4,247.00	4,247.00
Total: 800		0.00	4,247.00	4,247.00
Total: 02		0.00	4,247.00	4,247.00
Total: 0702		0.00	32,351.00	50,673.00
Grand Total:		0.00	32,351.00	50,673.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:30 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:30 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:31 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:32 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:32 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:34 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:35 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:36 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:36 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:05:12

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total:	00	Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
Total: 02		Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
Total: 001		Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
Total: 05		Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
Total: 2801		Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00
Grand Total:		Voted	10,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,90,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:07:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 01 01 56	Voted	2,28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	.00	.00
Total: 01	Voted	2,28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	.00	.00
Total: 01	Voted	2,28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	.00	.00
02 00 56	Voted	1,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,00,000.00	.00	.00
Total: 00	Voted	1,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,00,000.00	.00	.00
Total: 02	Voted	1,72,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,00,000.00	.00	.00
03 00 56	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
Total: 00	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
Total: 03	Voted	2,01,79,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,79,000.00	.00	.00
04 00 56	Voted	7,88,00,000.00	3,94,00,000.00	3,94,00,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	3,94,00,000.00	3,94,00,000.00
Total: 00	Voted	7,88,00,000.00	3,94,00,000.00	3,94,00,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	3,94,00,000.00	3,94,00,000.00
Total: 04	Voted	7,88,00,000.00	3,94,00,000.00	3,94,00,000.00
	Charged	.00	.00	.00
	Total	7,88,00,000.00	3,94,00,000.00	3,94,00,000.00
95 01 56	Voted	15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,25,000.00	.00	.00
Total: 01	Voted	15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,25,000.00	.00	.00
Total: 95	Voted	15,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2810 00 800	Total: 80(	Voted	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
	Total: 00	Voted	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
	Total: 2810	Voted	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
	Grand Total:	Voted	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00
		Charged	.00	.00	.00
		Total	14,05,04,000.00	3,94,00,000.00	3,94,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 22/07/2021 10:07:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4801 01 190 05 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
06 00	60	Voted		70,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	.00	.00
	Total: 00	Voted		70,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	.00	.00
	Total: 06	Voted		70,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	.00	.00
10 00	60	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 10	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
11 00	60	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 11	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
12 00	60	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 12	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 97 01 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 60	Voted	10,00,00,000.00	.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	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
Total: 190	Voted	1,10,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,02,000.00	.00	.00
Total: 01	Voted	1,10,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,02,000.00	.00	.00
05 190 04 00 60	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 00	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 04	Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
06 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 60	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 07 Total: 07	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
97 01 60	Voted	30,09,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,09,36,000.00	.00	.00
Total: 01	Voted	30,09,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,09,36,000.00	.00	.00
Total: 97	Voted	30,09,36,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,09,36,000.00	.00	.00
Total: 190	Voted	1,20,09,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,09,37,000.00	.00	.00
Total: 05	Voted	1,20,09,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,09,37,000.00	.00	.00
Total: 4801	Voted	2,30,09,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,09,39,000.00	.00	.00
Grand Total:	Voted	2,30,09,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,09,39,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:09:33

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 6801 **Loans for Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6801 00 190 97 02 61	Voted	48,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	.00	.00
Total: 02	Voted	48,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	.00	.00
Total: 97	Voted	48,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	.00	.00
98 01 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	48,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	.00	.00
Total: 00	Voted	48,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	.00	.00
Total: 6801	Voted	48,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	.00	.00
Grand Total:	Voted	48,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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: 22/07/2021 10:06:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:06:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:07:08

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2810	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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: 22/07/2021 10:08:05

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 05	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 4801	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Grand Total:	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:09:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 6801 **Loans for Power Projects**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:09:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:06:32

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:06:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:06:53

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03 01 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 800	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2810	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:08:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 05 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
97 01 60	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 01	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 97	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 190	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 05	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 4801	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Grand Total:	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:09:03

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 6801 **Loans for Power Projects**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:09:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:05:16

Month of Account: 05/2021 -

Major Head: 0801 - Power

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:05:16

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0801	Power			
05	Transmission and Distribution			
800	Other Receipts			
02				
00		0.00	0.00	22,60,594.00
Total: 02		0.00	0.00	22,60,594.00
Total: 800		0.00	0.00	22,60,594.00
Total: 05		0.00	0.00	22,60,594.00
Total: 0801		0.00	0.00	22,60,594.00
Grand Total:		0.00	0.00	22,60,594.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:05:44

Month of Account: 05/2021 -

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:05:44

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0810 Non-Conventional Sources of Energy-			
800 Others			
00	0.00	10.00	10.00
Total: 800	0.00	10.00	10.00
Total: 0810	0.00	10.00	10.00
Grand Total:	0.00	10.00	10.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:38 AM

Grant No.: 21

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:38 AM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N	01-MAY-21	13-MAY-21	281000800 04 00 56	13,50,00,00
2	DEHRADUN	01002093	V	N	2	N	01-MAY-21	31-MAY-21	281000800 04 00 56	25,90,00,00
										39,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:41 AM

Grant No.: 21

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:43 AM

Grant No.: 21

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:45 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:46 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:47 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:48 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:09:54

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 01 053 03	01	23 Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
		25 Voted	.00	.00	.00
		Charged	45,00,000.00	.00	.00
		Total	45,00,000.00	.00	.00
		51 Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	.00
		Total	1,20,00,000.00	.00	.00
		52 Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total:	01 Voted	.00	.00	.00
		Charged	2,07,00,000.00	.00	.00
		Total	2,07,00,000.00	.00	.00
	02	25 Voted	.00	.00	.00
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
		51 Voted	.00	.00	.00
		Charged	1,30,00,000.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	Total:	02 Voted	.00	.00	.00
		Charged	1,60,00,000.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	3,67,00,000.00	.00	.00
		Total	3,67,00,000.00	.00	.00
	Total:	053 Voted	.00	.00	.00
		Charged	3,67,00,000.00	.00	.00
		Total	3,67,00,000.00	.00	.00
	Total:	01 Voted	.00	.00	.00
		Charged	3,67,00,000.00	.00	.00
		Total	3,67,00,000.00	.00	.00
80 001 03 00		01 Voted	40,00,00,000.00	4,09,99,282.00	7,22,61,587.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,09,99,282.00	7,22,61,587.00
		03 Voted	12,41,20,000.00	70,14,050.00	1,23,81,849.00
		Charged	.00	.00	.00
		Total	12,41,20,000.00	70,14,050.00	1,23,81,849.00
		04 Voted	25,00,000.00	29,048.00	29,048.00
		Charged	.00	.00	.00
		Total	25,00,000.00	29,048.00	29,048.00
		06 Voted	4,80,00,000.00	30,20,422.00	53,27,783.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	30,20,422.00	53,27,783.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	4,47,402.00	4,47,402.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,47,402.00	4,47,402.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	7,50,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,00,000.00	1,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,00,000.00	30,065.00	32,654.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,065.00	32,654.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,00,000.00	2,38,955.00	2,38,955.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,38,955.00	2,38,955.00
	29	Voted	30,00,000.00	17,000.00	17,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	17,000.00	17,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	59,57,20,000.00	5,18,96,224.00	9,08,36,278.00
		Charged	.00	.00	.00
		Total	59,57,20,000.00	5,18,96,224.00	9,08,36,278.00
Total: 03		Voted	59,57,20,000.00	5,18,96,224.00	9,08,36,278.00
		Charged	.00	.00	.00
		Total	59,57,20,000.00	5,18,96,224.00	9,08,36,278.00
05 00					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	02 Voted	4,00,00,000.00	41,53,026.00	41,53,026.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	41,53,026.00	41,53,026.00
Total: 00	Voted	4,00,00,000.00	41,53,026.00	41,53,026.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	41,53,026.00	41,53,026.00
Total: 05	Voted	4,00,00,000.00	41,53,026.00	41,53,026.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	41,53,026.00	41,53,026.00
Total: 001	Voted	63,57,20,000.00	5,60,49,250.00	9,49,89,304.00
	Charged	.00	.00	.00
	Total	63,57,20,000.00	5,60,49,250.00	9,49,89,304.00
051 03 00	01 Voted	3,30,00,00,000.00	26,71,17,665.00	55,70,90,037.00
	Charged	.00	.00	.00
	Total	3,30,00,00,000.00	26,71,17,665.00	55,70,90,037.00
	03 Voted	1,02,39,90,000.00	4,55,79,360.00	9,50,05,500.00
	Charged	.00	.00	.00
	Total	1,02,39,90,000.00	4,55,79,360.00	9,50,05,500.00
	04 Voted	1,00,00,000.00	1,69,186.00	1,69,186.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,69,186.00	1,69,186.00
	06 Voted	39,60,00,000.00	2,05,65,507.00	4,15,61,020.00
	Charged	.00	.00	.00
	Total	39,60,00,000.00	2,05,65,507.00	4,15,61,020.00
	08 Voted	9,00,00,000.00	2,60,55,260.00	2,60,55,260.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	2,60,55,260.00	2,60,55,260.00
	09 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	10 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	20 Voted	30,00,000.00	39,999.00	39,999.00
	Charged	.00	.00	.00
	Total	30,00,000.00	39,999.00	39,999.00
	21 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	30,00,000.00	31,084.00	31,084.00
	Charged	.00	.00	.00
	Total	30,00,000.00	31,084.00	31,084.00
	23 Voted	10,00,000.00	85,934.00	85,934.00
	Charged	.00	.00	.00
	Total	10,00,000.00	85,934.00	85,934.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	42,00,000.00	18,21,297.00	18,21,297.00
		Charged	.00	.00	.00
		Total	42,00,000.00	18,21,297.00	18,21,297.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	10,00,000.00	1,92,657.00	1,92,657.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,92,657.00	1,92,657.00
	29	Voted	60,00,000.00	4,19,643.00	4,19,643.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,19,643.00	4,19,643.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,84,82,90,000.00	36,20,77,592.00	72,24,71,617.00
		Charged	.00	.00	.00
		Total	4,84,82,90,000.00	36,20,77,592.00	72,24,71,617.00
	Total: 03	Voted	4,84,82,90,000.00	36,20,77,592.00	72,24,71,617.00
		Charged	.00	.00	.00
		Total	4,84,82,90,000.00	36,20,77,592.00	72,24,71,617.00
	Total: 051	Voted	4,84,82,90,000.00	36,20,77,592.00	72,24,71,617.00
		Charged	.00	.00	.00
		Total	4,84,82,90,000.00	36,20,77,592.00	72,24,71,617.00
053 02 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 02	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 053	Total: 053	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 80	Voted	5,50,70,10,000.00	41,81,26,842.00	81,74,60,921.00
		Charged	.00	.00	.00
		Total	5,50,70,10,000.00	41,81,26,842.00	81,74,60,921.00
	Total: 2059	Voted	5,50,70,10,000.00	41,81,26,842.00	81,74,60,921.00
		Charged	3,67,00,000.00	.00	.00
		Total	5,54,37,10,000.00	41,81,26,842.00	81,74,60,921.00
	Grand Total:	Voted	5,50,70,10,000.00	41,81,26,842.00	81,74,60,921.00
		Charged	3,67,00,000.00	.00	.00
		Total	5,54,37,10,000.00	41,81,26,842.00	81,74,60,921.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:10:30

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22 Voted	.00	.00	.00
	Charged	15,00,000.00	.00	.00
	Total	15,00,000.00	.00	.00
	25 Voted	.00	.00	.00
	Charged	15,00,000.00	.00	.00
	Total	15,00,000.00	.00	.00
	51 Voted	.00	.00	.00
	Charged	35,00,000.00	.00	.00
	Total	35,00,000.00	.00	.00
	52 Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,05,00,000.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,05,00,000.00	.00	.00
	Total	1,05,00,000.00	.00	.00
03 01 51	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
02 51	Voted	1,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	.00	.00
52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	.00	.00
Total: 03	Voted	5,90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,90,00,000.00	.00	.00
Total: 001	Voted	5,90,00,000.00	.00	.00
	Charged	1,05,00,000.00	.00	.00
	Total	6,95,00,000.00	.00	.00
Total: 80	Voted	5,90,00,000.00	.00	.00
	Charged	1,05,00,000.00	.00	.00
	Total	6,95,00,000.00	.00	.00
Total: 2216	Voted	5,90,00,000.00	.00	.00
	Charged	1,05,00,000.00	.00	.00
	Total	6,95,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:10:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,90,00,000.00	.00	.00
	Charged	1,05,00,000.00	.00	.00
	Total	6,95,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:10:49

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 337	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
03 337 04 00 51	Voted	5,00,00,000.00	16,93,674.00	16,93,674.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	16,93,674.00	16,93,674.00
Total: 00	Voted	5,00,00,000.00	16,93,674.00	16,93,674.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	16,93,674.00	16,93,674.00
Total: 04	Voted	5,00,00,000.00	16,93,674.00	16,93,674.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	16,93,674.00	16,93,674.00
05 00 51	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 05	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 337	Voted	12,00,00,000.00	16,93,674.00	16,93,674.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	16,93,674.00	16,93,674.00
Total: 03	Voted	12,00,00,000.00	16,93,674.00	16,93,674.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	16,93,674.00	16,93,674.00
04 337 03 01 51	Voted	3,25,27,23,000.00	1,57,25,576.00	1,57,25,576.00
	Charged	.00	.00	.00
	Total	3,25,27,23,000.00	1,57,25,576.00	1,57,25,576.00
Total: 01	Voted	3,25,27,23,000.00	1,57,25,576.00	1,57,25,576.00
	Charged	.00	.00	.00
	Total	3,25,27,23,000.00	1,57,25,576.00	1,57,25,576.00

Head of Account			Budget Provision	Current Month	Progressive
3054 04 337 03	05	51 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total:	05 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	06	51 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total:	06 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	07	51 Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total:	07 Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	56 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total:	08 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	09	27 Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total:	09 Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total:	03 Voted	3,33,74,23,000.00	1,57,25,576.00	1,57,25,576.00
		Charged	.00	.00	.00
		Total	3,33,74,23,000.00	1,57,25,576.00	1,57,25,576.00
05	00	51 Voted	5,00,00,000.00	65,21,994.00	65,21,994.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,21,994.00	65,21,994.00
	Total:	00 Voted	5,00,00,000.00	65,21,994.00	65,21,994.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,21,994.00	65,21,994.00
	Total:	05 Voted	5,00,00,000.00	65,21,994.00	65,21,994.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,21,994.00	65,21,994.00
06	00	42 Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3054 04 337 06 00	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 337	Voted	3,38,74,23,000.00	2,22,47,570.00	2,22,47,570.00
		Charged	5,00,00,000.00	.00	.00
		Total	3,43,74,23,000.00	2,22,47,570.00	2,22,47,570.00
	Total: 04	Voted	3,38,74,23,000.00	2,22,47,570.00	2,22,47,570.00
		Charged	5,00,00,000.00	.00	.00
		Total	3,43,74,23,000.00	2,22,47,570.00	2,22,47,570.00
	Total: 3054	Voted	4,00,74,23,000.00	2,39,41,244.00	2,39,41,244.00
		Charged	5,00,00,000.00	.00	.00
		Total	4,05,74,23,000.00	2,39,41,244.00	2,39,41,244.00
	Grand Total:	Voted	4,00,74,23,000.00	2,39,41,244.00	2,39,41,244.00
		Charged	5,00,00,000.00	.00	.00
		Total	4,05,74,23,000.00	2,39,41,244.00	2,39,41,244.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:11:16

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 53	Voted	4,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,70,00,000.00	.00	.00
Total: 00	Voted	4,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,70,00,000.00	.00	.00
Total: 03	Voted	4,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,70,00,000.00	.00	.00
Total: 051	Voted	4,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	.00
Total: 80	Voted	4,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	.00
Total: 4059	Voted	4,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	.00
Grand Total:	Voted	4,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:55:42

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5054 03 052 04 00	40 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
05 00	40 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 052	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
101 03 00	53 Voted	26,82,70,000.00	11,02,911.00	11,02,911.00
	Charged	.00	.00	.00
	Total	26,82,70,000.00	11,02,911.00	11,02,911.00
Total: 00	Voted	26,82,70,000.00	11,02,911.00	11,02,911.00
	Charged	.00	.00	.00
	Total	26,82,70,000.00	11,02,911.00	11,02,911.00
Total: 03	Voted	26,82,70,000.00	11,02,911.00	11,02,911.00
	Charged	.00	.00	.00
	Total	26,82,70,000.00	11,02,911.00	11,02,911.00
Total: 101	Voted	26,82,70,000.00	11,02,911.00	11,02,911.00
	Charged	.00	.00	.00
	Total	26,82,70,000.00	11,02,911.00	11,02,911.00
Total: 03	Voted	30,82,70,000.00	11,02,911.00	11,02,911.00
	Charged	.00	.00	.00
	Total	30,82,70,000.00	11,02,911.00	11,02,911.00
04 337 01 02	53 Voted	1,40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,00,000.00	.00	.00
Total: 02	Voted	1,40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,00,000.00	.00	.00
Total: 01	Voted	1,40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 03	01	53	Voted	7,00,00,00,000.00	9,28,48,256.00	9,28,48,256.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	9,28,48,256.00	9,28,48,256.00
	Total:	01	Voted	7,00,00,00,000.00	9,28,48,256.00	9,28,48,256.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	9,28,48,256.00	9,28,48,256.00
	02	53	Voted	3,68,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,70,000.00	.00	.00
	Total:	02	Voted	3,68,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,70,000.00	.00	.00
	04	54	Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
	Total:	04	Voted	1,50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	.00	.00
	Total:	03	Voted	8,53,68,70,000.00	9,28,48,256.00	9,28,48,256.00
			Charged	.00	.00	.00
			Total	8,53,68,70,000.00	9,28,48,256.00	9,28,48,256.00
05 00		53	Voted	17,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	.00	.00
	Total:	00	Voted	17,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	.00	.00
	Total:	05	Voted	17,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,10,00,000.00	.00	.00
06 00		53	Voted	5,60,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	.00	.00
	Total:	00	Voted	5,60,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	.00	.00
	Total:	06	Voted	5,60,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,60,98,000.00	.00	.00
97 01		53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 97 02 53	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 02	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 97	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00
98 01 53	Voted		3,30,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,30,00,00,000.00	.00	.00
Total: 01	Voted		3,30,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,30,00,00,000.00	.00	.00
Total: 98	Voted		3,30,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,30,00,00,000.00	.00	.00
Total: 337	Voted		13,49,39,68,000.00	9,28,48,256.00	9,28,48,256.00
	Charged		.00	.00	.00
	Total		13,49,39,68,000.00	9,28,48,256.00	9,28,48,256.00
Total: 04	Voted		13,49,39,68,000.00	9,28,48,256.00	9,28,48,256.00
	Charged		.00	.00	.00
	Total		13,49,39,68,000.00	9,28,48,256.00	9,28,48,256.00
05 337 02 00 53	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 00	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
Total: 02	Voted		10,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,00,00,000.00	.00	.00
03 00 53	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 00	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 03	Voted		5,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,00,000.00	.00	.00
Total: 337	Voted		15,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 05	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
5054 05	Total	15,00,00,000.00	.00	.00
80 190 03 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5054	Voted	13,97,22,38,000.00	9,39,51,167.00	9,39,51,167.00
	Charged	.00	.00	.00
	Total	13,97,22,38,000.00	9,39,51,167.00	9,39,51,167.00
Grand Total:	Voted	13,97,22,38,000.00	9,39,51,167.00	9,39,51,167.00
	Charged	.00	.00	.00
	Total	13,97,22,38,000.00	9,39,51,167.00	9,39,51,167.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:55:12

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	50,07,597.00	50,07,597.00
	Total: 01	Voted	60,00,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	50,07,597.00	50,07,597.00
	02	53 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53 Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 03	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Total: 337	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Total: 04	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Total: 5054	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
Grand Total:		Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 22/07/2021 10:11:38

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:11:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:12:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00		53	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 02	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	03 00	53	Voted		45,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	.00	.00
		Total: 00	Voted		45,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	.00	.00
		Total: 03	Voted		45,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	.00	.00
	04 00	53	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
		Total: 00	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
		Total: 04	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
		Total: 337	Voted		47,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,80,00,000.00	.00	.00
796 02 00		53	Voted		2,59,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,59,90,000.00	.00	.00
		Total: 00	Voted		2,59,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,59,90,000.00	.00	.00
		Total: 02	Voted		2,59,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,59,90,000.00	.00	.00
	04 00	53	Voted		26,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,63,000.00	.00	.00
		Total: 00	Voted		26,63,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,63,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 796 04	Total: 04	Voted	26,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	.00
	Total: 796	Voted	2,86,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,86,53,000.00	.00	.00
	Total: 04	Voted	50,66,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	.00	.00
	Total: 5054	Voted	50,66,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	.00	.00
	Grand Total:	Voted	50,66,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:06:05

Month of Account: 05/2021 -

Major Head: 0059 - Public Works

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:06:05

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0059	Public Works			
01	Office Buildings			
011	Rents			
01				
00		0.00	1,64,827.00	1,64,977.00
Total: 01		0.00	1,64,827.00	1,64,977.00
02				
00		0.00	35,197.00	35,197.00
Total: 02		0.00	35,197.00	35,197.00
Total: 011		0.00	2,00,024.00	2,00,174.00
103	Recovery of percentage charges (4)			
01				
00		0.00	4,62,867.00	5,31,58,494.00
Total: 01		0.00	4,62,867.00	5,31,58,494.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0059	Public Works			
Total:	103	0.00	4,62,867.00	5,31,58,494.00
800	Other Receipts			
01				
00		0.00	5,13,353.00	7,05,613.00
Total:	01	0.00	5,13,353.00	7,05,613.00
03				
		0.00	78,808.00	4,99,183.00
00		0.00	34,00,207.00	44,56,089.00
Total:	03	0.00	34,79,015.00	49,55,272.00
04				
00		0.00	2,442.00	2,442.00
Total:	04	0.00	2,442.00	2,442.00
06				
00		0.00	19,22,479.00	40,82,145.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:06:05

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0059 Public Works				
Total:	06	0.00	19,22,479.00	40,82,145.00
08				
00		0.00	0.00	10.00
Total:	08	0.00	0.00	10.00
99				
00		0.00	9,91,122.00	21,82,580.00
Total:	99	0.00	9,91,122.00	21,82,580.00
Total:	800	0.00	69,08,411.00	1,19,28,062.00
Total:	01	0.00	75,71,302.00	6,52,86,730.00
Total:	0059	0.00	75,71,302.00	6,52,86,730.00
Grand Total:		0.00	75,71,302.00	6,52,86,730.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:50 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	5	N	01-MAY-21	01-MAY-21	205980051	03 00 01	3,93,10,10
2	ALMORA	37004233	V	N	5	N	01-MAY-21	01-MAY-21	205980051	03 00 03	66,81,68
3	ALMORA	37004233	V	N	5	N	01-MAY-21	01-MAY-21	205980051	03 00 06	24,42,16
4	ALMORA	37004234	V	N	4	N	01-MAY-21	01-MAY-21	205980051	03 00 01	3,45,54,00
5	ALMORA	37004234	V	N	4	N	01-MAY-21	01-MAY-21	205980051	03 00 03	58,74,18
6	ALMORA	37004234	V	N	4	N	01-MAY-21	01-MAY-21	205980051	03 00 06	22,38,96
7	ALMORA	37004235	V	N	3	N	01-MAY-21	01-MAY-21	205980051	03 00 01	52,28,00
8	ALMORA	37004235	V	N	3	N	01-MAY-21	01-MAY-21	205980051	03 00 03	8,88,76
9	ALMORA	37004235	V	N	3	N	01-MAY-21	01-MAY-21	205980051	03 00 06	4,00,62
10	ALMORA	37014228	V	N	1	N	01-MAY-21	01-MAY-21	205980051	03 00 01	3,93,92,03
11	ALMORA	37014228	V	N	1	N	01-MAY-21	01-MAY-21	205980051	03 00 03	70,17,25
12	ALMORA	37014228	V	N	1	N	01-MAY-21	01-MAY-21	205980051	03 00 06	25,28,61
13	ALMORA	37014228	V	N	1	N	01-MAY-21	01-MAY-21	205980051	03 00 08	18,00,00
14	ALMORA	37014233	V	N	2	N	01-MAY-21	01-MAY-21	205980051	03 00 01	3,19,64,00
15	ALMORA	37014233	V	N	2	N	01-MAY-21	01-MAY-21	205980051	03 00 03	54,33,88
16	ALMORA	37014233	V	N	2	N	01-MAY-21	01-MAY-21	205980051	03 00 06	21,69,30
17	ALMORA	37014233	V	N	2	N	01-MAY-21	01-MAY-21	205980051	03 00 08	3,60,00
18	ALMORA	37004234	V	N	3	N	01-MAY-21	03-MAY-21	205980051	03 00 08	7,20,00
19	ALMORA	37004234	V	N	4	N	01-MAY-21	03-MAY-21	205980051	03 00 08	9,00,00
20	ALMORA	37004234	V	N	5	N	01-MAY-21	03-MAY-21	205980051	03 00 08	6,09,58
21	ALMORA	37004234	V	N	6	N	01-MAY-21	03-MAY-21	205980051	03 00 08	27,82,90
22	ALMORA	37014229	V	N	6	N	01-MAY-21	03-MAY-21	205980051	03 00 01	1,91,14,00
23	ALMORA	37014229	V	N	6	N	01-MAY-21	03-MAY-21	205980051	03 00 03	32,65,53
24	ALMORA	37014229	V	N	6	N	01-MAY-21	03-MAY-21	205980051	03 00 06	15,96,13
25	ALMORA	37004227	V	N	8	N	01-MAY-21	04-MAY-21	205980001	03 00 01	97,77,90
26	ALMORA	37004227	V	N	8	N	01-MAY-21	04-MAY-21	205980001	03 00 03	16,61,92
27	ALMORA	37004227	V	N	8	N	01-MAY-21	04-MAY-21	205980001	03 00 06	3,97,80
28	ALMORA	37004234	V	N	7	N	01-MAY-21	04-MAY-21	205980001	05 00 02	10,97,64
29	ALMORA	37014229	V	N	7	N	01-MAY-21	04-MAY-21	205980051	03 00 01	1,93,42,00
30	ALMORA	37014229	V	N	7	N	01-MAY-21	04-MAY-21	205980051	03 00 03	33,04,29
31	ALMORA	37014229	V	N	7	N	01-MAY-21	04-MAY-21	205980051	03 00 06	16,41,03
32	ALMORA	37014233	V	N	10	N	01-MAY-21	05-MAY-21	205980051	03 00 08	4,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:50 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014233	V	N	12	N	01-MAY-21	05-MAY-21 205980051	03 00 08	4,80,00
34	ALMORA	37014233	V	N	8	N	01-MAY-21	05-MAY-21 205980051	03 00 08	4,80,00
35	ALMORA	37014233	V	N	9	N	01-MAY-21	05-MAY-21 205980051	03 00 08	4,80,00
36	ALMORA	37014228	V	N	10	N	01-MAY-21	06-MAY-21 205980051	03 00 01	4,23,00
37	ALMORA	37014228	V	N	9	N	01-MAY-21	06-MAY-21 205980051	03 00 01	4,23,00
38	ALMORA	37014228	V	N	10	N	01-MAY-21	06-MAY-21 205980051	03 00 03	71,91
39	ALMORA	37014228	V	N	9	N	01-MAY-21	06-MAY-21 205980051	03 00 03	71,91
40	ALMORA	37014228	V	N	10	N	01-MAY-21	06-MAY-21 205980051	03 00 06	4,20
41	ALMORA	37014228	V	N	9	N	01-MAY-21	06-MAY-21 205980051	03 00 06	4,20
42	ALMORA	37014228	V	N	13	N	01-MAY-21	06-MAY-21 205980051	03 00 08	13,70,31
43	ALMORA	37004233	V	N	15	N	01-MAY-21	10-MAY-21 205980051	03 00 08	28,35,90
44	ALMORA	37004233	V	N	16	N	01-MAY-21	10-MAY-21 205980051	03 00 08	1,50,00
45	ALMORA	37004233	V	N	17	N	01-MAY-21	10-MAY-21 205980051	03 00 08	2,40,00
46	ALMORA	37004233	V	N	18	N	01-MAY-21	10-MAY-21 205980051	03 00 08	2,24,00
47	ALMORA	37004233	V	N	19	N	01-MAY-21	10-MAY-21 205980051	03 00 08	2,40,00
48	ALMORA	37004233	V	N	20	N	01-MAY-21	10-MAY-21 205980051	03 00 08	2,24,00
49	ALMORA	37004233	V	N	21	N	01-MAY-21	10-MAY-21 205980051	03 00 08	1,80,00
50	ALMORA	37004233	V	N	22	N	01-MAY-21	10-MAY-21 205980051	03 00 08	5,40,00
51	ALMORA	37004233	V	N	23	N	01-MAY-21	10-MAY-21 205980051	03 00 08	1,80,00
52	ALMORA	37004233	V	N	24	N	01-MAY-21	10-MAY-21 205980051	03 00 08	5,40,00
53	ALMORA	37004234	V	N	11	N	01-MAY-21	10-MAY-21 205980051	03 00 01	5,95,81
54	ALMORA	37004234	V	N	11	N	01-MAY-21	10-MAY-21 205980051	03 00 03	96,73
55	ALMORA	37004234	V	N	11	N	01-MAY-21	10-MAY-21 205980051	03 00 06	57,00
56	ALMORA	37004234	V	N	25	N	01-MAY-21	12-MAY-21 205980051	03 00 08	14,94,19
57	ALMORA	37014229	V	N	29	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,80,00
58	ALMORA	37014229	V	N	30	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,80,00
59	ALMORA	37014229	V	N	31	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,80,00
60	ALMORA	37014229	V	N	32	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,80,00
61	ALMORA	37014229	V	N	33	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,80,00
62	ALMORA	37014229	V	N	34	N	01-MAY-21	15-MAY-21 205980051	03 00 08	3,71,28
63	ALMORA	37014229	V	N	35	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,86,24
64	ALMORA	37014229	V	N	36	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,01,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014229	V	N	37	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,79,16
66	ALMORA	37014229	V	N	38	N	01-MAY-21	15-MAY-21 205980051	03 00 08	1,86,24
67	ALMORA	37014229	V	N	39	N	01-MAY-21	15-MAY-21 205980051	03 00 08	2,40,06
68	ALMORA	37014229	V	N	40	N	01-MAY-21	15-MAY-21 205980051	03 00 08	3,71,28
69	ALMORA	37014229	V	N	27	N	01-MAY-21	15-MAY-21 205980051	03 00 25	5,79
70	ALMORA	37014229	V	N	28	N	01-MAY-21	15-MAY-21 205980051	03 00 25	1,72,45
71	ALMORA	37004228	V	N	41	N	01-MAY-21	18-MAY-21 205980001	03 00 25	15,37
72	ALMORA	37004228	V	N	42	N	01-MAY-21	18-MAY-21 205980001	03 00 25	15,37
73	ALMORA	37004235	V	N	12	N	01-MAY-21	18-MAY-21 205980051	03 00 01	2,92,00
74	ALMORA	37004235	V	N	12	N	01-MAY-21	18-MAY-21 205980051	03 00 03	49,64
75	ALMORA	37004235	V	N	12	N	01-MAY-21	18-MAY-21 205980051	03 00 06	32,30
76	ALMORA	37004227	V	N	43	N	01-MAY-21	20-MAY-21 205980001	03 00 08	3,60,00
77	ALMORA	37014228	V	N	44	N	01-MAY-21	20-MAY-21 205980051	03 00 08	9,84,31
78	ALMORA	37004228	V	N	48	N	01-MAY-21	24-MAY-21 205980001	03 00 25	62,52
79	ALMORA	37004234	V	N	49	N	01-MAY-21	24-MAY-21 205980051	03 00 08	36,54,21
80	ALMORA	37014228	V	N	53	N	01-MAY-21	24-MAY-21 205980001	05 00 02	12,96,11
81	ALMORA	37014228	V	N	54	N	01-MAY-21	24-MAY-21 205980001	05 00 02	12,96,11
82	ALMORA	37014228	V	N	55	N	01-MAY-21	24-MAY-21 205980001	05 00 02	12,96,11
83	ALMORA	37014228	V	N	13	N	01-MAY-21	24-MAY-21 205980051	03 00 01	2,93,00
84	ALMORA	37014228	V	N	14	N	01-MAY-21	24-MAY-21 205980051	03 00 01	2,93,00
85	ALMORA	37014228	V	N	13	N	01-MAY-21	24-MAY-21 205980051	03 00 03	49,81
86	ALMORA	37014228	V	N	14	N	01-MAY-21	24-MAY-21 205980051	03 00 03	49,81
87	ALMORA	37014228	V	N	13	N	01-MAY-21	24-MAY-21 205980051	03 00 06	26,90
88	ALMORA	37014228	V	N	14	N	01-MAY-21	24-MAY-21 205980051	03 00 06	26,90
89	ALMORA	37014233	V	N	51	N	01-MAY-21	24-MAY-21 205980051	03 00 25	29,49
90	ALMORA	37014233	V	N	52	N	01-MAY-21	24-MAY-21 205980051	03 00 25	24,06
91	ALMORA	37014233	V	N	56	N	01-MAY-21	28-MAY-21 205980051	03 00 08	4,02,58
92	ALMORA	37014233	V	N	57	N	01-MAY-21	28-MAY-21 205980051	03 00 08	4,80,00
93	ALMORA	37014233	V	N	58	N	01-MAY-21	28-MAY-21 205980051	03 00 08	4,80,00
94	ALMORA	37014233	V	N	59	N	01-MAY-21	28-MAY-21 205980051	03 00 08	4,80,00
95	ALMORA	37014233	V	N	60	N	01-MAY-21	28-MAY-21 205980051	03 00 08	4,80,00
96	ALMORA	37004227	V	N	24	N	01-MAY-21	31-MAY-21 205980001	03 00 01	97,77,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004227	V	N	24	N	01-MAY-21	31-MAY-21	205980001 03 00 03	16,61,92
98	ALMORA	37004227	V	N	24	N	01-MAY-21	31-MAY-21	205980001 03 00 06	3,97,80
99	ALMORA	37004228	V	N	25	N	01-MAY-21	31-MAY-21	205980001 03 00 01	1,50,23,60
100	ALMORA	37004228	V	N	25	N	01-MAY-21	31-MAY-21	205980001 03 00 03	25,54,01
101	ALMORA	37004228	V	N	25	N	01-MAY-21	31-MAY-21	205980001 03 00 06	9,34,20
102	ALMORA	37004235	V	N	26	N	01-MAY-21	31-MAY-21	205980051 03 00 01	45,78,00
103	ALMORA	37004235	V	N	26	N	01-MAY-21	31-MAY-21	205980051 03 00 03	7,78,26
104	ALMORA	37004235	V	N	26	N	01-MAY-21	31-MAY-21	205980051 03 00 06	3,26,72
105	ALMORA	37014228	V	N	17	N	01-MAY-21	31-MAY-21	205980051 03 00 01	3,90,30,10
106	ALMORA	37014228	V	N	17	N	01-MAY-21	31-MAY-21	205980051 03 00 03	69,55,72
107	ALMORA	37014228	V	N	17	N	01-MAY-21	31-MAY-21	205980051 03 00 06	24,81,17
108	ALMORA	37014229	V	N	18	N	01-MAY-21	31-MAY-21	205980051 03 00 01	1,95,63,00
109	ALMORA	37014229	V	N	18	N	01-MAY-21	31-MAY-21	205980051 03 00 03	33,41,86
110	ALMORA	37014229	V	N	18	N	01-MAY-21	31-MAY-21	205980051 03 00 06	16,42,83
111	ALMORA	37014233	V	N	23	N	01-MAY-21	31-MAY-21	205980051 03 00 01	3,09,70,00
112	ALMORA	37014233	V	N	23	N	01-MAY-21	31-MAY-21	205980051 03 00 03	52,64,90
113	ALMORA	37014233	V	N	23	N	01-MAY-21	31-MAY-21	205980051 03 00 06	21,04,30
114	BAGESHWAR	89004227	V	N	2	N	01-MAY-21	01-MAY-21	205980051 03 00 08	5,40,00
115	BAGESHWAR	89004227	V	N	3	N	01-MAY-21	01-MAY-21	205980051 03 00 08	5,40,00
116	BAGESHWAR	89004227	V	N	4	N	01-MAY-21	01-MAY-21	205980051 03 00 08	1,80,00
117	BAGESHWAR	89004227	V	N	5	N	01-MAY-21	01-MAY-21	205980051 03 00 08	5,40,00
118	BAGESHWAR	89004227	V	N	6	N	01-MAY-21	01-MAY-21	205980051 03 00 08	27,79,34
119	BAGESHWAR	89024227	V	N	14	N	01-MAY-21	01-MAY-21	205980001 05 00 02	28,25,10
120	BAGESHWAR	89024227	V	N	1	N	01-MAY-21	01-MAY-21	205980051 03 00 08	4,25,81
121	BAGESHWAR	89024227	V	N	11	N	01-MAY-21	01-MAY-21	205980051 03 00 08	12,77,43
122	BAGESHWAR	89024227	V	N	12	N	01-MAY-21	01-MAY-21	205980051 03 00 08	7,20,00
123	BAGESHWAR	89024227	V	N	13	N	01-MAY-21	01-MAY-21	205980051 03 00 08	21,60,00
124	BAGESHWAR	89024227	V	N	15	N	01-MAY-21	01-MAY-21	205980051 03 00 08	4,25,81
125	BAGESHWAR	89024227	V	N	16	N	01-MAY-21	01-MAY-21	205980051 03 00 08	4,25,81
126	BAGESHWAR	89024227	V	N	17	N	01-MAY-21	01-MAY-21	205980051 03 00 08	2,86,45
127	BAGESHWAR	89024227	V	N	18	N	01-MAY-21	04-MAY-21	205980051 03 00 08	11,37,65
128	BAGESHWAR	89024227	V	N	19	N	01-MAY-21	04-MAY-21	205980051 03 00 08	2,78,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004229	V	N	1	N	01-MAY-21	10-MAY-21 205980051	03 00 01	36,01,00
130	BAGESHWAR	89004229	V	N	2	N	01-MAY-21	10-MAY-21 205980051	03 00 01	36,01,00
131	BAGESHWAR	89004229	V	N	1	N	01-MAY-21	10-MAY-21 205980051	03 00 03	6,12,17
132	BAGESHWAR	89004229	V	N	2	N	01-MAY-21	10-MAY-21 205980051	03 00 03	6,12,17
133	BAGESHWAR	89004229	V	N	1	N	01-MAY-21	10-MAY-21 205980051	03 00 06	3,35,00
134	BAGESHWAR	89004229	V	N	2	N	01-MAY-21	10-MAY-21 205980051	03 00 06	3,35,00
135	BAGESHWAR	89024227	V	N	21	N	01-MAY-21	18-MAY-21 205980051	03 00 04	1,28,67
136	BAGESHWAR	89024227	V	N	22	N	01-MAY-21	18-MAY-21 205980051	03 00 04	92,17
137	BAGESHWAR	89024227	V	N	23	N	01-MAY-21	18-MAY-21 205980051	03 00 04	1,25,17
138	BAGESHWAR	89024227	V	N	24	N	01-MAY-21	18-MAY-21 205980051	03 00 04	1,28,67
139	BAGESHWAR	89024227	V	N	25	N	01-MAY-21	18-MAY-21 205980051	03 00 04	1,28,67
140	BAGESHWAR	89004227	V	N	3	N	01-MAY-21	24-MAY-21 205980051	03 00 01	2,68,00
141	BAGESHWAR	89004227	V	N	3	N	01-MAY-21	24-MAY-21 205980051	03 00 03	45,56
142	BAGESHWAR	89004227	V	N	3	N	01-MAY-21	24-MAY-21 205980051	03 00 06	24,00
143	BAGESHWAR	89004227	V	N	26	N	01-MAY-21	24-MAY-21 205980051	03 00 08	7,63,87
144	BAGESHWAR	89004227	V	N	28	N	01-MAY-21	28-MAY-21 205980051	03 00 08	1,86,89
145	BAGESHWAR	89024227	V	N	27	N	01-MAY-21	28-MAY-21 205980051	03 00 04	92,17
146	BAGESHWAR	89004227	V	N	29	N	01-MAY-21	31-MAY-21 205980001	05 00 02	3,20,79
147	BAGESHWAR	89004227	V	N	8	N	01-MAY-21	31-MAY-21 205980051	03 00 01	3,81,98,57
148	BAGESHWAR	89004227	V	N	8	N	01-MAY-21	31-MAY-21 205980051	03 00 03	64,86,17
149	BAGESHWAR	89004227	V	N	8	N	01-MAY-21	31-MAY-21 205980051	03 00 06	28,17,46
150	BAGESHWAR	89004227	V	N	30	N	01-MAY-21	31-MAY-21 205980051	03 00 08	5,40,00
151	BAGESHWAR	89004229	V	N	9	N	01-MAY-21	31-MAY-21 205980051	03 00 01	36,01,00
152	BAGESHWAR	89004229	V	N	9	N	01-MAY-21	31-MAY-21 205980051	03 00 03	6,12,17
153	BAGESHWAR	89004229	V	N	9	N	01-MAY-21	31-MAY-21 205980051	03 00 06	3,35,00
154	BAGESHWAR	89024227	V	N	10	N	01-MAY-21	31-MAY-21 205980051	03 00 01	39,31,32
155	BAGESHWAR	89024227	V	N	11	N	01-MAY-21	31-MAY-21 205980051	03 00 01	2,28,62,45
156	BAGESHWAR	89024227	V	N	10	N	01-MAY-21	31-MAY-21 205980051	03 00 03	6,67,85
157	BAGESHWAR	89024227	V	N	11	N	01-MAY-21	31-MAY-21 205980051	03 00 03	38,86,37
158	BAGESHWAR	89024227	V	N	10	N	01-MAY-21	31-MAY-21 205980051	03 00 06	3,90,43
159	BAGESHWAR	89024227	V	N	11	N	01-MAY-21	31-MAY-21 205980051	03 00 06	15,44,40
160	CHAMOLI	40002053	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 08	43,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40034234	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 01	26,32,00
162	CHAMOLI	40034234	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 03	4,47,44
163	CHAMOLI	40034234	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 06	2,12,40
164	CHAMOLI	40064228	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 01	2,09,22,93
165	CHAMOLI	40064228	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 03	35,56,90
166	CHAMOLI	40064228	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 06	12,74,52
167	CHAMOLI	40002053	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 01	19,14,00
168	CHAMOLI	40002053	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 03	3,25,38
169	CHAMOLI	40002053	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 06	1,89,00
170	CHAMOLI	40002053	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 08	16,80,00
171	CHAMOLI	40044230	V	N	4	N	01-MAY-21	03-MAY-21 205980051	03 00 01	1,38,28,00
172	CHAMOLI	40044230	V	N	4	N	01-MAY-21	03-MAY-21 205980051	03 00 03	23,43,79
173	CHAMOLI	40044230	V	N	4	N	01-MAY-21	03-MAY-21 205980051	03 00 06	9,08,68
174	CHAMOLI	40034233	V	N	5	N	01-MAY-21	04-MAY-21 205980001	05 00 02	2,19,60
175	CHAMOLI	40034233	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 08	5,40,00
176	CHAMOLI	40034233	V	N	6	N	01-MAY-21	04-MAY-21 205980051	03 00 08	52,80,00
177	CHAMOLI	40054229	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 01	1,24,17,00
178	CHAMOLI	40054229	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 03	21,10,89
179	CHAMOLI	40054229	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 06	8,43,70
180	CHAMOLI	40002053	V	N	8	N	01-MAY-21	05-MAY-21 205980051	03 00 01	4,11,00
181	CHAMOLI	40002053	V	N	8	N	01-MAY-21	05-MAY-21 205980051	03 00 03	69,87
182	CHAMOLI	40002053	V	N	8	N	01-MAY-21	05-MAY-21 205980051	03 00 06	51,70
183	CHAMOLI	40004233	V	N	13	N	01-MAY-21	05-MAY-21 205980051	03 00 08	12,00,00
184	CHAMOLI	40054229	V	N	7	N	01-MAY-21	07-MAY-21 205980051	03 00 08	9,00,00
185	CHAMOLI	40054229	V	N	8	N	01-MAY-21	07-MAY-21 205980051	03 00 08	40,80,00
186	CHAMOLI	40034233	V	N	6	N	01-MAY-21	10-MAY-21 205980051	03 00 01	2,50,57,00
187	CHAMOLI	40034233	V	N	6	N	01-MAY-21	10-MAY-21 205980051	03 00 03	42,59,69
188	CHAMOLI	40034233	V	N	6	N	01-MAY-21	10-MAY-21 205980051	03 00 06	19,24,10
189	CHAMOLI	40004227	V	N	19	N	01-MAY-21	11-MAY-21 205980001	03 00 08	1,80,00
190	CHAMOLI	40004233	V	N	10	N	01-MAY-21	11-MAY-21 205980051	03 00 25	3,46,09
191	CHAMOLI	40034227	V	N	7	N	01-MAY-21	11-MAY-21 205980051	03 00 01	2,38,64,40
192	CHAMOLI	40034227	V	N	7	N	01-MAY-21	11-MAY-21 205980051	03 00 03	40,58,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40034227	V	N	7	N	01-MAY-21	11-MAY-21	205980051 03 00 06	16,20,56
194	CHAMOLI	40034227	V	N	9	N	01-MAY-21	11-MAY-21	205980051 03 00 08	3,60,00
195	CHAMOLI	40004233	V	N	14	N	01-MAY-21	18-MAY-21	205980051 03 00 04	16,80
196	CHAMOLI	40004233	V	N	15	N	01-MAY-21	18-MAY-21	205980051 03 00 04	16,80
197	CHAMOLI	40004233	V	N	16	N	01-MAY-21	18-MAY-21	205980051 03 00 04	23,35
198	CHAMOLI	40004233	V	N	18	N	01-MAY-21	18-MAY-21	205980051 03 00 25	69,24
199	CHAMOLI	40004233	V	N	17	N	01-MAY-21	18-MAY-21	205980051 03 00 29	75,39
200	CHAMOLI	40034227	V	N	20	N	01-MAY-21	19-MAY-21	205980051 03 00 08	56,40,00
201	CHAMOLI	40044230	V	N	21	N	01-MAY-21	19-MAY-21	205980051 03 00 08	38,32,00
202	CHAMOLI	40044230	V	N	22	N	01-MAY-21	19-MAY-21	205980051 03 00 20	1,50,00
203	CHAMOLI	40004233	V	N	24	N	01-MAY-21	25-MAY-21	205980051 03 00 04	86,00
204	CHAMOLI	40002053	V	N	35	N	01-MAY-21	27-MAY-21	205980001 05 00 02	27,09,14
205	CHAMOLI	40002053	V	N	27	N	01-MAY-21	27-MAY-21	205980051 03 00 25	13,47,46
206	CHAMOLI	40002053	V	N	28	N	01-MAY-21	27-MAY-21	205980051 03 00 25	22,99,07
207	CHAMOLI	40002053	V	N	29	N	01-MAY-21	27-MAY-21	205980051 03 00 25	5,44,01
208	CHAMOLI	40002053	V	N	30	N	01-MAY-21	27-MAY-21	205980051 03 00 25	4,83,26
209	CHAMOLI	40002053	V	N	31	N	01-MAY-21	27-MAY-21	205980051 03 00 25	14,83,64
210	CHAMOLI	40004227	V	N	32	N	01-MAY-21	27-MAY-21	205980001 03 00 25	46,62
211	CHAMOLI	40044230	V	N	25	N	01-MAY-21	27-MAY-21	205980051 03 00 04	18,10
212	CHAMOLI	40044230	V	N	26	N	01-MAY-21	27-MAY-21	205980051 03 00 04	88,44
213	CHAMOLI	40004233	V	N	36	N	01-MAY-21	28-MAY-21	205980051 03 00 04	1,27,75
214	CHAMOLI	40044230	V	N	10	N	01-MAY-21	28-MAY-21	205980051 03 00 01	8,84,00
215	CHAMOLI	40044230	V	N	10	N	01-MAY-21	28-MAY-21	205980051 03 00 03	1,06,08
216	CHAMOLI	40044230	V	N	10	N	01-MAY-21	28-MAY-21	205980051 03 00 06	59,90
217	CHAMOLI	40044230	V	N	33	N	01-MAY-21	28-MAY-21	205980051 03 00 25	70,80
218	CHAMOLI	40044230	V	N	34	N	01-MAY-21	28-MAY-21	205980051 03 00 25	2,76,79
219	CHAMOLI	40002053	V	N	16	N	01-MAY-21	31-MAY-21	205980051 03 00 01	4,52,41,00
220	CHAMOLI	40002053	V	N	16	N	01-MAY-21	31-MAY-21	205980051 03 00 03	76,90,97
221	CHAMOLI	40002053	V	N	16	N	01-MAY-21	31-MAY-21	205980051 03 00 06	31,08,35
222	CHAMOLI	40004227	V	N	15	N	01-MAY-21	31-MAY-21	205980001 03 00 01	1,11,45,00
223	CHAMOLI	40004227	V	N	15	N	01-MAY-21	31-MAY-21	205980001 03 00 03	18,93,97
224	CHAMOLI	40004227	V	N	15	N	01-MAY-21	31-MAY-21	205980001 03 00 06	2,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004233	V	N	14	N	01-MAY-21	31-MAY-21 205980051	03 00 01	87,56,00
226	CHAMOLI	40004233	V	N	14	N	01-MAY-21	31-MAY-21 205980051	03 00 03	14,88,52
227	CHAMOLI	40004233	V	N	14	N	01-MAY-21	31-MAY-21 205980051	03 00 06	4,56,00
228	CHAMPAWAT	88004227	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 01	4,61,63,00
229	CHAMPAWAT	88004227	V	N	2	N	01-MAY-21	05-MAY-21 205980051	03 00 01	2,17,00
230	CHAMPAWAT	88004227	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 03	78,47,71
231	CHAMPAWAT	88004227	V	N	2	N	01-MAY-21	05-MAY-21 205980051	03 00 03	36,89
232	CHAMPAWAT	88004227	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 06	41,70,88
233	CHAMPAWAT	88004227	V	N	2	N	01-MAY-21	05-MAY-21 205980051	03 00 06	18,00
234	CHAMPAWAT	88024236	V	N	7	N	01-MAY-21	05-MAY-21 205980051	03 00 01	1,25,50,40
235	CHAMPAWAT	88024236	V	N	7	N	01-MAY-21	05-MAY-21 205980051	03 00 03	21,58,15
236	CHAMPAWAT	88024236	V	N	7	N	01-MAY-21	05-MAY-21 205980051	03 00 06	9,93,95
237	CHAMPAWAT	88024230	V	N	4	N	01-MAY-21	06-MAY-21 205980051	03 00 01	1,70,33,00
238	CHAMPAWAT	88024230	V	N	5	N	01-MAY-21	06-MAY-21 205980051	03 00 01	1,36,38,00
239	CHAMPAWAT	88024230	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 01	1,36,38,00
240	CHAMPAWAT	88024230	V	N	4	N	01-MAY-21	06-MAY-21 205980051	03 00 03	28,95,61
241	CHAMPAWAT	88024230	V	N	5	N	01-MAY-21	06-MAY-21 205980051	03 00 03	23,18,46
242	CHAMPAWAT	88024230	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 03	23,18,46
243	CHAMPAWAT	88024230	V	N	4	N	01-MAY-21	06-MAY-21 205980051	03 00 06	12,86,00
244	CHAMPAWAT	88024230	V	N	5	N	01-MAY-21	06-MAY-21 205980051	03 00 06	9,48,98
245	CHAMPAWAT	88024230	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 06	9,48,98
246	CHAMPAWAT	88024236	V	N	2	N	01-MAY-21	06-MAY-21 205980051	03 00 25	2,34,33
247	CHAMPAWAT	88004227	V	N	6	N	01-MAY-21	07-MAY-21 205980051	03 00 08	39,00,00
248	CHAMPAWAT	88004227	V	N	7	N	01-MAY-21	07-MAY-21 205980051	03 00 08	34,39,47
249	CHAMPAWAT	88024230	V	N	3	N	01-MAY-21	07-MAY-21 205980051	03 00 01	1,76,57,00
250	CHAMPAWAT	88024230	V	N	3	N	01-MAY-21	07-MAY-21 205980051	03 00 03	30,01,69
251	CHAMPAWAT	88024230	V	N	3	N	01-MAY-21	07-MAY-21 205980051	03 00 06	13,21,00
252	CHAMPAWAT	88024230	V	N	3	N	01-MAY-21	07-MAY-21 205980051	03 00 08	10,80,00
253	CHAMPAWAT	88024236	V	N	10	N	01-MAY-21	18-MAY-21 205980051	03 00 08	2,03,20
254	CHAMPAWAT	88024236	V	N	11	N	01-MAY-21	18-MAY-21 205980051	03 00 08	1,86,24
255	CHAMPAWAT	88024236	V	N	12	N	01-MAY-21	18-MAY-21 205980051	03 00 08	2,93,13
256	CHAMPAWAT	88024236	V	N	13	N	01-MAY-21	18-MAY-21 205980051	03 00 08	2,17,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88024236	V	N	14	N	01-MAY-21	18-MAY-21	205980051	03 00 08	1,86,24
258	CHAMPAWAT	88024236	V	N	15	N	01-MAY-21	18-MAY-21	205980051	03 00 08	2,93,13
259	CHAMPAWAT	88024236	V	N	16	N	01-MAY-21	18-MAY-21	205980051	03 00 08	2,17,71
260	CHAMPAWAT	88024236	V	N	17	N	01-MAY-21	18-MAY-21	205980051	03 00 08	1,86,24
261	CHAMPAWAT	88024236	V	N	18	N	01-MAY-21	18-MAY-21	205980051	03 00 08	2,93,13
262	CHAMPAWAT	88024236	V	N	19	N	01-MAY-21	18-MAY-21	205980051	03 00 08	2,17,71
263	CHAMPAWAT	88024236	V	N	20	N	01-MAY-21	18-MAY-21	205980051	03 00 08	1,86,24
264	CHAMPAWAT	88024236	V	N	21	N	01-MAY-21	18-MAY-21	205980051	03 00 08	2,93,13
265	CHAMPAWAT	88024236	V	N	22	N	01-MAY-21	18-MAY-21	205980051	03 00 08	2,17,71
266	CHAMPAWAT	88024236	V	N	8	N	01-MAY-21	18-MAY-21	205980051	03 00 08	1,01,60
267	CHAMPAWAT	88024236	V	N	9	N	01-MAY-21	18-MAY-21	205980051	03 00 08	33,87
268	CHAMPAWAT	88024236	V	N	23	N	01-MAY-21	20-MAY-21	205980051	03 00 08	9,01,68
269	CHAMPAWAT	88004227	V	N	8	N	01-MAY-21	24-MAY-21	205980051	03 00 01	7,42,92
270	CHAMPAWAT	88004227	V	N	8	N	01-MAY-21	24-MAY-21	205980051	03 00 03	96
271	CHAMPAWAT	88024236	V	N	25	N	01-MAY-21	25-MAY-21	205980051	03 00 08	3,94,83
272	CHAMPAWAT	88024236	V	N	26	N	01-MAY-21	25-MAY-21	205980051	03 00 08	2,55,48
273	CHAMPAWAT	88024236	V	N	27	N	01-MAY-21	25-MAY-21	205980051	03 00 08	85,16
274	CHAMPAWAT	88024236	V	N	28	N	01-MAY-21	25-MAY-21	205980051	03 00 08	2,63,23
275	CHAMPAWAT	88024236	V	N	29	N	01-MAY-21	25-MAY-21	205980051	03 00 08	2,63,23
276	CHAMPAWAT	88024236	V	N	24	N	01-MAY-21	25-MAY-21	205980051	03 00 25	1,23,36
277	DEHRADUN	01004228	V	N	2	N	01-MAY-21	01-MAY-21	205980001	03 00 01	98,34,00
278	DEHRADUN	01004228	V	N	2	N	01-MAY-21	01-MAY-21	205980001	03 00 03	16,71,78
279	DEHRADUN	01004228	V	N	2	N	01-MAY-21	01-MAY-21	205980001	03 00 06	10,84,10
280	DEHRADUN	01004229	V	N	3	N	01-MAY-21	01-MAY-21	205980001	03 00 01	63,93,00
281	DEHRADUN	01004229	V	N	3	N	01-MAY-21	01-MAY-21	205980001	03 00 03	10,86,81
282	DEHRADUN	01004229	V	N	3	N	01-MAY-21	01-MAY-21	205980001	03 00 06	4,81,20
283	DEHRADUN	01004230	V	N	1	N	01-MAY-21	01-MAY-21	205980001	05 00 02	34,43,97
284	DEHRADUN	01004238	V	N	1	N	01-MAY-21	01-MAY-21	205980001	03 00 01	86,52,60
285	DEHRADUN	01004238	V	N	1	N	01-MAY-21	01-MAY-21	205980001	03 00 03	14,69,65
286	DEHRADUN	01004238	V	N	1	N	01-MAY-21	01-MAY-21	205980001	03 00 06	8,15,70
287	DEHRADUN	01014227	V	N	17	N	01-MAY-21	01-MAY-21	205980051	03 00 01	5,80,85,00
288	DEHRADUN	01014227	V	N	17	N	01-MAY-21	01-MAY-21	205980051	03 00 03	98,72,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01014227	V	N	17	N	01-MAY-21	01-MAY-21	205980051 03 00 06	43,72,00
290	DEHRADUN	01044227	V	N	14	N	01-MAY-21	01-MAY-21	205980051 03 00 01	4,88,93,53
291	DEHRADUN	01044227	V	N	14	N	01-MAY-21	01-MAY-21	205980051 03 00 03	83,28,90
292	DEHRADUN	01044227	V	N	14	N	01-MAY-21	01-MAY-21	205980051 03 00 06	38,80,22
293	DEHRADUN	01004227	V	N	2	N	01-MAY-21	03-MAY-21	205980001 05 00 02	4,27,19
294	DEHRADUN	01004227	V	N	8	N	01-MAY-21	03-MAY-21	205980051 03 00 01	6,90,31,50
295	DEHRADUN	01004227	V	N	8	N	01-MAY-21	03-MAY-21	205980051 03 00 03	1,18,87,50
296	DEHRADUN	01004227	V	N	8	N	01-MAY-21	03-MAY-21	205980051 03 00 06	68,85,24
297	DEHRADUN	01004230	V	N	9	N	01-MAY-21	03-MAY-21	205980051 03 00 01	2,37,91,00
298	DEHRADUN	01004230	V	N	9	N	01-MAY-21	03-MAY-21	205980051 03 00 03	40,44,47
299	DEHRADUN	01004230	V	N	9	N	01-MAY-21	03-MAY-21	205980051 03 00 06	24,56,86
300	DEHRADUN	01004232	V	N	5	N	01-MAY-21	03-MAY-21	205980051 03 00 01	3,52,35,40
301	DEHRADUN	01004232	V	N	5	N	01-MAY-21	03-MAY-21	205980051 03 00 03	59,99,54
302	DEHRADUN	01004232	V	N	5	N	01-MAY-21	03-MAY-21	205980051 03 00 06	36,21,66
303	DEHRADUN	01004234	V	N	6	N	01-MAY-21	03-MAY-21	205980051 03 00 01	3,23,00
304	DEHRADUN	01004234	V	N	7	N	01-MAY-21	03-MAY-21	205980051 03 00 01	5,38,12,00
305	DEHRADUN	01004234	V	N	6	N	01-MAY-21	03-MAY-21	205980051 03 00 03	54,91
306	DEHRADUN	01004234	V	N	7	N	01-MAY-21	03-MAY-21	205980051 03 00 03	91,48,04
307	DEHRADUN	01004234	V	N	6	N	01-MAY-21	03-MAY-21	205980051 03 00 06	46,30
308	DEHRADUN	01004234	V	N	7	N	01-MAY-21	03-MAY-21	205980051 03 00 06	54,82,30
309	DEHRADUN	01004237	V	N	4	N	01-MAY-21	03-MAY-21	205980001 03 00 01	85,14,00
310	DEHRADUN	01004237	V	N	4	N	01-MAY-21	03-MAY-21	205980001 03 00 03	14,47,38
311	DEHRADUN	01004237	V	N	4	N	01-MAY-21	03-MAY-21	205980001 03 00 06	7,94,30
312	DEHRADUN	01004239	V	N	11	N	01-MAY-21	03-MAY-21	205980051 03 00 01	2,30,80,80
313	DEHRADUN	01004239	V	N	11	N	01-MAY-21	03-MAY-21	205980051 03 00 03	39,24,09
314	DEHRADUN	01004239	V	N	11	N	01-MAY-21	03-MAY-21	205980051 03 00 06	18,58,74
315	DEHRADUN	01014233	V	N	16	N	01-MAY-21	03-MAY-21	205980051 03 00 01	4,19,90,00
316	DEHRADUN	01014233	V	N	16	N	01-MAY-21	03-MAY-21	205980051 03 00 03	71,38,30
317	DEHRADUN	01014233	V	N	16	N	01-MAY-21	03-MAY-21	205980051 03 00 06	32,75,84
318	DEHRADUN	01002003	V	N	13	N	01-MAY-21	04-MAY-21	205980001 03 00 01	1,38,96,00
319	DEHRADUN	01002003	V	N	13	N	01-MAY-21	04-MAY-21	205980001 03 00 03	25,15,32
320	DEHRADUN	01002003	V	N	13	N	01-MAY-21	04-MAY-21	205980001 03 00 06	12,05,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004229	V	N	10	N	01-MAY-21	04-MAY-21	205980001	03 00 01	63,93,00
322	DEHRADUN	01004229	V	N	10	N	01-MAY-21	04-MAY-21	205980001	03 00 03	10,86,81
323	DEHRADUN	01004229	V	N	10	N	01-MAY-21	04-MAY-21	205980001	03 00 06	4,81,20
324	DEHRADUN	01004230	V	N	3	N	01-MAY-21	04-MAY-21	205980001	05 00 02	34,43,97
325	DEHRADUN	01014227	V	N	6	N	01-MAY-21	04-MAY-21	205980051	03 00 08	7,20,00
326	DEHRADUN	01014233	V	N	5	N	01-MAY-21	04-MAY-21	205980051	03 00 08	30,60,00
327	DEHRADUN	01004229	V	N	9	N	01-MAY-21	05-MAY-21	205980001	03 00 08	3,60,00
328	DEHRADUN	01004230	V	N	10	N	01-MAY-21	05-MAY-21	205980051	03 00 08	3,60,00
329	DEHRADUN	01004234	V	N	11	N	01-MAY-21	05-MAY-21	205980001	05 00 02	94,80
330	DEHRADUN	01004234	V	N	12	N	01-MAY-21	05-MAY-21	205980001	05 00 02	97,96
331	DEHRADUN	01004235	V	N	12	N	01-MAY-21	05-MAY-21	205980051	03 00 01	96,52,00
332	DEHRADUN	01004235	V	N	12	N	01-MAY-21	05-MAY-21	205980051	03 00 03	16,40,84
333	DEHRADUN	01004235	V	N	12	N	01-MAY-21	05-MAY-21	205980051	03 00 06	10,65,78
334	DEHRADUN	01004239	V	N	15	N	01-MAY-21	05-MAY-21	205980051	03 00 01	2,02,80
335	DEHRADUN	01004239	V	N	15	N	01-MAY-21	05-MAY-21	205980051	03 00 03	17,58
336	DEHRADUN	01044236	V	N	4	N	01-MAY-21	05-MAY-21	205980051	03 00 08	5,40,00
337	DEHRADUN	01004229	V	N	17	N	01-MAY-21	07-MAY-21	205980001	03 00 25	15,26
338	DEHRADUN	01014227	V	N	14	N	01-MAY-21	07-MAY-21	205980051	03 00 08	7,20,00
339	DEHRADUN	01014233	V	N	13	N	01-MAY-21	07-MAY-21	205980051	03 00 08	21,23,77
340	DEHRADUN	01004227	V	N	25	N	01-MAY-21	11-MAY-21	205980001	05 00 02	4,20,87
341	DEHRADUN	01004227	V	N	24	N	01-MAY-21	11-MAY-21	205980051	03 00 08	18,00,00
342	DEHRADUN	01004227	V	N	26	N	01-MAY-21	11-MAY-21	205980051	03 00 08	11,76,77
343	DEHRADUN	01004227	V	N	27	N	01-MAY-21	11-MAY-21	205980051	03 00 25	11,46,24
344	DEHRADUN	01004227	V	N	28	N	01-MAY-21	11-MAY-21	205980051	03 00 25	28,16
345	DEHRADUN	01004234	V	N	18	N	01-MAY-21	11-MAY-21	205980051	03 00 08	29,19,70
346	DEHRADUN	01004234	V	N	19	N	01-MAY-21	11-MAY-21	205980051	03 00 08	14,40,00
347	DEHRADUN	01004234	V	N	21	N	01-MAY-21	11-MAY-21	205980051	03 00 08	2,46,30
348	DEHRADUN	01004234	V	N	22	N	01-MAY-21	11-MAY-21	205980051	03 00 08	7,38,90
349	DEHRADUN	01004234	V	N	23	N	01-MAY-21	11-MAY-21	205980051	03 00 08	40,47,09
350	DEHRADUN	01004234	V	N	20	N	01-MAY-21	11-MAY-21	205980051	03 00 25	7,98,82
351	DEHRADUN	01004229	V	N	29	N	01-MAY-21	12-MAY-21	205980001	03 00 25	15,61
352	DEHRADUN	01004230	V	N	30	N	01-MAY-21	12-MAY-21	205980051	03 00 25	4,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004230	V	N	31	N	01-MAY-21	12-MAY-21	205980051	03 00 25	3,26,13
354	DEHRADUN	01044227	V	N	36	N	01-MAY-21	12-MAY-21	205980001	05 00 02	4,62,88
355	DEHRADUN	01044227	V	N	37	N	01-MAY-21	12-MAY-21	205980001	05 00 02	4,56,56
356	DEHRADUN	01044227	V	N	32	N	01-MAY-21	12-MAY-21	205980051	03 00 08	1,80,00
357	DEHRADUN	01044227	V	N	33	N	01-MAY-21	12-MAY-21	205980051	03 00 08	3,60,00
358	DEHRADUN	01044227	V	N	34	N	01-MAY-21	12-MAY-21	205980051	03 00 08	3,60,00
359	DEHRADUN	01044227	V	N	35	N	01-MAY-21	12-MAY-21	205980051	03 00 08	3,60,00
360	DEHRADUN	01044227	V	N	38	N	01-MAY-21	12-MAY-21	205980051	03 00 08	7,43,23
361	DEHRADUN	01044227	V	N	18	N	01-MAY-21	17-MAY-21	205980051	03 00 01	23,23
362	DEHRADUN	01044227	V	N	18	N	01-MAY-21	17-MAY-21	205980051	03 00 03	3,95
363	DEHRADUN	01004227	V	N	47	N	01-MAY-21	18-MAY-21	205980051	03 00 29	16,33,01
364	DEHRADUN	01004230	V	N	46	N	01-MAY-21	18-MAY-21	205980051	03 00 29	2,91,25
365	DEHRADUN	01004232	V	N	41	N	01-MAY-21	18-MAY-21	205980001	05 00 02	1,01,40
366	DEHRADUN	01004232	V	N	42	N	01-MAY-21	18-MAY-21	205980051	03 00 08	1,80,00
367	DEHRADUN	01004232	V	N	43	N	01-MAY-21	18-MAY-21	205980051	03 00 08	1,80,00
368	DEHRADUN	01004232	V	N	44	N	01-MAY-21	18-MAY-21	205980051	03 00 08	3,60,00
369	DEHRADUN	01004232	V	N	45	N	01-MAY-21	18-MAY-21	205980051	03 00 08	3,48,38
370	DEHRADUN	01004239	V	N	48	N	01-MAY-21	19-MAY-21	205980051	03 00 08	10,96,00
371	DEHRADUN	01004239	V	N	49	N	01-MAY-21	19-MAY-21	205980051	03 00 08	6,96,00
372	DEHRADUN	01004239	V	N	50	N	01-MAY-21	19-MAY-21	205980051	03 00 08	7,20,00
373	DEHRADUN	01004239	V	N	51	N	01-MAY-21	19-MAY-21	205980051	03 00 08	7,44,00
374	DEHRADUN	01004239	V	N	52	N	01-MAY-21	19-MAY-21	205980051	03 00 08	5,40,00
375	DEHRADUN	01044236	V	N	53	N	01-MAY-21	19-MAY-21	205980051	03 00 25	2,48,41
376	DEHRADUN	01044227	V	N	62	N	01-MAY-21	21-MAY-21	205980051	03 00 06	2,70,00
377	DEHRADUN	01044227	V	N	54	N	01-MAY-21	21-MAY-21	205980051	03 00 25	1,19,37
378	DEHRADUN	01044227	V	N	55	N	01-MAY-21	21-MAY-21	205980051	03 00 25	91,16
379	DEHRADUN	01044227	V	N	56	N	01-MAY-21	21-MAY-21	205980051	03 00 25	4,96,44
380	DEHRADUN	01044227	V	N	57	N	01-MAY-21	21-MAY-21	205980051	03 00 25	3,17,41
381	DEHRADUN	01044227	V	N	58	N	01-MAY-21	21-MAY-21	205980051	03 00 25	8,77,05
382	DEHRADUN	01044227	V	N	59	N	01-MAY-21	21-MAY-21	205980051	03 00 25	4,54,33
383	DEHRADUN	01044227	V	N	60	N	01-MAY-21	21-MAY-21	205980051	03 00 25	4,72,57
384	DEHRADUN	01044227	V	N	61	N	01-MAY-21	21-MAY-21	205980051	03 00 25	2,20,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004232	V	N	64	N	01-MAY-21	25-MAY-21 205980051	03 00 08	1,92,76
386	DEHRADUN	01004234	V	N	67	N	01-MAY-21	25-MAY-21 205980051	03 00 08	4,33,54
387	DEHRADUN	01004234	V	N	66	N	01-MAY-21	25-MAY-21 205980051	03 00 27	19,26,57
388	DEHRADUN	01014233	V	N	68	N	01-MAY-21	25-MAY-21 205980051	03 00 08	10,29,69
389	DEHRADUN	01044236	V	N	71	N	01-MAY-21	28-MAY-21 205980051	03 00 04	92,70
390	DEHRADUN	01044236	V	N	72	N	01-MAY-21	28-MAY-21 205980051	03 00 04	2,78,12
391	DEHRADUN	01044236	V	N	70	N	01-MAY-21	28-MAY-21 205980051	03 00 06	2,70,00
392	DEHRADUN	01004228	V	N	34	N	01-MAY-21	29-MAY-21 205980001	03 00 01	3,60,37
393	DEHRADUN	01004228	V	N	34	N	01-MAY-21	29-MAY-21 205980001	03 00 03	61,26
394	DEHRADUN	01004228	V	N	34	N	01-MAY-21	29-MAY-21 205980001	03 00 06	39,46
395	DEHRADUN	01004232	V	N	21	N	01-MAY-21	29-MAY-21 205980051	03 00 01	1,57,95
396	DEHRADUN	01004232	V	N	21	N	01-MAY-21	29-MAY-21 205980051	03 00 03	26,85
397	DEHRADUN	01004232	V	N	21	N	01-MAY-21	29-MAY-21 205980051	03 00 06	3,69
398	DEHRADUN	01002003	V	N	41	N	01-MAY-21	31-MAY-21 205980001	03 00 01	1,23,20,00
399	DEHRADUN	01002003	V	N	41	N	01-MAY-21	31-MAY-21 205980001	03 00 03	21,79,40
400	DEHRADUN	01002003	V	N	41	N	01-MAY-21	31-MAY-21 205980001	03 00 06	10,74,20
401	DEHRADUN	01004227	V	N	40	N	01-MAY-21	31-MAY-21 205980051	03 00 01	6,81,97,50
402	DEHRADUN	01004227	V	N	40	N	01-MAY-21	31-MAY-21 205980051	03 00 03	1,17,45,72
403	DEHRADUN	01004227	V	N	40	N	01-MAY-21	31-MAY-21 205980051	03 00 06	67,88,54
404	DEHRADUN	01004228	V	N	37	N	01-MAY-21	31-MAY-21 205980001	03 00 01	98,34,00
405	DEHRADUN	01004228	V	N	37	N	01-MAY-21	31-MAY-21 205980001	03 00 03	16,71,78
406	DEHRADUN	01004228	V	N	37	N	01-MAY-21	31-MAY-21 205980001	03 00 06	10,84,10
407	DEHRADUN	01004229	V	N	38	N	01-MAY-21	31-MAY-21 205980001	03 00 01	63,93,00
408	DEHRADUN	01004229	V	N	38	N	01-MAY-21	31-MAY-21 205980001	03 00 03	10,86,81
409	DEHRADUN	01004229	V	N	38	N	01-MAY-21	31-MAY-21 205980001	03 00 06	4,81,20
410	DEHRADUN	01004230	V	N	35	N	01-MAY-21	31-MAY-21 205980051	03 00 01	2,37,91,00
411	DEHRADUN	01004230	V	N	35	N	01-MAY-21	31-MAY-21 205980051	03 00 03	40,44,47
412	DEHRADUN	01004230	V	N	35	N	01-MAY-21	31-MAY-21 205980051	03 00 06	24,56,86
413	DEHRADUN	01004234	V	N	39	N	01-MAY-21	31-MAY-21 205980051	03 00 01	5,26,12,00
414	DEHRADUN	01004234	V	N	39	N	01-MAY-21	31-MAY-21 205980051	03 00 03	89,44,04
415	DEHRADUN	01004234	V	N	39	N	01-MAY-21	31-MAY-21 205980051	03 00 06	53,78,30
416	DEHRADUN	01004237	V	N	36	N	01-MAY-21	31-MAY-21 205980001	03 00 01	71,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004237	V	N	36	N	01-MAY-21	31-MAY-21	205980001 03 00 03	12,18,73
418	DEHRADUN	01004237	V	N	36	N	01-MAY-21	31-MAY-21	205980001 03 00 06	6,63,50
419	DEHRADUN	01004238	V	N	42	N	01-MAY-21	31-MAY-21	205980001 03 00 01	77,29,60
420	DEHRADUN	01004238	V	N	42	N	01-MAY-21	31-MAY-21	205980001 03 00 03	13,12,74
421	DEHRADUN	01004238	V	N	42	N	01-MAY-21	31-MAY-21	205980001 03 00 06	7,06,80
422	DEHRADUN	01044227	V	N	43	N	01-MAY-21	31-MAY-21	205980051 03 00 01	4,86,01,00
423	DEHRADUN	01044227	V	N	43	N	01-MAY-21	31-MAY-21	205980051 03 00 03	82,62,17
424	DEHRADUN	01044227	V	N	43	N	01-MAY-21	31-MAY-21	205980051 03 00 06	38,48,70
425	DEHRADUN	01044236	V	N	44	N	01-MAY-21	31-MAY-21	205980051 03 00 01	1,54,74,70
426	DEHRADUN	01044236	V	N	44	N	01-MAY-21	31-MAY-21	205980051 03 00 03	26,29,22
427	DEHRADUN	01044236	V	N	44	N	01-MAY-21	31-MAY-21	205980051 03 00 06	11,90,90
428	HALDWANI	07004228	V	N	2	N	01-MAY-21	01-MAY-21	205980001 03 00 01	64,53,70
429	HALDWANI	07004228	V	N	2	N	01-MAY-21	01-MAY-21	205980001 03 00 03	11,59,90
430	HALDWANI	07004228	V	N	2	N	01-MAY-21	01-MAY-21	205980001 03 00 06	3,74,40
431	HALDWANI	07004229	V	N	1	N	01-MAY-21	01-MAY-21	205980001 03 00 01	72,27,00
432	HALDWANI	07004229	V	N	1	N	01-MAY-21	01-MAY-21	205980001 03 00 03	12,28,59
433	HALDWANI	07004229	V	N	1	N	01-MAY-21	01-MAY-21	205980001 03 00 06	5,97,70
434	HALDWANI	07004227	V	N	3	N	01-MAY-21	03-MAY-21	205980001 03 00 01	68,73,00
435	HALDWANI	07004227	V	N	5	N	01-MAY-21	03-MAY-21	205980001 03 00 01	44,20
436	HALDWANI	07004227	V	N	3	N	01-MAY-21	03-MAY-21	205980001 03 00 03	11,68,41
437	HALDWANI	07004227	V	N	5	N	01-MAY-21	03-MAY-21	205980001 03 00 03	7,51
438	HALDWANI	07004227	V	N	3	N	01-MAY-21	03-MAY-21	205980001 03 00 06	4,50,80
439	HALDWANI	07004227	V	N	5	N	01-MAY-21	03-MAY-21	205980001 03 00 06	36
440	HALDWANI	07004235	V	N	4	N	01-MAY-21	03-MAY-21	205980051 03 00 01	2,94,90,50
441	HALDWANI	07004235	V	N	4	N	01-MAY-21	03-MAY-21	205980051 03 00 03	50,08,88
442	HALDWANI	07004235	V	N	4	N	01-MAY-21	03-MAY-21	205980051 03 00 06	22,13,68
443	HALDWANI	00702553	V	N	6	N	01-MAY-21	04-MAY-21	205980001 03 00 01	1,51,89,00
444	HALDWANI	00702553	V	N	6	N	01-MAY-21	04-MAY-21	205980001 03 00 03	26,53,53
445	HALDWANI	00702553	V	N	6	N	01-MAY-21	04-MAY-21	205980001 03 00 06	10,27,70
446	HALDWANI	07004235	V	N	7	N	01-MAY-21	04-MAY-21	205980051 03 00 01	5,86,00
447	HALDWANI	07004235	V	N	7	N	01-MAY-21	04-MAY-21	205980051 03 00 03	99,62
448	HALDWANI	07004235	V	N	7	N	01-MAY-21	04-MAY-21	205980051 03 00 06	52,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004229	V	N	1	N	01-MAY-21	10-MAY-21	205980001 03 00 08	4,82,32
450	HALDWANI	07004228	V	N	2	N	01-MAY-21	13-MAY-21	205980001 03 00 25	24,53
451	HALDWANI	07004234	V	N	3	N	01-MAY-21	15-MAY-21	205980051 03 00 08	12,60,00
452	HALDWANI	07004227	V	N	11	N	01-MAY-21	18-MAY-21	205980001 03 00 08	3,60,00
453	HALDWANI	07004228	V	N	10	N	01-MAY-21	18-MAY-21	205980001 03 00 08	1,80,00
454	HALDWANI	07004228	V	N	7	N	01-MAY-21	18-MAY-21	205980001 03 00 08	1,80,00
455	HALDWANI	07004228	V	N	8	N	01-MAY-21	18-MAY-21	205980001 03 00 08	1,80,00
456	HALDWANI	07004228	V	N	9	N	01-MAY-21	18-MAY-21	205980001 03 00 08	1,80,00
457	HALDWANI	07004228	V	N	6	N	01-MAY-21	18-MAY-21	205980001 03 00 25	17,37
458	HALDWANI	07004234	V	N	4	N	01-MAY-21	19-MAY-21	205980001 05 00 02	13,09,96
459	HALDWANI	07004234	V	N	5	N	01-MAY-21	19-MAY-21	205980051 03 00 08	22,45,15
460	HALDWANI	07004228	V	N	8	N	01-MAY-21	21-MAY-21	205980001 03 00 01	4,11,05
461	HALDWANI	07004228	V	N	8	N	01-MAY-21	21-MAY-21	205980001 03 00 03	76,33
462	HALDWANI	07004228	V	N	8	N	01-MAY-21	21-MAY-21	205980001 03 00 06	43,90
463	HALDWANI	07004229	V	N	14	N	01-MAY-21	21-MAY-21	205980001 03 00 27	91,55
464	HALDWANI	07004229	V	N	12	N	01-MAY-21	24-MAY-21	205980001 03 00 25	80,00
465	HALDWANI	07004234	V	N	13	N	01-MAY-21	24-MAY-21	205980051 03 00 08	1,62,60
466	HALDWANI	07004234	V	N	16	N	01-MAY-21	28-MAY-21	205980051 03 00 08	12,00,00
467	HALDWANI	07004227	V	N	13	N	01-MAY-21	31-MAY-21	205980001 03 00 01	71,29,00
468	HALDWANI	07004227	V	N	14	N	01-MAY-21	31-MAY-21	205980001 03 00 01	6,31,00
469	HALDWANI	07004227	V	N	13	N	01-MAY-21	31-MAY-21	205980001 03 00 03	12,79,93
470	HALDWANI	07004227	V	N	14	N	01-MAY-21	31-MAY-21	205980001 03 00 03	1,07,27
471	HALDWANI	07004227	V	N	13	N	01-MAY-21	31-MAY-21	205980001 03 00 06	5,20,10
472	HALDWANI	07004227	V	N	14	N	01-MAY-21	31-MAY-21	205980001 03 00 06	61,90
473	HALDWANI	07004228	V	N	15	N	01-MAY-21	31-MAY-21	205980001 03 00 01	69,02,70
474	HALDWANI	07004228	V	N	15	N	01-MAY-21	31-MAY-21	205980001 03 00 03	12,36,23
475	HALDWANI	07004228	V	N	15	N	01-MAY-21	31-MAY-21	205980001 03 00 06	4,18,30
476	HALDWANI	07004229	V	N	16	N	01-MAY-21	31-MAY-21	205980001 03 00 01	64,27,00
477	HALDWANI	07004229	V	N	16	N	01-MAY-21	31-MAY-21	205980001 03 00 03	10,92,59
478	HALDWANI	07004229	V	N	16	N	01-MAY-21	31-MAY-21	205980001 03 00 06	5,31,60
479	HALDWANI	07004234	V	N	17	N	01-MAY-21	31-MAY-21	205980001 05 00 02	6,61,30
480	HALDWANI	07004234	V	N	17	N	01-MAY-21	31-MAY-21	205980051 03 00 01	4,02,99,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07004234	V	N	17	N	01-MAY-21	31-MAY-21	205980051 03 00 03	68,72,25
482	HALDWANI	07004234	V	N	17	N	01-MAY-21	31-MAY-21	205980051 03 00 06	30,25,71
483	HALDWANI	07004235	V	N	18	N	01-MAY-21	31-MAY-21	205980051 03 00 08	3,60,00
484	HARIDWAR	65024233	V	N	1	N	01-MAY-21	03-MAY-21	205980051 03 00 01	1,89,35,00
485	HARIDWAR	65024233	V	N	1	N	01-MAY-21	03-MAY-21	205980051 03 00 03	32,18,95
486	HARIDWAR	65024233	V	N	1	N	01-MAY-21	03-MAY-21	205980051 03 00 06	15,37,02
487	HARIDWAR	65004228	V	N	3	N	01-MAY-21	07-MAY-21	205980001 03 00 01	65,18,80
488	HARIDWAR	65004228	V	N	3	N	01-MAY-21	07-MAY-21	205980001 03 00 03	10,86,64
489	HARIDWAR	65004228	V	N	3	N	01-MAY-21	07-MAY-21	205980001 03 00 06	3,22,90
490	HARIDWAR	65004227	V	N	2	N	01-MAY-21	10-MAY-21	205980051 03 00 01	3,69,04,00
491	HARIDWAR	65004227	V	N	2	N	01-MAY-21	10-MAY-21	205980051 03 00 03	63,21,28
492	HARIDWAR	65004227	V	N	2	N	01-MAY-21	10-MAY-21	205980051 03 00 06	28,42,64
493	HARIDWAR	65004227	V	N	1	N	01-MAY-21	15-MAY-21	205980051 03 00 08	5,40,00
494	HARIDWAR	65004227	V	N	2	N	01-MAY-21	15-MAY-21	205980051 03 00 08	5,40,00
495	HARIDWAR	65004227	V	N	3	N	01-MAY-21	15-MAY-21	205980051 03 00 08	5,40,00
496	HARIDWAR	65004227	V	N	4	N	01-MAY-21	24-MAY-21	205980051 03 00 01	3,19,00
497	HARIDWAR	65004227	V	N	5	N	01-MAY-21	24-MAY-21	205980051 03 00 01	3,19,00
498	HARIDWAR	65004227	V	N	4	N	01-MAY-21	24-MAY-21	205980051 03 00 03	54,23
499	HARIDWAR	65004227	V	N	5	N	01-MAY-21	24-MAY-21	205980051 03 00 03	54,23
500	HARIDWAR	65004227	V	N	4	N	01-MAY-21	24-MAY-21	205980051 03 00 06	2,80
501	HARIDWAR	65004227	V	N	5	N	01-MAY-21	24-MAY-21	205980051 03 00 06	2,80
502	HARIDWAR	65004227	V	N	4	N	01-MAY-21	25-MAY-21	205980051 03 00 08	7,50,97
503	HARIDWAR	65004227	V	N	10	N	01-MAY-21	31-MAY-21	205980051 03 00 01	9,78,00
504	HARIDWAR	65004227	V	N	10	N	01-MAY-21	31-MAY-21	205980051 03 00 03	1,66,26
505	HARIDWAR	65004228	V	N	8	N	01-MAY-21	31-MAY-21	205980001 03 00 01	65,18,80
506	HARIDWAR	65004228	V	N	8	N	01-MAY-21	31-MAY-21	205980001 03 00 03	10,86,64
507	HARIDWAR	65004228	V	N	8	N	01-MAY-21	31-MAY-21	205980001 03 00 06	3,22,90
508	HARIDWAR	65024233	V	N	9	N	01-MAY-21	31-MAY-21	205980051 03 00 01	1,86,15,00
509	HARIDWAR	65024233	V	N	9	N	01-MAY-21	31-MAY-21	205980051 03 00 03	31,64,55
510	HARIDWAR	65024233	V	N	9	N	01-MAY-21	31-MAY-21	205980051 03 00 06	15,15,12
511	KOTDWAR	56004228	V	N	1	N	01-MAY-21	18-MAY-21	205980051 03 00 01	5,22,12,83
512	KOTDWAR	56004228	V	N	1	N	01-MAY-21	18-MAY-21	205980051 03 00 03	88,76,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004228	V	N	1	N	01-MAY-21	18-MAY-21 205980051	03 00 06	38,67,47
514	LANSDOWN	57004228	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 01	4,31,09,00
515	LANSDOWN	57004228	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 03	73,61,99
516	LANSDOWN	57004228	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 06	24,43,90
517	NAINITAL	36174228	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 01	3,80,97,00
518	NAINITAL	36174228	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 03	64,76,49
519	NAINITAL	36174228	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 06	20,70,62
520	NAINITAL	36004233	V	N	5	N	01-MAY-21	05-MAY-21 205980051	03 00 01	4,18,43,40
521	NAINITAL	36004233	V	N	5	N	01-MAY-21	05-MAY-21 205980051	03 00 03	71,12,46
522	NAINITAL	36004233	V	N	5	N	01-MAY-21	05-MAY-21 205980051	03 00 06	31,79,43
523	NAINITAL	36004233	V	N	1	N	01-MAY-21	05-MAY-21 205980051	03 00 08	1,80,00
524	NAINITAL	36004235	V	N	2	N	01-MAY-21	05-MAY-21 205980051	03 00 01	33,67,00
525	NAINITAL	36004235	V	N	2	N	01-MAY-21	05-MAY-21 205980051	03 00 03	5,72,39
526	NAINITAL	36004235	V	N	2	N	01-MAY-21	05-MAY-21 205980051	03 00 06	2,67,20
527	NAINITAL	36004228	V	N	6	N	01-MAY-21	06-MAY-21 205980001	03 00 01	67,31,80
528	NAINITAL	36004228	V	N	6	N	01-MAY-21	06-MAY-21 205980001	03 00 03	11,42,06
529	NAINITAL	36004228	V	N	6	N	01-MAY-21	06-MAY-21 205980001	03 00 06	2,72,60
530	NAINITAL	36004229	V	N	10	N	01-MAY-21	06-MAY-21 205980051	03 00 08	1,80,00
531	NAINITAL	36004229	V	N	7	N	01-MAY-21	06-MAY-21 205980051	03 00 08	1,80,00
532	NAINITAL	36004229	V	N	8	N	01-MAY-21	06-MAY-21 205980051	03 00 08	1,80,00
533	NAINITAL	36004229	V	N	9	N	01-MAY-21	06-MAY-21 205980051	03 00 08	1,80,00
534	NAINITAL	36004229	V	N	11	N	01-MAY-21	06-MAY-21 205980051	03 00 29	25,56
535	NAINITAL	36004229	V	N	2	N	01-MAY-21	06-MAY-21 205980051	03 00 29	81,05
536	NAINITAL	36004229	V	N	3	N	01-MAY-21	06-MAY-21 205980051	03 00 29	1,72,42
537	NAINITAL	36004229	V	N	4	N	01-MAY-21	06-MAY-21 205980051	03 00 29	1,59,12
538	NAINITAL	36004229	V	N	5	N	01-MAY-21	06-MAY-21 205980051	03 00 29	2,74,19
539	NAINITAL	36004229	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 29	61,18
540	NAINITAL	36004231	V	N	16	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,40,00
541	NAINITAL	36004231	V	N	17	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,40,00
542	NAINITAL	36004231	V	N	18	N	01-MAY-21	07-MAY-21 205980051	03 00 08	1,80,00
543	NAINITAL	36004231	V	N	19	N	01-MAY-21	07-MAY-21 205980051	03 00 08	1,80,00
544	NAINITAL	36004231	V	N	20	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,24,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004231	V	N	21	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,24,51
546	NAINITAL	36004231	V	N	22	N	01-MAY-21	07-MAY-21 205980051	03 00 08	1,80,00
547	NAINITAL	36004231	V	N	23	N	01-MAY-21	07-MAY-21 205980051	03 00 08	1,80,00
548	NAINITAL	36004231	V	N	24	N	01-MAY-21	07-MAY-21 205980051	03 00 08	1,80,00
549	NAINITAL	36004231	V	N	25	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,24,51
550	NAINITAL	36004231	V	N	26	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,40,00
551	NAINITAL	36004231	V	N	27	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,40,00
552	NAINITAL	36004231	V	N	28	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,40,00
553	NAINITAL	36004231	V	N	29	N	01-MAY-21	07-MAY-21 205980051	03 00 08	2,40,00
554	NAINITAL	36174228	V	N	12	N	01-MAY-21	11-MAY-21 205980051	03 00 08	1,80,00
555	NAINITAL	36174228	V	N	13	N	01-MAY-21	11-MAY-21 205980051	03 00 08	1,80,00
556	NAINITAL	36174228	V	N	14	N	01-MAY-21	11-MAY-21 205980051	03 00 08	1,80,00
557	NAINITAL	36004227	V	N	15	N	01-MAY-21	12-MAY-21 205980051	03 00 08	9,00,00
558	NAINITAL	36004227	V	N	3	N	01-MAY-21	13-MAY-21 205980051	03 00 01	2,76,00
559	NAINITAL	36004227	V	N	3	N	01-MAY-21	13-MAY-21 205980051	03 00 03	46,92
560	NAINITAL	36004227	V	N	3	N	01-MAY-21	13-MAY-21 205980051	03 00 06	19,90
561	NAINITAL	36174228	V	N	37	N	01-MAY-21	17-MAY-21 205980051	03 00 08	6,58,06
562	NAINITAL	36174228	V	N	38	N	01-MAY-21	17-MAY-21 205980051	03 00 08	2,40,00
563	NAINITAL	36174228	V	N	39	N	01-MAY-21	17-MAY-21 205980051	03 00 08	2,40,00
564	NAINITAL	36174228	V	N	40	N	01-MAY-21	17-MAY-21 205980051	03 00 08	2,40,00
565	NAINITAL	36174228	V	N	41	N	01-MAY-21	17-MAY-21 205980051	03 00 25	45,45
566	NAINITAL	36174228	V	N	42	N	01-MAY-21	17-MAY-21 205980051	03 00 25	4,03,09
567	NAINITAL	36174228	V	N	43	N	01-MAY-21	17-MAY-21 205980051	03 00 25	12,34,39
568	NAINITAL	36004235	V	N	45	N	01-MAY-21	18-MAY-21 205980051	03 00 08	1,80,00
569	NAINITAL	36004235	V	N	46	N	01-MAY-21	18-MAY-21 205980051	03 00 08	1,80,00
570	NAINITAL	36004235	V	N	47	N	01-MAY-21	18-MAY-21 205980051	03 00 08	1,80,00
571	NAINITAL	36004235	V	N	48	N	01-MAY-21	18-MAY-21 205980051	03 00 08	1,80,00
572	NAINITAL	36004235	V	N	49	N	01-MAY-21	18-MAY-21 205980051	03 00 08	90,00
573	NAINITAL	36004235	V	N	50	N	01-MAY-21	18-MAY-21 205980051	03 00 08	2,40,00
574	NAINITAL	36004235	V	N	51	N	01-MAY-21	18-MAY-21 205980051	03 00 08	2,24,52
575	NAINITAL	36004235	V	N	52	N	01-MAY-21	18-MAY-21 205980051	03 00 08	2,40,00
576	NAINITAL	36004228	V	N	59	N	01-MAY-21	20-MAY-21 205980001	03 00 04	2,90,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004228	V	N	58	N	01-MAY-21	20-MAY-21	205980001 03 00 08	1,80,00
578	NAINITAL	36004231	V	N	60	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
579	NAINITAL	36004231	V	N	61	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,15,58
580	NAINITAL	36004231	V	N	62	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,02,08
581	NAINITAL	36004231	V	N	63	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,15,50
582	NAINITAL	36004231	V	N	64	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
583	NAINITAL	36004231	V	N	65	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
584	NAINITAL	36004231	V	N	66	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
585	NAINITAL	36004231	V	N	67	N	01-MAY-21	20-MAY-21	205980001 05 00 02	97,96
586	NAINITAL	36004231	V	N	68	N	01-MAY-21	20-MAY-21	205980001 05 00 02	97,96
587	NAINITAL	36004231	V	N	69	N	01-MAY-21	20-MAY-21	205980001 05 00 02	94,80
588	NAINITAL	36004231	V	N	70	N	01-MAY-21	20-MAY-21	205980001 05 00 02	94,80
589	NAINITAL	36004231	V	N	71	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
590	NAINITAL	36004231	V	N	72	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
591	NAINITAL	36004231	V	N	73	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
592	NAINITAL	36004231	V	N	74	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,09,28
593	NAINITAL	36004231	V	N	75	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,15,58
594	NAINITAL	36004231	V	N	90	N	01-MAY-21	20-MAY-21	205980001 05 00 02	2,15,50
595	NAINITAL	36004233	V	N	4	N	01-MAY-21	20-MAY-21	205980051 03 00 01	4,20,28
596	NAINITAL	36004227	V	N	76	N	01-MAY-21	24-MAY-21	205980001 05 00 02	5,52,46
597	NAINITAL	36004233	V	N	85	N	01-MAY-21	25-MAY-21	205980001 05 00 02	2,03,58
598	NAINITAL	36004233	V	N	86	N	01-MAY-21	25-MAY-21	205980001 05 00 02	1,20,90
599	NAINITAL	36004233	V	N	87	N	01-MAY-21	25-MAY-21	205980001 05 00 02	1,20,90
600	NAINITAL	36004233	V	N	88	N	01-MAY-21	25-MAY-21	205980001 05 00 02	2,03,58
601	NAINITAL	36004233	V	N	89	N	01-MAY-21	25-MAY-21	205980001 05 00 02	2,03,58
602	NAINITAL	36174228	V	N	79	N	01-MAY-21	27-MAY-21	205980001 05 00 02	4,09,29
603	NAINITAL	36174228	V	N	80	N	01-MAY-21	27-MAY-21	205980001 05 00 02	4,02,97
604	NAINITAL	36174228	V	N	81	N	01-MAY-21	27-MAY-21	205980051 03 00 08	38,71
605	NAINITAL	36174228	V	N	82	N	01-MAY-21	27-MAY-21	205980051 03 00 08	2,40,00
606	NAINITAL	36174228	V	N	83	N	01-MAY-21	27-MAY-21	205980051 03 00 08	2,40,00
607	NAINITAL	36174228	V	N	84	N	01-MAY-21	27-MAY-21	205980051 03 00 08	2,40,00
608	NAINITAL	36004231	V	N	100	N	01-MAY-21	29-MAY-21	205980051 03 00 08	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004231	V	N	101	N	01-MAY-21	29-MAY-21	205980051 03 00 08	2,24,51
610	NAINITAL	36004231	V	N	99	N	01-MAY-21	29-MAY-21	205980051 03 00 08	2,40,00
611	NAINITAL	36004228	V	N	16	N	01-MAY-21	31-MAY-21	205980001 03 00 01	53,81,40
612	NAINITAL	36004228	V	N	16	N	01-MAY-21	31-MAY-21	205980001 03 00 03	9,13,41
613	NAINITAL	36004228	V	N	16	N	01-MAY-21	31-MAY-21	205980001 03 00 06	2,67,20
614	NAINITAL	36004229	V	N	10	N	01-MAY-21	31-MAY-21	205980051 03 00 01	70,57,00
615	NAINITAL	36004229	V	N	10	N	01-MAY-21	31-MAY-21	205980051 03 00 03	11,99,69
616	NAINITAL	36004229	V	N	10	N	01-MAY-21	31-MAY-21	205980051 03 00 06	6,19,60
617	NAINITAL	36004229	V	N	91	N	01-MAY-21	31-MAY-21	205980051 03 00 08	2,40,00
618	NAINITAL	36004229	V	N	92	N	01-MAY-21	31-MAY-21	205980051 03 00 08	2,40,00
619	NAINITAL	36004229	V	N	93	N	01-MAY-21	31-MAY-21	205980051 03 00 08	2,40,00
620	NAINITAL	36004229	V	N	94	N	01-MAY-21	31-MAY-21	205980051 03 00 08	2,40,00
621	NAINITAL	36004231	V	N	15	N	01-MAY-21	31-MAY-21	205980051 03 00 01	5,97,61,46
622	NAINITAL	36004231	V	N	15	N	01-MAY-21	31-MAY-21	205980051 03 00 03	1,01,53,79
623	NAINITAL	36004231	V	N	15	N	01-MAY-21	31-MAY-21	205980051 03 00 06	39,29,92
624	NAINITAL	36004235	V	N	11	N	01-MAY-21	31-MAY-21	205980051 03 00 01	4,90,00
625	NAINITAL	36004235	V	N	11	N	01-MAY-21	31-MAY-21	205980051 03 00 03	83,30
626	NAINITAL	36004235	V	N	11	N	01-MAY-21	31-MAY-21	205980051 03 00 06	62,80
627	NAINITAL	36004235	V	N	95	N	01-MAY-21	31-MAY-21	205980051 03 00 29	2,10,80
628	NAINITAL	36004235	V	N	96	N	01-MAY-21	31-MAY-21	205980051 03 00 29	2,10,80
629	NAINITAL	36004235	V	N	97	N	01-MAY-21	31-MAY-21	205980051 03 00 29	2,10,80
630	NAINITAL	36004235	V	N	98	N	01-MAY-21	31-MAY-21	205980051 03 00 29	2,04,00
631	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-21	18-MAY-21	205980051 03 00 08	14,40,00
632	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-21	18-MAY-21	205980051 03 00 08	9,00,00
633	PAURI GARHWAL	42014226	V	N	9	N	01-MAY-21	01-MAY-21	205980051 03 00 01	1,58,02,00
634	PAURI GARHWAL	42014226	V	N	9	N	01-MAY-21	01-MAY-21	205980051 03 00 03	26,86,34
635	PAURI GARHWAL	42014226	V	N	9	N	01-MAY-21	01-MAY-21	205980051 03 00 06	13,03,64
636	PAURI GARHWAL	42014226	V	N	3	N	01-MAY-21	01-MAY-21	205980051 03 00 08	8,50,00
637	PAURI GARHWAL	42014231	V	N	2	N	01-MAY-21	01-MAY-21	205980051 03 00 08	14,40,00
638	PAURI GARHWAL	42002003	V	N	3	N	01-MAY-21	03-MAY-21	205980001 03 00 01	1,20,61,50
639	PAURI GARHWAL	42002003	V	N	3	N	01-MAY-21	03-MAY-21	205980001 03 00 03	20,49,69
640	PAURI GARHWAL	42002003	V	N	3	N	01-MAY-21	03-MAY-21	205980001 03 00 06	9,15,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42034228	V	N	1	N	01-MAY-21	03-MAY-21 205980051	03 00 01	2,60,24,80
642	PAURI GARHWAL	42034228	V	N	2	N	01-MAY-21	03-MAY-21 205980051	03 00 01	1,80,00
643	PAURI GARHWAL	42034228	V	N	1	N	01-MAY-21	03-MAY-21 205980051	03 00 03	44,21,02
644	PAURI GARHWAL	42034228	V	N	2	N	01-MAY-21	03-MAY-21 205980051	03 00 03	30,60
645	PAURI GARHWAL	42034228	V	N	1	N	01-MAY-21	03-MAY-21 205980051	03 00 06	13,89,60
646	PAURI GARHWAL	42034228	V	N	2	N	01-MAY-21	03-MAY-21 205980051	03 00 06	19,80
647	PAURI GARHWAL	42034228	V	N	1	N	01-MAY-21	03-MAY-21 205980051	03 00 08	7,20,00
648	PAURI GARHWAL	42004233	V	N	15	N	01-MAY-21	04-MAY-21 205980051	03 00 01	34,72,00
649	PAURI GARHWAL	42004233	V	N	15	N	01-MAY-21	04-MAY-21 205980051	03 00 03	5,90,24
650	PAURI GARHWAL	42004233	V	N	15	N	01-MAY-21	04-MAY-21 205980051	03 00 06	1,72,42
651	PAURI GARHWAL	42004235	V	N	12	N	01-MAY-21	04-MAY-21 205980051	03 00 01	4,22,02,87
652	PAURI GARHWAL	42004235	V	N	13	N	01-MAY-21	04-MAY-21 205980051	03 00 01	25,46,00
653	PAURI GARHWAL	42004235	V	N	12	N	01-MAY-21	04-MAY-21 205980051	03 00 03	71,38,38
654	PAURI GARHWAL	42004235	V	N	13	N	01-MAY-21	04-MAY-21 205980051	03 00 03	4,32,82
655	PAURI GARHWAL	42004235	V	N	12	N	01-MAY-21	04-MAY-21 205980051	03 00 06	31,08,27
656	PAURI GARHWAL	42004235	V	N	13	N	01-MAY-21	04-MAY-21 205980051	03 00 06	2,56,90
657	PAURI GARHWAL	42014227	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 01	2,49,01,14
658	PAURI GARHWAL	42014227	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 03	41,81,83
659	PAURI GARHWAL	42014227	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 06	17,74,84
660	PAURI GARHWAL	42014231	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 01	2,42,91,00
661	PAURI GARHWAL	42014231	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 03	41,29,47
662	PAURI GARHWAL	42014231	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 06	18,54,62
663	PAURI GARHWAL	42034228	V	N	4	N	01-MAY-21	04-MAY-21 205980001	05 00 02	7,50,27
664	PAURI GARHWAL	42004233	V	N	14	N	01-MAY-21	06-MAY-21 205980051	03 00 25	1,79,27
665	PAURI GARHWAL	42004233	V	N	15	N	01-MAY-21	06-MAY-21 205980051	03 00 25	1,55,67
666	PAURI GARHWAL	42004233	V	N	16	N	01-MAY-21	06-MAY-21 205980051	03 00 25	2,26,35
667	PAURI GARHWAL	42024228	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 01	3,28,72,00
668	PAURI GARHWAL	42024228	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 03	55,88,24
669	PAURI GARHWAL	42024228	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 06	18,01,22
670	PAURI GARHWAL	42004230	V	N	11	N	01-MAY-21	07-MAY-21 205980051	03 00 01	2,89,08,05
671	PAURI GARHWAL	42004230	V	N	11	N	01-MAY-21	07-MAY-21 205980051	03 00 03	51,71,17
672	PAURI GARHWAL	42004230	V	N	11	N	01-MAY-21	07-MAY-21 205980051	03 00 06	22,06,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004235	V	N	21	N	01-MAY-21	07-MAY-21	205980051 03 00 08	19,95,00
674	PAURI GARHWAL	42014227	V	N	7	N	01-MAY-21	07-MAY-21	205980051 03 00 01	5,18,00
675	PAURI GARHWAL	42014227	V	N	8	N	01-MAY-21	07-MAY-21	205980051 03 00 01	2,97,00
676	PAURI GARHWAL	42014227	V	N	7	N	01-MAY-21	07-MAY-21	205980051 03 00 03	88,06
677	PAURI GARHWAL	42014227	V	N	8	N	01-MAY-21	07-MAY-21	205980051 03 00 03	50,49
678	PAURI GARHWAL	42014227	V	N	7	N	01-MAY-21	07-MAY-21	205980051 03 00 06	45,60
679	PAURI GARHWAL	42014227	V	N	8	N	01-MAY-21	07-MAY-21	205980051 03 00 06	22,80
680	PAURI GARHWAL	42014226	V	N	13	N	01-MAY-21	12-MAY-21	205980051 03 00 08	80,32,00
681	PAURI GARHWAL	42004234	V	N	19	N	01-MAY-21	13-MAY-21	205980051 03 00 08	20,38,00
682	PAURI GARHWAL	42024228	V	N	10	N	01-MAY-21	15-MAY-21	205980001 05 00 02	1,92,76
683	PAURI GARHWAL	42024228	V	N	11	N	01-MAY-21	15-MAY-21	205980001 05 00 02	2,06,18
684	PAURI GARHWAL	42024228	V	N	8	N	01-MAY-21	15-MAY-21	205980001 05 00 02	2,06,18
685	PAURI GARHWAL	42024228	V	N	9	N	01-MAY-21	15-MAY-21	205980001 05 00 02	5,58,00
686	PAURI GARHWAL	42024228	V	N	12	N	01-MAY-21	15-MAY-21	205980051 03 00 08	5,40,00
687	PAURI GARHWAL	42034228	V	N	17	N	01-MAY-21	20-MAY-21	205980051 03 00 08	22,80,00
688	PAURI GARHWAL	42004227	V	N	16	N	01-MAY-21	21-MAY-21	205980001 03 00 01	89,63,00
689	PAURI GARHWAL	42004227	V	N	16	N	01-MAY-21	21-MAY-21	205980001 03 00 03	15,22,18
690	PAURI GARHWAL	42004227	V	N	16	N	01-MAY-21	21-MAY-21	205980001 03 00 06	5,24,00
691	PAURI GARHWAL	42004234	V	N	20	N	01-MAY-21	24-MAY-21	205980001 05 00 02	2,57,31
692	PAURI GARHWAL	42004234	V	N	22	N	01-MAY-21	24-MAY-21	205980001 05 00 02	2,64,33
693	PAURI GARHWAL	42004234	V	N	14	N	01-MAY-21	24-MAY-21	205980051 03 00 01	2,32,63,00
694	PAURI GARHWAL	42004234	V	N	14	N	01-MAY-21	24-MAY-21	205980051 03 00 03	39,54,71
695	PAURI GARHWAL	42004234	V	N	14	N	01-MAY-21	24-MAY-21	205980051 03 00 06	17,27,36
696	PAURI GARHWAL	42004234	V	N	23	N	01-MAY-21	24-MAY-21	205980051 03 00 22	1,08,00
697	PAURI GARHWAL	42004234	V	N	24	N	01-MAY-21	24-MAY-21	205980051 03 00 25	33,80
698	PAURI GARHWAL	42014226	V	N	10	N	01-MAY-21	24-MAY-21	205980051 03 00 01	32,00
699	PAURI GARHWAL	42014226	V	N	10	N	01-MAY-21	24-MAY-21	205980051 03 00 03	77,84
700	PAURI GARHWAL	42014231	V	N	18	N	01-MAY-21	27-MAY-21	205980051 03 00 08	40,49,04
701	PAURI GARHWAL	42014227	V	N	25	N	01-MAY-21	28-MAY-21	205980051 03 00 08	17,49,67
702	PAURI GARHWAL	42014227	V	N	26	N	01-MAY-21	28-MAY-21	205980051 03 00 08	8,40,00
703	PAURI GARHWAL	42004234	V	N	32	N	01-MAY-21	31-MAY-21	205980051 03 00 08	7,20,00
704	PAURI GARHWAL	42004234	V	N	36	N	01-MAY-21	31-MAY-21	205980051 03 00 08	31,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004234	V	N	28	N	01-MAY-21	31-MAY-21 205980051	03 00 25	97,79
706	PAURI GARHWAL	42004234	V	N	29	N	01-MAY-21	31-MAY-21 205980051	03 00 25	5,25,71
707	PAURI GARHWAL	42004234	V	N	30	N	01-MAY-21	31-MAY-21 205980051	03 00 25	1,03,74
708	PAURI GARHWAL	42004234	V	N	33	N	01-MAY-21	31-MAY-21 205980051	03 00 25	2,49,69
709	PAURI GARHWAL	42004235	V	N	27	N	01-MAY-21	31-MAY-21 205980051	03 00 08	7,20,00
710	PITHORAGARH	38004233	V	N	1	N	01-MAY-21	01-MAY-21 205980001	03 00 01	4,62,00
711	PITHORAGARH	38004233	V	N	1	N	01-MAY-21	01-MAY-21 205980001	03 00 03	78,54
712	PITHORAGARH	38004233	V	N	1	N	01-MAY-21	01-MAY-21 205980001	03 00 06	8,40
713	PITHORAGARH	38024231	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 01	4,76,82,00
714	PITHORAGARH	38024231	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 03	81,05,94
715	PITHORAGARH	38024231	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 06	32,82,08
716	PITHORAGARH	38004234	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 01	4,57,19,00
717	PITHORAGARH	38004234	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 03	77,97,73
718	PITHORAGARH	38004234	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 06	35,81,08
719	PITHORAGARH	38024231	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 08	28,80,00
720	PITHORAGARH	38024231	V	N	5	N	01-MAY-21	04-MAY-21 205980051	03 00 08	14,40,00
721	PITHORAGARH	38024231	V	N	1	N	01-MAY-21	04-MAY-21 205980051	03 00 25	1,47,07
722	PITHORAGARH	38024231	V	N	2	N	01-MAY-21	04-MAY-21 205980051	03 00 25	1,30,80
723	PITHORAGARH	38024231	V	N	3	N	01-MAY-21	04-MAY-21 205980051	03 00 25	65,90
724	PITHORAGARH	38084227	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 01	4,47,41,00
725	PITHORAGARH	38084227	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 03	76,05,97
726	PITHORAGARH	38084227	V	N	4	N	01-MAY-21	04-MAY-21 205980051	03 00 06	36,77,10
727	PITHORAGARH	38084227	V	N	6	N	01-MAY-21	06-MAY-21 205980051	03 00 08	7,20,00
728	PITHORAGARH	38084227	V	N	7	N	01-MAY-21	06-MAY-21 205980051	03 00 08	7,14,19
729	PITHORAGARH	38084227	V	N	8	N	01-MAY-21	06-MAY-21 205980051	03 00 08	11,37,24
730	PITHORAGARH	38004228	V	N	5	N	01-MAY-21	07-MAY-21 205980001	03 00 01	1,07,95,80
731	PITHORAGARH	38004228	V	N	6	N	01-MAY-21	07-MAY-21 205980001	03 00 01	1,07,70,80
732	PITHORAGARH	38004228	V	N	5	N	01-MAY-21	07-MAY-21 205980001	03 00 03	18,34,47
733	PITHORAGARH	38004228	V	N	6	N	01-MAY-21	07-MAY-21 205980001	03 00 03	18,30,22
734	PITHORAGARH	38004228	V	N	5	N	01-MAY-21	07-MAY-21 205980001	03 00 06	4,47,40
735	PITHORAGARH	38004228	V	N	6	N	01-MAY-21	07-MAY-21 205980001	03 00 06	4,46,00
736	PITHORAGARH	38004234	V	N	7	N	01-MAY-21	07-MAY-21 205980051	03 00 01	4,57,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38004234	V	N	7	N	01-MAY-21	07-MAY-21 205980051	03 00 03	77,97,73
738	PITHORAGARH	38004234	V	N	7	N	01-MAY-21	07-MAY-21 205980051	03 00 06	35,81,08
739	PITHORAGARH	38004235	V	N	9	N	01-MAY-21	07-MAY-21 205980001	05 00 02	3,08,05
740	PITHORAGARH	38084227	V	N	10	N	01-MAY-21	07-MAY-21 205980051	03 00 08	19,43,22
741	PITHORAGARH	38024231	V	N	8	N	01-MAY-21	10-MAY-21 205980051	03 00 01	20,31,00
742	PITHORAGARH	38024231	V	N	9	N	01-MAY-21	10-MAY-21 205980051	03 00 01	11,62,00
743	PITHORAGARH	38024231	V	N	8	N	01-MAY-21	10-MAY-21 205980051	03 00 03	3,45,27
744	PITHORAGARH	38024231	V	N	9	N	01-MAY-21	10-MAY-21 205980051	03 00 03	1,97,54
745	PITHORAGARH	38024231	V	N	8	N	01-MAY-21	10-MAY-21 205980051	03 00 06	1,96,00
746	PITHORAGARH	38024231	V	N	9	N	01-MAY-21	10-MAY-21 205980051	03 00 06	1,12,00
747	PITHORAGARH	38004235	V	N	12	N	01-MAY-21	11-MAY-21 205980051	03 00 08	3,60,00
748	PITHORAGARH	38004235	V	N	11	N	01-MAY-21	11-MAY-21 205980051	03 00 25	70,73
749	PITHORAGARH	38014229	V	N	10	N	01-MAY-21	17-MAY-21 205980051	03 00 01	3,22,56,00
750	PITHORAGARH	38014229	V	N	10	N	01-MAY-21	17-MAY-21 205980051	03 00 03	54,87,77
751	PITHORAGARH	38014229	V	N	10	N	01-MAY-21	17-MAY-21 205980051	03 00 06	23,84,72
752	PITHORAGARH	38014229	V	N	13	N	01-MAY-21	17-MAY-21 205980051	03 00 08	21,60,00
753	PITHORAGARH	38014229	V	N	14	N	01-MAY-21	17-MAY-21 205980051	03 00 08	12,00,00
754	PITHORAGARH	38014229	V	N	15	N	01-MAY-21	17-MAY-21 205980051	03 00 08	17,88,40
755	PITHORAGARH	38014229	V	N	16	N	01-MAY-21	17-MAY-21 205980051	03 00 08	3,60,00
756	PITHORAGARH	38014229	V	N	17	N	01-MAY-21	17-MAY-21 205980051	03 00 08	3,60,00
757	PITHORAGARH	38014229	V	N	18	N	01-MAY-21	17-MAY-21 205980051	03 00 08	3,60,00
758	PITHORAGARH	38014229	V	N	19	N	01-MAY-21	17-MAY-21 205980051	03 00 08	3,60,00
759	PITHORAGARH	38014229	V	N	20	N	01-MAY-21	17-MAY-21 205980051	03 00 08	3,60,00
760	PITHORAGARH	38024231	V	N	11	N	01-MAY-21	21-MAY-21 205980051	03 00 01	3,64,00
761	PITHORAGARH	38024231	V	N	11	N	01-MAY-21	21-MAY-21 205980051	03 00 03	61,88
762	PITHORAGARH	38024231	V	N	11	N	01-MAY-21	21-MAY-21 205980051	03 00 06	22,90
763	PITHORAGARH	38004235	V	N	22	N	01-MAY-21	25-MAY-21 205980051	03 00 29	2,30,79
764	PITHORAGARH	38004228	V	N	28	N	01-MAY-21	27-MAY-21 205980001	03 00 08	2,05,05
765	PITHORAGARH	38004228	V	N	29	N	01-MAY-21	27-MAY-21 205980001	03 00 08	3,06,65
766	PITHORAGARH	38004234	V	N	26	N	01-MAY-21	27-MAY-21 205980001	05 00 02	4,21,72
767	PITHORAGARH	38004234	V	N	27	N	01-MAY-21	27-MAY-21 205980001	05 00 02	4,17,82
768	PITHORAGARH	38004234	V	N	25	N	01-MAY-21	27-MAY-21 205980051	03 00 08	20,67,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004234	V	N	30	N	01-MAY-21	27-MAY-21	205980051 03 00 08	15,00,00
770	PITHORAGARH	38004234	V	N	31	N	01-MAY-21	27-MAY-21	205980051 03 00 08	19,20,00
771	PITHORAGARH	38024231	V	N	23	N	01-MAY-21	27-MAY-21	205980051 03 00 08	4,33,54
772	PITHORAGARH	38084227	V	N	12	N	01-MAY-21	27-MAY-21	205980051 03 00 01	3,75,00
773	PITHORAGARH	38084227	V	N	14	N	01-MAY-21	27-MAY-21	205980051 03 00 01	2,72,00
774	PITHORAGARH	38084227	V	N	12	N	01-MAY-21	27-MAY-21	205980051 03 00 03	63,75
775	PITHORAGARH	38084227	V	N	14	N	01-MAY-21	27-MAY-21	205980051 03 00 03	46,24
776	PITHORAGARH	38084227	V	N	12	N	01-MAY-21	27-MAY-21	205980051 03 00 06	10,00
777	PITHORAGARH	38084227	V	N	14	N	01-MAY-21	27-MAY-21	205980051 03 00 06	28,00
778	PITHORAGARH	38084227	V	N	24	N	01-MAY-21	27-MAY-21	205980051 03 00 25	28,62
779	PITHORAGARH	38004231	V	N	21	N	01-MAY-21	31-MAY-21	205980051 03 00 01	53,72,00
780	PITHORAGARH	38004231	V	N	21	N	01-MAY-21	31-MAY-21	205980051 03 00 03	9,13,24
781	PITHORAGARH	38004231	V	N	21	N	01-MAY-21	31-MAY-21	205980051 03 00 06	3,09,70
782	PITHORAGARH	38004233	V	N	20	N	01-MAY-21	31-MAY-21	205980001 03 00 01	4,62,00
783	PITHORAGARH	38004233	V	N	20	N	01-MAY-21	31-MAY-21	205980001 03 00 03	78,54
784	PITHORAGARH	38004233	V	N	20	N	01-MAY-21	31-MAY-21	205980001 03 00 06	8,40
785	PITHORAGARH	38004234	V	N	23	N	01-MAY-21	31-MAY-21	205980051 03 00 01	4,23,23,00
786	PITHORAGARH	38004234	V	N	23	N	01-MAY-21	31-MAY-21	205980051 03 00 03	72,20,41
787	PITHORAGARH	38004234	V	N	23	N	01-MAY-21	31-MAY-21	205980051 03 00 06	34,10,68
788	PITHORAGARH	38004235	V	N	19	N	01-MAY-21	31-MAY-21	205980051 03 00 01	1,23,93,00
789	PITHORAGARH	38004235	V	N	19	N	01-MAY-21	31-MAY-21	205980051 03 00 03	21,06,81
790	PITHORAGARH	38004235	V	N	19	N	01-MAY-21	31-MAY-21	205980051 03 00 06	8,80,10
791	PITHORAGARH	38084227	V	N	32	N	01-MAY-21	31-MAY-21	205980051 03 00 04	9,00
792	PITHORAGARH	38084227	V	N	33	N	01-MAY-21	31-MAY-21	205980051 03 00 25	1,72,87
793	PITHORAGARH	38084227	V	N	34	N	01-MAY-21	31-MAY-21	205980051 03 00 25	1,04,12
794	ROORKEE	55004233	V	N	1	N	01-MAY-21	04-MAY-21	205980051 03 00 01	3,56,13,20
795	ROORKEE	55004233	V	N	1	N	01-MAY-21	04-MAY-21	205980051 03 00 03	60,53,45
796	ROORKEE	55004233	V	N	1	N	01-MAY-21	04-MAY-21	205980051 03 00 06	24,32,34
797	ROORKEE	55004233	V	N	1	N	01-MAY-21	05-MAY-21	205980051 03 00 08	3,60,00
798	ROORKEE	55004233	V	N	2	N	01-MAY-21	05-MAY-21	205980051 03 00 08	3,60,00
799	ROORKEE	55004233	V	N	3	N	01-MAY-21	05-MAY-21	205980051 03 00 08	3,60,00
800	ROORKEE	55004233	V	N	4	N	01-MAY-21	05-MAY-21	205980051 03 00 08	3,60,00

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801	ROORKEE	55004233	V	N	5	N	01-MAY-21	05-MAY-21	205980051 03 00 08	5,40,00
802	ROORKEE	55004233	V	N	6	N	01-MAY-21	05-MAY-21	205980051 03 00 08	5,40,00
803	ROORKEE	55004233	V	N	7	N	01-MAY-21	05-MAY-21	205980051 03 00 08	5,18,71
804	ROORKEE	55004233	V	N	8	N	01-MAY-21	15-MAY-21	205980051 03 00 08	7,43,23
805	ROORKEE	55004233	V	N	9	N	01-MAY-21	20-MAY-21	205980051 03 00 08	2,40,00
806	RUDRAPRAYAG	90004226	V	N	1	N	01-MAY-21	01-MAY-21	205980051 03 00 08	3,60,00
807	RUDRAPRAYAG	90034229	V	N	4	N	01-MAY-21	04-MAY-21	205980051 03 00 01	1,41,08,00
808	RUDRAPRAYAG	90034229	V	N	4	N	01-MAY-21	04-MAY-21	205980051 03 00 03	23,98,36
809	RUDRAPRAYAG	90034229	V	N	4	N	01-MAY-21	04-MAY-21	205980051 03 00 06	12,58,58
810	RUDRAPRAYAG	90004227	V	N	3	N	01-MAY-21	15-MAY-21	205980001 05 00 02	14,05,32
811	RUDRAPRAYAG	90004227	V	N	1	N	01-MAY-21	15-MAY-21	205980051 03 00 01	2,68,00
812	RUDRAPRAYAG	90004227	V	N	1	N	01-MAY-21	15-MAY-21	205980051 03 00 03	45,56
813	RUDRAPRAYAG	90004227	V	N	1	N	01-MAY-21	15-MAY-21	205980051 03 00 06	24,00
814	RUDRAPRAYAG	90004227	V	N	4	N	01-MAY-21	17-MAY-21	205980051 03 00 08	81,60,00
815	RUDRAPRAYAG	90004226	V	N	5	N	01-MAY-21	24-MAY-21	205980051 03 00 08	64,80,00
816	RUDRAPRAYAG	90034228	V	N	11	N	01-MAY-21	24-MAY-21	205980001 05 00 02	5,35,68
817	RUDRAPRAYAG	90034228	V	N	12	N	01-MAY-21	24-MAY-21	205980001 05 00 02	14,75,13
818	RUDRAPRAYAG	90034228	V	N	10	N	01-MAY-21	24-MAY-21	205980051 03 00 08	64,80,00
819	RUDRAPRAYAG	90034228	V	N	13	N	01-MAY-21	24-MAY-21	205980051 03 00 08	4,64,00
820	RUDRAPRAYAG	90034228	V	N	6	N	01-MAY-21	24-MAY-21	205980051 03 00 20	1,50,00
821	RUDRAPRAYAG	90034229	V	N	7	N	01-MAY-21	27-MAY-21	205980051 03 00 08	40,80,00
822	RUDRAPRAYAG	90004226	V	N	6	N	01-MAY-21	31-MAY-21	205980051 03 00 01	1,38,56,00
823	RUDRAPRAYAG	90004226	V	N	6	N	01-MAY-21	31-MAY-21	205980051 03 00 03	23,55,52
824	RUDRAPRAYAG	90004226	V	N	6	N	01-MAY-21	31-MAY-21	205980051 03 00 06	10,72,78
825	RUDRAPRAYAG	90004226	V	N	15	N	01-MAY-21	31-MAY-21	205980051 03 00 08	1,80,00
826	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	31-MAY-21	205980051 03 00 01	3,44,67,00
827	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	31-MAY-21	205980051 03 00 03	58,59,39
828	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	31-MAY-21	205980051 03 00 06	22,31,40
829	RUDRAPRAYAG	90034228	V	N	8	N	01-MAY-21	31-MAY-21	205980051 03 00 08	10,80,00
830	SECRETRIAT	12004233	V	N	1	N	01-MAY-21	03-MAY-21	205980001 03 00 01	11,54,46,30
831	SECRETRIAT	12004233	V	N	1	N	01-MAY-21	03-MAY-21	205980001 03 00 03	1,96,26,87
832	SECRETRIAT	12004233	V	N	1	N	01-MAY-21	03-MAY-21	205980001 03 00 06	1,03,31,40

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833	SECRETRIAT	12004233	V	N	2	N	01-MAY-21	05-MAY-21 205980001	03 00 01	5,38,00
834	SECRETRIAT	12004233	V	N	2	N	01-MAY-21	05-MAY-21 205980001	03 00 03	78,20
835	SECRETRIAT	12004233	V	N	1	N	01-MAY-21	05-MAY-21 205980001	03 00 25	8,00
836	SECRETRIAT	12004233	V	N	5	N	01-MAY-21	11-MAY-21 205980001	03 00 08	9,60,00
837	SECRETRIAT	12004233	V	N	6	N	01-MAY-21	11-MAY-21 205980001	03 00 22	10,00,00
838	SECRETRIAT	12004233	V	N	2	N	01-MAY-21	11-MAY-21 205980001	03 00 27	7,00,00
839	SECRETRIAT	12004233	V	N	3	N	01-MAY-21	11-MAY-21 205980001	03 00 27	10,16,13
840	SECRETRIAT	12004233	V	N	4	N	01-MAY-21	11-MAY-21 205980001	03 00 27	1,01,24
841	SECRETRIAT	12004233	V	N	7	N	01-MAY-21	11-MAY-21 205980001	03 00 27	3,83,87
842	SECRETRIAT	12004233	V	N	3	N	01-MAY-21	24-MAY-21 205980001	03 00 01	4,49,00
843	SECRETRIAT	12004233	V	N	4	N	01-MAY-21	24-MAY-21 205980001	03 00 01	4,62,00
844	SECRETRIAT	12004233	V	N	5	N	01-MAY-21	24-MAY-21 205980001	03 00 01	4,62,00
845	SECRETRIAT	12004233	V	N	3	N	01-MAY-21	24-MAY-21 205980001	03 00 03	76,33
846	SECRETRIAT	12004233	V	N	4	N	01-MAY-21	24-MAY-21 205980001	03 00 03	78,54
847	SECRETRIAT	12004233	V	N	5	N	01-MAY-21	24-MAY-21 205980001	03 00 03	78,54
848	SECRETRIAT	12004233	V	N	3	N	01-MAY-21	24-MAY-21 205980001	03 00 06	49,10
849	SECRETRIAT	12004233	V	N	4	N	01-MAY-21	24-MAY-21 205980001	03 00 06	4,20
850	SECRETRIAT	12004233	V	N	5	N	01-MAY-21	24-MAY-21 205980001	03 00 06	4,20
851	SECRETRIAT	12004233	V	N	9	N	01-MAY-21	24-MAY-21 205980001	03 00 27	96,76
852	SECRETRIAT	12004233	V	N	6	N	01-MAY-21	27-MAY-21 205980001	03 00 01	19,57,00
853	SECRETRIAT	12004233	V	N	6	N	01-MAY-21	27-MAY-21 205980001	03 00 03	3,32,69
854	SECRETRIAT	12004233	V	N	6	N	01-MAY-21	27-MAY-21 205980001	03 00 06	1,75,30
855	TEHRI GARHWAL	61004233	V	N	1	N	01-MAY-21	03-MAY-21 205980051	03 00 08	9,00,00
856	TEHRI GARHWAL	61004233	V	N	2	N	01-MAY-21	03-MAY-21 205980051	03 00 08	9,00,00
857	TEHRI GARHWAL	61004233	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 08	1,75,49
858	TEHRI GARHWAL	61004235	V	N	8	N	01-MAY-21	03-MAY-21 205980001	05 00 02	3,89,41
859	TEHRI GARHWAL	61004235	V	N	9	N	01-MAY-21	03-MAY-21 205980001	05 00 02	11,90,56
860	TEHRI GARHWAL	61004235	V	N	4	N	01-MAY-21	03-MAY-21 205980051	03 00 08	5,40,00
861	TEHRI GARHWAL	61004235	V	N	5	N	01-MAY-21	03-MAY-21 205980051	03 00 08	5,40,00
862	TEHRI GARHWAL	61004235	V	N	6	N	01-MAY-21	03-MAY-21 205980051	03 00 08	3,60,00
863	TEHRI GARHWAL	61004235	V	N	7	N	01-MAY-21	03-MAY-21 205980051	03 00 08	3,60,00
864	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-21	04-MAY-21 205980051	03 00 01	2,84,39,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-21	04-MAY-21 205980051	03 00 03	48,29,53
866	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-21	04-MAY-21 205980051	03 00 06	22,68,18
867	TEHRI GARHWAL	61004227	V	N	2	N	01-MAY-21	05-MAY-21 205980001	03 00 01	88,18,00
868	TEHRI GARHWAL	61004227	V	N	2	N	01-MAY-21	05-MAY-21 205980001	03 00 03	14,99,06
869	TEHRI GARHWAL	61004227	V	N	2	N	01-MAY-21	05-MAY-21 205980001	03 00 06	3,10,60
870	TEHRI GARHWAL	61004234	V	N	3	N	01-MAY-21	05-MAY-21 205980051	03 00 01	36,37,80
871	TEHRI GARHWAL	61004234	V	N	3	N	01-MAY-21	05-MAY-21 205980051	03 00 03	6,18,12
872	TEHRI GARHWAL	61004234	V	N	3	N	01-MAY-21	05-MAY-21 205980051	03 00 06	1,74,92
873	TEHRI GARHWAL	61004229	V	N	10	N	01-MAY-21	07-MAY-21 205980001	03 00 08	3,60,00
874	TEHRI GARHWAL	61004232	V	N	11	N	01-MAY-21	07-MAY-21 205980051	03 00 08	14,40,00
875	TEHRI GARHWAL	61004235	V	N	4	N	01-MAY-21	10-MAY-21 205980051	03 00 01	4,16,00
876	TEHRI GARHWAL	61004235	V	N	4	N	01-MAY-21	10-MAY-21 205980051	03 00 03	70,72
877	TEHRI GARHWAL	61004235	V	N	4	N	01-MAY-21	10-MAY-21 205980051	03 00 06	4,58
878	TEHRI GARHWAL	61004229	V	N	26	N	01-MAY-21	12-MAY-21 205980001	03 00 29	1,70,00
879	TEHRI GARHWAL	61004233	V	N	21	N	01-MAY-21	12-MAY-21 205980051	03 00 04	32,56
880	TEHRI GARHWAL	61004233	V	N	22	N	01-MAY-21	12-MAY-21 205980051	03 00 20	99,99
881	TEHRI GARHWAL	61004233	V	N	13	N	01-MAY-21	12-MAY-21 205980051	03 00 22	3,50
882	TEHRI GARHWAL	61004233	V	N	14	N	01-MAY-21	12-MAY-21 205980051	03 00 22	73,25
883	TEHRI GARHWAL	61004233	V	N	20	N	01-MAY-21	12-MAY-21 205980051	03 00 22	45,50
884	TEHRI GARHWAL	61004233	V	N	23	N	01-MAY-21	12-MAY-21 205980051	03 00 25	1,50,00
885	TEHRI GARHWAL	61004233	V	N	24	N	01-MAY-21	12-MAY-21 205980051	03 00 25	1,50,00
886	TEHRI GARHWAL	61004233	V	N	25	N	01-MAY-21	12-MAY-21 205980051	03 00 25	92,82
887	TEHRI GARHWAL	61024232	V	N	15	N	01-MAY-21	13-MAY-21 205980051	03 00 08	1,80,00
888	TEHRI GARHWAL	61024232	V	N	16	N	01-MAY-21	13-MAY-21 205980051	03 00 08	1,80,00
889	TEHRI GARHWAL	61024232	V	N	17	N	01-MAY-21	13-MAY-21 205980051	03 00 08	1,80,00
890	TEHRI GARHWAL	61024232	V	N	18	N	01-MAY-21	13-MAY-21 205980051	03 00 08	30,00
891	TEHRI GARHWAL	61024232	V	N	19	N	01-MAY-21	13-MAY-21 205980051	03 00 08	1,80,00
892	TEHRI GARHWAL	61004233	V	N	39	N	01-MAY-21	15-MAY-21 205980051	03 00 04	54,72
893	TEHRI GARHWAL	61004232	V	N	27	N	01-MAY-21	17-MAY-21 205980051	03 00 08	52,80,00
894	TEHRI GARHWAL	61024232	V	N	28	N	01-MAY-21	21-MAY-21 205980051	03 00 08	2,40,00
895	TEHRI GARHWAL	61024232	V	N	29	N	01-MAY-21	21-MAY-21 205980051	03 00 08	2,40,00
896	TEHRI GARHWAL	61024232	V	N	30	N	01-MAY-21	21-MAY-21 205980051	03 00 08	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61024232	V	N	31	N	01-MAY-21	21-MAY-21 205980051	03 00 08	2,40,00
898	TEHRI GARHWAL	61024232	V	N	32	N	01-MAY-21	21-MAY-21 205980051	03 00 08	2,40,00
899	TEHRI GARHWAL	61024232	V	N	33	N	01-MAY-21	21-MAY-21 205980051	03 00 08	2,24,00
900	TEHRI GARHWAL	61014230	V	N	34	N	01-MAY-21	24-MAY-21 205980051	03 00 08	30,59,04
901	TEHRI GARHWAL	61014230	V	N	35	N	01-MAY-21	24-MAY-21 205980051	03 00 08	8,65,00
902	TEHRI GARHWAL	61004235	V	N	36	N	01-MAY-21	25-MAY-21 205980051	03 00 08	4,80,00
903	TEHRI GARHWAL	61004235	V	N	37	N	01-MAY-21	25-MAY-21 205980051	03 00 08	4,80,00
904	TEHRI GARHWAL	61004235	V	N	38	N	01-MAY-21	25-MAY-21 205980051	03 00 08	2,40,00
905	TEHRI GARHWAL	61024232	V	N	12	N	01-MAY-21	31-MAY-21 205980051	03 00 01	3,10,18,93
906	TEHRI GARHWAL	61024232	V	N	12	N	01-MAY-21	31-MAY-21 205980051	03 00 03	54,15,27
907	TEHRI GARHWAL	61024232	V	N	12	N	01-MAY-21	31-MAY-21 205980051	03 00 06	24,56,98
908	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 01	4,23,01,80
909	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 03	71,91,31
910	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-MAY-21	01-MAY-21 205980051	03 00 06	31,38,08
911	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 01	95,89,80
912	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 03	16,29,79
913	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-MAY-21	01-MAY-21 205980051	03 00 06	5,84,80
914	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-MAY-21	01-MAY-21 205980051	03 00 01	3,84,90,00
915	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-MAY-21	01-MAY-21 205980051	03 00 03	65,51,80
916	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-MAY-21	01-MAY-21 205980051	03 00 06	31,52,82
917	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 01	4,44,15,00
918	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 03	76,18,55
919	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-MAY-21	03-MAY-21 205980051	03 00 06	35,27,04
920	UDHAM SINGH NAGAR	75034227	V	N	6	N	01-MAY-21	03-MAY-21 205980051	03 00 08	1,80,00
921	UDHAM SINGH NAGAR	75034227	V	N	7	N	01-MAY-21	03-MAY-21 205980051	03 00 08	1,80,00
922	UDHAM SINGH	75034227	V	N	8	N	01-MAY-21	03-MAY-21 205980051	03 00 08	1,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
923	UDHAM SINGH NAGAR	75034227	V	N	9	N	01-MAY-21	03-MAY-21	205980051 03 00 08	1,80,00
924	UDHAM SINGH NAGAR	75034227	V	N	4	N	01-MAY-21	03-MAY-21	205980051 03 00 23	7,72,20
925	UDHAM SINGH NAGAR	75034227	V	N	5	N	01-MAY-21	03-MAY-21	205980051 03 00 23	87,14
926	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-MAY-21	03-MAY-21	205980051 03 00 25	2,67,32
927	UDHAM SINGH NAGAR	75034227	V	N	2	N	01-MAY-21	03-MAY-21	205980051 03 00 29	1,12,44
928	UDHAM SINGH NAGAR	75034227	V	N	3	N	01-MAY-21	03-MAY-21	205980051 03 00 29	2,43,63
929	UDHAM SINGH NAGAR	75004227	V	N	14	N	01-MAY-21	04-MAY-21	205980051 03 00 08	5,40,00
930	UDHAM SINGH NAGAR	75004227	V	N	15	N	01-MAY-21	04-MAY-21	205980051 03 00 08	7,20,00
931	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-MAY-21	04-MAY-21	205980051 03 00 08	1,80,00
932	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-MAY-21	04-MAY-21	205980051 03 00 08	1,80,00
933	UDHAM SINGH NAGAR	75024227	V	N	12	N	01-MAY-21	04-MAY-21	205980051 03 00 08	1,80,00
934	UDHAM SINGH NAGAR	75004229	V	N	5	N	01-MAY-21	07-MAY-21	205980051 03 00 01	50,07,00
935	UDHAM SINGH NAGAR	75004229	V	N	5	N	01-MAY-21	07-MAY-21	205980051 03 00 03	8,51,19
936	UDHAM SINGH NAGAR	75004229	V	N	5	N	01-MAY-21	07-MAY-21	205980051 03 00 06	5,20,30
937	UDHAM SINGH NAGAR	75024227	V	N	20	N	01-MAY-21	07-MAY-21	205980051 03 00 08	1,80,00
938	UDHAM SINGH NAGAR	75024227	V	N	21	N	01-MAY-21	07-MAY-21	205980051 03 00 08	1,80,00
939	UDHAM SINGH NAGAR	75024227	V	N	22	N	01-MAY-21	07-MAY-21	205980051 03 00 08	2,40,00
940	UDHAM SINGH NAGAR	75024227	V	N	23	N	01-MAY-21	07-MAY-21	205980051 03 00 08	2,40,00
941	UDHAM SINGH NAGAR	75024227	V	N	24	N	01-MAY-21	07-MAY-21	205980051 03 00 08	2,40,00
942	UDHAM SINGH NAGAR	75004227	V	N	16	N	01-MAY-21	10-MAY-21	205980001 05 00 02	1,92,76
943	UDHAM SINGH NAGAR	75004227	V	N	17	N	01-MAY-21	10-MAY-21	205980001 05 00 02	1,92,76
944	UDHAM SINGH	75004227	V	N	18	N	01-MAY-21	10-MAY-21	205980001 05 00 02	1,92,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
945	UDHAM SINGH NAGAR	75004227	V	N	19	N	01-MAY-21	10-MAY-21	205980001 05 00 02	3,62,60
946	UDHAM SINGH NAGAR	75004227	V	N	37	N	01-MAY-21	12-MAY-21	205980051 03 00 08	7,20,00
947	UDHAM SINGH NAGAR	75034227	V	N	27	N	01-MAY-21	13-MAY-21	205980051 03 00 08	2,40,00
948	UDHAM SINGH NAGAR	75034227	V	N	29	N	01-MAY-21	13-MAY-21	205980051 03 00 08	23,22
949	UDHAM SINGH NAGAR	75034227	V	N	30	N	01-MAY-21	13-MAY-21	205980051 03 00 08	2,40,00
950	UDHAM SINGH NAGAR	75034227	V	N	31	N	01-MAY-21	13-MAY-21	205980051 03 00 08	2,40,00
951	UDHAM SINGH NAGAR	75034227	V	N	28	N	01-MAY-21	13-MAY-21	205980051 03 00 25	12,33
952	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-MAY-21	15-MAY-21	205980051 03 00 08	7,20,00
953	UDHAM SINGH NAGAR	75074228	V	N	33	N	01-MAY-21	15-MAY-21	205980051 03 00 08	3,60,00
954	UDHAM SINGH NAGAR	75074228	V	N	34	N	01-MAY-21	15-MAY-21	205980051 03 00 08	7,43,23
955	UDHAM SINGH NAGAR	75074228	V	N	35	N	01-MAY-21	15-MAY-21	205980051 03 00 08	9,60,00
956	UDHAM SINGH NAGAR	75074228	V	N	36	N	01-MAY-21	15-MAY-21	205980051 03 00 08	7,20,00
957	UDHAM SINGH NAGAR	75024227	V	N	38	N	01-MAY-21	19-MAY-21	205980051 03 00 08	2,40,00
958	UDHAM SINGH NAGAR	75024227	V	N	39	N	01-MAY-21	19-MAY-21	205980051 03 00 08	2,40,00
959	UDHAM SINGH NAGAR	75024227	V	N	40	N	01-MAY-21	19-MAY-21	205980051 03 00 08	1,80,00
960	UDHAM SINGH NAGAR	75024227	V	N	41	N	01-MAY-21	19-MAY-21	205980051 03 00 08	2,40,00
961	UDHAM SINGH NAGAR	75004227	V	N	42	N	01-MAY-21	20-MAY-21	205980051 03 00 08	7,20,00
962	UDHAM SINGH NAGAR	75034227	V	N	43	N	01-MAY-21	21-MAY-21	205980051 03 00 22	80,59
963	UDHAM SINGH NAGAR	75034227	V	N	45	N	01-MAY-21	25-MAY-21	205980051 03 00 25	46,46
964	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-MAY-21	29-MAY-21	205980051 03 00 01	3,64,00
965	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-MAY-21	29-MAY-21	205980051 03 00 03	61,88
966	UDHAM SINGH	75024227	V	N	6	N	01-MAY-21	29-MAY-21	205980051 03 00 06	3,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
967	UDHAM SINGH NAGAR	75024227	V	N	46	N	01-MAY-21	29-MAY-21	205980051 03 00 08	2,09,03
968	UDHAM SINGH NAGAR	75004229	V	N	9	N	01-MAY-21	31-MAY-21	205980051 03 00 01	50,07,00
969	UDHAM SINGH NAGAR	75004229	V	N	9	N	01-MAY-21	31-MAY-21	205980051 03 00 03	8,51,19
970	UDHAM SINGH NAGAR	75004229	V	N	9	N	01-MAY-21	31-MAY-21	205980051 03 00 06	5,20,30
971	UTTARKASHI	41004227	V	N	6	N	01-MAY-21	01-MAY-21	205980001 03 00 01	63,47,00
972	UTTARKASHI	41004227	V	N	6	N	01-MAY-21	01-MAY-21	205980001 03 00 03	10,78,65
973	UTTARKASHI	41004227	V	N	6	N	01-MAY-21	01-MAY-21	205980001 03 00 06	4,16,70
974	UTTARKASHI	41004234	V	N	5	N	01-MAY-21	01-MAY-21	205980051 03 00 01	3,61,70,80
975	UTTARKASHI	41004234	V	N	5	N	01-MAY-21	01-MAY-21	205980051 03 00 03	61,49,04
976	UTTARKASHI	41004234	V	N	5	N	01-MAY-21	01-MAY-21	205980051 03 00 06	27,22,34
977	UTTARKASHI	41014229	V	N	4	N	01-MAY-21	01-MAY-21	205980051 03 00 01	3,08,64,80
978	UTTARKASHI	41014229	V	N	4	N	01-MAY-21	01-MAY-21	205980051 03 00 03	52,47,02
979	UTTARKASHI	41014229	V	N	4	N	01-MAY-21	01-MAY-21	205980051 03 00 06	18,77,32
980	UTTARKASHI	41024229	V	N	1	N	01-MAY-21	01-MAY-21	205980051 03 00 01	2,21,00
981	UTTARKASHI	41024229	V	N	2	N	01-MAY-21	01-MAY-21	205980051 03 00 01	2,21,00
982	UTTARKASHI	41024229	V	N	3	N	01-MAY-21	01-MAY-21	205980051 03 00 01	4,42,29,70
983	UTTARKASHI	41024229	V	N	1	N	01-MAY-21	01-MAY-21	205980051 03 00 03	37,57
984	UTTARKASHI	41024229	V	N	2	N	01-MAY-21	01-MAY-21	205980051 03 00 03	37,57
985	UTTARKASHI	41024229	V	N	3	N	01-MAY-21	01-MAY-21	205980051 03 00 03	77,83,43
986	UTTARKASHI	41024229	V	N	1	N	01-MAY-21	01-MAY-21	205980051 03 00 06	28,00
987	UTTARKASHI	41024229	V	N	2	N	01-MAY-21	01-MAY-21	205980051 03 00 06	28,00
988	UTTARKASHI	41024229	V	N	3	N	01-MAY-21	01-MAY-21	205980051 03 00 06	37,98,47
989	UTTARKASHI	41034228	V	N	4	N	01-MAY-21	01-MAY-21	205980001 05 00 02	9,11,26
990	UTTARKASHI	41034228	V	N	2	N	01-MAY-21	01-MAY-21	205980051 03 00 04	1,52,00
991	UTTARKASHI	41034228	V	N	3	N	01-MAY-21	01-MAY-21	205980051 03 00 08	7,20,00
992	UTTARKASHI	41034228	V	N	5	N	01-MAY-21	01-MAY-21	205980051 03 00 08	3,60,00
993	UTTARKASHI	41034233	V	N	7	N	01-MAY-21	01-MAY-21	205980051 03 00 01	3,32,92,00
994	UTTARKASHI	41034233	V	N	7	N	01-MAY-21	01-MAY-21	205980051 03 00 03	57,02,14
995	UTTARKASHI	41034233	V	N	7	N	01-MAY-21	01-MAY-21	205980051 03 00 06	21,12,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
996	UTTARKASHI	41034228	V	N	8	N	01-MAY-21	03-MAY-21	205980051	03 00 01	2,39,34,20
997	UTTARKASHI	41034228	V	N	8	N	01-MAY-21	03-MAY-21	205980051	03 00 03	40,68,10
998	UTTARKASHI	41034228	V	N	8	N	01-MAY-21	03-MAY-21	205980051	03 00 06	14,44,50
999	UTTARKASHI	41034228	V	N	12	N	01-MAY-21	04-MAY-21	205980051	03 00 08	14,40,00
1000	UTTARKASHI	41034233	V	N	11	N	01-MAY-21	04-MAY-21	205980001	05 00 02	14,49,09
1001	UTTARKASHI	41034228	V	N	14	N	01-MAY-21	05-MAY-21	205980051	03 00 08	7,20,00
1002	UTTARKASHI	41034233	V	N	13	N	01-MAY-21	05-MAY-21	205980051	03 00 08	5,40,00
1003	UTTARKASHI	41034228	V	N	18	N	01-MAY-21	10-MAY-21	205980051	03 00 08	21,60,00
1004	UTTARKASHI	41004234	V	N	20	N	01-MAY-21	15-MAY-21	205980001	05 00 02	18,00,52
1005	UTTARKASHI	41004234	V	N	21	N	01-MAY-21	15-MAY-21	205980051	03 00 08	16,20,00
1006	UTTARKASHI	41014229	V	N	26	N	01-MAY-21	24-MAY-21	205980001	05 00 02	2,45,83
1007	UTTARKASHI	41014229	V	N	25	N	01-MAY-21	24-MAY-21	205980051	03 00 08	3,60,00
1008	UTTARKASHI	41004233	V	N	27	N	01-MAY-21	25-MAY-21	205980051	03 00 08	12,60,00
1009	UTTARKASHI	41004233	V	N	28	N	01-MAY-21	27-MAY-21	205980051	03 00 08	3,94,66
1010	UTTARKASHI	41004233	V	N	41	N	01-MAY-21	29-MAY-21	205980051	03 00 08	67,36,00
1011	UTTARKASHI	41024229	V	N	35	N	01-MAY-21	29-MAY-21	205980001	05 00 02	94,80
1012	UTTARKASHI	41024229	V	N	36	N	01-MAY-21	29-MAY-21	205980001	05 00 02	97,96
1013	UTTARKASHI	41024229	V	N	37	N	01-MAY-21	29-MAY-21	205980001	05 00 02	88,48
1014	UTTARKASHI	41024229	V	N	29	N	01-MAY-21	29-MAY-21	205980051	03 00 08	1,80,00
1015	UTTARKASHI	41024229	V	N	30	N	01-MAY-21	29-MAY-21	205980051	03 00 08	1,80,00
1016	UTTARKASHI	41024229	V	N	31	N	01-MAY-21	29-MAY-21	205980051	03 00 08	1,80,00
1017	UTTARKASHI	41024229	V	N	32	N	01-MAY-21	29-MAY-21	205980051	03 00 08	1,80,00
1018	UTTARKASHI	41024229	V	N	33	N	01-MAY-21	29-MAY-21	205980051	03 00 08	1,80,00
1019	UTTARKASHI	41024229	V	N	34	N	01-MAY-21	29-MAY-21	205980051	03 00 08	1,80,00
1020	UTTARKASHI	41024229	V	N	38	N	01-MAY-21	29-MAY-21	205980051	03 00 08	7,74
1021	UTTARKASHI	41024229	V	N	39	N	01-MAY-21	29-MAY-21	205980051	03 00 08	9,60,00
1022	UTTARKASHI	41024229	V	N	40	N	01-MAY-21	29-MAY-21	205980051	03 00 08	9,60,00
1023	UTTARKASHI	41004227	V	N	19	N	01-MAY-21	31-MAY-21	205980001	03 00 01	63,47,00
1024	UTTARKASHI	41004227	V	N	19	N	01-MAY-21	31-MAY-21	205980001	03 00 03	10,78,65
1025	UTTARKASHI	41004227	V	N	19	N	01-MAY-21	31-MAY-21	205980001	03 00 06	4,16,70
1026	UTTARKASHI	41004233	V	N	21	N	01-MAY-21	31-MAY-21	205980051	03 00 01	4,82,87,35
1027	UTTARKASHI	41004233	V	N	21	N	01-MAY-21	31-MAY-21	205980051	03 00 03	82,08,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1028	UTTARKASHI	41004233	V	N	21	N	01-MAY-21	31-MAY-21	205980051 03 00 06	37,42,67
1029	UTTARKASHI	41004234	V	N	20	N	01-MAY-21	31-MAY-21	205980051 03 00 01	3,62,08,80
1030	UTTARKASHI	41004234	V	N	20	N	01-MAY-21	31-MAY-21	205980051 03 00 03	61,55,50
1031	UTTARKASHI	41004234	V	N	20	N	01-MAY-21	31-MAY-21	205980051 03 00 06	27,25,38

4,18,12,68,42

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004239	V	N	7	N	01-MAY-21	20-MAY-21	305404337	05 00 51	1,66,59,77
2	DEHRADUN	01004239	V	N	8	N	01-MAY-21	20-MAY-21	305404337	05 00 51	2,45,84,91
3	DEHRADUN	01004239	V	N	9	N	01-MAY-21	20-MAY-21	305404337	05 00 51	2,39,75,26
4	DEHRADUN	01044227	V	N	1	N	01-MAY-21	20-MAY-21	305404337	03 01 51	1,85,40,00
5	DEHRADUN	01044227	V	N	2	N	01-MAY-21	24-MAY-21	305404337	03 01 51	22,17,60
6	DEHRADUN	01044227	V	N	3	N	01-MAY-21	24-MAY-21	305404337	03 01 51	24,93,75
7	DEHRADUN	01044227	V	N	4	N	01-MAY-21	24-MAY-21	305404337	03 01 51	48,89,36
8	DEHRADUN	01044227	V	N	5	N	01-MAY-21	24-MAY-21	305404337	03 01 51	48,89,36
9	DEHRADUN	01044227	V	N	6	N	01-MAY-21	24-MAY-21	305404337	03 01 51	49,07,11
10	DEHRADUN	01004234	V	N	14	N	01-MAY-21	28-MAY-21	305404337	03 01 51	47,72,26
11	DEHRADUN	01044227	V	N	13	N	01-MAY-21	28-MAY-21	305404337	03 01 51	49,39,68
12	DEHRADUN	01014227	V	N	10	N	01-MAY-21	29-MAY-21	305404337	03 01 51	4,80,00
13	DEHRADUN	01014227	V	N	11	N	01-MAY-21	29-MAY-21	305404337	03 01 51	4,86,18
14	DEHRADUN	01014227	V	N	12	N	01-MAY-21	29-MAY-21	305404337	03 01 51	3,30,40
15	HARIDWAR	65004227	V	N	1	N	01-MAY-21	24-MAY-21	305404337	03 01 51	85,55,79
16	HARIDWAR	65004227	V	N	2	N	01-MAY-21	27-MAY-21	305404337	03 01 51	19,69,80
17	HARIDWAR	65004227	V	N	3	N	01-MAY-21	27-MAY-21	305404337	03 01 51	24,76,32
18	HARIDWAR	65004227	V	N	4	N	01-MAY-21	27-MAY-21	305404337	03 01 51	18,86,65
19	HARIDWAR	65004227	V	N	5	N	01-MAY-21	27-MAY-21	305404337	03 01 51	21,55,22
20	HARIDWAR	65004227	V	N	6	N	01-MAY-21	27-MAY-21	305404337	03 01 51	19,97,94
21	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-21	31-MAY-21	305403337	04 00 51	78,20,41
22	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-21	31-MAY-21	305403337	04 00 51	26,10,53
23	NARENDRA NAGAR	39004229	V	N	3	N	01-MAY-21	31-MAY-21	305403337	04 00 51	4,57,37
24	NARENDRA NAGAR	39004229	V	N	4	N	01-MAY-21	31-MAY-21	305403337	04 00 51	12,30,50
25	NARENDRA NAGAR	39004229	V	N	5	N	01-MAY-21	31-MAY-21	305403337	04 00 51	24,92,16
26	NARENDRA NAGAR	39004229	V	N	6	N	01-MAY-21	31-MAY-21	305403337	04 00 51	4,65,39
27	NARENDRA NAGAR	39004229	V	N	7	N	01-MAY-21	31-MAY-21	305404337	03 01 51	24,80,18
28	PAURI GARHWAL	42004234	V	N	1	N	01-MAY-21	24-MAY-21	305404337	03 01 51	30,09,61
29	PAURI GARHWAL	42004234	V	N	2	N	01-MAY-21	24-MAY-21	305404337	03 01 51	20,22,89
30	PAURI GARHWAL	42004234	V	N	3	N	01-MAY-21	24-MAY-21	305404337	03 01 51	12,92,76
31	PAURI GARHWAL	42004234	V	N	4	N	01-MAY-21	24-MAY-21	305404337	03 01 51	30,44,51
32	PAURI GARHWAL	42004234	V	N	5	N	01-MAY-21	24-MAY-21	305404337	03 01 51	24,03,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42004234	V	N	6	N	01-MAY-21	24-MAY-21 305404337	03 01 51	23,70,76
34	PAURI GARHWAL	42004234	V	N	7	N	01-MAY-21	24-MAY-21 305404337	03 01 51	49,91,92
35	PAURI GARHWAL	42004230	V	N	8	N	01-MAY-21	27-MAY-21 305404337	03 01 51	4,00,00,00
36	PAURI GARHWAL	42004230	V	N	9	N	01-MAY-21	27-MAY-21 305404337	03 01 51	50,00,00
37	RUDRAPRAYAG	90004227	V	N	1	N	01-MAY-21	24-MAY-21 305404337	03 01 51	2,91,58
38	RUDRAPRAYAG	90004227	V	N	2	N	01-MAY-21	24-MAY-21 305404337	03 01 51	7,03,80
39	RUDRAPRAYAG	90004227	V	N	3	N	01-MAY-21	24-MAY-21 305404337	03 01 51	7,20,41
40	RUDRAPRAYAG	90004227	V	N	4	N	01-MAY-21	24-MAY-21 305404337	03 01 51	2,85,99
41	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	24-MAY-21 305404337	03 01 51	2,57,04
42	RUDRAPRAYAG	90004227	V	N	6	N	01-MAY-21	24-MAY-21 305404337	03 01 51	3,22,56
43	RUDRAPRAYAG	90004227	V	N	7	N	01-MAY-21	24-MAY-21 305404337	03 01 51	3,22,56
44	RUDRAPRAYAG	90004227	V	N	8	N	01-MAY-21	24-MAY-21 305404337	03 01 51	3,22,56
45	RUDRAPRAYAG	90034228	V	N	9	N	01-MAY-21	24-MAY-21 305403337	04 00 51	18,60,38
46	RUDRAPRAYAG	90034228	V	N	10	N	01-MAY-21	24-MAY-21 305404337	03 01 51	16,48,62
47	TEHRI GARHWAL	61014230	V	N	1	N	01-MAY-21	24-MAY-21 305404337	03 01 51	19,54,29
48	TEHRI GARHWAL	61024232	V	N	2	N	01-MAY-21	29-MAY-21 305404337	03 01 51	24,85,46
49	TEHRI GARHWAL	61024232	V	N	3	N	01-MAY-21	29-MAY-21 305404337	03 01 51	2,49,60
50	TEHRI GARHWAL	61024232	V	N	4	N	01-MAY-21	29-MAY-21 305404337	03 01 51	1,41,60
51	TEHRI GARHWAL	61024232	V	N	5	N	01-MAY-21	29-MAY-21 305404337	03 01 51	3,53,60
52	TEHRI GARHWAL	61024232	V	N	6	N	01-MAY-21	29-MAY-21 305404337	03 01 51	25,97,13
53	TEHRI GARHWAL	61024232	V	N	7	N	01-MAY-21	29-MAY-21 305404337	03 01 51	11,04,11
54	TEHRI GARHWAL	61024232	V	N	8	N	01-MAY-21	29-MAY-21 305404337	03 01 51	32,15,54
55	UTTARKASHI	41004233	V	N	1	N	01-MAY-21	25-MAY-21 305404337	03 01 51	20,00,00
56	UTTARKASHI	41004233	V	N	2	N	01-MAY-21	29-MAY-21 305404337	03 01 51	19,67,00
57	UTTARKASHI	41004233	V	N	3	N	01-MAY-21	31-MAY-21 305404337	03 01 51	4,92,80

23,81,96,78

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	89024227	V	N	1	N	01-MAY-21	17-MAY-21	505404337	03 01 53	44,65,99
2	BAGESHWAR	89024227	V	N	2	N	01-MAY-21	17-MAY-21	505404337	03 01 53	74,80,00
3	BAGESHWAR	89004227	V	N	10	N	01-MAY-21	27-MAY-21	505404337	03 01 53	83,62,47
4	BAGESHWAR	89004227	V	N	3	N	01-MAY-21	27-MAY-21	505404337	03 01 53	2,10,00
5	BAGESHWAR	89004227	V	N	4	N	01-MAY-21	27-MAY-21	505404337	03 01 53	3,57,54
6	BAGESHWAR	89004227	V	N	5	N	01-MAY-21	27-MAY-21	505404337	03 01 53	1,78,77
7	BAGESHWAR	89004227	V	N	6	N	01-MAY-21	27-MAY-21	505404337	03 01 53	68,54,19
8	BAGESHWAR	89004227	V	N	7	N	01-MAY-21	27-MAY-21	505404337	03 01 53	61,00,28
9	BAGESHWAR	89004227	V	N	8	N	01-MAY-21	27-MAY-21	505404337	03 01 53	49,48,84
10	BAGESHWAR	89004227	V	N	9	N	01-MAY-21	27-MAY-21	505404337	03 01 53	19,75,40
11	BAGESHWAR	89024227	V	N	11	N	01-MAY-21	28-MAY-21	505404337	03 01 53	19,81,32
12	BAGESHWAR	89024227	V	N	12	N	01-MAY-21	28-MAY-21	505404337	03 01 53	19,76,08
13	BAGESHWAR	89024227	V	N	13	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,57,54
14	BAGESHWAR	89024227	V	N	14	N	01-MAY-21	28-MAY-21	505404337	03 01 53	2,02,80
15	BAGESHWAR	89024227	V	N	15	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,00,00
16	BAGESHWAR	89024227	V	N	16	N	01-MAY-21	28-MAY-21	505404337	03 01 53	2,34,00
17	BAGESHWAR	89024227	V	N	17	N	01-MAY-21	28-MAY-21	505404337	03 01 53	29,58,55
18	BAGESHWAR	89024227	V	N	18	N	01-MAY-21	28-MAY-21	505404337	03 01 53	17,75,66
19	BAGESHWAR	89024227	V	N	20	N	01-MAY-21	28-MAY-21	505404337	03 01 53	50,00
20	BAGESHWAR	89024227	V	N	22	N	01-MAY-21	28-MAY-21	505404337	03 01 53	5,80,93,17
21	BAGESHWAR	89024227	V	N	23	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,06,19,61
22	BAGESHWAR	89024227	V	N	25	N	01-MAY-21	28-MAY-21	505404337	03 01 53	27,92,56
23	BAGESHWAR	89024227	V	N	26	N	01-MAY-21	28-MAY-21	505404337	03 01 53	2,65,10
24	BAGESHWAR	89024227	V	N	27	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,49,93
25	BAGESHWAR	89024227	V	N	28	N	01-MAY-21	28-MAY-21	505404337	03 01 53	2,43,15,83
26	BAGESHWAR	89024227	V	N	32	N	01-MAY-21	28-MAY-21	505404337	03 01 53	4,82,23
27	BAGESHWAR	89024227	V	N	33	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,78,00
28	BAGESHWAR	89004227	V	N	34	N	01-MAY-21	29-MAY-21	505404337	03 01 53	2,23,02,00
29	BAGESHWAR	89004227	V	N	35	N	01-MAY-21	29-MAY-21	505404337	03 01 53	18,59,20
30	BAGESHWAR	89004227	V	N	36	N	01-MAY-21	29-MAY-21	505404337	03 01 53	1,41,03,36
31	BAGESHWAR	89024227	V	N	37	N	01-MAY-21	29-MAY-21	505404337	03 01 53	3,00,00
32	DEHRADUN	01044227	V	N	1	N	01-MAY-21	21-MAY-21	505404337	03 01 53	52,02,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	DEHRADUN	01044227	V	N	2	N	01-MAY-21	21-MAY-21	505404337	03 01 53	89,84,19
34	DEHRADUN	01044227	V	N	10	N	01-MAY-21	24-MAY-21	505404337	03 01 53	2,24,00
35	DEHRADUN	01044227	V	N	11	N	01-MAY-21	24-MAY-21	505404337	03 01 53	34,69
36	DEHRADUN	01044227	V	N	12	N	01-MAY-21	24-MAY-21	505404337	03 01 53	42,50
37	DEHRADUN	01044227	V	N	13	N	01-MAY-21	24-MAY-21	505404337	03 01 53	7,07,03
38	DEHRADUN	01044227	V	N	3	N	01-MAY-21	24-MAY-21	505404337	03 01 53	14,55,51
39	DEHRADUN	01044227	V	N	4	N	01-MAY-21	24-MAY-21	505404337	03 01 53	24,86,40
40	DEHRADUN	01044227	V	N	5	N	01-MAY-21	24-MAY-21	505404337	03 01 53	24,86,40
41	DEHRADUN	01044227	V	N	6	N	01-MAY-21	24-MAY-21	505404337	03 01 53	24,86,40
42	DEHRADUN	01044227	V	N	7	N	01-MAY-21	24-MAY-21	505404337	03 01 53	3,89,56
43	DEHRADUN	01044227	V	N	8	N	01-MAY-21	24-MAY-21	505404337	03 01 53	7,64,78
44	DEHRADUN	01044227	V	N	9	N	01-MAY-21	24-MAY-21	505404337	03 01 53	5,97,54
45	DEHRADUN	01004234	V	N	19	N	01-MAY-21	28-MAY-21	505404337	03 01 53	84,02,17
46	DEHRADUN	01004234	V	N	20	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,35,02,87
47	DEHRADUN	01004234	V	N	21	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,84,72
48	DEHRADUN	01004234	V	N	22	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,18,60
49	DEHRADUN	01004234	V	N	23	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,78,77
50	DEHRADUN	01004234	V	N	24	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,18,60
51	DEHRADUN	01004234	V	N	25	N	01-MAY-21	28-MAY-21	505404337	03 01 53	2,78,48
52	DEHRADUN	01004234	V	N	26	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,54,00
53	DEHRADUN	01004234	V	N	27	N	01-MAY-21	28-MAY-21	505404337	03 01 53	3,65,80
54	DEHRADUN	01004234	V	N	28	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,34,52
55	DEHRADUN	01004234	V	N	29	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,34,52
56	DEHRADUN	01044227	V	N	18	N	01-MAY-21	28-MAY-21	505404337	03 01 53	91,17,29
57	DEHRADUN	01014227	V	N	14	N	01-MAY-21	29-MAY-21	505404337	03 01 53	15,00,00
58	DEHRADUN	01014227	V	N	15	N	01-MAY-21	29-MAY-21	505404337	03 01 53	80,60,21
59	DEHRADUN	01014227	V	N	16	N	01-MAY-21	29-MAY-21	505404337	03 01 53	55,00
60	DEHRADUN	01014227	V	N	17	N	01-MAY-21	29-MAY-21	505404337	03 01 53	55,00
61	HARIDWAR	65004227	V	N	1	N	01-MAY-21	24-MAY-21	505404337	03 01 53	96,34,71
62	HARIDWAR	65004227	V	N	2	N	01-MAY-21	24-MAY-21	505404337	03 01 53	3,41,94,77
63	HARIDWAR	65004227	V	N	3	N	01-MAY-21	24-MAY-21	505404337	03 01 53	4,37,77,08
64	HARIDWAR	65004227	V	N	4	N	01-MAY-21	24-MAY-21	505404337	03 01 53	94,80,70

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HARIDWAR	65004227	V	N	5	N	01-MAY-21	24-MAY-21	505404337	03 01 53	1,24,39,57
66	HARIDWAR	65004227	V	N	6	N	01-MAY-21	24-MAY-21	505404337	03 01 53	45,81,27
67	HARIDWAR	65004227	V	N	10	N	01-MAY-21	25-MAY-21	505404337	03 01 53	5,18,50
68	HARIDWAR	65004227	V	N	11	N	01-MAY-21	25-MAY-21	505404337	03 01 53	17,79,04
69	HARIDWAR	65004227	V	N	12	N	01-MAY-21	25-MAY-21	505404337	03 01 53	1,75,00,00
70	HARIDWAR	65004227	V	N	13	N	01-MAY-21	25-MAY-21	505404337	03 01 53	48,53,58
71	HARIDWAR	65004227	V	N	14	N	01-MAY-21	25-MAY-21	505404337	03 01 53	2,77,32,91
72	HARIDWAR	65004227	V	N	7	N	01-MAY-21	25-MAY-21	505404337	03 01 53	2,55,00
73	HARIDWAR	65004227	V	N	8	N	01-MAY-21	25-MAY-21	505404337	03 01 53	2,63,50
74	HARIDWAR	65004227	V	N	9	N	01-MAY-21	25-MAY-21	505404337	03 01 53	2,12,50
75	HARIDWAR	65004227	V	N	17	N	01-MAY-21	27-MAY-21	505404337	03 01 53	2,07,04,26
76	HARIDWAR	65004227	V	N	18	N	01-MAY-21	27-MAY-21	505404337	03 01 53	1,14,58,16
77	HARIDWAR	65004227	V	N	19	N	01-MAY-21	27-MAY-21	505404337	03 01 53	47,89,16
78	HARIDWAR	65004227	V	N	20	N	01-MAY-21	27-MAY-21	505404337	03 01 53	97,76,79
79	HARIDWAR	65024233	V	N	15	N	01-MAY-21	27-MAY-21	505404337	03 01 53	1,02,81,99
80	HARIDWAR	65024233	V	N	16	N	01-MAY-21	27-MAY-21	505404337	03 01 53	1,89,34,18
81	HARIDWAR	65004227	V	N	21	N	01-MAY-21	28-MAY-21	505404337	03 01 53	44,79,86
82	HARIDWAR	65004227	V	N	22	N	01-MAY-21	28-MAY-21	505404337	03 01 53	1,29,97,68
83	HARIDWAR	65004227	V	N	23	N	01-MAY-21	29-MAY-21	505404337	03 01 53	17,98,75
84	HARIDWAR	65004227	V	N	24	N	01-MAY-21	29-MAY-21	505404337	03 01 53	14,03,88
85	HARIDWAR	65004227	V	N	25	N	01-MAY-21	29-MAY-21	505404337	03 01 53	19,69,98
86	HARIDWAR	65004227	V	N	26	N	01-MAY-21	29-MAY-21	505404337	03 01 53	18,85,73
87	HARIDWAR	65004227	V	N	27	N	01-MAY-21	29-MAY-21	505404337	03 01 53	97,87,76
88	HARIDWAR	65004227	V	N	28	N	01-MAY-21	29-MAY-21	505404337	03 01 53	1,34,07,71
89	HARIDWAR	65004227	V	N	29	N	01-MAY-21	29-MAY-21	505404337	03 01 53	15,75,87
90	HARIDWAR	65004227	V	N	30	N	01-MAY-21	29-MAY-21	505404337	03 01 53	16,60,94
91	HARIDWAR	65004227	V	N	31	N	01-MAY-21	29-MAY-21	505404337	03 01 53	19,54,08
92	HARIDWAR	65004227	V	N	32	N	01-MAY-21	29-MAY-21	505404337	03 01 53	8,49,60
93	HARIDWAR	65004227	V	N	33	N	01-MAY-21	29-MAY-21	505404337	03 01 53	1,98,45
94	HARIDWAR	65004227	V	N	34	N	01-MAY-21	29-MAY-21	505404337	03 01 53	3,75,63
95	HARIDWAR	65004227	V	N	35	N	01-MAY-21	29-MAY-21	505404337	03 01 53	2,63,50
96	NAINITAL	36004231	V	N	1	N	01-MAY-21	25-MAY-21	505404337	03 01 53	83,32,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004231	V	N	10	N	01-MAY-21	25-MAY-21	505404337 03 01 53	12,63,38
98	NAINITAL	36004231	V	N	11	N	01-MAY-21	25-MAY-21	505404337 03 01 53	19,38,83
99	NAINITAL	36004231	V	N	12	N	01-MAY-21	25-MAY-21	505404337 03 01 53	18,17,05
100	NAINITAL	36004231	V	N	13	N	01-MAY-21	25-MAY-21	505404337 03 01 53	19,84,41
101	NAINITAL	36004231	V	N	14	N	01-MAY-21	25-MAY-21	505404337 03 01 53	1,84,23,29
102	NAINITAL	36004231	V	N	15	N	01-MAY-21	25-MAY-21	505404337 03 01 53	1,05,43,10
103	NAINITAL	36004231	V	N	2	N	01-MAY-21	25-MAY-21	505404337 03 01 53	19,82,66
104	NAINITAL	36004231	V	N	3	N	01-MAY-21	25-MAY-21	505404337 03 01 53	98,10,16
105	NAINITAL	36004231	V	N	4	N	01-MAY-21	25-MAY-21	505404337 03 01 53	83,21,50
106	NAINITAL	36004231	V	N	5	N	01-MAY-21	25-MAY-21	505404337 03 01 53	90,79,70
107	NAINITAL	36004231	V	N	6	N	01-MAY-21	25-MAY-21	505404337 03 01 53	1,03,68,20
108	NAINITAL	36004231	V	N	7	N	01-MAY-21	25-MAY-21	505404337 03 01 53	19,10,03
109	NAINITAL	36004231	V	N	8	N	01-MAY-21	25-MAY-21	505404337 03 01 53	8,01,36
110	NAINITAL	36004231	V	N	9	N	01-MAY-21	25-MAY-21	505404337 03 01 53	18,41,44
111	NAINITAL	36004231	V	N	16	N	01-MAY-21	27-MAY-21	505404337 03 01 53	17,74,97
112	NARENDRA NAGAR	39004229	V	N	1	N	01-MAY-21	31-MAY-21	505404337 03 01 53	74,92,77
113	NARENDRA NAGAR	39004229	V	N	2	N	01-MAY-21	31-MAY-21	505404337 03 01 53	21,49,83
114	NARENDRA NAGAR	39004229	V	N	3	N	01-MAY-21	31-MAY-21	505404337 03 01 53	3,28,68
115	NARENDRA NAGAR	39004229	V	N	4	N	01-MAY-21	31-MAY-21	505404337 03 01 53	58,22
116	NARENDRA NAGAR	39004229	V	N	5	N	01-MAY-21	31-MAY-21	505404337 03 01 53	3,39,84
117	NARENDRA NAGAR	39004229	V	N	6	N	01-MAY-21	31-MAY-21	505404337 03 01 53	6,66,40
118	PAURI GARHWAL	42004234	V	N	1	N	01-MAY-21	24-MAY-21	505404337 03 01 53	2,55,00
119	RUDRAPRAYAG	90004227	V	N	1	N	01-MAY-21	24-MAY-21	505404337 03 01 53	9,08,83
120	RUDRAPRAYAG	90004227	V	N	10	N	01-MAY-21	24-MAY-21	505404337 03 01 53	2,85,60
121	RUDRAPRAYAG	90004227	V	N	11	N	01-MAY-21	24-MAY-21	505404337 03 01 53	70,14
122	RUDRAPRAYAG	90004227	V	N	12	N	01-MAY-21	24-MAY-21	505404337 03 01 53	1,03,81
123	RUDRAPRAYAG	90004227	V	N	13	N	01-MAY-21	24-MAY-21	505404337 03 01 53	91,80
124	RUDRAPRAYAG	90004227	V	N	2	N	01-MAY-21	24-MAY-21	505404337 03 01 53	7,43,12
125	RUDRAPRAYAG	90004227	V	N	3	N	01-MAY-21	24-MAY-21	505404337 03 01 53	4,96,62
126	RUDRAPRAYAG	90004227	V	N	4	N	01-MAY-21	24-MAY-21	505404337 03 01 53	5,00,70
127	RUDRAPRAYAG	90004227	V	N	5	N	01-MAY-21	24-MAY-21	505404337 03 01 53	3,83,65
128	RUDRAPRAYAG	90004227	V	N	6	N	01-MAY-21	24-MAY-21	505404337 03 01 53	1,74,93

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90004227	V	N	7	N	01-MAY-21	24-MAY-21	505404337 03 01 53	54,98
130	RUDRAPRAYAG	90004227	V	N	8	N	01-MAY-21	24-MAY-21	505404337 03 01 53	2,79,34
131	RUDRAPRAYAG	90004227	V	N	9	N	01-MAY-21	24-MAY-21	505404337 03 01 53	2,85,60
132	RUDRAPRAYAG	90034228	V	N	14	N	01-MAY-21	24-MAY-21	505404337 03 01 53	1,99,71,84
133	RUDRAPRAYAG	90034228	V	N	15	N	01-MAY-21	24-MAY-21	505404337 03 01 53	6,69,13
134	RUDRAPRAYAG	90034228	V	N	16	N	01-MAY-21	24-MAY-21	505404337 03 01 53	13,50
135	RUDRAPRAYAG	90034228	V	N	17	N	01-MAY-21	24-MAY-21	505404337 03 01 53	13,50
136	TEHRI GARHWAL	61024232	V	N	1	N	01-MAY-21	21-MAY-21	505404337 03 01 53	3,49,15,72
137	TEHRI GARHWAL	61014230	V	N	3	N	01-MAY-21	24-MAY-21	505403101 03 00 53	9,44,00
138	TEHRI GARHWAL	61014230	V	N	2	N	01-MAY-21	24-MAY-21	505404337 03 01 53	13,48,88
139	TEHRI GARHWAL	61014230	V	N	11	N	01-MAY-21	25-MAY-21	505404337 03 01 53	2,79,00
140	TEHRI GARHWAL	61014230	V	N	12	N	01-MAY-21	25-MAY-21	505404337 03 01 53	5,58,00
141	TEHRI GARHWAL	61024232	V	N	10	N	01-MAY-21	25-MAY-21	505404337 03 01 53	29,90,40
142	TEHRI GARHWAL	61024232	V	N	4	N	01-MAY-21	25-MAY-21	505404337 03 01 53	2,51,10
143	TEHRI GARHWAL	61024232	V	N	5	N	01-MAY-21	25-MAY-21	505404337 03 01 53	2,43,00
144	TEHRI GARHWAL	61024232	V	N	6	N	01-MAY-21	25-MAY-21	505404337 03 01 53	2,51,10
145	TEHRI GARHWAL	61024232	V	N	7	N	01-MAY-21	25-MAY-21	505404337 03 01 53	2,43,00
146	TEHRI GARHWAL	61024232	V	N	8	N	01-MAY-21	25-MAY-21	505404337 03 01 53	12,80,82
147	TEHRI GARHWAL	61024232	V	N	9	N	01-MAY-21	25-MAY-21	505404337 03 01 53	8,57,88
148	TEHRI GARHWAL	61014230	V	N	22	N	01-MAY-21	29-MAY-21	505404337 03 01 53	5,49,00
149	TEHRI GARHWAL	61024232	V	N	13	N	01-MAY-21	29-MAY-21	505404337 03 01 53	1,51,50
150	TEHRI GARHWAL	61024232	V	N	14	N	01-MAY-21	29-MAY-21	505404337 03 01 53	98,91,84
151	TEHRI GARHWAL	61024232	V	N	15	N	01-MAY-21	29-MAY-21	505404337 03 01 53	1,56,55
152	TEHRI GARHWAL	61024232	V	N	16	N	01-MAY-21	29-MAY-21	505404337 03 01 53	35,00,00
153	TEHRI GARHWAL	61024232	V	N	17	N	01-MAY-21	29-MAY-21	505404337 03 01 53	24,89,80
154	TEHRI GARHWAL	61024232	V	N	18	N	01-MAY-21	29-MAY-21	505404337 03 01 53	32,53,57
155	TEHRI GARHWAL	61024232	V	N	19	N	01-MAY-21	29-MAY-21	505404337 03 01 53	31,09,31
156	TEHRI GARHWAL	61024232	V	N	20	N	01-MAY-21	29-MAY-21	505404337 03 01 53	61,42,79
157	TEHRI GARHWAL	61024232	V	N	21	N	01-MAY-21	29-MAY-21	505404337 03 01 53	41,37,29
158	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-MAY-21	29-MAY-21	505404337 03 01 53	3,68,66,92
159	UDHAM SINGH NAGAR	75004227	V	N	2	N	01-MAY-21	29-MAY-21	505404337 03 01 53	4,33,09,09

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
160	UDHAM SINGH NAGAR	75004227	V	N	3	N	01-MAY-21	29-MAY-21	505404337	03 01 53	8,96,60
161	UDHAM SINGH NAGAR	75004227	V	N	4	N	01-MAY-21	29-MAY-21	505404337	03 01 53	2,64,18,66
162	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-MAY-21	29-MAY-21	505404337	03 01 53	2,99,55,69
163	UTTARKASHI	41004233	V	N	1	N	01-MAY-21	25-MAY-21	505404337	03 01 53	5,40,90
164	UTTARKASHI	41004233	V	N	2	N	01-MAY-21	25-MAY-21	505404337	03 01 53	8,84,16
165	UTTARKASHI	41014229	V	N	4	N	01-MAY-21	27-MAY-21	505404337	03 01 53	7,38,92
166	UTTARKASHI	41014229	V	N	5	N	01-MAY-21	27-MAY-21	505404337	03 01 53	3,29,22
167	UTTARKASHI	41014229	V	N	6	N	01-MAY-21	27-MAY-21	505404337	03 01 53	3,92,94
168	UTTARKASHI	41014229	V	N	7	N	01-MAY-21	27-MAY-21	505404337	03 01 53	10,00,00
169	UTTARKASHI	41024229	V	N	10	N	01-MAY-21	29-MAY-21	505403101	03 00 53	49,82,68
170	UTTARKASHI	41024229	V	N	11	N	01-MAY-21	29-MAY-21	505403101	03 00 53	31,98,37
171	UTTARKASHI	41024229	V	N	12	N	01-MAY-21	29-MAY-21	505403101	03 00 53	19,04,06
172	UTTARKASHI	41024229	V	N	13	N	01-MAY-21	29-MAY-21	505404337	03 01 53	94,80
173	UTTARKASHI	41024229	V	N	8	N	01-MAY-21	29-MAY-21	505404337	03 01 53	1,21,17
174	UTTARKASHI	41024229	V	N	9	N	01-MAY-21	29-MAY-21	505404337	03 01 53	65,60,28
175	UTTARKASHI	41004233	V	N	14	N	01-MAY-21	31-MAY-21	505404337	03 01 53	19,69,93
176	UTTARKASHI	41004233	V	N	15	N	01-MAY-21	31-MAY-21	505404337	03 01 53	2,76,50
177	UTTARKASHI	41004233	V	N	16	N	01-MAY-21	31-MAY-21	505404337	03 01 53	5,97,39
178	UTTARKASHI	41004233	V	N	17	N	01-MAY-21	31-MAY-21	505404337	03 01 53	15,69,57

93,95,11,67

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	BAGESHWAR	89024227	V	N	19	N	01-MAY-21	28-MAY-21	505404337	02 01 53	17,26,77
2	BAGESHWAR	89024227	V	N	21	N	01-MAY-21	28-MAY-21	505404337	02 01 53	8,92,81
3	BAGESHWAR	89024227	V	N	24	N	01-MAY-21	28-MAY-21	505404337	02 01 53	2,26,87,17
4	BAGESHWAR	89024227	V	N	29	N	01-MAY-21	28-MAY-21	505404337	02 01 53	5,43,00
5	BAGESHWAR	89024227	V	N	30	N	01-MAY-21	28-MAY-21	505404337	02 01 53	16,63,20
6	BAGESHWAR	89024227	V	N	31	N	01-MAY-21	28-MAY-21	505404337	02 01 53	50,00
7	BAGESHWAR	89024227	V	N	38	N	01-MAY-21	29-MAY-21	505404337	02 01 53	65,22
8	BAGESHWAR	89024227	V	N	39	N	01-MAY-21	29-MAY-21	505404337	02 01 53	2,35,20
9	BAGESHWAR	89024227	V	N	40	N	01-MAY-21	29-MAY-21	505404337	02 01 53	1,95,68,82
10	BAGESHWAR	89024227	V	N	41	N	01-MAY-21	29-MAY-21	505404337	02 01 53	10,00,00
11	BAGESHWAR	89024227	V	N	42	N	01-MAY-21	29-MAY-21	505404337	02 01 53	9,53,12
12	BAGESHWAR	89024227	V	N	43	N	01-MAY-21	29-MAY-21	505404337	02 01 53	93,75
13	UTTARKASHI	41014229	V	N	3	N	01-MAY-21	27-MAY-21	505404337	02 01 53	5,96,91
											5,00,75,97

Voucher Details

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Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:56:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	5,09,75,000.00	1,77,237.00	67,37,918.00
		Charged	.00	.00	.00
		Total	5,09,75,000.00	1,77,237.00	67,37,918.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,58,18,000.00	30,498.00	11,45,813.00
		Charged	.00	.00	.00
		Total	1,58,18,000.00	30,498.00	11,45,813.00
	04	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	06	Voted	61,17,000.00	7,124.00	3,64,237.00
		Charged	.00	.00	.00
		Total	61,17,000.00	7,124.00	3,64,237.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	15,00,000.00	1,60,382.00	3,45,204.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,60,382.00	3,45,204.00
	09	Voted	4,00,000.00	2,66,067.00	2,66,067.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,66,067.00	2,66,067.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	12,00,000.00	6,15,876.00	6,15,876.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,15,876.00	6,15,876.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	15,888.00	15,888.00
		Charged	.00	.00	.00
		Total	50,000.00	15,888.00	15,888.00
	25	Voted	12,00,000.00	16,728.00	16,728.00
		Charged	.00	.00	.00
		Total	12,00,000.00	16,728.00	16,728.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	27	Voted	2,00,000.00	8,751.00	8,751.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,751.00	8,751.00
	29	Voted	1,50,000.00	17,902.00	17,902.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,902.00	17,902.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	4,00,00,000.00	5,11,917.00	5,11,917.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	5,11,917.00	5,11,917.00
	51	Voted	8,00,000.00	3,02,177.00	3,02,177.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,02,177.00	3,02,177.00
	52	Voted	3,00,000.00	42,291.00	42,291.00
		Charged	.00	.00	.00
		Total	3,00,000.00	42,291.00	42,291.00
	Total: 00	Voted	12,47,15,000.00	21,72,838.00	1,03,90,769.00
		Charged	.00	.00	.00
		Total	12,47,15,000.00	21,72,838.00	1,03,90,769.00
	Total: 03	Voted	12,47,15,000.00	21,72,838.00	1,03,90,769.00
		Charged	.00	.00	.00
		Total	12,47,15,000.00	21,72,838.00	1,03,90,769.00
	Total: 001	Voted	12,47,15,000.00	21,72,838.00	1,03,90,769.00
		Charged	.00	.00	.00
		Total	12,47,15,000.00	21,72,838.00	1,03,90,769.00
104 03 00	42	Voted	15,00,000.00	14,89,488.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,89,488.00	14,89,488.00
	Total: 00	Voted	15,00,000.00	14,89,488.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,89,488.00	14,89,488.00
	Total: 03	Voted	15,00,000.00	14,89,488.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,89,488.00	14,89,488.00
	Total: 104	Voted	15,00,000.00	14,89,488.00	14,89,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,89,488.00	14,89,488.00
	Total: 00	Voted	12,62,15,000.00	36,62,326.00	1,18,80,257.00
		Charged	.00	.00	.00
		Total	12,62,15,000.00	36,62,326.00	1,18,80,257.00
	Total: 2058	Voted	12,62,15,000.00	36,62,326.00	1,18,80,257.00
		Charged	.00	.00	.00
		Total	12,62,15,000.00	36,62,326.00	1,18,80,257.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	12,62,15,000.00	36,62,326.00	1,18,80,257.00
	Charged	.00	.00	.00
	Total	12,62,15,000.00	36,62,326.00	1,18,80,257.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:56:43

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4058 **Capital Outlay on Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:56:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:06:35

Month of Account: 05/2021 -

Major Head: 0058 - Stationery and Printing

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	1,86,275.00	3,67,594.00
Total: 03		0.00	1,86,275.00	3,67,594.00
04				
00		0.00	44,981.00	47,145.00
Total: 04		0.00	44,981.00	47,145.00
Total: 102		0.00	2,31,256.00	4,14,739.00
200	Other Press receipts			
03				
00		0.00	1,19,93,799.00	1,29,71,027.00
Total: 03		0.00	1,19,93,799.00	1,29,71,027.00
Total: 200		0.00	1,19,93,799.00	1,29,71,027.00
Total: 0058		0.00	1,22,25,055.00	1,33,85,766.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:06:35

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,22,25,055.00	1,33,85,766.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:59 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	1	N	01-MAY-21	07-MAY-21	205800001 03 00 22	1,00,00
2	ROORKEE	55002084	V	N	1	N	01-MAY-21	10-MAY-21	205800001 03 00 01	80,40
3	ROORKEE	55002084	V	N	1	N	01-MAY-21	10-MAY-21	205800001 03 00 03	13,67
4	ROORKEE	55002084	V	N	1	N	01-MAY-21	10-MAY-21	205800001 03 00 06	6,87
5	ROORKEE	55002084	V	N	6	N	01-MAY-21	10-MAY-21	205800001 03 00 08	10,81,50
6	ROORKEE	55002084	V	N	7	N	01-MAY-21	10-MAY-21	205800001 03 00 08	1,54,50
7	ROORKEE	55002084	V	N	3	N	01-MAY-21	10-MAY-21	205800001 03 00 22	5,65,81
8	ROORKEE	55002084	V	N	4	N	01-MAY-21	10-MAY-21	205800001 03 00 22	47,20
9	ROORKEE	55002084	V	N	5	N	01-MAY-21	10-MAY-21	205800001 03 00 22	63,77
10	ROORKEE	55002084	V	N	2	N	01-MAY-21	10-MAY-21	205800001 03 00 25	86,30
11	ROORKEE	55002084	V	N	12	N	01-MAY-21	10-MAY-21	205800001 03 00 51	79,65
12	ROORKEE	55002084	V	N	10	N	01-MAY-21	10-MAY-21	205800104 03 00 42	54,28,04
13	ROORKEE	55002084	V	N	11	N	01-MAY-21	10-MAY-21	205800104 03 00 42	18,13,86
14	ROORKEE	55002084	V	N	8	N	01-MAY-21	10-MAY-21	205800104 03 00 42	6,01,80
15	ROORKEE	55002084	V	N	9	N	01-MAY-21	10-MAY-21	205800104 03 00 42	13,57,38
16	ROORKEE	55002084	V	N	2	N	01-MAY-21	11-MAY-21	205800001 03 00 01	1,32,97
17	ROORKEE	55002084	V	N	2	N	01-MAY-21	11-MAY-21	205800001 03 00 03	26,28
18	ROORKEE	55002084	V	N	2	N	01-MAY-21	11-MAY-21	205800001 03 00 06	52,37
19	ROORKEE	55002084	V	N	15	N	01-MAY-21	11-MAY-21	205800001 03 00 09	10,24,63
20	ROORKEE	55002084	V	N	13	N	01-MAY-21	11-MAY-21	205800001 03 00 22	1,88,80
21	ROORKEE	55002084	V	N	16	N	01-MAY-21	11-MAY-21	205800001 03 00 24	1,58,88
22	ROORKEE	55002084	V	N	14	N	01-MAY-21	11-MAY-21	205800001 03 00 29	1,79,02
23	ROORKEE	55002084	V	N	17	N	01-MAY-21	11-MAY-21	205800001 03 00 51	8,96,59
24	ROORKEE	55002084	V	N	18	N	01-MAY-21	11-MAY-21	205800001 03 00 51	17,66,46
25	ROORKEE	55002084	V	N	22	N	01-MAY-21	12-MAY-21	205800001 03 00 09	1,82,51
26	ROORKEE	55002084	V	N	21	N	01-MAY-21	12-MAY-21	205800001 03 00 22	12,33,10
27	ROORKEE	55002084	V	N	24	N	01-MAY-21	12-MAY-21	205800001 03 00 22	11,68,20
28	ROORKEE	55002084	V	N	23	N	01-MAY-21	12-MAY-21	205800001 03 00 27	42,51
29	ROORKEE	55002084	V	N	19	N	01-MAY-21	12-MAY-21	205800001 03 00 51	2,79,07
30	ROORKEE	55002084	V	N	20	N	01-MAY-21	12-MAY-21	205800001 03 00 52	4,22,91
31	ROORKEE	55002084	V	N	26	N	01-MAY-21	15-MAY-21	205800001 03 00 08	3,67,82
32	ROORKEE	55002084	V	N	27	N	01-MAY-21	15-MAY-21	205800001 03 00 09	1,30,43

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:59 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55002084	V	N	31	N	01-MAY-21	15-MAY-21	205800001 03 00 09	2,02,79
34	ROORKEE	55002084	V	N	32	N	01-MAY-21	15-MAY-21	205800001 03 00 09	4,71,98
35	ROORKEE	55002084	V	N	33	N	01-MAY-21	15-MAY-21	205800001 03 00 09	2,52,14
36	ROORKEE	55002084	V	N	34	N	01-MAY-21	15-MAY-21	205800001 03 00 09	1,59,97
37	ROORKEE	55002084	V	N	35	N	01-MAY-21	15-MAY-21	205800001 03 00 09	97,81
38	ROORKEE	55002084	V	N	28	N	01-MAY-21	15-MAY-21	205800001 03 00 22	5,19,20
39	ROORKEE	55002084	V	N	29	N	01-MAY-21	15-MAY-21	205800001 03 00 22	13,09,80
40	ROORKEE	55002084	V	N	37	N	01-MAY-21	15-MAY-21	205800001 03 00 22	9,62,88
41	ROORKEE	55002084	V	N	30	N	01-MAY-21	15-MAY-21	205800001 03 00 27	45,00
42	ROORKEE	55002084	V	N	25	N	01-MAY-21	15-MAY-21	205800104 03 00 42	19,02,09
43	ROORKEE	55002084	V	N	36	N	01-MAY-21	15-MAY-21	205800104 03 00 42	37,91,71
44	ROORKEE	55002084	V	N	38	N	01-MAY-21	17-MAY-21	205800001 03 00 09	78,89
45	ROORKEE	55002084	V	N	39	N	01-MAY-21	17-MAY-21	205800001 03 00 09	59,52
46	ROORKEE	55002084	V	N	3	N	01-MAY-21	21-MAY-21	205800001 03 00 01	15,59,00
47	ROORKEE	55002084	V	N	3	N	01-MAY-21	21-MAY-21	205800001 03 00 03	2,65,03
48	ROORKEE	55002084	V	N	3	N	01-MAY-21	21-MAY-21	205800001 03 00 06	12,00
49	ROORKEE	55002084	V	N	40	N	01-MAY-21	24-MAY-21	205800001 03 00 44	26,09,57
50	ROORKEE	55002084	V	N	41	N	01-MAY-21	24-MAY-21	205800001 03 00 44	24,03,06
51	ROORKEE	55002084	V	N	42	N	01-MAY-21	24-MAY-21	205800001 03 00 44	1,06,54
52	ROORKEE	55002084	V	N	43	N	01-MAY-21	25-MAY-21	205800001 03 00 25	80,98

3,66,23,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:00 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:57:11

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 56	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 04	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 101	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
102 01 01 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 01	Voted	13,40,68,000.00	97,41,977.00	2,56,29,190.00
	Charged	.00	.00	.00
	Total	13,40,68,000.00	97,41,977.00	2,56,29,190.00
02	Voted	3,00,000.00	16,544.00	24,875.00
	Charged	.00	.00	.00
	Total	3,00,000.00	16,544.00	24,875.00
03	Voted	4,16,02,000.00	16,53,001.00	43,47,518.00
	Charged	.00	.00	.00
	Total	4,16,02,000.00	16,53,001.00	43,47,518.00
04	Voted	10,00,000.00	21,473.00	28,333.00
	Charged	.00	.00	.00
	Total	10,00,000.00	21,473.00	28,333.00
06	Voted	1,60,88,000.00	7,48,104.00	19,69,794.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	7,48,104.00	19,69,794.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	80,00,000.00	5,34,705.00	9,01,504.00
	Charged	.00	.00	.00
	Total	80,00,000.00	5,34,705.00	9,01,504.00
09	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	31,053.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	31,053.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	22,334.00	24,834.00
		Charged	.00	.00	.00
		Total	8,00,000.00	22,334.00	24,834.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	19,00,000.00	11,412.00	44,304.00
		Charged	.00	.00	.00
		Total	19,00,000.00	11,412.00	44,304.00
	26	Voted	4,00,000.00	4,307.00	4,307.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,307.00	4,307.00
	27	Voted	8,00,000.00	1,70,000.00	2,01,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,70,000.00	2,01,000.00
	29	Voted	40,00,000.00	1,70,998.00	2,74,949.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,70,998.00	2,74,949.00
	30	Voted	1,00,000.00	453.00	453.00
		Charged	.00	.00	.00
		Total	1,00,000.00	453.00	453.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	4,000.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00 52	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
Total: 03	Voted	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
18 00 02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
21	Voted	35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
26	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
29	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
42	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
51	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	6,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 18			Total: 18	Voted	6,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,35,000.00	.00	.00
	19	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 19	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	20	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 21	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	23	00	56	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			Total: 00	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			Total: 23	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
	25	00	02	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			04	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	.00	2,20,759.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,20,759.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	Total: 00		Voted		30,05,000.00	.00	2,20,759.00
			Charged		.00	.00	.00
			Total		30,05,000.00	.00	2,20,759.00
	Total: 25		Voted		30,05,000.00	.00	2,20,759.00
			Charged		.00	.00	.00
			Total		30,05,000.00	.00	2,20,759.00
27 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 27		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
29 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 29		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
30 00		56	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
32 00		56	Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 00		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 32		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
33 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 33 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 33		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
34 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 34		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
35 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 35		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
36 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 36		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
37 00		56	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 00		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 37		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
38 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 38 00	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 38		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
40 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 40		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
42 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 42		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
47 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 47		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
48 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 48		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
49 00		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 49 00 Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 49	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50 00 50	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 50	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
97 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,68,44,54,000.00	1,30,99,308.00	3,37,06,873.00
	Charged	.00	.00	.00
	Total	1,68,44,54,000.00	1,30,99,308.00	3,37,06,873.00
103 07 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 07	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
10 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 11 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
12 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 12	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
13 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
14 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 14	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
16 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 16	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 103 17 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 17		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 18		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 103		Voted	2,75,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,03,000.00	.00	.00
105 03 00	05	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
Total: 03		Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
21 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 21		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 105		Voted	17,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00	Total: 00	Voted	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
	Total: 2851	Voted	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
	Grand Total:	Voted	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:58:42

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	5,73,70,000.00	75,47,900.00	1,20,57,900.00
		Charged	.00	.00	.00
		Total	5,73,70,000.00	75,47,900.00	1,20,57,900.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,78,02,000.00	12,83,143.00	20,49,843.00
		Charged	.00	.00	.00
		Total	1,78,02,000.00	12,83,143.00	20,49,843.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	68,84,000.00	7,10,550.00	11,38,160.00
		Charged	.00	.00	.00
		Total	68,84,000.00	7,10,550.00	11,38,160.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	11,36,209.00	11,36,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,36,209.00	11,36,209.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	14,615.00	14,615.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,615.00	14,615.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	78,068.00	78,068.00
		Charged	.00	.00	.00
		Total	8,00,000.00	78,068.00	78,068.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		10,00,000.00	71,649.00	71,649.00
		Charged		.00	.00	.00
		Total		10,00,000.00	71,649.00	71,649.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		2,09,85,000.00	23,400.00	23,400.00
		Charged		.00	.00	.00
		Total		2,09,85,000.00	23,400.00	23,400.00
	29	Voted		30,00,000.00	1,29,345.00	1,29,345.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,29,345.00	1,29,345.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	44	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	67	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged		.00	.00	.00
		Total		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
	Total: 03	Voted		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged		.00	.00	.00
		Total		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
04 00	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 04	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001	Total: 001		Voted	14,64,91,000.00	1,09,94,879.00	1,66,99,189.00
			Charged	.00	.00	.00
			Total	14,64,91,000.00	1,09,94,879.00	1,66,99,189.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total: 00		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 102 04 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	Total: 04	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	Total: 102	Voted	78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	.00
	Total: 02	Voted	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
	Total: 2853	Voted	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
Grand Total:		Voted	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:58:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3425 60 004 05	00	05		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		56		Voted	27,00,000.00	13,50,000.00	13,50,000.00
				Charged	.00	.00	.00
				Total	27,00,000.00	13,50,000.00	13,50,000.00
		Total: 00		Voted	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
				Charged	.00	.00	.00
				Total	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
		Total: 05		Voted	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
				Charged	.00	.00	.00
				Total	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
	07	00	05	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			56	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		Total: 00		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	Total: 07			Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	09	00	05	Voted	1,37,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,37,70,000.00	.00	.00
			56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 00		Voted	2,87,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,87,70,000.00	.00	.00
	Total: 09			Voted	2,87,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,87,70,000.00	.00	.00
	14	00	56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	Total: 14			Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 15 00	05	Voted		88,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		88,00,000.00	.00	.00
	56	Voted		63,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,00,000.00	.00	.00
	Total: 00	Voted		1,51,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,51,00,000.00	.00	.00
	Total: 15	Voted		1,51,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,51,00,000.00	.00	.00
	Total: 004	Voted		14,65,70,000.00	2,13,50,000.00	2,13,50,000.00
		Charged		.00	.00	.00
		Total		14,65,70,000.00	2,13,50,000.00	2,13,50,000.00
600 02 00	05	Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	75,00,000.00	75,00,000.00
	27	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		9,00,00,000.00	75,00,000.00	75,00,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	75,00,000.00	75,00,000.00
	Total: 02	Voted		9,00,00,000.00	75,00,000.00	75,00,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	75,00,000.00	75,00,000.00
03 00	27	Voted		9,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	56	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 03	Voted		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
04 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 04 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 05	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 600	Voted	24,75,00,000.00	3,75,00,000.00	3,75,00,000.00
	Charged	.00	.00	.00
	Total	24,75,00,000.00	3,75,00,000.00	3,75,00,000.00
Total: 60	Voted	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
Total: 3425	Voted	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
Grand Total:	Voted	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:59:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4851	00	102	01	01	53			
						Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
				Total:	01	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
			Total:	01		Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
		10	00		55			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	10		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		11	00		53			
						Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total:	00	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
			Total:	11		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
		95	01		53			
						Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
				Total:	01	Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
			Total:	95		Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
		97	01		53			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	97		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 98 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	35,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,02,000.00	.00	.00
103 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Total: 4851	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Grand Total:	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:59:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4859	02	004	01	01	55			
						Voted	12,06,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,06,00,000.00	.00	.00
				Total:	01	Voted	12,06,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,06,00,000.00	.00	.00
				Total:	01	Voted	12,06,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,06,00,000.00	.00	.00
			95	01	55			
						Voted	11,09,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,09,00,000.00	.00	.00
				Total:	01	Voted	11,09,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,09,00,000.00	.00	.00
				Total:	95	Voted	11,09,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,09,00,000.00	.00	.00
				Total:	004	Voted	23,15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,15,00,000.00	.00	.00
800	01	09			56			
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	09	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	01	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
		11	00		55			
						Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	00	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	11	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
		12	00		42			
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total:	00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4859 02 800 12			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	15	00	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 15	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	16	00	54	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
			55	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 16	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 80(	Voted	8,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,90,00,000.00	.00	.00
			Total: 02	Voted	32,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,05,00,000.00	.00	.00
			Total: 4859	Voted	32,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,05,00,000.00	.00	.00
			Grand Total:	Voted	32,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,05,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:59:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4885 **Other Capital Outlay on Industries and Minerals**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:59:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:57:45

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:57:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:58:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:32:32

Month of Account: 05/2021 -

Major Head: 0851 - Village and Small Industries

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	0.00	3,03,255.00
Total: 101		0.00	0.00	3,03,255.00
102	Small Scale Industries			
00		0.00	0.00	2,240.00
Total: 102		0.00	0.00	2,240.00
800	Other Receipts			
01				
00		0.00	11,745.00	23,194.00
Total: 01		0.00	11,745.00	23,194.00
02				
00		0.00	1,04,952.00	2,82,670.00
Total: 02		0.00	1,04,952.00	2,82,670.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:32:32

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0851 Village and Small Industries			
Total: 800	0.00	1,16,697.00	3,05,864.00
Total: 0851	0.00	1,16,697.00	6,11,359.00
Grand Total:	0.00	1,16,697.00	6,11,359.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:33:12

Month of Account: 05/2021 -

Major Head: 0852 - Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:33:12

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

**********END OF THE REPORT**********

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:33:31

Month of Account: 05/2021 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
102	Mineral concession fees,rents and royalties			
00		0.00	3,96,54,384.00	8,14,15,007.00
01				
00		0.00	14,58,55,073.00	55,83,19,923.00
Total:	01	0.00	14,58,55,073.00	55,83,19,923.00
		0.00	0.00	2,55,396.00
Total:	102	0.00	18,55,09,457.00	63,99,90,326.00
103	Receipts under the Carbide of Calcium Rules (1)			
00		0.00	0.00	60.00
Total:	103	0.00	0.00	60.00
104	Mines Department			
00		0.00	2,59,804.00	3,56,444.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 104		0.00	2,59,804.00	3,56,444.00
800	Other Receipts			
01				
00		0.00	8,40,196.00	10,71,356.00
		0.00	8,29,503.00	8,29,503.00
Total: 01		0.00	16,69,699.00	19,00,859.00
		0.00	0.00	2,42,142.00
Total: 800		0.00	16,69,699.00	21,43,001.00
Total: 0853		0.00	18,74,38,960.00	64,24,89,831.00
Grand Total:		0.00	18,74,38,960.00	64,24,89,831.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:33:53

Month of Account: 05/2021 -

Major Head: 0875 - Other Industries

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

**********END OF THE REPORT**********

NO DATA FOR REPORT

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:01 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,50,00
2	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,50,00
3	BAGESHWAR	89002053	V	N	5	N	01-MAY-21	06-MAY-21	285100102 03 00 08	30,00
4	BAGESHWAR	89002053	V	N	3	N	01-MAY-21	06-MAY-21	285100102 03 00 22	25,00
5	BAGESHWAR	89002053	V	N	4	N	01-MAY-21	06-MAY-21	285100102 03 00 29	45,00
6	BAGESHWAR	89002053	V	N	10	N	01-MAY-21	15-MAY-21	285100102 03 00 08	25,00
7	BAGESHWAR	89002053	V	N	7	N	01-MAY-21	15-MAY-21	285100102 03 00 08	25,00
8	BAGESHWAR	89002053	V	N	6	N	01-MAY-21	15-MAY-21	285100102 03 00 22	8,00
9	BAGESHWAR	89002053	V	N	9	N	01-MAY-21	15-MAY-21	285100102 03 00 25	16,20
10	BAGESHWAR	89002053	V	N	8	N	01-MAY-21	15-MAY-21	285100102 03 00 51	40,00
11	BAGESHWAR	89002053	V	N	12	N	01-MAY-21	18-MAY-21	285100102 03 00 08	92,68
12	BAGESHWAR	89002053	V	N	11	N	01-MAY-21	18-MAY-21	285100102 03 00 29	89,44
13	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	46,69,00
14	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	7,93,73
15	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	4,47,30
16	CHAMOLI	40002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 08	3,14,78
17	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 01	50,50,00
18	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 03	8,58,50
19	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 06	2,84,30
20	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 08	5,60,00
21	CHAMPAWAT	88002053	V	N	2	N	01-MAY-21	05-MAY-21	285100102 03 00 25	30,50
22	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	27-MAY-21	285100102 03 00 25	12,99
23	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 01	50,50,00
24	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 03	8,58,50
25	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 06	2,84,30
26	DEHRADUN	01002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 01	70,35,00
27	DEHRADUN	01002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 03	11,95,95
28	DEHRADUN	01002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 06	6,88,10
29	DEHRADUN	01002053	V	N	1	N	01-MAY-21	11-MAY-21	285100102 03 00 08	3,00,00
30	HALDWANI	07002053	V	N	2	N	01-MAY-21	21-MAY-21	285100102 03 00 22	33,00
31	HALDWANI	07002053	V	N	1	N	01-MAY-21	24-MAY-21	285100102 03 00 29	29,00
32	HALDWANI	07002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	92,31,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	15,69,27
34	HALDWANI	07002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	8,64,50
35	HARIDWAR	65002003	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 08	3,01,19
36	HARIDWAR	65002003	V	N	4	N	01-MAY-21	28-MAY-21	285100102 03 00 26	43,07
37	HARIDWAR	65002003	V	N	2	N	01-MAY-21	28-MAY-21	285100102 03 00 29	1,70,00
38	HARIDWAR	65002003	V	N	3	N	01-MAY-21	28-MAY-21	285100102 03 00 29	1,70,00
39	HARIDWAR	65002003	V	N	5	N	01-MAY-21	28-MAY-21	285100102 03 00 30	4,53
40	HARIDWAR	65002003	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	53,39,90
41	HARIDWAR	65002003	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	9,07,46
42	HARIDWAR	65002003	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	3,96,00
43	KOTDWAR	56002053	V	N	1	N	01-MAY-21	03-MAY-21	285100102 03 00 01	67,56,00
44	KOTDWAR	56002053	V	N	1	N	01-MAY-21	03-MAY-21	285100102 03 00 03	11,48,52
45	KOTDWAR	56002053	V	N	1	N	01-MAY-21	03-MAY-21	285100102 03 00 06	3,17,75
46	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 01	37,22,00
47	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 03	6,32,74
48	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 06	2,93,55
49	PITHORAGARH	38002053	V	N	1	N	01-MAY-21	24-MAY-21	285100102 03 00 04	1,29,68
50	PITHORAGARH	38002053	V	N	3	N	01-MAY-21	28-MAY-21	285100102 03 00 22	8,50
51	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-21	19-MAY-21	285100102 03 00 29	2,10,00
52	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-21	21-MAY-21	285100102 03 00 29	2,88,54
53	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-21	24-MAY-21	285100102 03 00 04	85,05
54	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-21	25-MAY-21	285100102 03 00 08	55,00
55	RUDRAPRAYAG	90002053	V	N	6	N	01-MAY-21	25-MAY-21	285100102 03 00 08	1,50,00
56	RUDRAPRAYAG	90002053	V	N	10	N	01-MAY-21	25-MAY-21	285100102 03 00 22	1,12,00
57	RUDRAPRAYAG	90002053	V	N	11	N	01-MAY-21	25-MAY-21	285100102 03 00 22	18,00
58	RUDRAPRAYAG	90002053	V	N	7	N	01-MAY-21	25-MAY-21	285100102 03 00 22	2,50
59	RUDRAPRAYAG	90002053	V	N	8	N	01-MAY-21	25-MAY-21	285100102 03 00 22	4,50
60	RUDRAPRAYAG	90002053	V	N	9	N	01-MAY-21	25-MAY-21	285100102 03 00 22	11,84
61	RUDRAPRAYAG	90002053	V	N	4	N	01-MAY-21	25-MAY-21	285100102 03 00 29	2,10,00
62	SECRETRIAT	12002052	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,09,51
63	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,26,13
64	SECRETRIAT	12002052	V	N	5	N	01-MAY-21	13-MAY-21	285100102 03 00 02	83,31

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12002052	V	N	10	N	01-MAY-21	13-MAY-21	285100102 03 00 08	3,05,00
66	SECRETRIAT	12002052	V	N	3	N	01-MAY-21	13-MAY-21	285100102 03 00 08	5,71,09
67	SECRETRIAT	12002052	V	N	4	N	01-MAY-21	13-MAY-21	285100102 03 00 08	4,01,31
68	SECRETRIAT	12002052	V	N	6	N	01-MAY-21	13-MAY-21	285100102 03 00 08	6,00,00
69	SECRETRIAT	12002052	V	N	8	N	01-MAY-21	13-MAY-21	285100102 03 00 08	3,80,73
70	SECRETRIAT	12002052	V	N	9	N	01-MAY-21	13-MAY-21	285100102 03 00 08	5,03,88
71	SECRETRIAT	12002052	V	N	7	N	01-MAY-21	13-MAY-21	285100102 03 00 27	3,00,00
72	SECRETRIAT	12002052	V	N	11	N	01-MAY-21	29-MAY-21	285100102 03 00 27	7,00,00
73	SECRETRIAT	12002052	V	N	12	N	01-MAY-21	29-MAY-21	285100102 03 00 27	7,00,00
74	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	2,07,68,00
75	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	35,30,56
76	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	18,95,20
77	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 01	25,92,81
78	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	01-MAY-21	285100102 03 00 01	56,03,88
79	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 03	4,21,60
80	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	01-MAY-21	285100102 03 00 03	9,59,99
81	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 06	1,91,60
82	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	01-MAY-21	285100102 03 00 06	3,64,80
83	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	25-MAY-21	285100102 03 00 08	50,75
84	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	25-MAY-21	285100102 03 00 08	1,45,00
85	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-MAY-21	25-MAY-21	285100102 03 00 25	30,49
86	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAY-21	31-MAY-21	285100102 03 00 01	46,19,00
87	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAY-21	31-MAY-21	285100102 03 00 01	25,92,81
88	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAY-21	31-MAY-21	285100102 03 00 03	7,85,23
89	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAY-21	31-MAY-21	285100102 03 00 03	4,21,60
90	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAY-21	31-MAY-21	285100102 03 00 06	2,73,80

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
91	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAY-21	31-MAY-21	285100102 03 00 06	1,91,60
92	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 01	72,41,37
93	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 03	12,31,03
94	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 06	5,22,04
95	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 02	82,13
96	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	12-MAY-21	285100102 03 00 29	2,49,00
97	UTTARKASHI	41002053	V	N	4	N	01-MAY-21	29-MAY-21	285100102 03 00 25	23,94
98	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	29-MAY-21	285100102 03 00 29	2,49,00
99	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 01	71,49,00
100	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 03	12,15,33
101	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 06	4,66,20

13,09,93,08

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	V	N	3	N	01-MAY-21	06-MAY-21	285302001 03 00 01	3,04,87,00
2	DEHRADUN	01002035	V	N	3	N	01-MAY-21	06-MAY-21	285302001 03 00 03	51,82,79
3	DEHRADUN	01002035	V	N	3	N	01-MAY-21	06-MAY-21	285302001 03 00 06	30,40,70
4	DEHRADUN	01002035	V	N	1	N	01-MAY-21	12-MAY-21	285302001 03 00 01	16,28,00
5	DEHRADUN	01002035	V	N	2	N	01-MAY-21	12-MAY-21	285302001 03 00 01	5,36,00
6	DEHRADUN	01002035	V	N	1	N	01-MAY-21	12-MAY-21	285302001 03 00 03	2,76,76
7	DEHRADUN	01002035	V	N	2	N	01-MAY-21	12-MAY-21	285302001 03 00 03	91,12
8	DEHRADUN	01002035	V	N	1	N	01-MAY-21	12-MAY-21	285302001 03 00 08	35,70,00
9	DEHRADUN	01002035	V	N	2	N	01-MAY-21	12-MAY-21	285302001 03 00 08	34,10,00
10	DEHRADUN	01002035	V	N	3	N	01-MAY-21	12-MAY-21	285302001 03 00 25	1,96,86
11	DEHRADUN	01002035	V	N	5	N	01-MAY-21	19-MAY-21	285302001 03 00 20	1,46,15
12	DEHRADUN	01002035	V	N	4	N	01-MAY-21	19-MAY-21	285302001 03 00 22	1,29,80
13	DEHRADUN	01002035	V	N	11	N	01-MAY-21	25-MAY-21	285302001 03 00 22	62,54
14	DEHRADUN	01002035	V	N	12	N	01-MAY-21	25-MAY-21	285302001 03 00 22	1,78,50
15	DEHRADUN	01002035	V	N	13	N	01-MAY-21	25-MAY-21	285302001 03 00 22	2,49,50
16	DEHRADUN	01002035	V	N	6	N	01-MAY-21	25-MAY-21	285302001 03 00 22	1,60,34
17	DEHRADUN	01002035	V	N	7	N	01-MAY-21	25-MAY-21	285302001 03 00 25	1,42,16
18	DEHRADUN	01002035	V	N	8	N	01-MAY-21	25-MAY-21	285302001 03 00 25	3,77,47
19	DEHRADUN	01002035	V	N	10	N	01-MAY-21	25-MAY-21	285302001 03 00 29	2,55,00
20	DEHRADUN	01002035	V	N	9	N	01-MAY-21	25-MAY-21	285302001 03 00 29	10,38,45
21	DEHRADUN	01002035	V	N	14	N	01-MAY-21	29-MAY-21	285302001 03 00 27	2,34,00
22	DEHRADUN	01002035	V	N	5	N	01-MAY-21	31-MAY-21	285302001 03 00 01	2,85,96,00
23	DEHRADUN	01002035	V	N	5	N	01-MAY-21	31-MAY-21	285302001 03 00 03	48,61,32
24	DEHRADUN	01002035	V	N	5	N	01-MAY-21	31-MAY-21	285302001 03 00 06	28,62,60
25	DEHRADUN	01002035	V	N	15	N	01-MAY-21	31-MAY-21	285302001 03 00 08	43,82,09
26	HALDWANI	07002035	V	N	1	N	01-MAY-21	03-MAY-21	285302001 03 00 01	1,42,32,00
27	HALDWANI	07002035	V	N	1	N	01-MAY-21	03-MAY-21	285302001 03 00 03	24,19,44
28	HALDWANI	07002035	V	N	1	N	01-MAY-21	03-MAY-21	285302001 03 00 06	12,02,20

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							10,99,48,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:04 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	2	N	01-MAY-21	28-MAY-21	342560004	05 00 05	20,00,00,00
2	DEHRADUN	01004183	V	N	1	N	01-MAY-21	28-MAY-21	342560004	05 00 56	1,35,00,00
3	SECRETRIAT	12004651	V	N	1	N	01-MAY-21	13-MAY-21	342560600	02 00 05	7,50,00,00
4	SECRETRIAT	12004651	V	N	2	N	01-MAY-21	15-MAY-21	342560600	03 00 27	30,00,00,00

58,85,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:02 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:05 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:03 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:05 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:06 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:57:11

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 56	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 04	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 101	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
102 01 01 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 01	Voted	13,40,68,000.00	97,41,977.00	2,56,29,190.00
	Charged	.00	.00	.00
	Total	13,40,68,000.00	97,41,977.00	2,56,29,190.00
02	Voted	3,00,000.00	16,544.00	24,875.00
	Charged	.00	.00	.00
	Total	3,00,000.00	16,544.00	24,875.00
03	Voted	4,16,02,000.00	16,53,001.00	43,47,518.00
	Charged	.00	.00	.00
	Total	4,16,02,000.00	16,53,001.00	43,47,518.00
04	Voted	10,00,000.00	21,473.00	28,333.00
	Charged	.00	.00	.00
	Total	10,00,000.00	21,473.00	28,333.00
06	Voted	1,60,88,000.00	7,48,104.00	19,69,794.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	7,48,104.00	19,69,794.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	80,00,000.00	5,34,705.00	9,01,504.00
	Charged	.00	.00	.00
	Total	80,00,000.00	5,34,705.00	9,01,504.00
09	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	31,053.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	31,053.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	22,334.00	24,834.00
		Charged	.00	.00	.00
		Total	8,00,000.00	22,334.00	24,834.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	19,00,000.00	11,412.00	44,304.00
		Charged	.00	.00	.00
		Total	19,00,000.00	11,412.00	44,304.00
	26	Voted	4,00,000.00	4,307.00	4,307.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,307.00	4,307.00
	27	Voted	8,00,000.00	1,70,000.00	2,01,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,70,000.00	2,01,000.00
	29	Voted	40,00,000.00	1,70,998.00	2,74,949.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,70,998.00	2,74,949.00
	30	Voted	1,00,000.00	453.00	453.00
		Charged	.00	.00	.00
		Total	1,00,000.00	453.00	453.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	4,000.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00 52	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
Total: 03	Voted	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
	Charged	.00	.00	.00
	Total	21,42,08,000.00	1,30,99,308.00	3,34,86,114.00
18 00 02	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
20	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
21	Voted	35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
25	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
26	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
29	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
42	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
51	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	6,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,35,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 18			Total: 18	Voted	6,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,35,000.00	.00	.00
	19	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 19	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	20	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 21	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	23	00	56	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			Total: 00	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
			Total: 23	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00
	25	00	02	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			04	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	.00	2,20,759.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,20,759.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	Total: 00		Voted		30,05,000.00	.00	2,20,759.00
			Charged		.00	.00	.00
			Total		30,05,000.00	.00	2,20,759.00
	Total: 25		Voted		30,05,000.00	.00	2,20,759.00
			Charged		.00	.00	.00
			Total		30,05,000.00	.00	2,20,759.00
27 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 27		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
29 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 29		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
30 00		56	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 30		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
32 00		56	Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 00		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 32		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
33 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 33 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 33		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
34 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 34		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
35 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 35		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
36 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 36		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
37 00		56	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 00		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 37		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
38 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 38 00	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 38		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
40 00		56	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 00		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	Total: 40		Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
42 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 42		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
47 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 47		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
48 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 48		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
49 00		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 49 00 Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 49	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50 00 50	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 50	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
97 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,68,44,54,000.00	1,30,99,308.00	3,37,06,873.00
	Charged	.00	.00	.00
	Total	1,68,44,54,000.00	1,30,99,308.00	3,37,06,873.00
103 07 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 07	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
10 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 11 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
12 00 56	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 12	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
13 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
14 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 14	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
16 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 16	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 103 17 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 17		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 18		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 103		Voted	2,75,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,03,000.00	.00	.00
105 03 00	05	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
Total: 03		Voted	12,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	.00
21 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 21		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 105		Voted	17,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00	Total: 00	Voted	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
	Total: 2851	Voted	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
	Grand Total:	Voted	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00
		Charged	.00	.00	.00
		Total	2,18,69,57,000.00	1,30,99,308.00	3,37,06,873.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:58:42

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	5,73,70,000.00	75,47,900.00	1,20,57,900.00
		Charged	.00	.00	.00
		Total	5,73,70,000.00	75,47,900.00	1,20,57,900.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,78,02,000.00	12,83,143.00	20,49,843.00
		Charged	.00	.00	.00
		Total	1,78,02,000.00	12,83,143.00	20,49,843.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	68,84,000.00	7,10,550.00	11,38,160.00
		Charged	.00	.00	.00
		Total	68,84,000.00	7,10,550.00	11,38,160.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	11,36,209.00	11,36,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,36,209.00	11,36,209.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	14,615.00	14,615.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,615.00	14,615.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	78,068.00	78,068.00
		Charged	.00	.00	.00
		Total	8,00,000.00	78,068.00	78,068.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		10,00,000.00	71,649.00	71,649.00
		Charged		.00	.00	.00
		Total		10,00,000.00	71,649.00	71,649.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		2,09,85,000.00	23,400.00	23,400.00
		Charged		.00	.00	.00
		Total		2,09,85,000.00	23,400.00	23,400.00
	29	Voted		30,00,000.00	1,29,345.00	1,29,345.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,29,345.00	1,29,345.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	44	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	67	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged		.00	.00	.00
		Total		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
	Total: 03	Voted		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged		.00	.00	.00
		Total		14,34,91,000.00	1,09,94,879.00	1,66,99,189.00
04 00	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 04	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001	Total: 001		Voted	14,64,91,000.00	1,09,94,879.00	1,66,99,189.00
			Charged	.00	.00	.00
			Total	14,64,91,000.00	1,09,94,879.00	1,66,99,189.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total: 00		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 102 04 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	Total: 04	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	Total: 102	Voted	78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	.00
	Total: 02	Voted	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
	Total: 2853	Voted	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
Grand Total:		Voted	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00
		Charged	.00	.00	.00
		Total	15,42,91,000.00	1,09,94,879.00	1,66,99,189.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:58:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3425 60 004 05	00	05		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		56		Voted	27,00,000.00	13,50,000.00	13,50,000.00
				Charged	.00	.00	.00
				Total	27,00,000.00	13,50,000.00	13,50,000.00
		Total: 00		Voted	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
				Charged	.00	.00	.00
				Total	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
		Total: 05		Voted	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
				Charged	.00	.00	.00
				Total	2,27,00,000.00	2,13,50,000.00	2,13,50,000.00
	07	00	05	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			56	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		Total: 00		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	Total: 07			Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	09	00	05	Voted	1,37,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,37,70,000.00	.00	.00
			56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 00		Voted	2,87,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,87,70,000.00	.00	.00
	Total: 09			Voted	2,87,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,87,70,000.00	.00	.00
	14	00	56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 00		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	Total: 14			Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 15 00	05	Voted		88,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		88,00,000.00	.00	.00
	56	Voted		63,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		63,00,000.00	.00	.00
	Total: 00	Voted		1,51,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,51,00,000.00	.00	.00
	Total: 15	Voted		1,51,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,51,00,000.00	.00	.00
	Total: 004	Voted		14,65,70,000.00	2,13,50,000.00	2,13,50,000.00
		Charged		.00	.00	.00
		Total		14,65,70,000.00	2,13,50,000.00	2,13,50,000.00
600 02 00	05	Voted		1,50,00,000.00	75,00,000.00	75,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	75,00,000.00	75,00,000.00
	27	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		9,00,00,000.00	75,00,000.00	75,00,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	75,00,000.00	75,00,000.00
	Total: 02	Voted		9,00,00,000.00	75,00,000.00	75,00,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	75,00,000.00	75,00,000.00
03 00	27	Voted		9,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	56	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 03	Voted		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	3,00,00,000.00	3,00,00,000.00
04 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 04 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 05	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 600	Voted	24,75,00,000.00	3,75,00,000.00	3,75,00,000.00
	Charged	.00	.00	.00
	Total	24,75,00,000.00	3,75,00,000.00	3,75,00,000.00
Total: 60	Voted	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
Total: 3425	Voted	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
Grand Total:	Voted	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00
	Charged	.00	.00	.00
	Total	39,40,70,000.00	5,88,50,000.00	5,88,50,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:59:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4851	00	102	01	01	53			
						Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
				Total:	01	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
			Total:	01		Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
		10	00		55			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	10		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		11	00		53			
						Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total:	00	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
			Total:	11		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
		95	01		53			
						Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
				Total:	01	Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
			Total:	95		Voted	1,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	.00	.00
		97	01		53			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	97		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 98 01 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 98	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 102	Voted	35,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,02,000.00	.00	.00
103 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Total: 4851	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00
Grand Total:	Voted	35,05,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,05,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:59:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4859	02	004	01	01	55			
						Voted	12,06,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,06,00,000.00	.00	.00
				Total:	01	Voted	12,06,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,06,00,000.00	.00	.00
				Total:	01	Voted	12,06,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,06,00,000.00	.00	.00
			95	01	55			
						Voted	11,09,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,09,00,000.00	.00	.00
				Total:	01	Voted	11,09,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,09,00,000.00	.00	.00
				Total:	95	Voted	11,09,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,09,00,000.00	.00	.00
				Total:	004	Voted	23,15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,15,00,000.00	.00	.00
800	01	09			56			
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	09	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	01	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
		11	00		55			
						Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	00	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
				Total:	11	Voted	90,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,000.00	.00	.00
		12	00		42			
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total:	00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4859 02 800 12			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	13	00	42	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 13	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	15	00	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 15	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	16	00	54	Voted	2,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,40,00,000.00	.00	.00
			55	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 16	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 80(	Voted	8,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,90,00,000.00	.00	.00
			Total: 02	Voted	32,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,05,00,000.00	.00	.00
			Total: 4859	Voted	32,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,05,00,000.00	.00	.00
			Grand Total:	Voted	32,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,05,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:59:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4885 **Other Capital Outlay on Industries and Minerals**

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:59:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:57:45

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 10:57:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 10:58:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:01 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,50,00
2	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,50,00
3	BAGESHWAR	89002053	V	N	5	N	01-MAY-21	06-MAY-21	285100102 03 00 08	30,00
4	BAGESHWAR	89002053	V	N	3	N	01-MAY-21	06-MAY-21	285100102 03 00 22	25,00
5	BAGESHWAR	89002053	V	N	4	N	01-MAY-21	06-MAY-21	285100102 03 00 29	45,00
6	BAGESHWAR	89002053	V	N	10	N	01-MAY-21	15-MAY-21	285100102 03 00 08	25,00
7	BAGESHWAR	89002053	V	N	7	N	01-MAY-21	15-MAY-21	285100102 03 00 08	25,00
8	BAGESHWAR	89002053	V	N	6	N	01-MAY-21	15-MAY-21	285100102 03 00 22	8,00
9	BAGESHWAR	89002053	V	N	9	N	01-MAY-21	15-MAY-21	285100102 03 00 25	16,20
10	BAGESHWAR	89002053	V	N	8	N	01-MAY-21	15-MAY-21	285100102 03 00 51	40,00
11	BAGESHWAR	89002053	V	N	12	N	01-MAY-21	18-MAY-21	285100102 03 00 08	92,68
12	BAGESHWAR	89002053	V	N	11	N	01-MAY-21	18-MAY-21	285100102 03 00 29	89,44
13	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	46,69,00
14	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	7,93,73
15	BAGESHWAR	89002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	4,47,30
16	CHAMOLI	40002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 08	3,14,78
17	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 01	50,50,00
18	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 03	8,58,50
19	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 06	2,84,30
20	CHAMPAWAT	88002053	V	N	1	N	01-MAY-21	05-MAY-21	285100102 03 00 08	5,60,00
21	CHAMPAWAT	88002053	V	N	2	N	01-MAY-21	05-MAY-21	285100102 03 00 25	30,50
22	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	27-MAY-21	285100102 03 00 25	12,99
23	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 01	50,50,00
24	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 03	8,58,50
25	CHAMPAWAT	88002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 06	2,84,30
26	DEHRADUN	01002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 01	70,35,00
27	DEHRADUN	01002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 03	11,95,95
28	DEHRADUN	01002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 06	6,88,10
29	DEHRADUN	01002053	V	N	1	N	01-MAY-21	11-MAY-21	285100102 03 00 08	3,00,00
30	HALDWANI	07002053	V	N	2	N	01-MAY-21	21-MAY-21	285100102 03 00 22	33,00
31	HALDWANI	07002053	V	N	1	N	01-MAY-21	24-MAY-21	285100102 03 00 29	29,00
32	HALDWANI	07002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	92,31,00

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	15,69,27
34	HALDWANI	07002053	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	8,64,50
35	HARIDWAR	65002003	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 08	3,01,19
36	HARIDWAR	65002003	V	N	4	N	01-MAY-21	28-MAY-21	285100102 03 00 26	43,07
37	HARIDWAR	65002003	V	N	2	N	01-MAY-21	28-MAY-21	285100102 03 00 29	1,70,00
38	HARIDWAR	65002003	V	N	3	N	01-MAY-21	28-MAY-21	285100102 03 00 29	1,70,00
39	HARIDWAR	65002003	V	N	5	N	01-MAY-21	28-MAY-21	285100102 03 00 30	4,53
40	HARIDWAR	65002003	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	53,39,90
41	HARIDWAR	65002003	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	9,07,46
42	HARIDWAR	65002003	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	3,96,00
43	KOTDWAR	56002053	V	N	1	N	01-MAY-21	03-MAY-21	285100102 03 00 01	67,56,00
44	KOTDWAR	56002053	V	N	1	N	01-MAY-21	03-MAY-21	285100102 03 00 03	11,48,52
45	KOTDWAR	56002053	V	N	1	N	01-MAY-21	03-MAY-21	285100102 03 00 06	3,17,75
46	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 01	37,22,00
47	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 03	6,32,74
48	NARENDRA NAGAR	39002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 06	2,93,55
49	PITHORAGARH	38002053	V	N	1	N	01-MAY-21	24-MAY-21	285100102 03 00 04	1,29,68
50	PITHORAGARH	38002053	V	N	3	N	01-MAY-21	28-MAY-21	285100102 03 00 22	8,50
51	RUDRAPRAYAG	90002053	V	N	1	N	01-MAY-21	19-MAY-21	285100102 03 00 29	2,10,00
52	RUDRAPRAYAG	90002053	V	N	2	N	01-MAY-21	21-MAY-21	285100102 03 00 29	2,88,54
53	RUDRAPRAYAG	90002053	V	N	3	N	01-MAY-21	24-MAY-21	285100102 03 00 04	85,05
54	RUDRAPRAYAG	90002053	V	N	5	N	01-MAY-21	25-MAY-21	285100102 03 00 08	55,00
55	RUDRAPRAYAG	90002053	V	N	6	N	01-MAY-21	25-MAY-21	285100102 03 00 08	1,50,00
56	RUDRAPRAYAG	90002053	V	N	10	N	01-MAY-21	25-MAY-21	285100102 03 00 22	1,12,00
57	RUDRAPRAYAG	90002053	V	N	11	N	01-MAY-21	25-MAY-21	285100102 03 00 22	18,00
58	RUDRAPRAYAG	90002053	V	N	7	N	01-MAY-21	25-MAY-21	285100102 03 00 22	2,50
59	RUDRAPRAYAG	90002053	V	N	8	N	01-MAY-21	25-MAY-21	285100102 03 00 22	4,50
60	RUDRAPRAYAG	90002053	V	N	9	N	01-MAY-21	25-MAY-21	285100102 03 00 22	11,84
61	RUDRAPRAYAG	90002053	V	N	4	N	01-MAY-21	25-MAY-21	285100102 03 00 29	2,10,00
62	SECRETRIAT	12002052	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,09,51
63	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	06-MAY-21	285100102 03 00 08	1,26,13
64	SECRETRIAT	12002052	V	N	5	N	01-MAY-21	13-MAY-21	285100102 03 00 02	83,31

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12002052	V	N	10	N	01-MAY-21	13-MAY-21	285100102 03 00 08	3,05,00
66	SECRETRIAT	12002052	V	N	3	N	01-MAY-21	13-MAY-21	285100102 03 00 08	5,71,09
67	SECRETRIAT	12002052	V	N	4	N	01-MAY-21	13-MAY-21	285100102 03 00 08	4,01,31
68	SECRETRIAT	12002052	V	N	6	N	01-MAY-21	13-MAY-21	285100102 03 00 08	6,00,00
69	SECRETRIAT	12002052	V	N	8	N	01-MAY-21	13-MAY-21	285100102 03 00 08	3,80,73
70	SECRETRIAT	12002052	V	N	9	N	01-MAY-21	13-MAY-21	285100102 03 00 08	5,03,88
71	SECRETRIAT	12002052	V	N	7	N	01-MAY-21	13-MAY-21	285100102 03 00 27	3,00,00
72	SECRETRIAT	12002052	V	N	11	N	01-MAY-21	29-MAY-21	285100102 03 00 27	7,00,00
73	SECRETRIAT	12002052	V	N	12	N	01-MAY-21	29-MAY-21	285100102 03 00 27	7,00,00
74	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 01	2,07,68,00
75	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 03	35,30,56
76	SECRETRIAT	12002052	V	N	2	N	01-MAY-21	31-MAY-21	285100102 03 00 06	18,95,20
77	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 01	25,92,81
78	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	01-MAY-21	285100102 03 00 01	56,03,88
79	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 03	4,21,60
80	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	01-MAY-21	285100102 03 00 03	9,59,99
81	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	01-MAY-21	285100102 03 00 06	1,91,60
82	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	01-MAY-21	285100102 03 00 06	3,64,80
83	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAY-21	25-MAY-21	285100102 03 00 08	50,75
84	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAY-21	25-MAY-21	285100102 03 00 08	1,45,00
85	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-MAY-21	25-MAY-21	285100102 03 00 25	30,49
86	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAY-21	31-MAY-21	285100102 03 00 01	46,19,00
87	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAY-21	31-MAY-21	285100102 03 00 01	25,92,81
88	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAY-21	31-MAY-21	285100102 03 00 03	7,85,23
89	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAY-21	31-MAY-21	285100102 03 00 03	4,21,60
90	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAY-21	31-MAY-21	285100102 03 00 06	2,73,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:01 AM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
91	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAY-21	31-MAY-21	285100102 03 00 06	1,91,60
92	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 01	72,41,37
93	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 03	12,31,03
94	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	06-MAY-21	285100102 03 00 06	5,22,04
95	UTTARKASHI	41002053	V	N	1	N	01-MAY-21	12-MAY-21	285100102 03 00 02	82,13
96	UTTARKASHI	41002053	V	N	2	N	01-MAY-21	12-MAY-21	285100102 03 00 29	2,49,00
97	UTTARKASHI	41002053	V	N	4	N	01-MAY-21	29-MAY-21	285100102 03 00 25	23,94
98	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	29-MAY-21	285100102 03 00 29	2,49,00
99	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 01	71,49,00
100	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 03	12,15,33
101	UTTARKASHI	41002053	V	N	3	N	01-MAY-21	31-MAY-21	285100102 03 00 06	4,66,20

13,09,93,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:02 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	V	N	3	N	01-MAY-21	06-MAY-21	285302001 03 00 01	3,04,87,00
2	DEHRADUN	01002035	V	N	3	N	01-MAY-21	06-MAY-21	285302001 03 00 03	51,82,79
3	DEHRADUN	01002035	V	N	3	N	01-MAY-21	06-MAY-21	285302001 03 00 06	30,40,70
4	DEHRADUN	01002035	V	N	1	N	01-MAY-21	12-MAY-21	285302001 03 00 01	16,28,00
5	DEHRADUN	01002035	V	N	2	N	01-MAY-21	12-MAY-21	285302001 03 00 01	5,36,00
6	DEHRADUN	01002035	V	N	1	N	01-MAY-21	12-MAY-21	285302001 03 00 03	2,76,76
7	DEHRADUN	01002035	V	N	2	N	01-MAY-21	12-MAY-21	285302001 03 00 03	91,12
8	DEHRADUN	01002035	V	N	1	N	01-MAY-21	12-MAY-21	285302001 03 00 08	35,70,00
9	DEHRADUN	01002035	V	N	2	N	01-MAY-21	12-MAY-21	285302001 03 00 08	34,10,00
10	DEHRADUN	01002035	V	N	3	N	01-MAY-21	12-MAY-21	285302001 03 00 25	1,96,86
11	DEHRADUN	01002035	V	N	5	N	01-MAY-21	19-MAY-21	285302001 03 00 20	1,46,15
12	DEHRADUN	01002035	V	N	4	N	01-MAY-21	19-MAY-21	285302001 03 00 22	1,29,80
13	DEHRADUN	01002035	V	N	11	N	01-MAY-21	25-MAY-21	285302001 03 00 22	62,54
14	DEHRADUN	01002035	V	N	12	N	01-MAY-21	25-MAY-21	285302001 03 00 22	1,78,50
15	DEHRADUN	01002035	V	N	13	N	01-MAY-21	25-MAY-21	285302001 03 00 22	2,49,50
16	DEHRADUN	01002035	V	N	6	N	01-MAY-21	25-MAY-21	285302001 03 00 22	1,60,34
17	DEHRADUN	01002035	V	N	7	N	01-MAY-21	25-MAY-21	285302001 03 00 25	1,42,16
18	DEHRADUN	01002035	V	N	8	N	01-MAY-21	25-MAY-21	285302001 03 00 25	3,77,47
19	DEHRADUN	01002035	V	N	10	N	01-MAY-21	25-MAY-21	285302001 03 00 29	2,55,00
20	DEHRADUN	01002035	V	N	9	N	01-MAY-21	25-MAY-21	285302001 03 00 29	10,38,45
21	DEHRADUN	01002035	V	N	14	N	01-MAY-21	29-MAY-21	285302001 03 00 27	2,34,00
22	DEHRADUN	01002035	V	N	5	N	01-MAY-21	31-MAY-21	285302001 03 00 01	2,85,96,00
23	DEHRADUN	01002035	V	N	5	N	01-MAY-21	31-MAY-21	285302001 03 00 03	48,61,32
24	DEHRADUN	01002035	V	N	5	N	01-MAY-21	31-MAY-21	285302001 03 00 06	28,62,60
25	DEHRADUN	01002035	V	N	15	N	01-MAY-21	31-MAY-21	285302001 03 00 08	43,82,09
26	HALDWANI	07002035	V	N	1	N	01-MAY-21	03-MAY-21	285302001 03 00 01	1,42,32,00
27	HALDWANI	07002035	V	N	1	N	01-MAY-21	03-MAY-21	285302001 03 00 03	24,19,44
28	HALDWANI	07002035	V	N	1	N	01-MAY-21	03-MAY-21	285302001 03 00 06	12,02,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:02 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							10,99,48,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:04 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	2	N	01-MAY-21	28-MAY-21	342560004	05 00 05	20,00,00,00
2	DEHRADUN	01004183	V	N	1	N	01-MAY-21	28-MAY-21	342560004	05 00 56	1,35,00,00
3	SECRETRIAT	12004651	V	N	1	N	01-MAY-21	13-MAY-21	342560600	02 00 05	7,50,00,00
4	SECRETRIAT	12004651	V	N	2	N	01-MAY-21	15-MAY-21	342560600	03 00 27	30,00,00,00

58,85,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:02 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:05 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:03 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:05 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:06 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:01:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 01 01 56	Voted	10,00,00,000.00	52,71,324.00	52,71,324.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	52,71,324.00	52,71,324.00
Total: 01	Voted	10,00,00,000.00	52,71,324.00	52,71,324.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	52,71,324.00	52,71,324.00
Total: 01	Voted	10,00,00,000.00	52,71,324.00	52,71,324.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	52,71,324.00	52,71,324.00
09 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 09	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
10 00 56	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 10	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
95 01 56	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 01	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 95	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 102	Voted	33,55,00,000.00	52,71,324.00	52,71,324.00
	Charged	.00	.00	.00
	Total	33,55,00,000.00	52,71,324.00	52,71,324.00
Total: 02	Voted	33,55,00,000.00	52,71,324.00	52,71,324.00
	Charged	.00	.00	.00
	Total	33,55,00,000.00	52,71,324.00	52,71,324.00
80 003 03 00 01	Voted	1,00,00,000.00	5,78,100.00	17,34,300.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,78,100.00	17,34,300.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted	31,03,000.00	98,277.00	2,94,831.00
		Charged	.00	.00	.00
		Total	31,03,000.00	98,277.00	2,94,831.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	55,710.00	1,67,130.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,710.00	1,67,130.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,46,13,000.00	7,32,087.00	21,96,261.00
		Charged	.00	.00	.00
		Total	1,46,13,000.00	7,32,087.00	21,96,261.00
	Total: 03	Voted	1,46,13,000.00	7,32,087.00	21,96,261.00
		Charged	.00	.00	.00
		Total	1,46,13,000.00	7,32,087.00	21,96,261.00
04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 003	Voted	3,46,13,000.00	7,32,087.00	21,96,261.00
		Charged	.00	.00	.00
		Total	3,46,13,000.00	7,32,087.00	21,96,261.00
	Total: 80	Voted	3,46,13,000.00	7,32,087.00	21,96,261.00
		Charged	.00	.00	.00
		Total	3,46,13,000.00	7,32,087.00	21,96,261.00
	Total: 3053	Voted	37,01,13,000.00	60,03,411.00	74,67,585.00
		Charged	.00	.00	.00
		Total	37,01,13,000.00	60,03,411.00	74,67,585.00
	Grand Total:	Voted	37,01,13,000.00	60,03,411.00	74,67,585.00
		Charged	.00	.00	.00
		Total	37,01,13,000.00	60,03,411.00	74,67,585.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:02:06

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5053 **Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5053 02 102 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
03 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
07 00 54	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 00	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 07	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
54	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 08	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 102	Voted	1,81,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,00,01,000.00	.00	.00
Total: 02	Voted	1,81,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,81,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5053	Total: 5053	Voted	1,81,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,00,01,000.00	.00	.00
	Grand Total:	Voted	1,81,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,81,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:02:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 01	01	53		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
			Total: 01	Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
	02	53		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
			Total: 02	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
			Total: 01	Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
	03 00	53		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	05 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06 00	53		Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
			Total: 00	Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
			Total: 06	Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
	07 00	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 07 00	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 07		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
08 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
10 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 10		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
13 00		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 13		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
14 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 14		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
15 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 15 00			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 15	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	16 00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 16	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	95 01		53	Voted	1,89,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,000.00	.00	.00
			Total: 01	Voted	1,89,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,000.00	.00	.00
		02	53	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 02	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 95	Voted	2,41,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,41,50,000.00	.00	.00
			Total: 050	Voted	1,12,71,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,71,51,000.00	.00	.00
190 01 00			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 190	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5055 00 800 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Total: 5055	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Grand Total:	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:34:12

Month of Account: 05/2021 -

Major Head: 1053 - Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:34:12

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

**********END OF THE REPORT**********

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:34:46

Month of Account: 05/2021 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:34:46

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1055	Road Transport			
800	Other Receipts			
01				
00		0.00	2,12,978.00	13,55,032.00
		0.00	22,500.00	42,150.00
Total: 01		0.00	2,35,478.00	13,97,182.00
Total: 800		0.00	2,35,478.00	13,97,182.00
Total: 1055		0.00	2,35,478.00	13,97,182.00
Grand Total:		0.00	2,35,478.00	13,97,182.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:14 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002904	V	N	1	N	01-MAY-21	15-MAY-21	305302102	01 01 56	5,08,37,78
2	SECRETRIAT	12002904	V	N	2	N	01-MAY-21	25-MAY-21	305302102	01 01 56	18,75,46
3	SECRETRIAT	12002904	V	N	2	N	01-MAY-21	31-MAY-21	305380003	03 00 01	57,81,00
4	SECRETRIAT	12002904	V	N	2	N	01-MAY-21	31-MAY-21	305380003	03 00 03	9,82,77
5	SECRETRIAT	12002904	V	N	2	N	01-MAY-21	31-MAY-21	305380003	03 00 06	5,57,10

6,00,34,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:15 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:15 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:05:38

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:05:38

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	28,00,00,000.00	3,29,07,221.00	5,63,73,978.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	3,29,07,221.00	5,63,73,978.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	8,68,84,000.00	56,20,608.00	96,17,215.00
		Charged	.00	.00	.00
		Total	8,68,84,000.00	56,20,608.00	96,17,215.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,36,00,000.00	30,87,130.00	53,66,245.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	30,87,130.00	53,66,245.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,40,00,000.00	19,39,004.00	19,39,004.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	19,39,004.00	19,39,004.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	30,00,000.00	4,51,000.00	4,51,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,51,000.00	4,51,000.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3055 00 001 03 00	25	Voted		30,00,000.00	1,30,894.00	1,30,894.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,30,894.00	1,30,894.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		3,00,000.00	1,50,000.00	1,50,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,50,000.00	1,50,000.00
	28	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	29	Voted		70,00,000.00	3,32,831.00	3,32,831.00
		Charged		.00	.00	.00
		Total		70,00,000.00	3,32,831.00	3,32,831.00
	31	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	67	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		43,84,85,000.00	4,46,18,688.00	7,43,61,167.00
		Charged		.00	.00	.00
		Total		43,84,85,000.00	4,46,18,688.00	7,43,61,167.00
	Total: 03	Voted		43,84,85,000.00	4,46,18,688.00	7,43,61,167.00
		Charged		.00	.00	.00
		Total		43,84,85,000.00	4,46,18,688.00	7,43,61,167.00
07 00	01	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		62,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,000.00	.00	.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 07 00	06	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	16,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,87,000.00	.00	.00
Total: 07		Voted	16,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,87,000.00	.00	.00
09 00					

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 09 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 09	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	49,01,72,000.00	4,46,18,688.00	7,43,61,167.00
	Charged	.00	.00	.00
	Total	49,01,72,000.00	4,46,18,688.00	7,43,61,167.00
190 03 00 56	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
12 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
56	Voted	50,00,00,000.00	.00	17,34,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	17,34,00,000.00
Total: 00	Voted	60,00,00,000.00	.00	17,34,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	17,34,00,000.00
Total: 12	Voted	60,00,00,000.00	.00	17,34,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	17,34,00,000.00
Total: 190	Voted	80,00,00,000.00	.00	17,34,00,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	.00	17,34,00,000.00
800 01 01 56	Voted	8,42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,42,50,000.00	.00	.00
Total: 01	Voted	8,42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,42,50,000.00	.00	.00
Total: 01	Voted	8,42,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,42,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3055 00 800 95 01 56	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 01	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 95	Voted	98,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,20,000.00	.00	.00
Total: 800	Voted	9,40,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,40,70,000.00	.00	.00
Total: 00	Voted	1,38,42,42,000.00	4,46,18,688.00	24,77,61,167.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	4,46,18,688.00	24,77,61,167.00
Total: 3055	Voted	1,38,42,42,000.00	4,46,18,688.00	24,77,61,167.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	4,46,18,688.00	24,77,61,167.00
Grand Total:	Voted	1,38,42,42,000.00	4,46,18,688.00	24,77,61,167.00
	Charged	.00	.00	.00
	Total	1,38,42,42,000.00	4,46,18,688.00	24,77,61,167.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:02:22

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 01	01	53		Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
			Total: 01	Voted	7,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,20,00,000.00	.00	.00
	02	53		Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
			Total: 02	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
			Total: 01	Voted	11,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,70,00,000.00	.00	.00
	03 00	53		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	05 00	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06 00	53		Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
			Total: 00	Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
			Total: 06	Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
	07 00	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 07 00	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 07		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
08 00		53	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 08		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
10 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 10		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
13 00		53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 13		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
14 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 14		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
15 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 15 00			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 15	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	16 00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 16	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	95 01		53	Voted	1,89,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,000.00	.00	.00
			Total: 01	Voted	1,89,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,89,00,000.00	.00	.00
		02	53	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 02	Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			Total: 95	Voted	2,41,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,41,50,000.00	.00	.00
			Total: 050	Voted	1,12,71,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,71,51,000.00	.00	.00
190 01 00			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 190	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5055 00 800 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Total: 5055	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00
Grand Total:	Voted	1,13,71,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,71,52,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:05:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3055 **Road Transport**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:05:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:03:11

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 5055	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Grand Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:03:42

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3055 **Road Transport**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:03:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:03:24

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 42	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 5055	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Grand Total:	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:16 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 01	82,89,00
2	ALMORA	37004051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 01	82,89,00
3	ALMORA	37004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 03	14,26,13
4	ALMORA	37004051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 03	14,26,13
5	ALMORA	37004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 06	7,38,40
6	ALMORA	37004051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 06	7,38,40
7	BAGESHWAR	89004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 01	40,71,00
8	BAGESHWAR	89004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 03	6,92,07
9	BAGESHWAR	89004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 06	3,45,20
10	BAGESHWAR	89004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 01	40,71,00
11	BAGESHWAR	89004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 03	6,92,07
12	BAGESHWAR	89004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 06	3,45,20
13	BAGESHWAR	89004051	V	N	1	N	01-MAY-21	31-MAY-21	305500001	03 00 08	10,91,80
14	BAGESHWAR	89004051	V	N	2	N	01-MAY-21	31-MAY-21	305500001	03 00 23	9,70,00
15	CHAMOLI	40034051	V	N	1	N	01-MAY-21	19-MAY-21	305500001	03 00 01	41,20,00
16	CHAMOLI	40034051	V	N	1	N	01-MAY-21	19-MAY-21	305500001	03 00 03	7,00,40
17	CHAMOLI	40034051	V	N	1	N	01-MAY-21	19-MAY-21	305500001	03 00 06	3,30,70
18	CHAMOLI	40034051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 01	41,20,00
19	CHAMOLI	40034051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 03	7,00,40
20	CHAMOLI	40034051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 06	3,30,70
21	CHAMPAWAT	88044051	V	N	1	N	01-MAY-21	04-MAY-21	305500001	03 00 01	66,59,00
22	CHAMPAWAT	88044051	V	N	1	N	01-MAY-21	04-MAY-21	305500001	03 00 03	11,32,03
23	CHAMPAWAT	88044051	V	N	1	N	01-MAY-21	04-MAY-21	305500001	03 00 06	6,17,70
24	CHAMPAWAT	88044051	V	N	1	N	01-MAY-21	07-MAY-21	305500001	03 00 25	94,60
25	DEHRADUN	01054051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 01	91,82,00
26	DEHRADUN	01054051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 03	15,60,94
27	DEHRADUN	01054051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 06	7,07,60
28	DEHRADUN	01004051	V	N	2	N	01-MAY-21	06-MAY-21	305500001	03 00 01	2,47,67,00
29	DEHRADUN	01004051	V	N	2	N	01-MAY-21	06-MAY-21	305500001	03 00 03	42,10,39
30	DEHRADUN	01004051	V	N	2	N	01-MAY-21	06-MAY-21	305500001	03 00 06	27,14,00
31	DEHRADUN	01004051	V	N	2	N	01-MAY-21	24-MAY-21	305500001	03 00 08	12,08,24
32	DEHRADUN	01004051	V	N	3	N	01-MAY-21	24-MAY-21	305500001	03 00 08	1,50,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004051	V	N	4	N	01-MAY-21	24-MAY-21	305500001	03 00 08	1,55,00
34	DEHRADUN	01004051	V	N	5	N	01-MAY-21	24-MAY-21	305500001	03 00 08	1,55,00
35	DEHRADUN	01004051	V	N	6	N	01-MAY-21	24-MAY-21	305500001	03 00 08	16,50,00
36	DEHRADUN	01004051	V	N	7	N	01-MAY-21	24-MAY-21	305500001	03 00 08	17,00,00
37	DEHRADUN	01004051	V	N	8	N	01-MAY-21	24-MAY-21	305500001	03 00 08	17,00,00
38	DEHRADUN	01004051	V	N	9	N	01-MAY-21	24-MAY-21	305500001	03 00 08	6,00,00
39	DEHRADUN	01004051	V	N	1	N	01-MAY-21	24-MAY-21	305500001	03 00 29	9,77,50
40	DEHRADUN	01004051	V	N	6	N	01-MAY-21	31-MAY-21	305500001	03 00 01	2,47,67,00
41	DEHRADUN	01004051	V	N	6	N	01-MAY-21	31-MAY-21	305500001	03 00 03	42,10,39
42	DEHRADUN	01004051	V	N	6	N	01-MAY-21	31-MAY-21	305500001	03 00 06	27,14,00
43	DEHRADUN	01044051	V	N	8	N	01-MAY-21	31-MAY-21	305500001	03 00 01	2,45,00
44	DEHRADUN	01044051	V	N	9	N	01-MAY-21	31-MAY-21	305500001	03 00 01	72,88,00
45	DEHRADUN	01044051	V	N	8	N	01-MAY-21	31-MAY-21	305500001	03 00 03	41,65
46	DEHRADUN	01044051	V	N	9	N	01-MAY-21	31-MAY-21	305500001	03 00 03	12,38,96
47	DEHRADUN	01044051	V	N	8	N	01-MAY-21	31-MAY-21	305500001	03 00 06	24,00
48	DEHRADUN	01044051	V	N	9	N	01-MAY-21	31-MAY-21	305500001	03 00 06	6,97,40
49	DEHRADUN	01054051	V	N	7	N	01-MAY-21	31-MAY-21	305500001	03 00 01	91,82,00
50	DEHRADUN	01054051	V	N	7	N	01-MAY-21	31-MAY-21	305500001	03 00 03	15,60,94
51	DEHRADUN	01054051	V	N	7	N	01-MAY-21	31-MAY-21	305500001	03 00 06	7,07,60
52	DEHRADUN	01054051	V	N	10	N	01-MAY-21	31-MAY-21	305500001	03 00 08	1,40,00
53	DEHRADUN	01054051	V	N	11	N	01-MAY-21	31-MAY-21	305500001	03 00 08	1,55,00
54	DEHRADUN	01054051	V	N	12	N	01-MAY-21	31-MAY-21	305500001	03 00 08	1,50,00
55	HALDWANI	07004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 01	2,33,83,42
56	HALDWANI	07004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 03	40,48,55
57	HALDWANI	07004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 06	21,75,50
58	HALDWANI	07004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 08	6,00,00
59	HALDWANI	07004051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 08	6,20,00
60	HALDWANI	07004051	V	N	3	N	01-MAY-21	03-MAY-21	305500001	03 00 08	5,85,00
61	HALDWANI	07004051	V	N	4	N	01-MAY-21	03-MAY-21	305500001	03 00 25	53,06
62	HALDWANI	07004051	V	N	5	N	01-MAY-21	03-MAY-21	305500001	03 00 25	7,41
63	HALDWANI	07004051	V	N	6	N	01-MAY-21	03-MAY-21	305500001	03 00 25	7,81,73
64	HALDWANI	07004051	V	N	8	N	01-MAY-21	20-MAY-21	305500001	03 00 08	5,60,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HALDWANI	07004051	V	N	7	N	01-MAY-21	20-MAY-21	305500001	03 00 29	10,06,84
66	HALDWANI	07004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 01	2,28,90,19
67	HALDWANI	07004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 03	40,48,55
68	HALDWANI	07004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 06	21,75,50
69	HARIDWAR	65004051	V	N	1	N	01-MAY-21	17-MAY-21	305500001	03 00 01	2,33,82,00
70	HARIDWAR	65004051	V	N	1	N	01-MAY-21	17-MAY-21	305500001	03 00 03	39,74,94
71	HARIDWAR	65004051	V	N	1	N	01-MAY-21	17-MAY-21	305500001	03 00 06	22,05,40
72	HARIDWAR	65004051	V	N	4	N	01-MAY-21	31-MAY-21	305500001	03 00 01	2,33,82,00
73	HARIDWAR	65004051	V	N	4	N	01-MAY-21	31-MAY-21	305500001	03 00 03	39,74,94
74	HARIDWAR	65004051	V	N	4	N	01-MAY-21	31-MAY-21	305500001	03 00 06	22,05,40
75	KOTDWAR	56004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 01	1,07,03,00
76	KOTDWAR	56004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 03	18,19,51
77	KOTDWAR	56004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 06	10,18,60
78	PAURI GARHWAL	42004051	V	N	5	N	01-MAY-21	04-MAY-21	305500001	03 00 01	96,63,00
79	PAURI GARHWAL	42004051	V	N	5	N	01-MAY-21	04-MAY-21	305500001	03 00 03	16,42,71
80	PAURI GARHWAL	42004051	V	N	5	N	01-MAY-21	04-MAY-21	305500001	03 00 06	9,20,30
81	PAURI GARHWAL	42004051	V	N	1	N	01-MAY-21	12-MAY-21	305500001	03 00 01	3,70,00
82	PAURI GARHWAL	42004051	V	N	2	N	01-MAY-21	12-MAY-21	305500001	03 00 01	2,38,00
83	PAURI GARHWAL	42004051	V	N	1	N	01-MAY-21	12-MAY-21	305500001	03 00 03	62,90
84	PAURI GARHWAL	42004051	V	N	2	N	01-MAY-21	12-MAY-21	305500001	03 00 03	40,46
85	PAURI GARHWAL	42004051	V	N	1	N	01-MAY-21	17-MAY-21	305500001	03 00 08	10,60,00
86	PITHORAGARH	38004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 01	48,85,00
87	PITHORAGARH	38004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 03	8,30,45
88	PITHORAGARH	38004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 06	4,55,00
89	PITHORAGARH	38004051	V	N	1	N	01-MAY-21	03-MAY-21	305500001	03 00 08	8,85,00
90	PITHORAGARH	38004051	V	N	3	N	01-MAY-21	28-MAY-21	305500001	03 00 08	4,35,00
91	PITHORAGARH	38004051	V	N	2	N	01-MAY-21	28-MAY-21	305500001	03 00 29	24,80
92	PITHORAGARH	38004051	V	N	4	N	01-MAY-21	28-MAY-21	305500001	03 00 29	7,79,45
93	PITHORAGARH	38004051	V	N	5	N	01-MAY-21	28-MAY-21	305500001	03 00 29	87,90
94	PITHORAGARH	38004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 01	40,98,00
95	PITHORAGARH	38004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 03	6,96,66
96	PITHORAGARH	38004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 06	3,81,70

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	ROORKEE	55002053	V	N	1	N	01-MAY-21	18-MAY-21	305500001	03 00 01	44,05,00
98	ROORKEE	55002053	V	N	1	N	01-MAY-21	18-MAY-21	305500001	03 00 03	7,48,85
99	ROORKEE	55002053	V	N	1	N	01-MAY-21	18-MAY-21	305500001	03 00 06	4,07,60
100	ROORKEE	55002053	V	N	2	N	01-MAY-21	28-MAY-21	305500001	03 00 01	44,05,00
101	ROORKEE	55002053	V	N	2	N	01-MAY-21	28-MAY-21	305500001	03 00 03	7,48,85
102	ROORKEE	55002053	V	N	2	N	01-MAY-21	28-MAY-21	305500001	03 00 06	4,07,60
103	RUDRAPRAYAG	90004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 01	44,86,00
104	RUDRAPRAYAG	90004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 03	7,62,62
105	RUDRAPRAYAG	90004051	V	N	3	N	01-MAY-21	31-MAY-21	305500001	03 00 06	4,25,50
106	SECRETRIAT	12004063	V	N	1	N	01-MAY-21	07-MAY-21	305500001	03 00 08	80,00
107	SECRETRIAT	12004063	V	N	2	N	01-MAY-21	07-MAY-21	305500001	03 00 08	14,30,00
108	SECRETRIAT	12004063	V	N	3	N	01-MAY-21	07-MAY-21	305500001	03 00 08	5,45,00
109	SECRETRIAT	12004063	V	N	1	N	01-MAY-21	10-MAY-21	305500001	03 00 01	3,53,00
110	SECRETRIAT	12004063	V	N	2	N	01-MAY-21	10-MAY-21	305500001	03 00 01	3,70,00
111	SECRETRIAT	12004063	V	N	3	N	01-MAY-21	10-MAY-21	305500001	03 00 01	3,53,00
112	SECRETRIAT	12004063	V	N	1	N	01-MAY-21	10-MAY-21	305500001	03 00 03	60,01
113	SECRETRIAT	12004063	V	N	2	N	01-MAY-21	10-MAY-21	305500001	03 00 03	62,90
114	SECRETRIAT	12004063	V	N	3	N	01-MAY-21	10-MAY-21	305500001	03 00 03	60,01
115	SECRETRIAT	12004063	V	N	6	N	01-MAY-21	10-MAY-21	305500001	03 00 25	51,33
116	SECRETRIAT	12004063	V	N	4	N	01-MAY-21	10-MAY-21	305500001	03 00 27	15,00,00
117	SECRETRIAT	12004063	V	N	5	N	01-MAY-21	10-MAY-21	305500001	03 00 29	4,51,82
118	SECRETRIAT	12004063	V	N	7	N	01-MAY-21	19-MAY-21	305500001	03 00 08	5,95,00
119	SECRETRIAT	12004063	V	N	9	N	01-MAY-21	19-MAY-21	305500001	03 00 08	19,40,00
120	SECRETRIAT	12004063	V	N	8	N	01-MAY-21	19-MAY-21	305500001	03 00 25	3,20,81
121	SECRETRIAT	12004063	V	N	5	N	01-MAY-21	31-MAY-21	305500001	03 00 01	2,34,41,00
122	SECRETRIAT	12004063	V	N	5	N	01-MAY-21	31-MAY-21	305500001	03 00 03	39,84,97
123	SECRETRIAT	12004063	V	N	5	N	01-MAY-21	31-MAY-21	305500001	03 00 06	26,16,30
124	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 01	68,12,60
125	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 03	11,57,36
126	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 06	5,47,00
127	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 01	1,95,59,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
128	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 03	33,25,03
129	UDHAM SINGH NAGAR	75004051	V	N	1	N	01-MAY-21	01-MAY-21	305500001	03 00 06	16,25,60
130	UDHAM SINGH NAGAR	75024051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 01	72,84,00
131	UDHAM SINGH NAGAR	75024051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 03	12,38,28
132	UDHAM SINGH NAGAR	75024051	V	N	2	N	01-MAY-21	03-MAY-21	305500001	03 00 06	6,67,80
133	UDHAM SINGH NAGAR	75024051	V	N	1	N	01-MAY-21	28-MAY-21	305500001	03 00 08	3,10,00
134	UDHAM SINGH NAGAR	75024051	V	N	2	N	01-MAY-21	28-MAY-21	305500001	03 00 08	3,10,00
135	UDHAM SINGH NAGAR	75024051	V	N	3	N	01-MAY-21	28-MAY-21	305500001	03 00 08	2,80,00
136	UDHAM SINGH NAGAR	75024051	V	N	4	N	01-MAY-21	28-MAY-21	305500001	03 00 08	3,00,00
137	UDHAM SINGH NAGAR	75024051	V	N	5	N	01-MAY-21	28-MAY-21	305500001	03 00 23	35,40,00
138	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-MAY-21	31-MAY-21	305500001	03 00 01	1,95,59,00
139	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-MAY-21	31-MAY-21	305500001	03 00 03	33,25,03
140	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-MAY-21	31-MAY-21	305500001	03 00 06	16,25,60

44,61,86,88

Voucher Details

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Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:17 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:19 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:18 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:19 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:14:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	27,00,00,000.00	3,08,73,237.00	4,84,65,388.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	3,08,73,237.00	4,84,65,388.00
	02	Voted	7,00,000.00	56,324.00	56,324.00
		Charged	.00	.00	.00
		Total	7,00,000.00	56,324.00	56,324.00
	03	Voted	8,23,86,000.00	52,54,614.00	82,51,700.00
		Charged	.00	.00	.00
		Total	8,23,86,000.00	52,54,614.00	82,51,700.00
	04	Voted	5,00,000.00	6,500.00	6,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,500.00	6,500.00
	06	Voted	3,18,60,000.00	28,61,133.00	43,34,733.00
		Charged	.00	.00	.00
		Total	3,18,60,000.00	28,61,133.00	43,34,733.00
	07	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	08	Voted	4,00,00,000.00	24,04,553.00	24,04,553.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	24,04,553.00	24,04,553.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	18,704.00	18,704.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,704.00	18,704.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	3,200.00	3,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,200.00	3,200.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	7,00,000.00	30,359.00	30,359.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,359.00	30,359.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		13,00,000.00	74,230.00	74,230.00
		Charged		.00	.00	.00
		Total		13,00,000.00	74,230.00	74,230.00
	26	Voted		1,03,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,03,50,000.00	.00	.00
	27	Voted		10,00,000.00	8,950.00	8,950.00
		Charged		.00	.00	.00
		Total		10,00,000.00	8,950.00	8,950.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		36,00,000.00	3,51,810.00	3,51,810.00
		Charged		.00	.00	.00
		Total		36,00,000.00	3,51,810.00	3,51,810.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	Total: 00	Voted		44,91,22,000.00	4,19,43,614.00	6,40,06,451.00
		Charged		.00	.00	.00
		Total		44,91,22,000.00	4,19,43,614.00	6,40,06,451.00
	Total: 03	Voted		44,91,22,000.00	4,19,43,614.00	6,40,06,451.00
		Charged		.00	.00	.00
		Total		44,91,22,000.00	4,19,43,614.00	6,40,06,451.00
04 00	01	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		7,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,76,000.00	.00	.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	29	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	70,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,34,000.00	.00	.00
Total: 04		Voted	70,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,34,000.00	.00	.00
05 00	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
06 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 06				Total: 06 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
				Total: 001 Voted	48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
				Charged	.00	.00	.00
				Total	48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
	102	01	01	50 Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
				Total: 01 Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
				Total: 01 Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		05	00	50 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 05 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		06	00	50 Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
				Total: 00 Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
				Total: 06 Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
				Total: 102 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 01 Voted	1,48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
				Charged	.00	.00	.00
				Total	1,48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
				Total: 2408 Voted	1,48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
				Charged	.00	.00	.00
				Total	1,48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
				Grand Total: Voted	1,48,76,56,000.00	4,19,43,614.00	6,40,06,451.00
				Charged	.00	.00	.00
				Total	1,48,76,56,000.00	4,19,43,614.00	6,40,06,451.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:15:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3456 00 001 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	56	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	05	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	01	Voted	9,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,02,000.00	.00	.00
04 00		01	Voted	4,00,00,000.00	42,65,786.00	80,54,943.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	42,65,786.00	80,54,943.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	1,24,12,000.00	11,63,228.00	23,66,654.00
			Charged	.00	.00	.00
			Total	1,24,12,000.00	11,63,228.00	23,66,654.00
		04	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
		06	Voted	48,00,000.00	4,51,836.00	8,57,376.00
			Charged	.00	.00	.00
			Total	48,00,000.00	4,51,836.00	8,57,376.00
		08	Voted	15,00,000.00	97,085.00	97,085.00
			Charged	.00	.00	.00
			Total	15,00,000.00	97,085.00	97,085.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3456 00 001 04 00	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	22	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	23	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		5,00,000.00	3,078.00	3,078.00
		Charged		.00	.00	.00
		Total		5,00,000.00	3,078.00	3,078.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	30	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		6,40,12,000.00	59,81,013.00	1,13,79,136.00
		Charged		.00	.00	.00
		Total		6,40,12,000.00	59,81,013.00	1,13,79,136.00
	Total: 04	Voted		6,40,12,000.00	59,81,013.00	1,13,79,136.00
		Charged		.00	.00	.00
		Total		6,40,12,000.00	59,81,013.00	1,13,79,136.00
95 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
05	56	Voted		1,05,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,05,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 95 05 Total: 05	Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
Total: 95	Voted	1,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,000.00	.00	.00
Total: 001	Voted	6,50,20,000.00	59,81,013.00	1,13,79,136.00
	Charged	.00	.00	.00
	Total	6,50,20,000.00	59,81,013.00	1,13,79,136.00
102 02 00 50	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 02	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 102	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	6,75,20,000.00	59,81,013.00	1,13,79,136.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	59,81,013.00	1,13,79,136.00
Total: 3456	Voted	6,75,20,000.00	59,81,013.00	1,13,79,136.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	59,81,013.00	1,13,79,136.00
Grand Total:	Voted	6,75,20,000.00	59,81,013.00	1,13,79,136.00
	Charged	.00	.00	.00
	Total	6,75,20,000.00	59,81,013.00	1,13,79,136.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:18:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 01	Voted	3,30,00,000.00	13,01,200.00	50,87,700.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	13,01,200.00	50,87,700.00
03	Voted	99,01,000.00	2,21,204.00	8,78,580.00
	Charged	.00	.00	.00
	Total	99,01,000.00	2,21,204.00	8,78,580.00
04	Voted	2,00,000.00	14,740.00	14,740.00
	Charged	.00	.00	.00
	Total	2,00,000.00	14,740.00	14,740.00
06	Voted	38,29,000.00	1,21,550.00	4,89,960.00
	Charged	.00	.00	.00
	Total	38,29,000.00	1,21,550.00	4,89,960.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	60,00,000.00	11,85,344.00	11,85,344.00
	Charged	.00	.00	.00
	Total	60,00,000.00	11,85,344.00	11,85,344.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	23	Voted	20,00,000.00	1,50,746.00	1,50,746.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,746.00	1,50,746.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	4,701.00	4,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,701.00	4,701.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	7,723.00	7,723.00
		Charged	.00	.00	.00
		Total	7,00,000.00	7,723.00	7,723.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	5,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	30,07,208.00	78,19,494.00
Total: 03		Voted	5,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	30,07,208.00	78,19,494.00
Total: 106		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00
Total: 00		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00
Total: 3475		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00
Grand Total:		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:19:13

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4408 01 101 01	01	31	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	01	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	02	44	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	03	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	03	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	04	40	Voted	3,01,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,50,000.00	.00	.00
	Total:	04	Voted	3,01,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,50,000.00	.00	.00
	Total:	01	Voted	3,01,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,50,000.00	.00	.00
95	04	40	Voted	1,00,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,50,000.00	.00	.00
	Total:	04	Voted	1,00,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,50,000.00	.00	.00
	Total:	95	Voted	1,00,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,50,000.00	.00	.00
	Total:	101	Voted	4,02,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,02,00,000.00	.00	.00
800 08	00	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 800 08 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 08 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 80(Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 01 Voted	4,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,52,00,000.00	.00	.00
02 800 06 00	53 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 80(Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 4408 Voted	6,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,02,00,000.00	.00	.00
	Grand Total: Voted	6,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,02,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:35:07

Month of Account: 05/2021 -

Major Head: 0408 - Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:35:07

Head of Account	Budget Provision	Current Month	Progressive

Grand Total:

**********END OF THE REPORT**********

AAG/Sr.A.O.

NO DATA FOR REPORT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:23 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1	N	01-MAY-21	24-MAY-21	240801001 03 00 08	5,71,09
2	ALMORA	37002432	V	N	2	N	01-MAY-21	24-MAY-21	240801001 03 00 08	2,55,00
3	ALMORA	37002432	V	N	3	N	01-MAY-21	24-MAY-21	240801001 03 00 08	2,55,00
4	ALMORA	37002432	V	N	4	N	01-MAY-21	24-MAY-21	240801001 03 00 22	20,00
5	BAGESHWAR	89002432	V	N	3	N	01-MAY-21	19-MAY-21	240801001 03 00 08	18,19,68
6	BAGESHWAR	89002432	V	N	6	N	01-MAY-21	19-MAY-21	240801001 03 00 24	59,72
7	BAGESHWAR	89002432	V	N	5	N	01-MAY-21	19-MAY-21	240801001 03 00 25	14,56
8	BAGESHWAR	89002432	V	N	4	N	01-MAY-21	19-MAY-21	240801001 03 00 29	9,28,40
9	BAGESHWAR	89002432	V	N	7	N	01-MAY-21	19-MAY-21	240801001 03 00 29	7,20,00
10	BAGESHWAR	89002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 01	1,02,39,00
11	BAGESHWAR	89002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 03	17,40,63
12	BAGESHWAR	89002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 06	10,92,30
13	CHAMOLI	40002432	V	N	2	N	01-MAY-21	24-MAY-21	240801001 03 00 04	32,50
14	CHAMOLI	40002432	V	N	3	N	01-MAY-21	24-MAY-21	240801001 03 00 04	32,50
15	CHAMOLI	40002432	V	N	11	N	01-MAY-21	24-MAY-21	240801001 03 00 08	3,70,08
16	CHAMOLI	40002432	V	N	12	N	01-MAY-21	24-MAY-21	240801001 03 00 08	5,73,28
17	CHAMOLI	40002432	V	N	4	N	01-MAY-21	24-MAY-21	240801001 03 00 22	12,00
18	CHAMOLI	40002432	V	N	1	N	01-MAY-21	24-MAY-21	240801001 03 00 29	2,21,01
19	CHAMOLI	40002432	V	N	10	N	01-MAY-21	24-MAY-21	240801001 03 00 29	39,90
20	CHAMOLI	40002432	V	N	5	N	01-MAY-21	24-MAY-21	240801001 03 00 29	37,58
21	CHAMOLI	40002432	V	N	6	N	01-MAY-21	24-MAY-21	240801001 03 00 29	1,13,52
22	CHAMOLI	40002432	V	N	7	N	01-MAY-21	24-MAY-21	240801001 03 00 29	34,15
23	CHAMOLI	40002432	V	N	8	N	01-MAY-21	24-MAY-21	240801001 03 00 29	1,47,28
24	CHAMOLI	40002432	V	N	9	N	01-MAY-21	24-MAY-21	240801001 03 00 29	2,62,00
25	CHAMOLI	40002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 01	1,17,17,10
26	CHAMOLI	40002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 03	19,91,38
27	CHAMOLI	40002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 06	6,08,70
28	CHAMPAWAT	88002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 01	53,50,00
29	CHAMPAWAT	88002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 03	9,09,50
30	CHAMPAWAT	88002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 06	5,69,50
31	DEHRADUN	01002432	V	N	3	N	01-MAY-21	01-MAY-21	240801001 03 00 01	1,10,45,00
32	DEHRADUN	01002432	V	N	3	N	01-MAY-21	01-MAY-21	240801001 03 00 03	18,77,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:23 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002432	V	N	3	N	01-MAY-21	01-MAY-21	240801001 03 00 06	12,11,00
34	DEHRADUN	01002433	V	N	1	N	01-MAY-21	01-MAY-21	240801001 03 00 01	2,05,14,15
35	DEHRADUN	01002433	V	N	2	N	01-MAY-21	01-MAY-21	240801001 03 00 01	18,77,00
36	DEHRADUN	01002433	V	N	1	N	01-MAY-21	01-MAY-21	240801001 03 00 03	35,11,86
37	DEHRADUN	01002433	V	N	2	N	01-MAY-21	01-MAY-21	240801001 03 00 03	3,19,09
38	DEHRADUN	01002433	V	N	1	N	01-MAY-21	01-MAY-21	240801001 03 00 06	20,82,45
39	DEHRADUN	01002433	V	N	2	N	01-MAY-21	01-MAY-21	240801001 03 00 06	1,78,00
40	DEHRADUN	01002433	V	N	4	N	01-MAY-21	07-MAY-21	240801001 03 00 01	4,76,00
41	DEHRADUN	01002433	V	N	4	N	01-MAY-21	07-MAY-21	240801001 03 00 03	80,92
42	DEHRADUN	01002433	V	N	4	N	01-MAY-21	07-MAY-21	240801001 03 00 06	52,60
43	DEHRADUN	01002433	V	N	5	N	01-MAY-21	10-MAY-21	240801001 03 00 01	3,81,00
44	DEHRADUN	01002433	V	N	5	N	01-MAY-21	10-MAY-21	240801001 03 00 03	64,77
45	DEHRADUN	01002433	V	N	1	N	01-MAY-21	10-MAY-21	240801001 03 00 25	3,88
46	DEHRADUN	01002433	V	N	2	N	01-MAY-21	19-MAY-21	240801001 03 00 08	1,55,00
47	DEHRADUN	01002433	V	N	3	N	01-MAY-21	19-MAY-21	240801001 03 00 08	1,50,00
48	DEHRADUN	01002433	V	N	4	N	01-MAY-21	19-MAY-21	240801001 03 00 08	13,39,81
49	DEHRADUN	01002433	V	N	5	N	01-MAY-21	19-MAY-21	240801001 03 00 08	19,64,42
50	HALDWANI	07002433	V	N	1	N	01-MAY-21	01-MAY-21	240801001 03 00 01	53,13,00
51	HALDWANI	07002433	V	N	2	N	01-MAY-21	01-MAY-21	240801001 03 00 01	2,22,13,32
52	HALDWANI	07002433	V	N	3	N	01-MAY-21	01-MAY-21	240801001 03 00 01	2,19,99,00
53	HALDWANI	07002433	V	N	1	N	01-MAY-21	01-MAY-21	240801001 03 00 03	9,03,21
54	HALDWANI	07002433	V	N	2	N	01-MAY-21	01-MAY-21	240801001 03 00 03	37,76,26
55	HALDWANI	07002433	V	N	3	N	01-MAY-21	01-MAY-21	240801001 03 00 03	37,39,83
56	HALDWANI	07002433	V	N	1	N	01-MAY-21	01-MAY-21	240801001 03 00 06	3,72,20
57	HALDWANI	07002433	V	N	2	N	01-MAY-21	01-MAY-21	240801001 03 00 06	23,78,33
58	HALDWANI	07002433	V	N	3	N	01-MAY-21	01-MAY-21	240801001 03 00 06	23,61,30
59	HALDWANI	07002433	V	N	1	N	01-MAY-21	18-MAY-21	240801001 03 00 02	50,00
60	HALDWANI	07002433	V	N	2	N	01-MAY-21	18-MAY-21	240801001 03 00 08	3,00,00
61	HALDWANI	07002433	V	N	3	N	01-MAY-21	18-MAY-21	240801001 03 00 08	14,83,14
62	HALDWANI	07002433	V	N	4	N	01-MAY-21	18-MAY-21	240801001 03 00 08	4,02,78
63	HALDWANI	07002433	V	N	5	N	01-MAY-21	19-MAY-21	240801001 03 00 08	43,77,17
64	HALDWANI	07002433	V	N	10	N	01-MAY-21	31-MAY-21	240801001 03 00 01	33,39,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:23 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002433	V	N	11	N	01-MAY-21	31-MAY-21	240801001	03 00 01	2,18,25,00
66	HALDWANI	07002433	V	N	8	N	01-MAY-21	31-MAY-21	240801001	03 00 01	49,43,00
67	HALDWANI	07002433	V	N	9	N	01-MAY-21	31-MAY-21	240801001	03 00 01	24,40,00
68	HALDWANI	07002433	V	N	10	N	01-MAY-21	31-MAY-21	240801001	03 00 03	5,67,63
69	HALDWANI	07002433	V	N	11	N	01-MAY-21	31-MAY-21	240801001	03 00 03	37,10,25
70	HALDWANI	07002433	V	N	8	N	01-MAY-21	31-MAY-21	240801001	03 00 03	8,40,31
71	HALDWANI	07002433	V	N	9	N	01-MAY-21	31-MAY-21	240801001	03 00 03	4,14,80
72	HALDWANI	07002433	V	N	10	N	01-MAY-21	31-MAY-21	240801001	03 00 06	3,46,90
73	HALDWANI	07002433	V	N	11	N	01-MAY-21	31-MAY-21	240801001	03 00 06	23,35,70
74	HALDWANI	07002433	V	N	8	N	01-MAY-21	31-MAY-21	240801001	03 00 06	3,39,00
75	HALDWANI	07002433	V	N	9	N	01-MAY-21	31-MAY-21	240801001	03 00 06	2,05,20
76	HARIDWAR	65002432	V	N	1	N	01-MAY-21	04-MAY-21	240801001	03 00 01	75,90,00
77	HARIDWAR	65002432	V	N	1	N	01-MAY-21	04-MAY-21	240801001	03 00 03	12,90,30
78	HARIDWAR	65002432	V	N	1	N	01-MAY-21	04-MAY-21	240801001	03 00 06	7,40,60
79	HARIDWAR	65002432	V	N	2	N	01-MAY-21	18-MAY-21	240801001	03 00 01	75,90,00
80	HARIDWAR	65002432	V	N	2	N	01-MAY-21	18-MAY-21	240801001	03 00 03	12,90,30
81	HARIDWAR	65002432	V	N	2	N	01-MAY-21	18-MAY-21	240801001	03 00 06	7,40,60
82	NAINITAL	36002432	V	N	1	N	01-MAY-21	05-MAY-21	240801001	03 00 01	82,23,20
83	NAINITAL	36002432	V	N	1	N	01-MAY-21	05-MAY-21	240801001	03 00 03	13,97,23
84	NAINITAL	36002432	V	N	1	N	01-MAY-21	05-MAY-21	240801001	03 00 06	8,98,70
85	NAINITAL	36002432	V	N	2	N	01-MAY-21	11-MAY-21	240801001	03 00 01	86,04,20
86	NAINITAL	36002432	V	N	2	N	01-MAY-21	11-MAY-21	240801001	03 00 03	14,62,00
87	NAINITAL	36002432	V	N	2	N	01-MAY-21	11-MAY-21	240801001	03 00 06	9,37,00
88	NAINITAL	36002432	V	N	4	N	01-MAY-21	31-MAY-21	240801001	03 00 01	82,23,20
89	NAINITAL	36002432	V	N	4	N	01-MAY-21	31-MAY-21	240801001	03 00 03	13,97,23
90	NAINITAL	36002432	V	N	4	N	01-MAY-21	31-MAY-21	240801001	03 00 06	8,98,70
91	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-21	01-MAY-21	240801001	03 00 01	1,39,10,00
92	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-21	01-MAY-21	240801001	03 00 03	23,64,70
93	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-21	01-MAY-21	240801001	03 00 06	12,05,30
94	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-21	17-MAY-21	240801001	03 00 01	1,40,65,00
95	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-21	17-MAY-21	240801001	03 00 03	23,91,05
96	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-21	17-MAY-21	240801001	03 00 06	12,01,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002432	V	N	1	N	01-MAY-21	07-MAY-21	240801001	03 00 01	1,37,80,00
98	PITHORAGARH	38002432	V	N	1	N	01-MAY-21	07-MAY-21	240801001	03 00 03	23,83,40
99	PITHORAGARH	38002432	V	N	1	N	01-MAY-21	07-MAY-21	240801001	03 00 06	13,42,60
100	RUDRAPRAYAG	90002432	V	N	1	N	01-MAY-21	27-MAY-21	240801001	03 00 29	8,32,00
101	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001	03 00 01	49,65,50
102	RUDRAPRAYAG	90002432	V	N	3	N	01-MAY-21	31-MAY-21	240801001	03 00 01	49,65,50
103	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001	03 00 03	8,44,14
104	RUDRAPRAYAG	90002432	V	N	3	N	01-MAY-21	31-MAY-21	240801001	03 00 03	8,44,14
105	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001	03 00 06	3,84,75
106	RUDRAPRAYAG	90002432	V	N	3	N	01-MAY-21	31-MAY-21	240801001	03 00 06	3,84,75
107	SECRETRIAT	12002435	V	N	1	N	01-MAY-21	03-MAY-21	240801001	03 00 01	1,16,37,00
108	SECRETRIAT	12002435	V	N	1	N	01-MAY-21	03-MAY-21	240801001	03 00 03	19,78,29
109	SECRETRIAT	12002435	V	N	1	N	01-MAY-21	03-MAY-21	240801001	03 00 06	11,64,50
110	SECRETRIAT	12002435	V	N	2	N	01-MAY-21	05-MAY-21	240801001	03 00 01	1,09,87,00
111	SECRETRIAT	12002435	V	N	2	N	01-MAY-21	05-MAY-21	240801001	03 00 03	18,67,79
112	SECRETRIAT	12002435	V	N	2	N	01-MAY-21	05-MAY-21	240801001	03 00 06	10,91,60
113	SECRETRIAT	12002435	V	N	1	N	01-MAY-21	25-MAY-21	240801001	03 00 02	60,00
114	SECRETRIAT	12002435	V	N	3	N	01-MAY-21	25-MAY-21	240801001	03 00 02	60,00
115	SECRETRIAT	12002435	V	N	2	N	01-MAY-21	25-MAY-21	240801001	03 00 08	4,49,70
116	SECRETRIAT	12002435	V	N	4	N	01-MAY-21	25-MAY-21	240801001	03 00 08	3,38,83
117	SECRETRIAT	12002435	V	N	5	N	01-MAY-21	25-MAY-21	240801001	03 00 08	6,19,60
118	SECRETRIAT	12002435	V	N	6	N	01-MAY-21	25-MAY-21	240801001	03 00 08	5,92,66
119	SECRETRIAT	12002435	V	N	7	N	01-MAY-21	25-MAY-21	240801001	03 00 08	9,64,66
120	SECRETRIAT	12002435	V	N	8	N	01-MAY-21	25-MAY-21	240801001	03 00 08	5,04,39
121	SECRETRIAT	12002435	V	N	9	N	01-MAY-21	28-MAY-21	240801001	03 00 02	3,93,24
122	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-21	03-MAY-21	240801001	03 00 01	1,50,21,00
123	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-21	03-MAY-21	240801001	03 00 03	25,53,57
124	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-21	03-MAY-21	240801001	03 00 06	9,45,70
125	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-21	15-MAY-21	240801001	03 00 01	2,84,00
126	TEHRI GARHWAL	61002432	V	N	3	N	01-MAY-21	15-MAY-21	240801001	03 00 01	2,82,00
127	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-21	15-MAY-21	240801001	03 00 03	48,28
128	TEHRI GARHWAL	61002432	V	N	3	N	01-MAY-21	15-MAY-21	240801001	03 00 03	47,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-21	15-MAY-21	240801001	03 00 06	2,00
130	TEHRI GARHWAL	61002432	V	N	4	N	01-MAY-21	25-MAY-21	240801001	03 00 01	2,82,00
131	TEHRI GARHWAL	61002432	V	N	4	N	01-MAY-21	25-MAY-21	240801001	03 00 03	47,94
132	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-21	27-MAY-21	240801001	03 00 08	2,95,00
133	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-21	27-MAY-21	240801001	03 00 08	2,95,00
134	TEHRI GARHWAL	61002432	V	N	3	N	01-MAY-21	27-MAY-21	240801001	03 00 08	2,95,00
135	TEHRI GARHWAL	61002432	V	N	4	N	01-MAY-21	27-MAY-21	240801001	03 00 08	2,95,00
136	TEHRI GARHWAL	61002432	V	N	5	N	01-MAY-21	27-MAY-21	240801001	03 00 08	2,95,00
137	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-21	11-MAY-21	240801001	03 00 01	96,00
138	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-21	11-MAY-21	240801001	03 00 01	20,44,00
139	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-21	11-MAY-21	240801001	03 00 01	20,44,00
140	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-21	11-MAY-21	240801001	03 00 01	65,83,40
141	UDHAM SINGH NAGAR	75002432	V	N	5	N	01-MAY-21	11-MAY-21	240801001	03 00 01	65,83,40
142	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-21	11-MAY-21	240801001	03 00 03	16,32
143	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-21	11-MAY-21	240801001	03 00 03	3,47,48
144	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-21	11-MAY-21	240801001	03 00 03	3,47,48
145	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-21	11-MAY-21	240801001	03 00 03	11,18,86
146	UDHAM SINGH NAGAR	75002432	V	N	5	N	01-MAY-21	11-MAY-21	240801001	03 00 03	11,18,86
147	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-21	11-MAY-21	240801001	03 00 06	2,40
148	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-21	11-MAY-21	240801001	03 00 06	1,42,40
149	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-21	11-MAY-21	240801001	03 00 06	1,42,40
150	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-21	11-MAY-21	240801001	03 00 06	5,18,70
151	UDHAM SINGH NAGAR	75002432	V	N	5	N	01-MAY-21	11-MAY-21	240801001	03 00 06	5,18,70
152	UDHAM SINGH NAGAR	75002432	V	N	8	N	01-MAY-21	31-MAY-21	240801001	03 00 01	65,83,40
153	UDHAM SINGH	75002432	V	N	9	N	01-MAY-21	31-MAY-21	240801001	03 00 01	20,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
154	UDHAM SINGH NAGAR	75002432	V	N	8	N	01-MAY-21	31-MAY-21	240801001 03 00 03	11,18,86
155	UDHAM SINGH NAGAR	75002432	V	N	9	N	01-MAY-21	31-MAY-21	240801001 03 00 03	3,47,48
156	UDHAM SINGH NAGAR	75002432	V	N	8	N	01-MAY-21	31-MAY-21	240801001 03 00 06	5,18,70
157	UDHAM SINGH NAGAR	75002432	V	N	9	N	01-MAY-21	31-MAY-21	240801001 03 00 06	1,42,40
158	UTTARKASHI	41002432	V	N	1	N	01-MAY-21	19-MAY-21	240801001 03 00 25	53,19
159	UTTARKASHI	41002432	V	N	2	N	01-MAY-21	19-MAY-21	240801001 03 00 25	3,24,24
160	UTTARKASHI	41002432	V	N	3	N	01-MAY-21	19-MAY-21	240801001 03 00 25	1,93,59
161	UTTARKASHI	41002432	V	N	10	N	01-MAY-21	21-MAY-21	240801001 03 00 08	3,05,00
162	UTTARKASHI	41002432	V	N	11	N	01-MAY-21	21-MAY-21	240801001 03 00 08	3,05,00
163	UTTARKASHI	41002432	V	N	12	N	01-MAY-21	21-MAY-21	240801001 03 00 08	3,05,00
164	UTTARKASHI	41002432	V	N	13	N	01-MAY-21	21-MAY-21	240801001 03 00 08	3,05,00
165	UTTARKASHI	41002432	V	N	14	N	01-MAY-21	21-MAY-21	240801001 03 00 08	4,45,00
166	UTTARKASHI	41002432	V	N	15	N	01-MAY-21	21-MAY-21	240801001 03 00 08	4,45,00
167	UTTARKASHI	41002432	V	N	16	N	01-MAY-21	21-MAY-21	240801001 03 00 08	4,45,00
168	UTTARKASHI	41002432	V	N	22	N	01-MAY-21	21-MAY-21	240801001 03 00 08	1,46,53
169	UTTARKASHI	41002432	V	N	4	N	01-MAY-21	21-MAY-21	240801001 03 00 08	4,45,00
170	UTTARKASHI	41002432	V	N	5	N	01-MAY-21	21-MAY-21	240801001 03 00 08	3,05,00
171	UTTARKASHI	41002432	V	N	6	N	01-MAY-21	21-MAY-21	240801001 03 00 08	6,39,57
172	UTTARKASHI	41002432	V	N	7	N	01-MAY-21	21-MAY-21	240801001 03 00 08	5,16,31
173	UTTARKASHI	41002432	V	N	8	N	01-MAY-21	21-MAY-21	240801001 03 00 08	1,71,83
174	UTTARKASHI	41002432	V	N	9	N	01-MAY-21	21-MAY-21	240801001 03 00 08	3,05,00
175	UTTARKASHI	41002432	V	N	18	N	01-MAY-21	24-MAY-21	240801001 03 00 20	96,04
176	UTTARKASHI	41002432	V	N	17	N	01-MAY-21	24-MAY-21	240801001 03 00 24	50,77
177	UTTARKASHI	41002432	V	N	20	N	01-MAY-21	24-MAY-21	240801001 03 00 24	1,93,10
178	UTTARKASHI	41002432	V	N	19	N	01-MAY-21	24-MAY-21	240801001 03 00 29	1,82,26
179	UTTARKASHI	41002432	V	N	21	N	01-MAY-21	25-MAY-21	240801001 03 00 27	89,50
180	UTTARKASHI	41002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 01	86,73,00
181	UTTARKASHI	41002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 03	14,74,41
182	UTTARKASHI	41002432	V	N	2	N	01-MAY-21	31-MAY-21	240801001 03 00 06	5,54,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
183	UTTARKASHI	41002432	V	N	23	N	01-MAY-21	31-MAY-21	240801001 03 00 20		91,00
184	UTTARKASHI	41002432	V	N	24	N	01-MAY-21	31-MAY-21	240801001 03 00 25		1,52,84

41,94,36,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N	01-MAY-21	03-MAY-21	345600001	04 00 01	18,61,00
2	ALMORA	37002434	V	N	1	N	01-MAY-21	03-MAY-21	345600001	04 00 03	3,16,37
3	ALMORA	37002434	V	N	1	N	01-MAY-21	03-MAY-21	345600001	04 00 06	1,44,90
4	ALMORA	37002434	V	N	1	N	01-MAY-21	11-MAY-21	345600001	04 00 25	4,80
5	ALMORA	37002434	V	N	2	N	01-MAY-21	11-MAY-21	345600001	04 00 25	12,97
6	ALMORA	37002434	V	N	3	N	01-MAY-21	21-MAY-21	345600001	04 00 25	13,01
7	BAGESHWAR	89002434	V	N	1	N	01-MAY-21	05-MAY-21	345600001	04 00 01	1,32,00
8	BAGESHWAR	89002434	V	N	3	N	01-MAY-21	31-MAY-21	345600001	04 00 01	10,49,00
9	BAGESHWAR	89002434	V	N	3	N	01-MAY-21	31-MAY-21	345600001	04 00 03	1,78,33
10	BAGESHWAR	89002434	V	N	3	N	01-MAY-21	31-MAY-21	345600001	04 00 06	45,30
11	CHAMOLI	40002434	V	N	1	N	01-MAY-21	11-MAY-21	345600001	04 00 01	2,76,12
12	CHAMOLI	40002434	V	N	2	N	01-MAY-21	11-MAY-21	345600001	04 00 01	24,00
13	CHAMOLI	40002434	V	N	4	N	01-MAY-21	31-MAY-21	345600001	04 00 01	13,10,00
14	CHAMOLI	40002434	V	N	4	N	01-MAY-21	31-MAY-21	345600001	04 00 03	2,22,70
15	CHAMOLI	40002434	V	N	4	N	01-MAY-21	31-MAY-21	345600001	04 00 06	57,60
16	CHAMPAWAT	88002434	V	N	2	N	01-MAY-21	31-MAY-21	345600001	04 00 01	9,24,00
17	CHAMPAWAT	88002434	V	N	2	N	01-MAY-21	31-MAY-21	345600001	04 00 03	1,57,08
18	CHAMPAWAT	88002434	V	N	2	N	01-MAY-21	31-MAY-21	345600001	04 00 06	93,90
19	DEHRADUN	01002434	V	N	1	N	01-MAY-21	10-MAY-21	345600001	04 00 01	28,76,25
20	DEHRADUN	01002434	V	N	1	N	01-MAY-21	10-MAY-21	345600001	04 00 03	16,01,99
21	DEHRADUN	01002434	V	N	1	N	01-MAY-21	10-MAY-21	345600001	04 00 06	4,58,10
22	HARIDWAR	65002434	V	N	2	N	01-MAY-21	31-MAY-21	345600001	04 00 01	35,65,95
23	HARIDWAR	65002434	V	N	2	N	01-MAY-21	31-MAY-21	345600001	04 00 03	18,18,96
24	HARIDWAR	65002434	V	N	2	N	01-MAY-21	31-MAY-21	345600001	04 00 06	4,13,60
25	PAURI GARHWAL	42002434	V	N	2	N	01-MAY-21	10-MAY-21	345600001	04 00 01	12,38,00
26	PAURI GARHWAL	42002434	V	N	2	N	01-MAY-21	10-MAY-21	345600001	04 00 03	2,10,46
27	PAURI GARHWAL	42002434	V	N	2	N	01-MAY-21	10-MAY-21	345600001	04 00 06	69,30
28	PAURI GARHWAL	42002434	V	N	3	N	01-MAY-21	12-MAY-21	345600001	04 00 01	12,38,00
29	PAURI GARHWAL	42002434	V	N	3	N	01-MAY-21	12-MAY-21	345600001	04 00 03	2,10,46
30	PAURI GARHWAL	42002434	V	N	3	N	01-MAY-21	12-MAY-21	345600001	04 00 06	69,30
31	PITHORAGARH	38002434	V	N	1	N	01-MAY-21	01-MAY-21	345600001	04 00 01	17,70,00
32	PITHORAGARH	38002434	V	N	2	N	01-MAY-21	01-MAY-21	345600001	04 00 01	17,70,00

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33	PITHORAGARH	38002434	V	N	1	N	01-MAY-21	01-MAY-21 345600001	04 00 03	3,00,90
34	PITHORAGARH	38002434	V	N	2	N	01-MAY-21	01-MAY-21 345600001	04 00 03	3,00,90
35	PITHORAGARH	38002434	V	N	1	N	01-MAY-21	01-MAY-21 345600001	04 00 06	76,90
36	PITHORAGARH	38002434	V	N	2	N	01-MAY-21	01-MAY-21 345600001	04 00 06	76,90
37	PITHORAGARH	38002434	V	N	4	N	01-MAY-21	31-MAY-21 345600001	04 00 01	17,70,00
38	PITHORAGARH	38002434	V	N	4	N	01-MAY-21	31-MAY-21 345600001	04 00 03	3,00,90
39	PITHORAGARH	38002434	V	N	4	N	01-MAY-21	31-MAY-21 345600001	04 00 06	76,90
40	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-21	18-MAY-21 345600001	04 00 01	10,42,80
41	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-21	18-MAY-21 345600001	04 00 03	1,76,97
42	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-21	18-MAY-21 345600001	04 00 06	93,40
43	SECRETRIAT	12002431	V	N	1	N	01-MAY-21	10-MAY-21 345600001	04 00 01	70,63,91
44	SECRETRIAT	12002431	V	N	1	N	01-MAY-21	10-MAY-21 345600001	04 00 03	22,87,08
45	SECRETRIAT	12002431	V	N	1	N	01-MAY-21	10-MAY-21 345600001	04 00 06	12,63,10
46	SECRETRIAT	12002431	V	N	1	N	01-MAY-21	29-MAY-21 345600001	04 00 08	6,00,00
47	SECRETRIAT	12002431	V	N	2	N	01-MAY-21	29-MAY-21 345600001	04 00 08	3,70,85
48	SECRETRIAT	12002431	V	N	3	N	01-MAY-21	31-MAY-21 345600001	04 00 01	70,63,91
49	SECRETRIAT	12002431	V	N	3	N	01-MAY-21	31-MAY-21 345600001	04 00 03	22,87,08
50	SECRETRIAT	12002431	V	N	3	N	01-MAY-21	31-MAY-21 345600001	04 00 06	12,63,10
51	TEHRI GARHWAL	61002434	V	N	1	N	01-MAY-21	05-MAY-21 345600001	04 00 01	13,71,00
52	TEHRI GARHWAL	61002434	V	N	1	N	01-MAY-21	05-MAY-21 345600001	04 00 03	2,33,07
53	TEHRI GARHWAL	61002434	V	N	1	N	01-MAY-21	05-MAY-21 345600001	04 00 06	11,60
54	TEHRI GARHWAL	61002434	V	N	2	N	01-MAY-21	06-MAY-21 345600001	04 00 01	1,44,00
55	TEHRI GARHWAL	61002434	V	N	4	N	01-MAY-21	31-MAY-21 345600001	04 00 01	13,71,00
56	TEHRI GARHWAL	61002434	V	N	4	N	01-MAY-21	31-MAY-21 345600001	04 00 03	2,33,07
57	TEHRI GARHWAL	61002434	V	N	4	N	01-MAY-21	31-MAY-21 345600001	04 00 06	11,60
58	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-MAY-21	07-MAY-21 345600001	04 00 01	26,67,92
59	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-MAY-21	07-MAY-21 345600001	04 00 03	4,55,79
60	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-MAY-21	07-MAY-21 345600001	04 00 06	1,51,36
61	UTTARKASHI	41002434	V	N	1	N	01-MAY-21	25-MAY-21 345600001	04 00 01	1,28,00
62	UTTARKASHI	41002434	V	N	3	N	01-MAY-21	31-MAY-21 345600001	04 00 01	20,01,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:23 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
63	UTTARKASHI	41002434	V	N	3	N	01-MAY-21	31-MAY-21	345600001	04 00 03		3,40,17
64	UTTARKASHI	41002434	V	N	3	N	01-MAY-21	31-MAY-21	345600001	04 00 06		1,41,50
												5,98,10,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:24 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-MAY-21	03-MAY-21	347500106 03 00 01	1,30,12,00
2	DEHRADUN	01002436	V	N	1	N	01-MAY-21	03-MAY-21	347500106 03 00 03	22,12,04
3	DEHRADUN	01002436	V	N	1	N	01-MAY-21	03-MAY-21	347500106 03 00 06	12,15,50
4	DEHRADUN	01002436	V	N	1	N	01-MAY-21	24-MAY-21	347500106 03 00 08	29,79,28
5	DEHRADUN	01002436	V	N	2	N	01-MAY-21	24-MAY-21	347500106 03 00 08	30,65,25
6	DEHRADUN	01002436	V	N	3	N	01-MAY-21	24-MAY-21	347500106 03 00 08	31,69,64
7	DEHRADUN	01002436	V	N	4	N	01-MAY-21	24-MAY-21	347500106 03 00 08	15,39,27
8	DEHRADUN	01002436	V	N	5	N	01-MAY-21	29-MAY-21	347500106 03 00 08	3,45,00
9	DEHRADUN	01002436	V	N	6	N	01-MAY-21	29-MAY-21	347500106 03 00 08	4,50,00
10	HALDWANI	07002436	V	N	2	N	01-MAY-21	20-MAY-21	347500106 03 00 04	26,40
11	HALDWANI	07002436	V	N	3	N	01-MAY-21	20-MAY-21	347500106 03 00 04	17,60
12	HALDWANI	07002436	V	N	4	N	01-MAY-21	20-MAY-21	347500106 03 00 04	28,60
13	HALDWANI	07002436	V	N	5	N	01-MAY-21	20-MAY-21	347500106 03 00 04	24,20
14	HALDWANI	07002436	V	N	6	N	01-MAY-21	20-MAY-21	347500106 03 00 04	33,00
15	HALDWANI	07002436	V	N	8	N	01-MAY-21	20-MAY-21	347500106 03 00 08	1,55,00
16	HALDWANI	07002436	V	N	9	N	01-MAY-21	20-MAY-21	347500106 03 00 08	1,50,00
17	HALDWANI	07002436	V	N	13	N	01-MAY-21	20-MAY-21	347500106 03 00 23	5,12,48
18	HALDWANI	07002436	V	N	14	N	01-MAY-21	20-MAY-21	347500106 03 00 23	9,94,98
19	HALDWANI	07002436	V	N	11	N	01-MAY-21	20-MAY-21	347500106 03 00 25	23,81
20	HALDWANI	07002436	V	N	12	N	01-MAY-21	20-MAY-21	347500106 03 00 25	8,00
21	HALDWANI	07002436	V	N	7	N	01-MAY-21	20-MAY-21	347500106 03 00 25	15,20
22	HALDWANI	07002436	V	N	10	N	01-MAY-21	20-MAY-21	347500106 03 00 29	77,23
23	HALDWANI	07002436	V	N	15	N	01-MAY-21	25-MAY-21	347500106 03 00 04	17,60

3,00,72,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:25 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:18:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
03 00 01	Voted	3,30,00,000.00	13,01,200.00	50,87,700.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	13,01,200.00	50,87,700.00
03	Voted	99,01,000.00	2,21,204.00	8,78,580.00
	Charged	.00	.00	.00
	Total	99,01,000.00	2,21,204.00	8,78,580.00
04	Voted	2,00,000.00	14,740.00	14,740.00
	Charged	.00	.00	.00
	Total	2,00,000.00	14,740.00	14,740.00
06	Voted	38,29,000.00	1,21,550.00	4,89,960.00
	Charged	.00	.00	.00
	Total	38,29,000.00	1,21,550.00	4,89,960.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	60,00,000.00	11,85,344.00	11,85,344.00
	Charged	.00	.00	.00
	Total	60,00,000.00	11,85,344.00	11,85,344.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	23	Voted	20,00,000.00	1,50,746.00	1,50,746.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,746.00	1,50,746.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	4,701.00	4,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,701.00	4,701.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	7,723.00	7,723.00
		Charged	.00	.00	.00
		Total	7,00,000.00	7,723.00	7,723.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	5,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	30,07,208.00	78,19,494.00
Total: 03		Voted	5,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	5,95,60,000.00	30,07,208.00	78,19,494.00
Total: 106		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00
Total: 00		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00
Total: 3475		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00
Grand Total:		Voted	7,95,60,000.00	30,07,208.00	78,19,494.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	30,07,208.00	78,19,494.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:35:35

Month of Account: 05/2021 -

Major Head: 1475 - Other General Economic Services-

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1475	Other General Economic Services-			
103	Fees for Registration of Trade Marks			
00		0.00	3,810.00	3,810.00
Total: 103		0.00	3,810.00	3,810.00
106	Fees for stamping weights and measures			
01				
		0.00	1,39,348.00	3,07,102.00
00		0.00	19,87,771.00	46,74,953.00
		0.00	10,150.00	79,585.00
Total: 01		0.00	21,37,269.00	50,61,640.00
Total: 106		0.00	21,37,269.00	50,61,640.00
200	Regulation of other business undertakings			
02				
00		0.00	5,06,007.00	14,77,517.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1475 Other General Economic Services-				
		0.00	0.00	3,800.00
Total:	02	0.00	5,06,007.00	14,81,317.00
03				
00		0.00	1,01,400.00	2,07,400.00
Total:	03	0.00	1,01,400.00	2,07,400.00
Total:	200	0.00	6,07,407.00	16,88,717.00
800 Other Receipts				
01				
01				
00		0.00	70,000.00	71,130.00
Total:	01	0.00	70,000.00	71,130.00
Total:	01	0.00	70,000.00	71,130.00
02				

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
1475	Other General Economic Services-			
00		0.00	2,760.00	13,650.00
Total:	02	0.00	2,760.00	13,650.00
Total:	800	0.00	72,760.00	84,780.00
Total:	1475	0.00	28,21,246.00	68,38,947.00
Grand Total:		0.00	28,21,246.00	68,38,947.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:24 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-MAY-21	03-MAY-21	347500106 03 00 01	1,30,12,00
2	DEHRADUN	01002436	V	N	1	N	01-MAY-21	03-MAY-21	347500106 03 00 03	22,12,04
3	DEHRADUN	01002436	V	N	1	N	01-MAY-21	03-MAY-21	347500106 03 00 06	12,15,50
4	DEHRADUN	01002436	V	N	1	N	01-MAY-21	24-MAY-21	347500106 03 00 08	29,79,28
5	DEHRADUN	01002436	V	N	2	N	01-MAY-21	24-MAY-21	347500106 03 00 08	30,65,25
6	DEHRADUN	01002436	V	N	3	N	01-MAY-21	24-MAY-21	347500106 03 00 08	31,69,64
7	DEHRADUN	01002436	V	N	4	N	01-MAY-21	24-MAY-21	347500106 03 00 08	15,39,27
8	DEHRADUN	01002436	V	N	5	N	01-MAY-21	29-MAY-21	347500106 03 00 08	3,45,00
9	DEHRADUN	01002436	V	N	6	N	01-MAY-21	29-MAY-21	347500106 03 00 08	4,50,00
10	HALDWANI	07002436	V	N	2	N	01-MAY-21	20-MAY-21	347500106 03 00 04	26,40
11	HALDWANI	07002436	V	N	3	N	01-MAY-21	20-MAY-21	347500106 03 00 04	17,60
12	HALDWANI	07002436	V	N	4	N	01-MAY-21	20-MAY-21	347500106 03 00 04	28,60
13	HALDWANI	07002436	V	N	5	N	01-MAY-21	20-MAY-21	347500106 03 00 04	24,20
14	HALDWANI	07002436	V	N	6	N	01-MAY-21	20-MAY-21	347500106 03 00 04	33,00
15	HALDWANI	07002436	V	N	8	N	01-MAY-21	20-MAY-21	347500106 03 00 08	1,55,00
16	HALDWANI	07002436	V	N	9	N	01-MAY-21	20-MAY-21	347500106 03 00 08	1,50,00
17	HALDWANI	07002436	V	N	13	N	01-MAY-21	20-MAY-21	347500106 03 00 23	5,12,48
18	HALDWANI	07002436	V	N	14	N	01-MAY-21	20-MAY-21	347500106 03 00 23	9,94,98
19	HALDWANI	07002436	V	N	11	N	01-MAY-21	20-MAY-21	347500106 03 00 25	23,81
20	HALDWANI	07002436	V	N	12	N	01-MAY-21	20-MAY-21	347500106 03 00 25	8,00
21	HALDWANI	07002436	V	N	7	N	01-MAY-21	20-MAY-21	347500106 03 00 25	15,20
22	HALDWANI	07002436	V	N	10	N	01-MAY-21	20-MAY-21	347500106 03 00 29	77,23
23	HALDWANI	07002436	V	N	15	N	01-MAY-21	25-MAY-21	347500106 03 00 04	17,60

3,00,72,08

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:21:27

Consolidated Abstract

Month of Account: 01/05/2021

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	17,75,059.00	58,37,391.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	17,75,059.00	58,37,391.00
	08	Voted	1,90,00,000.00	16,75,455.00	26,84,257.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	16,75,455.00	26,84,257.00
	56	Voted	51,00,00,000.00	20,49,534.00	20,49,534.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	20,49,534.00	20,49,534.00
Total: 00		Voted	58,40,00,000.00	55,00,048.00	1,05,71,182.00
		Charged	.00	.00	.00
		Total	58,40,00,000.00	55,00,048.00	1,05,71,182.00
Total: 03		Voted	58,40,00,000.00	55,00,048.00	1,05,71,182.00
		Charged	.00	.00	.00
		Total	58,40,00,000.00	55,00,048.00	1,05,71,182.00
04 00	01	Voted	13,50,000.00	92,900.00	1,85,800.00
		Charged	.00	.00	.00
		Total	13,50,000.00	92,900.00	1,85,800.00
	02	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	03	Voted	4,19,000.00	15,793.00	31,586.00
		Charged	.00	.00	.00
		Total	4,19,000.00	15,793.00	31,586.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	1,51,000.00	790.00	1,580.00
		Charged	.00	.00	.00
		Total	1,51,000.00	790.00	1,580.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	25 Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
	26 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	51 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	23,82,000.00	1,09,483.00	2,18,966.00
	Charged	.00	.00	.00
	Total	23,82,000.00	1,09,483.00	2,18,966.00
Total: 04	Voted	23,82,000.00	1,09,483.00	2,18,966.00
	Charged	.00	.00	.00
	Total	23,82,000.00	1,09,483.00	2,18,966.00
05 00	01 Voted	3,05,64,000.00	24,26,608.00	61,26,258.00
	Charged	.00	.00	.00
	Total	3,05,64,000.00	24,26,608.00	61,26,258.00
	03 Voted	94,84,000.00	4,13,394.00	10,45,379.00
	Charged	.00	.00	.00
	Total	94,84,000.00	4,13,394.00	10,45,379.00
	06 Voted	36,68,000.00	2,07,453.00	5,31,993.00
	Charged	.00	.00	.00
	Total	36,68,000.00	2,07,453.00	5,31,993.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
Total: 00	Voted	4,37,36,000.00	30,47,455.00	77,03,630.00
	Charged	.00	.00	.00
	Total	4,37,36,000.00	30,47,455.00	77,03,630.00
Total: 05	Voted	4,37,36,000.00	30,47,455.00	77,03,630.00
	Charged	.00	.00	.00
	Total	4,37,36,000.00	30,47,455.00	77,03,630.00
09 00	05 Voted	10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	10,00,000.00	10,00,000.00
	56 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,10,00,000.00	10,00,000.00	10,00,000.00
	Charged	.00	.00	.00
	Total	5,10,00,000.00	10,00,000.00	10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09			Total: 09	Voted	5,10,00,000.00	10,00,000.00	10,00,000.00
				Charged	.00	.00	.00
				Total	5,10,00,000.00	10,00,000.00	10,00,000.00
	11	00	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 11	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	12	00	01	Voted	25,00,000.00	1,83,750.00	5,51,250.00
				Charged	.00	.00	.00
				Total	25,00,000.00	1,83,750.00	5,51,250.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	7,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,76,000.00	.00	.00
			04	Voted	1,00,000.00	3,600.00	3,600.00
				Charged	.00	.00	.00
				Total	1,00,000.00	3,600.00	3,600.00
			06	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			08	Voted	60,00,000.00	1,35,887.00	6,96,387.00
				Charged	.00	.00	.00
				Total	60,00,000.00	1,35,887.00	6,96,387.00
			09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	5,00,000.00	5,100.00	5,100.00
				Charged	.00	.00	.00
				Total	5,00,000.00	5,100.00	5,100.00
			24	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 12 00	25	Voted	3,50,000.00	9,633.00	9,633.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,633.00	9,633.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	3,00,000.00	28,865.00	28,865.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,865.00	28,865.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,28,77,000.00	3,66,835.00	12,94,835.00
		Charged	.00	.00	.00
		Total	1,28,77,000.00	3,66,835.00	12,94,835.00
	Total: 12	Voted	1,28,77,000.00	3,66,835.00	12,94,835.00
		Charged	.00	.00	.00
		Total	1,28,77,000.00	3,66,835.00	12,94,835.00
	Total: 001	Voted	70,39,95,000.00	1,00,23,821.00	2,07,88,613.00
		Charged	.00	.00	.00
		Total	70,39,95,000.00	1,00,23,821.00	2,07,88,613.00
104 07 00	50	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 07	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
18 00	01	Voted	2,00,00,000.00	21,64,800.00	35,99,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,64,800.00	35,99,200.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	03	Voted	62,06,000.00	3,68,016.00	6,11,864.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,68,016.00	6,11,864.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	24,00,000.00	1,75,030.00	2,84,785.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,75,030.00	2,84,785.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	80,00,000.00	11,02,077.00	11,02,077.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,02,077.00	11,02,077.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	5,054.00	5,054.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,054.00	5,054.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	93,511.00	93,511.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,511.00	93,511.00

Head of Account				Budget Provision	Current Month	Progressive
3452 80 104 18	00	29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		44	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	4,16,76,000.00	39,08,488.00	56,96,491.00
			Charged	.00	.00	.00
			Total	4,16,76,000.00	39,08,488.00	56,96,491.00
	Total: 18		Voted	4,16,76,000.00	39,08,488.00	56,96,491.00
			Charged	.00	.00	.00
			Total	4,16,76,000.00	39,08,488.00	56,96,491.00
24	00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 24		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
25	00	50	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 25		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
26	00	42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 26 00 Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 26	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
97 01 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 97	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	43,16,76,000.00	39,08,488.00	56,96,491.00
	Charged	.00	.00	.00
	Total	43,16,76,000.00	39,08,488.00	56,96,491.00
Total: 80	Voted	1,13,56,71,000.00	1,39,32,309.00	2,64,85,104.00
	Charged	.00	.00	.00
	Total	1,13,56,71,000.00	1,39,32,309.00	2,64,85,104.00
Total: 3452	Voted	1,13,56,71,000.00	1,39,32,309.00	2,64,85,104.00
	Charged	.00	.00	.00
	Total	1,13,56,71,000.00	1,39,32,309.00	2,64,85,104.00
Grand Total:	Voted	1,13,56,71,000.00	1,39,32,309.00	2,64,85,104.00
	Charged	.00	.00	.00
	Total	1,13,56,71,000.00	1,39,32,309.00	2,64,85,104.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:23:27

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 101		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
80 104 01 02	42	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
Total: 02		Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
Total: 01		Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
04 19	54	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 19		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
49	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 49		Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
52	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 52		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
56	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	56	Total: 56		Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
	59	53		Voted	93,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	93,00,000.00	.00	.00
		Total: 59		Voted	93,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	93,00,000.00	.00	.00
	60	53		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		Total: 60		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	61	53		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 61		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 04		Voted	60,93,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,93,00,000.00	.00	.00
09 00		42		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 09		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95 02		42		Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
		Total: 02		Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
	06	53		Voted	2,48,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,48,16,000.00	.00	.00
		Total: 06		Voted	2,48,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,48,16,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95			Total: 95	Voted	3,00,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,66,000.00	.00	.00
	97	01	53	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
			Total: 01	Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		02	55	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 02	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 97	Voted	38,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,00,00,000.00	.00	.00
			Total: 104	Voted	1,11,43,66,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,11,43,66,000.00	.00	.00
800 02 00			53	Voted	5,96,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,96,15,000.00	.00	.00
			Total: 00	Voted	5,96,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,96,15,000.00	.00	.00
			Total: 02	Voted	5,96,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,96,15,000.00	.00	.00
			Total: 800	Voted	5,96,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,96,15,000.00	.00	.00
			Total: 80	Voted	1,17,39,81,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,17,39,81,000.00	.00	.00
			Total: 5452	Voted	1,22,39,81,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,22,39,81,000.00	.00	.00
			Grand Total:	Voted	1,22,39,81,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,22,39,81,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:22:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 00 56	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 80	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 3452	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:23:08

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:22:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 01		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
02	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 80		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 3452		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Grand Total:		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:22:52

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 01 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 104	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 80	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 5452	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Grand Total:	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:36:09

Month of Account: 05/2021 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:36:09

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
1452 Tourism			
800 Other Receipts			
02			
00	0.00	0.00	7,304.00
Total: 02	0.00	0.00	7,304.00
Total: 800	0.00	0.00	7,304.00
Total: 1452	0.00	0.00	7,304.00
Grand Total:	0.00	0.00	7,304.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:38 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004074	V	N	1	N	01-MAY-21	01-MAY-21 345280001	05 00 01	22,62,00
2	ALMORA	37004074	V	N	1	N	01-MAY-21	01-MAY-21 345280001	05 00 03	3,84,54
3	ALMORA	37004074	V	N	1	N	01-MAY-21	01-MAY-21 345280001	05 00 06	1,23,80
4	ALMORA	37004075	V	N	2	N	01-MAY-21	04-MAY-21 345280104	18 00 01	40,60,00
5	ALMORA	37004075	V	N	2	N	01-MAY-21	04-MAY-21 345280104	18 00 03	6,90,20
6	ALMORA	37004075	V	N	2	N	01-MAY-21	04-MAY-21 345280104	18 00 06	3,28,20
7	ALMORA	37004075	V	N	2	N	01-MAY-21	04-MAY-21 345280104	18 00 08	16,63,84
8	ALMORA	37004075	V	N	1	N	01-MAY-21	04-MAY-21 345280104	18 00 25	50,54
9	ALMORA	37004074	V	N	3	N	01-MAY-21	11-MAY-21 345280001	03 00 08	3,50,00
10	ALMORA	37004074	V	N	4	N	01-MAY-21	11-MAY-21 345280001	03 00 08	1,45,00
11	ALMORA	37004074	V	N	5	N	01-MAY-21	11-MAY-21 345280001	03 00 08	2,90,00
12	ALMORA	37004075	V	N	6	N	01-MAY-21	29-MAY-21 345280104	18 00 08	40,19,14
13	ALMORA	37004075	V	N	7	N	01-MAY-21	29-MAY-21 345280104	18 00 08	16,63,84
14	DEHRADUN	01004074	V	N	1	N	01-MAY-21	04-MAY-21 345280104	18 00 01	93,73,00
15	DEHRADUN	01004074	V	N	1	N	01-MAY-21	04-MAY-21 345280104	18 00 03	15,93,41
16	DEHRADUN	01004074	V	N	1	N	01-MAY-21	04-MAY-21 345280104	18 00 06	7,63,95
17	DEHRADUN	01004074	V	N	1	N	01-MAY-21	11-MAY-21 345280104	18 00 08	7,85,00
18	DEHRADUN	01004074	V	N	2	N	01-MAY-21	11-MAY-21 345280104	18 00 08	8,70,00
19	DEHRADUN	01004074	V	N	3	N	01-MAY-21	11-MAY-21 345280104	18 00 08	10,06,45
20	DEHRADUN	01004074	V	N	4	N	01-MAY-21	11-MAY-21 345280104	18 00 08	10,12,50
21	DEHRADUN	01004074	V	N	5	N	01-MAY-21	11-MAY-21 345280104	18 00 27	9,35,11
22	DEHRADUN	01004074	V	N	3	N	01-MAY-21	31-MAY-21 345280104	18 00 01	82,15,00
23	DEHRADUN	01004074	V	N	3	N	01-MAY-21	31-MAY-21 345280104	18 00 03	13,96,55
24	DEHRADUN	01004074	V	N	3	N	01-MAY-21	31-MAY-21 345280104	18 00 06	6,58,15
25	NAINITAL	36004074	V	N	1	N	01-MAY-21	05-MAY-21 345280001	03 00 08	3,03,85
26	NAINITAL	36004074	V	N	2	N	01-MAY-21	05-MAY-21 345280001	03 00 08	2,83,25
27	NAINITAL	36004074	V	N	3	N	01-MAY-21	07-MAY-21 345280001	03 00 08	3,03,85
28	NAINITAL	36004074	V	N	4	N	01-MAY-21	07-MAY-21 345280001	03 00 08	2,83,25
29	NAINITAL	36004074	V	N	5	N	01-MAY-21	07-MAY-21 345280001	03 00 08	2,83,25
30	NAINITAL	36004074	V	N	1	N	01-MAY-21	07-MAY-21 345280001	05 00 01	25,41,20
31	NAINITAL	36004074	V	N	1	N	01-MAY-21	07-MAY-21 345280001	05 00 03	4,31,29
32	NAINITAL	36004074	V	N	1	N	01-MAY-21	07-MAY-21 345280001	05 00 06	1,98,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:38 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004074	V	N	10	N	01-MAY-21	31-MAY-21	345280001 03 00 08	1,49,35
34	NAINITAL	36004074	V	N	6	N	01-MAY-21	31-MAY-21	345280001 03 00 08	1,28,75
35	NAINITAL	36004074	V	N	7	N	01-MAY-21	31-MAY-21	345280001 03 00 08	1,49,35
36	NAINITAL	36004074	V	N	8	N	01-MAY-21	31-MAY-21	345280001 03 00 08	1,49,35
37	NAINITAL	36004074	V	N	9	N	01-MAY-21	31-MAY-21	345280001 03 00 08	1,28,75
38	NAINITAL	36004074	V	N	3	N	01-MAY-21	31-MAY-21	345280001 05 00 01	25,41,20
39	NAINITAL	36004074	V	N	3	N	01-MAY-21	31-MAY-21	345280001 05 00 03	4,31,29
40	NAINITAL	36004074	V	N	3	N	01-MAY-21	31-MAY-21	345280001 05 00 06	1,98,20
41	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-21	17-MAY-21	345280001 03 00 08	7,13,34
42	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-21	01-MAY-21	345280001 04 00 01	9,29,00
43	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-21	01-MAY-21	345280001 04 00 03	1,57,93
44	PAURI GARHWAL	42004218	V	N	1	N	01-MAY-21	01-MAY-21	345280001 04 00 06	7,90
45	PAURI GARHWAL	42004074	V	N	1	N	01-MAY-21	19-MAY-21	345280001 03 00 08	40,05,00
46	SECRETRIAT	12004073	V	N	2	N	01-MAY-21	06-MAY-21	345280001 03 00 05	1,17,84,27
47	SECRETRIAT	12004073	V	N	1	N	01-MAY-21	06-MAY-21	345280001 03 00 08	27,81,00
48	SECRETRIAT	12004073	V	N	3	N	01-MAY-21	06-MAY-21	345280001 03 00 08	39,35,25
49	SECRETRIAT	12004073	V	N	4	N	01-MAY-21	06-MAY-21	345280001 03 00 08	8,39,51
50	SECRETRIAT	12004073	V	N	5	N	01-MAY-21	13-MAY-21	345280001 09 00 05	1,00,00,00
51	SECRETRIAT	12004073	V	N	16	N	01-MAY-21	24-MAY-21	345280001 03 00 05	17,66,32
52	SECRETRIAT	12004073	V	N	17	N	01-MAY-21	24-MAY-21	345280001 03 00 05	42,00,00
53	SECRETRIAT	12004073	V	N	10	N	01-MAY-21	24-MAY-21	345280001 03 00 56	6,18,00
54	SECRETRIAT	12004073	V	N	11	N	01-MAY-21	24-MAY-21	345280001 03 00 56	77,05,40
55	SECRETRIAT	12004073	V	N	12	N	01-MAY-21	24-MAY-21	345280001 03 00 56	2,52,19
56	SECRETRIAT	12004073	V	N	13	N	01-MAY-21	24-MAY-21	345280001 03 00 56	8,36,12
57	SECRETRIAT	12004073	V	N	14	N	01-MAY-21	24-MAY-21	345280001 03 00 56	6,33,45
58	SECRETRIAT	12004073	V	N	15	N	01-MAY-21	24-MAY-21	345280001 03 00 56	77,05,40
59	SECRETRIAT	12004073	V	N	6	N	01-MAY-21	24-MAY-21	345280001 03 00 56	23,30
60	SECRETRIAT	12004073	V	N	7	N	01-MAY-21	24-MAY-21	345280001 03 00 56	21,50,00
61	SECRETRIAT	12004073	V	N	8	N	01-MAY-21	24-MAY-21	345280001 03 00 56	1,50,59
62	SECRETRIAT	12004073	V	N	9	N	01-MAY-21	24-MAY-21	345280001 03 00 56	4,20,89
63	SECRETRIAT	12004073	V	N	4	N	01-MAY-21	31-MAY-21	345280001 05 00 01	31,75,99
64	SECRETRIAT	12004073	V	N	5	N	01-MAY-21	31-MAY-21	345280001 05 00 01	95,67,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:38 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	SECRETRIAT	12004073	V	N	6	N	01-MAY-21	31-MAY-21 345280001	05 00 01	9,24,00
66	SECRETRIAT	12004073	V	N	4	N	01-MAY-21	31-MAY-21 345280001	05 00 03	5,42,98
67	SECRETRIAT	12004073	V	N	5	N	01-MAY-21	31-MAY-21 345280001	05 00 03	16,34,94
68	SECRETRIAT	12004073	V	N	6	N	01-MAY-21	31-MAY-21 345280001	05 00 03	1,57,08
69	SECRETRIAT	12004073	V	N	4	N	01-MAY-21	31-MAY-21 345280001	05 00 06	2,87,75
70	SECRETRIAT	12004073	V	N	5	N	01-MAY-21	31-MAY-21 345280001	05 00 06	8,97,48
71	SECRETRIAT	12004073	V	N	6	N	01-MAY-21	31-MAY-21 345280001	05 00 06	85,10
72	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21 345280001	03 00 08	9,42,45
73	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	04-MAY-21 345280001	05 00 01	12,46,20
74	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	04-MAY-21 345280001	05 00 03	2,11,14
75	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	04-MAY-21 345280001	05 00 06	1,01,60
76	TEHRI GARHWAL	61002103	V	N	3	N	01-MAY-21	11-MAY-21 345280001	12 00 04	36,00
77	TEHRI GARHWAL	61002103	V	N	8	N	01-MAY-21	11-MAY-21 345280001	12 00 08	13,58,87
78	TEHRI GARHWAL	61002103	V	N	2	N	01-MAY-21	11-MAY-21 345280001	12 00 22	51,00
79	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	11-MAY-21 345280001	12 00 25	36,00
80	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	11-MAY-21 345280001	12 00 25	60,33
81	TEHRI GARHWAL	61002103	V	N	6	N	01-MAY-21	11-MAY-21 345280001	12 00 29	35,77
82	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-21	11-MAY-21 345280001	12 00 29	2,52,88
83	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	31-MAY-21 345280001	05 00 01	12,46,20
84	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	31-MAY-21 345280001	05 00 03	2,11,14
85	TEHRI GARHWAL	61002103	V	N	5	N	01-MAY-21	31-MAY-21 345280001	05 00 06	1,01,60
86	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-21	31-MAY-21 345280001	12 00 01	18,37,50
87	UTTARKASHI	41004075	V	N	1	N	01-MAY-21	17-MAY-21 345280001	03 00 08	5,90,00
88	UTTARKASHI	41004075	V	N	1	N	01-MAY-21	17-MAY-21 345280001	05 00 01	3,81,00
89	UTTARKASHI	41004075	V	N	1	N	01-MAY-21	17-MAY-21 345280001	05 00 03	64,77
90	UTTARKASHI	41004075	V	N	1	N	01-MAY-21	17-MAY-21 345280001	05 00 06	40,40
91	UTTARKASHI	41004075	V	N	3	N	01-MAY-21	31-MAY-21 345280001	05 00 01	3,81,00
92	UTTARKASHI	41004075	V	N	3	N	01-MAY-21	31-MAY-21 345280001	05 00 03	64,77
93	UTTARKASHI	41004075	V	N	3	N	01-MAY-21	31-MAY-21 345280001	05 00 06	40,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:38 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
							13,93,23,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:39 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:38 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:40 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:39 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:41 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:30:37

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,55,00,00,000.00	13,87,51,053.00	29,20,18,143.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	13,87,51,053.00	29,20,18,143.00
	02	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	48,09,65,000.00	2,36,10,266.00	4,97,01,003.00
		Charged	.00	.00	.00
		Total	48,09,65,000.00	2,36,10,266.00	4,97,01,003.00
	04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	06	Voted	18,60,00,000.00	93,56,754.00	2,01,02,837.00
		Charged	.00	.00	.00
		Total	18,60,00,000.00	93,56,754.00	2,01,02,837.00
	07	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	40,00,000.00	-50,95,089.00	-50,95,089.00
		Charged	.00	.00	.00
		Total	40,00,000.00	-50,95,089.00	-50,95,089.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	21,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,09,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	25	Voted	60,00,000.00	3,09,808.00	3,25,857.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,09,808.00	3,25,857.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	35,00,000.00	33,608.00	33,608.00
		Charged	.00	.00	.00
		Total	35,00,000.00	33,608.00	33,608.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	45	Voted	2,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	Total: 00	Voted	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
	Total: 03	Voted	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
	Total: 001	Voted	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
101 01 01	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 01	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00
03	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	03	42 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	42 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 06	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	08	42 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	09	42 Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 09	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	15	42 Voted	33,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,30,000.00	.00	.00
	Total: 15	Voted	33,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,30,000.00	.00	.00
	16	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 16	Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	17	42 Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	Total: 17	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	19	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 19	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		8,56,71,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,56,71,000.00	.00	.00
10 00		40	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 10		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
95 01		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		51	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 01		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
06		42	Voted		6,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,000.00	.00	.00
	Total: 06		Voted		6,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,000.00	.00	.00
09		42	Voted		1,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,60,000.00	.00	.00
	Total: 09		Voted		1,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,60,000.00	.00	.00
15		42	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
	Total: 15		Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
16							

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 16 42	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 16	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
17 42	Voted	1,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,000.00	.00	.00
Total: 17	Voted	1,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,000.00	.00	.00
Total: 95	Voted	1,05,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,60,000.00	.00	.00
Total: 101	Voted	9,62,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,62,33,000.00	.00	.00
102 01 02 42	Voted	4,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	.00	.00
Total: 02	Voted	4,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	.00	.00
Total: 01	Voted	4,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	.00	.00
09 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 09	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 11 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 11	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
95 02 42	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 02	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 95	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 102	Voted	16,86,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,86,01,000.00	.00	.00
106 06 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 06	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 07	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
14 00 42	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 00	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 14			Total: 14	Voted	1,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	.00	.00
	98	01	42	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 01	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 98	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 106	Voted	8,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,75,00,000.00	.00	.00
	107	03	00	42	Voted	69,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,21,000.00	.00	.00
				Total: 00	Voted	69,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,21,000.00	.00	.00
			Total: 03	Voted	69,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,21,000.00	.00	.00
			Total: 107	Voted	69,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,21,000.00	.00	.00
	113	01	01	42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		02	01		Voted	76,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	76,00,000.00	.00	.00
			03		Voted	23,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	23,20,000.00	.00	.00
			04		Voted	2,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	.00
			06		Voted	8,97,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,97,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	02	09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	02	Voted	1,12,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,03,000.00	.00	.00
	Total:	01	Voted	1,12,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,04,000.00	.00	.00
95	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	113	Voted	1,12,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,05,000.00	.00	.00
	Total:	00	Voted	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
			Charged	.00	.00	.00
			Total	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
	Total:	2403	Voted	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
			Charged	.00	.00	.00
			Total	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
	Grand Total:		Voted	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
			Charged	.00	.00	.00
			Total	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:32:09

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 01 03		53		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 03		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 01		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
	09 00		53	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 09		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10 00		53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 10		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95 03		53	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 03		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 95		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 101		Voted	75,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,10,000.00	.00	.00
106 98 01			53	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		Total: 01		Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4403 00 106 98	Total: 98	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 106	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	.00
	Total: 4403	Voted	7,75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	.00
	Grand Total:	Voted	7,75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:06

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total:	06	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	09	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	Total:	09	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	10	20	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		21	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	2,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	.00
	11	42	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	Total:	11	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	13	42	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00
	Total:	13	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01			Total: 01	Voted	3,83,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,83,45,000.00	.00	.00
	95	06	42	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
			Total: 06	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		09	42	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
			Total: 09	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
		10	26	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		11	42	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total: 11	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
		13	42	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 13	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 95		Voted	44,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,92,000.00	.00	.00
	Total: 101			Voted	4,28,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,28,37,000.00	.00	.00
102 01	01		42	Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:06

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 01	01	Total: 01		Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00
	02		42	Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 02		Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 01		Voted	99,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	99,18,000.00	.00	.00
	95 01		42	Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
		Total: 01		Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
	02		42	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 02		Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
	Total: 95			Voted	11,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,74,000.00	.00	.00
	Total: 102			Voted	1,10,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,92,000.00	.00	.00
106 02	06		42	Voted	2,73,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	.00	.00
		Total: 06		Voted	2,73,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	.00	.00
	10		42	Voted	65,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,52,000.00	.00	.00
		Total: 10		Voted	65,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,52,000.00	.00	.00
	11		42	Voted	1,87,56,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,87,56,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 11 Total: 11	Voted	1,87,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,87,56,000.00	.00	.00
Total: 02	Voted	5,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	.00	.00
Total: 106	Voted	5,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	.00	.00
113 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 113	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00
Total: 2403	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00
Grand Total:	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:23

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	03	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	03	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	07	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	07	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	42	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	09	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	01	Voted	1,92,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,26,000.00	.00	.00
95	03	42	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	Total:	03	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	07	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	07	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	09	42	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total:	09	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total:	95	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
	Total:	101	Voted	2,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,56,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 102 01	01	42	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	Total:	01	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	02	42	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total:	02	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total:	01	Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
95	01	42	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	Total:	01	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	02	42	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total:	02	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total:	95	Voted	5,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,99,000.00	.00	.00
	Total:	102	Voted	57,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,29,000.00	.00	.00
106 02	00	42	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
	Total:	00	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
	Total:	02	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
03	00	42	Voted	17,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,64,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 03 00	Total: 00		Voted		17,64,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,64,000.00	.00	.00
	Total: 03		Voted		17,64,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,64,000.00	.00	.00
04 00		42	Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	Total: 00		Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	Total: 04		Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	Total: 106		Voted		1,08,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,08,54,000.00	.00	.00
113 01 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 113		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		3,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,82,40,000.00	.00	.00
	Total: 2403		Voted		3,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,82,40,000.00	.00	.00
	Grand Total:		Voted		3,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,82,40,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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: 22/07/2021 11:31:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:37:05

Month of Account: 05/2021 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
103	Receipts from Poultry development			
01				
00		0.00	940.00	940.00
Total: 01		0.00	940.00	940.00
Total: 103		0.00	940.00	940.00
104	Receipts from Sheep and Wool development			
01				
00		0.00	0.00	93.00
Total: 01		0.00	0.00	93.00
Total: 104		0.00	0.00	93.00
105	Receipts from Piggery development			
01				
00		0.00	73,401.00	74,706.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
Total: 01		0.00	73,401.00	74,706.00
Total: 105		0.00	73,401.00	74,706.00
108	Receipts from other live stock development			
01				
00		0.00	7,571.00	8,101.00
Total: 01		0.00	7,571.00	8,101.00
Total: 108		0.00	7,571.00	8,101.00
501	Services and Service Fees			
00		0.00	5,86,664.00	7,38,209.00
01				
00		0.00	3,98,717.00	5,05,054.00
Total: 01		0.00	3,98,717.00	5,05,054.00
		0.00	0.00	12,933.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0403	Animal Husbandry			
Total:	501	0.00	9,85,381.00	12,56,196.00
800	Other Receipts			
01				
00		0.00	0.00	36.00
Total:	01	0.00	0.00	36.00
02				
00		0.00	33,842.00	57,642.00
Total:	02	0.00	33,842.00	57,642.00
05				
00		0.00	1,55,397.00	1,55,397.00
Total:	05	0.00	1,55,397.00	1,55,397.00
06				
00		0.00	0.00	50.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:37:05

Month Of A/C: 01/05/2021

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	06	0.00	0.00	50.00
	99	0.00	100.00	100.00
	00	0.00	5,230.00	81,119.00
Total:	99	0.00	5,330.00	81,219.00
Total:	800	0.00	1,94,569.00	2,94,344.00
Total:	0403	0.00	12,61,862.00	16,34,380.00
Grand Total:		0.00	12,61,862.00	16,34,380.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:47 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002302	V	N	3	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,21,56,00
2	ALMORA	37002302	V	N	3	N	01-MAY-21	01-MAY-21	240300001	03 00 03	20,66,52
3	ALMORA	37002302	V	N	3	N	01-MAY-21	01-MAY-21	240300001	03 00 06	9,30,50
4	ALMORA	37012295	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 01	75,98,00
5	ALMORA	37012295	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 03	12,91,66
6	ALMORA	37012295	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 06	5,51,20
7	ALMORA	37032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,05,47,00
8	ALMORA	37032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	17,92,99
9	ALMORA	37032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	8,47,30
10	ALMORA	37052296	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,06,42,00
11	ALMORA	37052296	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 03	18,09,14
12	ALMORA	37052296	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 06	8,64,50
13	ALMORA	37022296	V	N	5	N	01-MAY-21	03-MAY-21	240300001	03 00 01	52,64,00
14	ALMORA	37022296	V	N	5	N	01-MAY-21	03-MAY-21	240300001	03 00 03	8,94,88
15	ALMORA	37022296	V	N	5	N	01-MAY-21	03-MAY-21	240300001	03 00 06	3,27,90
16	ALMORA	37102296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 01	84,48,00
17	ALMORA	37102296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 03	14,36,16
18	ALMORA	37102296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 06	7,12,50
19	ALMORA	37002003	V	N	7	N	01-MAY-21	04-MAY-21	240300001	03 00 01	59,03,00
20	ALMORA	37002003	V	N	8	N	01-MAY-21	04-MAY-21	240300001	03 00 01	6,04,00
21	ALMORA	37002003	V	N	7	N	01-MAY-21	04-MAY-21	240300001	03 00 03	10,03,51
22	ALMORA	37002003	V	N	8	N	01-MAY-21	04-MAY-21	240300001	03 00 03	1,02,68
23	ALMORA	37002003	V	N	7	N	01-MAY-21	04-MAY-21	240300001	03 00 06	4,67,60
24	ALMORA	37002003	V	N	8	N	01-MAY-21	04-MAY-21	240300001	03 00 06	55,30
25	ALMORA	37002295	V	N	9	N	01-MAY-21	04-MAY-21	240300001	03 00 01	1,67,71,00
26	ALMORA	37002295	V	N	9	N	01-MAY-21	04-MAY-21	240300001	03 00 03	28,51,07
27	ALMORA	37002295	V	N	9	N	01-MAY-21	04-MAY-21	240300001	03 00 06	12,33,50
28	ALMORA	37002296	V	N	10	N	01-MAY-21	04-MAY-21	240300001	03 00 01	67,09,00
29	ALMORA	37002296	V	N	10	N	01-MAY-21	04-MAY-21	240300001	03 00 03	11,40,53
30	ALMORA	37002296	V	N	10	N	01-MAY-21	04-MAY-21	240300001	03 00 06	4,51,40
31	ALMORA	37092296	V	N	11	N	01-MAY-21	05-MAY-21	240300001	03 00 01	44,93,00
32	ALMORA	37092296	V	N	11	N	01-MAY-21	05-MAY-21	240300001	03 00 03	7,63,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092296	V	N	11	N	01-MAY-21	05-MAY-21	240300001	03 00 06	4,04,30
34	ALMORA	37082296	V	N	12	N	01-MAY-21	10-MAY-21	240300001	03 00 01	84,82,00
35	ALMORA	37082296	V	N	12	N	01-MAY-21	10-MAY-21	240300001	03 00 03	14,41,94
36	ALMORA	37082296	V	N	12	N	01-MAY-21	10-MAY-21	240300001	03 00 06	5,97,40
37	ALMORA	37102296	V	N	1	N	01-MAY-21	10-MAY-21	240300001	03 00 25	1,29,27
38	ALMORA	37102296	V	N	2	N	01-MAY-21	10-MAY-21	240300001	03 00 25	24,67
39	BAGESHWAR	89042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	65,75,00
40	BAGESHWAR	89042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	11,17,75
41	BAGESHWAR	89042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	4,10,20
42	BAGESHWAR	89032296	V	N	2	N	01-MAY-21	06-MAY-21	240300001	03 00 01	4,04,00
43	BAGESHWAR	89032296	V	N	2	N	01-MAY-21	06-MAY-21	240300001	03 00 03	68,68
44	BAGESHWAR	89032296	V	N	2	N	01-MAY-21	06-MAY-21	240300001	03 00 06	26,30
45	BAGESHWAR	89002295	V	N	19	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,41,50,00
46	BAGESHWAR	89002295	V	N	19	N	01-MAY-21	31-MAY-21	240300001	03 00 03	24,12,30
47	BAGESHWAR	89002295	V	N	19	N	01-MAY-21	31-MAY-21	240300001	03 00 06	8,43,80
48	CHAMOLI	40032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,18,16,00
49	CHAMOLI	40032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	20,08,72
50	CHAMOLI	40032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	7,62,80
51	CHAMOLI	40062296	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 01	67,06,00
52	CHAMOLI	40062296	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 03	11,40,02
53	CHAMOLI	40062296	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 06	3,57,05
54	CHAMOLI	40042296	V	N	4	N	01-MAY-21	03-MAY-21	240300001	03 00 01	74,30,00
55	CHAMOLI	40042296	V	N	4	N	01-MAY-21	03-MAY-21	240300001	03 00 03	12,63,10
56	CHAMOLI	40042296	V	N	4	N	01-MAY-21	03-MAY-21	240300001	03 00 06	4,58,40
57	CHAMOLI	40072296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 01	71,34,00
58	CHAMOLI	40072296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 03	12,12,78
59	CHAMOLI	40072296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,23,60
60	CHAMOLI	40052296	V	N	5	N	01-MAY-21	04-MAY-21	240300001	03 00 01	75,26,00
61	CHAMOLI	40052296	V	N	5	N	01-MAY-21	04-MAY-21	240300001	03 00 03	12,79,42
62	CHAMOLI	40052296	V	N	5	N	01-MAY-21	04-MAY-21	240300001	03 00 06	4,87,20
63	CHAMOLI	40002297	V	N	6	N	01-MAY-21	05-MAY-21	240300001	03 00 01	81,40,10
64	CHAMOLI	40002297	V	N	6	N	01-MAY-21	05-MAY-21	240300001	03 00 03	13,82,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002297	V	N	6	N	01-MAY-21	05-MAY-21	240300001 03 00 06	4,94,70
66	CHAMOLI	40012296	V	N	7	N	01-MAY-21	10-MAY-21	240300001 03 00 01	1,42,64,00
67	CHAMOLI	40012296	V	N	8	N	01-MAY-21	10-MAY-21	240300001 03 00 01	33,37,00
68	CHAMOLI	40012296	V	N	7	N	01-MAY-21	10-MAY-21	240300001 03 00 03	24,24,88
69	CHAMOLI	40012296	V	N	8	N	01-MAY-21	10-MAY-21	240300001 03 00 03	5,67,29
70	CHAMOLI	40012296	V	N	7	N	01-MAY-21	10-MAY-21	240300001 03 00 06	10,17,95
71	CHAMOLI	40012296	V	N	8	N	01-MAY-21	10-MAY-21	240300001 03 00 06	1,55,90
72	CHAMOLI	40102296	V	N	11	N	01-MAY-21	10-MAY-21	240300001 03 00 01	82,00,00
73	CHAMOLI	40102296	V	N	11	N	01-MAY-21	10-MAY-21	240300001 03 00 03	13,94,00
74	CHAMOLI	40102296	V	N	11	N	01-MAY-21	10-MAY-21	240300001 03 00 06	5,51,40
75	CHAMOLI	40022296	V	N	9	N	01-MAY-21	13-MAY-21	240300001 03 00 01	73,22,00
76	CHAMOLI	40022296	V	N	9	N	01-MAY-21	13-MAY-21	240300001 03 00 03	12,44,74
77	CHAMOLI	40022296	V	N	9	N	01-MAY-21	13-MAY-21	240300001 03 00 06	5,76,60
78	CHAMOLI	40052299	V	N	10	N	01-MAY-21	13-MAY-21	240300001 03 00 01	68,66,53
79	CHAMOLI	40052299	V	N	10	N	01-MAY-21	13-MAY-21	240300001 03 00 03	11,67,31
80	CHAMOLI	40052299	V	N	10	N	01-MAY-21	13-MAY-21	240300001 03 00 06	1,69,48
81	CHAMOLI	40082296	V	N	12	N	01-MAY-21	19-MAY-21	240300001 03 00 01	47,76,00
82	CHAMOLI	40082296	V	N	12	N	01-MAY-21	19-MAY-21	240300001 03 00 03	8,11,92
83	CHAMOLI	40082296	V	N	12	N	01-MAY-21	19-MAY-21	240300001 03 00 06	3,12,30
84	CHAMOLI	40082296	V	N	1	N	01-MAY-21	19-MAY-21	240300001 03 00 25	1,55,81
85	CHAMOLI	40002295	V	N	37	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,14,94,20
86	CHAMOLI	40002295	V	N	37	N	01-MAY-21	31-MAY-21	240300001 03 00 03	19,53,30
87	CHAMOLI	40002295	V	N	37	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,97,10
88	CHAMOLI	40002297	V	N	38	N	01-MAY-21	31-MAY-21	240300001 03 00 01	62,72,60
89	CHAMOLI	40002297	V	N	38	N	01-MAY-21	31-MAY-21	240300001 03 00 03	10,65,56
90	CHAMOLI	40002297	V	N	38	N	01-MAY-21	31-MAY-21	240300001 03 00 06	4,17,30
91	CHAMOLI	40082296	V	N	39	N	01-MAY-21	31-MAY-21	240300001 03 00 01	47,76,00
92	CHAMOLI	40082296	V	N	39	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,11,92
93	CHAMOLI	40082296	V	N	39	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,12,30
94	CHAMPAWAT	88042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	60,35,50
95	CHAMPAWAT	88042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	10,26,04
96	CHAMPAWAT	88042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	4,14,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88022296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 01	68,54,00
98	CHAMPAWAT	88022296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 03	11,65,18
99	CHAMPAWAT	88022296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 06	5,35,60
100	CHAMPAWAT	88022297	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 01	55,39,00
101	CHAMPAWAT	88022297	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 03	9,41,63
102	CHAMPAWAT	88022297	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 06	3,46,50
103	CHAMPAWAT	88032296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 01	19,93,00
104	CHAMPAWAT	88032296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 03	3,38,81
105	CHAMPAWAT	88032296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 06	1,89,90
106	CHAMPAWAT	88002296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 01	66,24,00
107	CHAMPAWAT	88002296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 03	11,26,08
108	CHAMPAWAT	88002296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 06	5,14,90
109	CHAMPAWAT	88032296	V	N	6	N	01-MAY-21	13-MAY-21	240300001 03 00 01	19,93,00
110	CHAMPAWAT	88032296	V	N	6	N	01-MAY-21	13-MAY-21	240300001 03 00 03	3,38,81
111	CHAMPAWAT	88032296	V	N	6	N	01-MAY-21	13-MAY-21	240300001 03 00 06	1,89,90
112	CHAMPAWAT	88002295	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,49,56,50
113	CHAMPAWAT	88002295	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 03	25,42,61
114	CHAMPAWAT	88002295	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 06	8,54,85
115	CHAMPAWAT	88002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 01	62,20,00
116	CHAMPAWAT	88002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 03	10,57,40
117	CHAMPAWAT	88002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 06	4,74,50
118	CHAMPAWAT	88042296	V	N	12	N	01-MAY-21	31-MAY-21	240300001 03 00 01	55,45,50
119	CHAMPAWAT	88042296	V	N	12	N	01-MAY-21	31-MAY-21	240300001 03 00 03	9,42,74
120	CHAMPAWAT	88042296	V	N	12	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,56,70
121	DEHRADUN	01052296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 01	2,51,49,30
122	DEHRADUN	01052296	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 01	3,11,00
123	DEHRADUN	01052296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 03	42,74,91
124	DEHRADUN	01052296	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 03	52,87
125	DEHRADUN	01052296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 06	6,44,40
126	DEHRADUN	01052296	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 06	2,80
127	DEHRADUN	01052296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 25	8,31
128	DEHRADUN	01052296	V	N	8	N	01-MAY-21	01-MAY-21	240300001 03 00 25	42,75

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129	DEHRADUN	01052303	V	N	7	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,39,58,00
130	DEHRADUN	01052303	V	N	7	N	01-MAY-21	01-MAY-21	240300001	03 00 03	23,72,86
131	DEHRADUN	01052303	V	N	7	N	01-MAY-21	01-MAY-21	240300001	03 00 06	5,72,40
132	DEHRADUN	01002295	V	N	1	N	01-MAY-21	03-MAY-21	240300001	03 00 01	1,81,14,00
133	DEHRADUN	01002295	V	N	1	N	01-MAY-21	03-MAY-21	240300001	03 00 03	30,79,38
134	DEHRADUN	01002295	V	N	1	N	01-MAY-21	03-MAY-21	240300001	03 00 06	18,69,10
135	DEHRADUN	01042297	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 01	4,60,77,50
136	DEHRADUN	01042297	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 03	78,31,84
137	DEHRADUN	01042297	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 06	15,52,90
138	DEHRADUN	01042297	V	N	2	N	01-MAY-21	04-MAY-21	240300001	03 00 25	34,33
139	DEHRADUN	01002296	V	N	2	N	01-MAY-21	05-MAY-21	240300001	03 00 01	1,33,73,00
140	DEHRADUN	01002296	V	N	2	N	01-MAY-21	05-MAY-21	240300001	03 00 03	22,73,41
141	DEHRADUN	01002296	V	N	2	N	01-MAY-21	05-MAY-21	240300001	03 00 06	12,00,50
142	DEHRADUN	01012295	V	N	4	N	01-MAY-21	05-MAY-21	240300001	03 00 01	1,20,49,00
143	DEHRADUN	01012295	V	N	4	N	01-MAY-21	05-MAY-21	240300001	03 00 03	20,48,33
144	DEHRADUN	01012295	V	N	4	N	01-MAY-21	05-MAY-21	240300001	03 00 06	8,65,20
145	DEHRADUN	01052302	V	N	8	N	01-MAY-21	06-MAY-21	240300001	03 00 01	1,53,61,00
146	DEHRADUN	01052302	V	N	8	N	01-MAY-21	06-MAY-21	240300001	03 00 03	25,33,17
147	DEHRADUN	01052302	V	N	8	N	01-MAY-21	06-MAY-21	240300001	03 00 06	8,45,60
148	DEHRADUN	01052296	V	N	9	N	01-MAY-21	10-MAY-21	240300001	03 00 01	4,23,00
149	DEHRADUN	01052296	V	N	9	N	01-MAY-21	10-MAY-21	240300001	03 00 03	71,91
150	DEHRADUN	01052296	V	N	9	N	01-MAY-21	10-MAY-21	240300001	03 00 06	4,20
151	DEHRADUN	01042297	V	N	13	N	01-MAY-21	17-MAY-21	240300001	03 00 25	19,49,08
152	DEHRADUN	01042297	V	N	10	N	01-MAY-21	18-MAY-21	240300001	03 00 01	12,71
153	DEHRADUN	01042297	V	N	10	N	01-MAY-21	18-MAY-21	240300001	03 00 03	2,16
154	DEHRADUN	01042297	V	N	10	N	01-MAY-21	18-MAY-21	240300001	03 00 06	12
155	DEHRADUN	01042297	V	N	12	N	01-MAY-21	19-MAY-21	240300001	03 00 25	24,23
156	DEHRADUN	01002295	V	N	24	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,77,33,00
157	DEHRADUN	01002295	V	N	24	N	01-MAY-21	31-MAY-21	240300001	03 00 03	30,14,61
158	DEHRADUN	01002295	V	N	24	N	01-MAY-21	31-MAY-21	240300001	03 00 06	18,30,80
159	DEHRADUN	01002296	V	N	25	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,33,73,00
160	DEHRADUN	01002296	V	N	25	N	01-MAY-21	31-MAY-21	240300001	03 00 03	22,73,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002296	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 06	11,76,50
162	DEHRADUN	01042296	V	N	26	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,51,83,00
163	DEHRADUN	01042296	V	N	26	N	01-MAY-21	31-MAY-21	240300001 03 00 03	25,81,11
164	DEHRADUN	01042296	V	N	26	N	01-MAY-21	31-MAY-21	240300001 03 00 06	8,57,50
165	DEHRADUN	01042297	V	N	27	N	01-MAY-21	31-MAY-21	240300001 03 00 01	4,55,72,50
166	DEHRADUN	01042297	V	N	27	N	01-MAY-21	31-MAY-21	240300001 03 00 03	77,45,99
167	DEHRADUN	01042297	V	N	27	N	01-MAY-21	31-MAY-21	240300001 03 00 06	15,47,40
168	DEHRADUN	01052296	V	N	28	N	01-MAY-21	31-MAY-21	240300001 03 00 01	2,60,46,30
169	DEHRADUN	01052296	V	N	28	N	01-MAY-21	31-MAY-21	240300001 03 00 03	44,27,40
170	DEHRADUN	01052296	V	N	28	N	01-MAY-21	31-MAY-21	240300001 03 00 06	7,81,60
171	DEHRADUN	01052302	V	N	30	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,32,63,00
172	DEHRADUN	01052302	V	N	30	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,32,91
173	DEHRADUN	01052302	V	N	30	N	01-MAY-21	31-MAY-21	240300001 03 00 06	7,38,80
174	DEHRADUN	01052303	V	N	29	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,39,58,00
175	DEHRADUN	01052303	V	N	29	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,72,86
176	DEHRADUN	01052303	V	N	29	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,72,40
177	HALDWANI	07002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	2,44,47,00
178	HALDWANI	07002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	41,55,99
179	HALDWANI	07002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	19,37,80
180	HALDWANI	07002296	V	N	1	N	01-MAY-21	11-MAY-21	240300001 03 00 25	24,53
181	HALDWANI	00702553	V	N	4	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,41,53,00
182	HALDWANI	00702553	V	N	4	N	01-MAY-21	31-MAY-21	240300001 03 00 03	24,06,01
183	HALDWANI	00702553	V	N	4	N	01-MAY-21	31-MAY-21	240300001 03 00 06	11,33,60
184	HARIDWAR	65012296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 01	1,27,36,00
185	HARIDWAR	65012296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 03	21,65,12
186	HARIDWAR	65012296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 06	8,25,90
187	HARIDWAR	65022296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 01	48,17,00
188	HARIDWAR	65022296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 03	8,18,89
189	HARIDWAR	65022296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 06	3,34,10
190	HARIDWAR	65022302	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	52,00,00
191	HARIDWAR	65022302	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	8,84,00
192	HARIDWAR	65022302	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	3,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65022302	V	N	3	N	01-MAY-21	27-MAY-21	240300001 03 00 25	1,36,92
194	HARIDWAR	65022296	V	N	4	N	01-MAY-21	29-MAY-21	240300001 03 00 25	1,41,48
195	HARIDWAR	65002295	V	N	11	N	01-MAY-21	31-MAY-21	240300001 03 00 01	83,25,00
196	HARIDWAR	65002295	V	N	11	N	01-MAY-21	31-MAY-21	240300001 03 00 03	14,15,25
197	HARIDWAR	65002295	V	N	11	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,88,10
198	HARIDWAR	65012296	V	N	8	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,27,36,00
199	HARIDWAR	65012296	V	N	8	N	01-MAY-21	31-MAY-21	240300001 03 00 03	21,65,12
200	HARIDWAR	65012296	V	N	8	N	01-MAY-21	31-MAY-21	240300001 03 00 06	8,25,90
201	HARIDWAR	65022296	V	N	9	N	01-MAY-21	31-MAY-21	240300001 03 00 01	48,17,00
202	HARIDWAR	65022296	V	N	9	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,18,89
203	HARIDWAR	65022296	V	N	9	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,34,10
204	HARIDWAR	65022302	V	N	10	N	01-MAY-21	31-MAY-21	240300001 03 00 01	52,00,00
205	HARIDWAR	65022302	V	N	10	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,84,00
206	HARIDWAR	65022302	V	N	10	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,10,00
207	KOTDWAR	56002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	19,68,00
208	KOTDWAR	56002296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 01	1,53,22,00
209	KOTDWAR	56002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	3,34,56
210	KOTDWAR	56002296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 03	26,04,74
211	KOTDWAR	56002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	2,54,80
212	KOTDWAR	56002296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 06	12,11,55
213	KOTDWAR	56002302	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,00,67,00
214	KOTDWAR	56002302	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 03	17,11,39
215	KOTDWAR	56002302	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 06	7,86,40
216	LANSDOWN	57002296	V	N	1	N	01-MAY-21	27-MAY-21	240300001 03 00 01	1,55,50
217	LANSDOWN	57002296	V	N	1	N	01-MAY-21	27-MAY-21	240300001 03 00 03	26,44
218	LANSDOWN	57002296	V	N	1	N	01-MAY-21	27-MAY-21	240300001 03 00 06	9,95
219	LANSDOWN	57002296	V	N	1	N	01-MAY-21	28-MAY-21	240300001 03 00 25	5,77
220	LANSDOWN	57002296	V	N	2	N	01-MAY-21	28-MAY-21	240300001 03 00 25	56,92
221	LANSDOWN	57002296	V	N	3	N	01-MAY-21	28-MAY-21	240300001 03 00 25	6,82
222	LANSDOWN	57002296	V	N	6	N	01-MAY-21	31-MAY-21	240300001 03 00 01	95,10,00
223	LANSDOWN	57002296	V	N	6	N	01-MAY-21	31-MAY-21	240300001 03 00 03	16,16,70
224	LANSDOWN	57002296	V	N	6	N	01-MAY-21	31-MAY-21	240300001 03 00 06	7,36,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,61,71,80
226	NAINITAL	36002296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 03	27,49,21
227	NAINITAL	36002296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 06	14,68,20
228	NAINITAL	36002303	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,17,97,00
229	NAINITAL	36002303	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 03	20,05,49
230	NAINITAL	36002303	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 06	7,47,10
231	NAINITAL	36152296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,10,73,00
232	NAINITAL	36152296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 03	18,82,41
233	NAINITAL	36152296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 06	6,93,10
234	NAINITAL	36172296	V	N	3	N	01-MAY-21	06-MAY-21	240300001 03 00 01	1,14,65,00
235	NAINITAL	36172296	V	N	3	N	01-MAY-21	06-MAY-21	240300001 03 00 03	19,49,05
236	NAINITAL	36172296	V	N	3	N	01-MAY-21	06-MAY-21	240300001 03 00 06	8,81,50
237	NAINITAL	36002003	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 01	51,89,60
238	NAINITAL	36002003	V	N	19	N	01-MAY-21	31-MAY-21	240300001 03 00 01	68,64,00
239	NAINITAL	36002003	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,81,11
240	NAINITAL	36002003	V	N	19	N	01-MAY-21	31-MAY-21	240300001 03 00 03	11,70,96
241	NAINITAL	36002003	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 06	2,83,60
242	NAINITAL	36002003	V	N	19	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,75,20
243	NAINITAL	36002295	V	N	13	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,39,31,00
244	NAINITAL	36002295	V	N	13	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,68,27
245	NAINITAL	36002295	V	N	13	N	01-MAY-21	31-MAY-21	240300001 03 00 06	11,18,50
246	NAINITAL	36002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,61,71,80
247	NAINITAL	36002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 03	27,49,21
248	NAINITAL	36002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 06	14,68,20
249	NAINITAL	36152296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,13,37,00
250	NAINITAL	36152296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 03	19,27,29
251	NAINITAL	36152296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 06	6,94,90
252	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,16,46,00
253	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 03	19,79,82
254	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 06	6,56,10
255	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-21	01-MAY-21	240300001 03 00 01	98,42,00
256	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-21	01-MAY-21	240300001 03 00 01	14,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-21	01-MAY-21	240300001 03 00 03	16,73,14
258	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-21	01-MAY-21	240300001 03 00 03	2,42,25
259	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-21	01-MAY-21	240300001 03 00 06	8,18,90
260	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-21	01-MAY-21	240300001 03 00 06	1,07,00
261	PAURI GARHWAL	42002296	V	N	11	N	01-MAY-21	01-MAY-21	240300001 03 00 01	34,37,00
262	PAURI GARHWAL	42002296	V	N	11	N	01-MAY-21	01-MAY-21	240300001 03 00 03	5,84,29
263	PAURI GARHWAL	42002296	V	N	11	N	01-MAY-21	01-MAY-21	240300001 03 00 06	3,26,10
264	PAURI GARHWAL	42002302	V	N	12	N	01-MAY-21	01-MAY-21	240300001 03 00 01	82,70,00
265	PAURI GARHWAL	42002302	V	N	12	N	01-MAY-21	01-MAY-21	240300001 03 00 03	14,05,90
266	PAURI GARHWAL	42002302	V	N	12	N	01-MAY-21	01-MAY-21	240300001 03 00 06	7,33,00
267	PAURI GARHWAL	42012296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 01	49,50,00
268	PAURI GARHWAL	42012296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 03	8,41,50
269	PAURI GARHWAL	42012296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 06	2,31,90
270	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,38,50,00
271	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 03	23,54,50
272	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 06	11,33,30
273	PAURI GARHWAL	42002303	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 01	28,61,00
274	PAURI GARHWAL	42002303	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 03	4,86,37
275	PAURI GARHWAL	42002303	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 06	2,48,40
276	PAURI GARHWAL	42012302	V	N	13	N	01-MAY-21	03-MAY-21	240300001 03 00 01	39,18,00
277	PAURI GARHWAL	42012302	V	N	13	N	01-MAY-21	03-MAY-21	240300001 03 00 03	6,66,06
278	PAURI GARHWAL	42012302	V	N	13	N	01-MAY-21	03-MAY-21	240300001 03 00 06	2,86,10
279	PAURI GARHWAL	42022296	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 01	56,35,00
280	PAURI GARHWAL	42022296	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 03	9,57,95
281	PAURI GARHWAL	42022296	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 06	4,66,40
282	PAURI GARHWAL	42032296	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 01	43,31,00
283	PAURI GARHWAL	42032296	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 03	7,36,27
284	PAURI GARHWAL	42032296	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 06	3,53,40
285	PAURI GARHWAL	42042296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 01	57,48,00
286	PAURI GARHWAL	42042296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 03	9,77,16
287	PAURI GARHWAL	42042296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 06	4,73,30
288	PAURI GARHWAL	42042302	V	N	4	N	01-MAY-21	04-MAY-21	240300001 03 00 01	30,79,00

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289	PAURI GARHWAL	42042302	V	N	4	N	01-MAY-21	04-MAY-21 240300001	03 00 03	5,23,43
290	PAURI GARHWAL	42042302	V	N	4	N	01-MAY-21	04-MAY-21 240300001	03 00 06	2,50,30
291	PAURI GARHWAL	42032302	V	N	8	N	01-MAY-21	05-MAY-21 240300001	03 00 01	39,48,00
292	PAURI GARHWAL	42032302	V	N	8	N	01-MAY-21	05-MAY-21 240300001	03 00 03	6,71,16
293	PAURI GARHWAL	42032302	V	N	8	N	01-MAY-21	05-MAY-21 240300001	03 00 06	3,93,80
294	PAURI GARHWAL	42002304	V	N	14	N	01-MAY-21	10-MAY-21 240300001	03 00 01	58,76,00
295	PAURI GARHWAL	42002304	V	N	14	N	01-MAY-21	10-MAY-21 240300001	03 00 03	9,98,92
296	PAURI GARHWAL	42002304	V	N	14	N	01-MAY-21	10-MAY-21 240300001	03 00 06	6,19,80
297	PAURI GARHWAL	42032302	V	N	15	N	01-MAY-21	15-MAY-21 240300001	03 00 01	9,11,00
298	PAURI GARHWAL	42032302	V	N	15	N	01-MAY-21	15-MAY-21 240300001	03 00 03	1,54,87
299	PAURI GARHWAL	42032302	V	N	15	N	01-MAY-21	15-MAY-21 240300001	03 00 06	5,40
300	PAURI GARHWAL	42032303	V	N	16	N	01-MAY-21	19-MAY-21 240300001	03 00 01	63,81,00
301	PAURI GARHWAL	42032303	V	N	16	N	01-MAY-21	19-MAY-21 240300001	03 00 03	10,84,77
302	PAURI GARHWAL	42032303	V	N	16	N	01-MAY-21	19-MAY-21 240300001	03 00 06	5,08,20
303	PAURI GARHWAL	42032296	V	N	17	N	01-MAY-21	29-MAY-21 240300001	03 00 01	8,95,11
304	PAURI GARHWAL	42032296	V	N	17	N	01-MAY-21	29-MAY-21 240300001	03 00 03	1,52,17
305	PAURI GARHWAL	42032296	V	N	17	N	01-MAY-21	29-MAY-21 240300001	03 00 06	1,02,70
306	PITHORAGARH	38002295	V	N	1	N	01-MAY-21	01-MAY-21 240300001	03 00 01	2,65,02,00
307	PITHORAGARH	38002295	V	N	1	N	01-MAY-21	01-MAY-21 240300001	03 00 03	45,05,34
308	PITHORAGARH	38002295	V	N	1	N	01-MAY-21	01-MAY-21 240300001	03 00 06	13,78,35
309	PITHORAGARH	38042296	V	N	2	N	01-MAY-21	01-MAY-21 240300001	03 00 01	1,23,66,00
310	PITHORAGARH	38042296	V	N	2	N	01-MAY-21	01-MAY-21 240300001	03 00 03	21,02,22
311	PITHORAGARH	38042296	V	N	2	N	01-MAY-21	01-MAY-21 240300001	03 00 06	7,57,80
312	PITHORAGARH	38052296	V	N	10	N	01-MAY-21	04-MAY-21 240300001	03 00 01	57,18,20
313	PITHORAGARH	38052296	V	N	9	N	01-MAY-21	04-MAY-21 240300001	03 00 01	3,76,00
314	PITHORAGARH	38052296	V	N	10	N	01-MAY-21	04-MAY-21 240300001	03 00 03	12,38,46
315	PITHORAGARH	38052296	V	N	9	N	01-MAY-21	04-MAY-21 240300001	03 00 03	63,92
316	PITHORAGARH	38052296	V	N	10	N	01-MAY-21	04-MAY-21 240300001	03 00 06	4,66,95
317	PITHORAGARH	38052296	V	N	9	N	01-MAY-21	04-MAY-21 240300001	03 00 06	44,70
318	PITHORAGARH	38062296	V	N	3	N	01-MAY-21	04-MAY-21 240300001	03 00 01	1,12,59,00
319	PITHORAGARH	38062296	V	N	3	N	01-MAY-21	04-MAY-21 240300001	03 00 03	19,14,03
320	PITHORAGARH	38062296	V	N	3	N	01-MAY-21	04-MAY-21 240300001	03 00 06	7,17,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38082302	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 01	69,49,00
322	PITHORAGARH	38082302	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 03	11,81,33
323	PITHORAGARH	38082302	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 06	6,36,30
324	PITHORAGARH	38072296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 01	21,39,00
325	PITHORAGARH	38072296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 03	3,63,63
326	PITHORAGARH	38072296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 06	58,70
327	PITHORAGARH	38022295	V	N	5	N	01-MAY-21	06-MAY-21	240300001 03 00 01	22,95,00
328	PITHORAGARH	38022295	V	N	5	N	01-MAY-21	06-MAY-21	240300001 03 00 03	3,90,15
329	PITHORAGARH	38022295	V	N	5	N	01-MAY-21	06-MAY-21	240300001 03 00 06	1,70,60
330	PITHORAGARH	38032296	V	N	7	N	01-MAY-21	06-MAY-21	240300001 03 00 01	11,91,00
331	PITHORAGARH	38032296	V	N	7	N	01-MAY-21	06-MAY-21	240300001 03 00 03	2,02,47
332	PITHORAGARH	38032296	V	N	7	N	01-MAY-21	06-MAY-21	240300001 03 00 06	1,09,10
333	PITHORAGARH	38012296	V	N	8	N	01-MAY-21	11-MAY-21	240300001 03 00 01	49,42,00
334	PITHORAGARH	38012296	V	N	8	N	01-MAY-21	11-MAY-21	240300001 03 00 03	8,40,14
335	PITHORAGARH	38012296	V	N	8	N	01-MAY-21	11-MAY-21	240300001 03 00 06	2,52,30
336	PITHORAGARH	38002295	V	N	16	N	01-MAY-21	31-MAY-21	240300001 03 00 01	2,71,06,00
337	PITHORAGARH	38002295	V	N	16	N	01-MAY-21	31-MAY-21	240300001 03 00 03	46,08,02
338	PITHORAGARH	38002295	V	N	16	N	01-MAY-21	31-MAY-21	240300001 03 00 06	14,01,95
339	PITHORAGARH	38002296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 01	82,59,00
340	PITHORAGARH	38002296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 03	14,04,03
341	PITHORAGARH	38002296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 06	6,95,05
342	RUDRAPRAYAG	90032298	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 01	50,01,00
343	RUDRAPRAYAG	90032298	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 03	8,50,17
344	RUDRAPRAYAG	90032298	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 06	71,50
345	RUDRAPRAYAG	90042296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 01	91,34,20
346	RUDRAPRAYAG	90042296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 03	15,52,81
347	RUDRAPRAYAG	90042296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 06	7,49,35
348	RUDRAPRAYAG	90022296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 01	9,62,00
349	RUDRAPRAYAG	90022296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 03	1,63,54
350	RUDRAPRAYAG	90022296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 06	1,00,00
351	RUDRAPRAYAG	90032296	V	N	3	N	01-MAY-21	07-MAY-21	240300001 03 00 01	61,64,00
352	RUDRAPRAYAG	90032296	V	N	3	N	01-MAY-21	07-MAY-21	240300001 03 00 03	10,47,88

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	RUDRAPRAYAG	90032296	V	N	3	N	01-MAY-21	07-MAY-21	240300001 03 00 06	4,93,80
354	SECRETRIAT	12002291	V	N	2	N	01-MAY-21	05-MAY-21	240300001 03 00 25	21,76
355	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	05-MAY-21	240300001 03 00 25	27,09
356	SECRETRIAT	12002291	V	N	1	N	01-MAY-21	07-MAY-21	240300001 03 00 01	13,04,00
357	SECRETRIAT	12002291	V	N	1	N	01-MAY-21	07-MAY-21	240300001 03 00 03	2,21,68
358	SECRETRIAT	12002291	V	N	1	N	01-MAY-21	07-MAY-21	240300001 03 00 06	1,00,40
359	SECRETRIAT	12002291	V	N	4	N	01-MAY-21	28-MAY-21	240300001 03 00 25	15,90
360	SECRETRIAT	12002291	V	N	5	N	01-MAY-21	28-MAY-21	240300001 03 00 25	1,63,90
361	SECRETRIAT	12002291	V	N	6	N	01-MAY-21	29-MAY-21	240300001 03 00 29	3,36,08
362	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	31-MAY-21	240300001 03 00 01	5,06,40,84
363	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	31-MAY-21	240300001 03 00 03	86,00,98
364	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	31-MAY-21	240300001 03 00 06	44,05,50
365	TEHRI GARHWAL	61002303	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 01	1,06,02,00
366	TEHRI GARHWAL	61002303	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 01	4,23,00
367	TEHRI GARHWAL	61002303	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 03	18,02,34
368	TEHRI GARHWAL	61002303	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 03	71,91
369	TEHRI GARHWAL	61002303	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 06	8,94,30
370	TEHRI GARHWAL	61002303	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 06	44,70
371	TEHRI GARHWAL	61002296	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,07,40,00
372	TEHRI GARHWAL	61002296	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 03	18,25,80
373	TEHRI GARHWAL	61002296	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 06	8,46,75
374	TEHRI GARHWAL	61042296	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 01	96,38,00
375	TEHRI GARHWAL	61042296	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 03	16,38,46
376	TEHRI GARHWAL	61042296	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 06	7,15,80
377	TEHRI GARHWAL	61042302	V	N	3	N	01-MAY-21	03-MAY-21	240300001 03 00 01	97,62,00
378	TEHRI GARHWAL	61042302	V	N	3	N	01-MAY-21	03-MAY-21	240300001 03 00 03	16,59,54
379	TEHRI GARHWAL	61042302	V	N	3	N	01-MAY-21	03-MAY-21	240300001 03 00 06	8,26,60
380	TEHRI GARHWAL	61012296	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,34,73,00
381	TEHRI GARHWAL	61012296	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 03	22,90,41
382	TEHRI GARHWAL	61012296	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 06	10,87,00
383	TEHRI GARHWAL	61012296	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,38,42,34
384	TEHRI GARHWAL	61012296	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,19,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	TEHRI GARHWAL	61012296	V	N	18	N	01-MAY-21	31-MAY-21	240300001	03 00 06	11,02,80
386	TEHRI GARHWAL	61022296	V	N	22	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,91,65,10
387	TEHRI GARHWAL	61022296	V	N	22	N	01-MAY-21	31-MAY-21	240300001	03 00 03	32,57,59
388	TEHRI GARHWAL	61022296	V	N	22	N	01-MAY-21	31-MAY-21	240300001	03 00 06	16,27,10
389	TEHRI GARHWAL	61032296	V	N	13	N	01-MAY-21	31-MAY-21	240300001	03 00 01	59,11,00
390	TEHRI GARHWAL	61032296	V	N	13	N	01-MAY-21	31-MAY-21	240300001	03 00 03	10,04,87
391	TEHRI GARHWAL	61032296	V	N	13	N	01-MAY-21	31-MAY-21	240300001	03 00 06	5,04,60
392	TEHRI GARHWAL	61042296	V	N	14	N	01-MAY-21	31-MAY-21	240300001	03 00 01	96,38,00
393	TEHRI GARHWAL	61042296	V	N	14	N	01-MAY-21	31-MAY-21	240300001	03 00 03	16,38,46
394	TEHRI GARHWAL	61042296	V	N	14	N	01-MAY-21	31-MAY-21	240300001	03 00 06	7,15,80
395	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,21,15,80
396	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 03	20,59,21
397	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 06	7,83,60
398	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,37,66,20
399	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	23,40,25
400	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	7,57,40
401	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	03-MAY-21	240300001	03 00 01	1,03,84,00
402	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	03-MAY-21	240300001	03 00 03	17,65,28
403	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	03-MAY-21	240300001	03 00 06	8,65,40
404	UDHAM SINGH NAGAR	75042296	V	N	7	N	01-MAY-21	03-MAY-21	240300001	03 00 01	85,34,00
405	UDHAM SINGH NAGAR	75042296	V	N	7	N	01-MAY-21	03-MAY-21	240300001	03 00 03	14,50,78
406	UDHAM SINGH NAGAR	75042296	V	N	7	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,21,10
407	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 01	1,05,95,00
408	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 03	18,01,15
409	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,80,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
410	UDHAM SINGH NAGAR	75072296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 01	89,81,00
411	UDHAM SINGH NAGAR	75072296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 03	15,26,77
412	UDHAM SINGH NAGAR	75072296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,65,80
413	UDHAM SINGH NAGAR	75012296	V	N	4	N	01-MAY-21	04-MAY-21	240300001	03 00 01	82,39,00
414	UDHAM SINGH NAGAR	75012296	V	N	4	N	01-MAY-21	04-MAY-21	240300001	03 00 03	14,00,63
415	UDHAM SINGH NAGAR	75012296	V	N	4	N	01-MAY-21	04-MAY-21	240300001	03 00 06	5,36,40
416	UDHAM SINGH NAGAR	75052296	V	N	8	N	01-MAY-21	11-MAY-21	240300001	03 00 01	88,34,00
417	UDHAM SINGH NAGAR	75052296	V	N	8	N	01-MAY-21	11-MAY-21	240300001	03 00 03	15,01,78
418	UDHAM SINGH NAGAR	75052296	V	N	8	N	01-MAY-21	11-MAY-21	240300001	03 00 06	5,83,60
419	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	17-MAY-21	240300001	03 00 25	22,73
420	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	28-MAY-21	240300001	03 00 25	53,64
421	UDHAM SINGH NAGAR	75022296	V	N	3	N	01-MAY-21	28-MAY-21	240300001	03 00 25	52,17
422	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,21,56,80
423	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-MAY-21	31-MAY-21	240300001	03 00 03	20,66,18
424	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-MAY-21	31-MAY-21	240300001	03 00 06	7,88,10
425	UTTARKASHI	41002295	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,57,12,00
426	UTTARKASHI	41002295	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 03	26,71,04
427	UTTARKASHI	41002295	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 06	9,59,60
428	UTTARKASHI	41012296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	59,72,00
429	UTTARKASHI	41012296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	10,15,24
430	UTTARKASHI	41012296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	3,62,70
431	UTTARKASHI	41012302	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 01	83,12,00
432	UTTARKASHI	41012302	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 03	14,13,04
433	UTTARKASHI	41012302	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 06	4,94,50
434	UTTARKASHI	41032296	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,33,43,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
435	UTTARKASHI	41032296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 03	22,68,31
436	UTTARKASHI	41032296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 06	10,10,00
437	UTTARKASHI	41042296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 01	89,39,00
438	UTTARKASHI	41042296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 03	15,19,63
439	UTTARKASHI	41042296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 06	6,11,40
440	UTTARKASHI	41022296	V	N	6	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,38,05,40
441	UTTARKASHI	41022296	V	N	6	N	01-MAY-21	03-MAY-21	240300001 03 00 03	23,46,92
442	UTTARKASHI	41022296	V	N	6	N	01-MAY-21	03-MAY-21	240300001 03 00 06	9,44,90
443	UTTARKASHI	41042302	V	N	7	N	01-MAY-21	07-MAY-21	240300001 03 00 01	1,54,08,60
444	UTTARKASHI	41042302	V	N	7	N	01-MAY-21	07-MAY-21	240300001 03 00 03	26,19,46
445	UTTARKASHI	41042302	V	N	7	N	01-MAY-21	07-MAY-21	240300001 03 00 06	11,18,04
446	UTTARKASHI	41002295	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,59,29,00
447	UTTARKASHI	41002295	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 03	27,07,93
448	UTTARKASHI	41002295	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 06	10,07,90

1,72,06,14,89

Voucher Details

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Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:50 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:51 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:30:37

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,55,00,00,000.00	13,87,51,053.00	29,20,18,143.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	13,87,51,053.00	29,20,18,143.00
	02	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	48,09,65,000.00	2,36,10,266.00	4,97,01,003.00
		Charged	.00	.00	.00
		Total	48,09,65,000.00	2,36,10,266.00	4,97,01,003.00
	04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	06	Voted	18,60,00,000.00	93,56,754.00	2,01,02,837.00
		Charged	.00	.00	.00
		Total	18,60,00,000.00	93,56,754.00	2,01,02,837.00
	07	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	09	Voted	40,00,000.00	-50,95,089.00	-50,95,089.00
		Charged	.00	.00	.00
		Total	40,00,000.00	-50,95,089.00	-50,95,089.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	23	Voted	21,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,09,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	25	Voted	60,00,000.00	3,09,808.00	3,25,857.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,09,808.00	3,25,857.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	35,00,000.00	33,608.00	33,608.00
		Charged	.00	.00	.00
		Total	35,00,000.00	33,608.00	33,608.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	45	Voted	2,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	Total: 00	Voted	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
	Total: 03	Voted	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
	Total: 001	Voted	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
		Charged	.00	.00	.00
		Total	2,32,70,11,000.00	16,69,66,400.00	35,70,86,359.00
101 01 01	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 01	Voted	10,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	.00
03	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	03	42 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	42 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 06	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	08	42 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	09	42 Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 09	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	15	42 Voted	33,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,30,000.00	.00	.00
	Total: 15	Voted	33,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,30,000.00	.00	.00
	16	42 Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	Total: 16	Voted	7,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	.00
	17	42 Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	Total: 17	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	19	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 19	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		8,56,71,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,56,71,000.00	.00	.00
10 00		40	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 10		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
95 01		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		51	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 01		Voted		8,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	.00
06		42	Voted		6,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,000.00	.00	.00
	Total: 06		Voted		6,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,000.00	.00	.00
09		42	Voted		1,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,60,000.00	.00	.00
	Total: 09		Voted		1,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,60,000.00	.00	.00
15		42	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
	Total: 15		Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
16							

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 16 42	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
Total: 16	Voted	84,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	84,00,000.00	.00	.00
17 42	Voted	1,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,000.00	.00	.00
Total: 17	Voted	1,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,000.00	.00	.00
Total: 95	Voted	1,05,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,60,000.00	.00	.00
Total: 101	Voted	9,62,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,62,33,000.00	.00	.00
102 01 02 42	Voted	4,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	.00	.00
Total: 02	Voted	4,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	.00	.00
Total: 01	Voted	4,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,85,00,000.00	.00	.00
09 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 09	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 11 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 11	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
95 02 42	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 02	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 95	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 102	Voted	16,86,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,86,01,000.00	.00	.00
106 06 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 06	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 07	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
14 00 42	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00
Total: 00	Voted	1,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 14			Total: 14	Voted	1,05,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,00,000.00	.00	.00
	98	01	42	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 01	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 98	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 106	Voted	8,75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,75,00,000.00	.00	.00
	107	03	00	42	Voted	69,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,21,000.00	.00	.00
				Total: 00	Voted	69,21,000.00	.00	.00
					Charged	.00	.00	.00
					Total	69,21,000.00	.00	.00
			Total: 03	Voted	69,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,21,000.00	.00	.00
			Total: 107	Voted	69,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	69,21,000.00	.00	.00
	113	01	01	42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		02	01		Voted	76,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	76,00,000.00	.00	.00
			03		Voted	23,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	23,20,000.00	.00	.00
			04		Voted	2,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	.00
			06		Voted	8,97,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,97,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	02	09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	02	Voted	1,12,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,03,000.00	.00	.00
	Total:	01	Voted	1,12,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,04,000.00	.00	.00
95	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	113	Voted	1,12,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,05,000.00	.00	.00
	Total:	00	Voted	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
			Charged	.00	.00	.00
			Total	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
	Total:	2403	Voted	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
			Charged	.00	.00	.00
			Total	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
	Grand Total:		Voted	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00
			Charged	.00	.00	.00
			Total	2,69,74,71,000.00	16,69,66,400.00	35,70,86,359.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:32:09

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 01 03		53		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 03		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
		Total: 01		Voted	18,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	.00
	09 00		53	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 00		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		Total: 09		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10 00		53	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 10		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95 03		53	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 03		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 95		Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		Total: 101		Voted	75,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,10,000.00	.00	.00
106 98 01			53	Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
		Total: 01		Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4403 00 106 98	Total: 98	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 106	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	.00
	Total: 4403	Voted	7,75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	.00
	Grand Total:	Voted	7,75,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,75,10,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:06

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total:	06	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	09	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	Total:	09	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	10	20	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		21	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	2,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	.00
	11	42	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	Total:	11	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	13	42	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00
	Total:	13	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01			Total: 01	Voted	3,83,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,83,45,000.00	.00	.00
	95	06	42	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
			Total: 06	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		09	42	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
			Total: 09	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
		10	26	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		11	42	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total: 11	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
		13	42	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 13	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 95		Voted	44,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,92,000.00	.00	.00
	Total: 101			Voted	4,28,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,28,37,000.00	.00	.00
102 01	01		42	Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:06

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 01	01	Total: 01		Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00
	02		42	Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 02		Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 01		Voted	99,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	99,18,000.00	.00	.00
	95 01		42	Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
		Total: 01		Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
	02		42	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 02		Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
	Total: 95			Voted	11,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,74,000.00	.00	.00
	Total: 102			Voted	1,10,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,92,000.00	.00	.00
106 02	06		42	Voted	2,73,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	.00	.00
		Total: 06		Voted	2,73,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	.00	.00
	10		42	Voted	65,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,52,000.00	.00	.00
		Total: 10		Voted	65,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,52,000.00	.00	.00
	11		42	Voted	1,87,56,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,87,56,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 11 Total: 11	Voted	1,87,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,87,56,000.00	.00	.00
Total: 02	Voted	5,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	.00	.00
Total: 106	Voted	5,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	.00	.00
113 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 113	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00
Total: 2403	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00
Grand Total:	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:23

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	03	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	03	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	07	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total:	07	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	42	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	09	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total:	01	Voted	1,92,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,26,000.00	.00	.00
95	03	42	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	Total:	03	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	07	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	Total:	07	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	09	42	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total:	09	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total:	95	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
	Total:	101	Voted	2,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,56,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 102 01	01	42	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	Total:	01	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	02	42	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total:	02	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total:	01	Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
95	01	42	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	Total:	01	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	02	42	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total:	02	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total:	95	Voted	5,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,99,000.00	.00	.00
	Total:	102	Voted	57,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,29,000.00	.00	.00
106 02	00	42	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
	Total:	00	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
	Total:	02	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
03	00	42	Voted	17,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,64,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106 03 00	Total: 00		Voted		17,64,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,64,000.00	.00	.00
	Total: 03		Voted		17,64,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,64,000.00	.00	.00
04 00		42	Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	Total: 00		Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	Total: 04		Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	Total: 106		Voted		1,08,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,08,54,000.00	.00	.00
113 01 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 113		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		3,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,82,40,000.00	.00	.00
	Total: 2403		Voted		3,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,82,40,000.00	.00	.00
	Grand Total:		Voted		3,82,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,82,40,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:31:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:31:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:37:05

Month of Account: 05/2021 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
103	Receipts from Poultry development			
01				
00		0.00	940.00	940.00
Total: 01		0.00	940.00	940.00
Total: 103		0.00	940.00	940.00
104	Receipts from Sheep and Wool development			
01				
00		0.00	0.00	93.00
Total: 01		0.00	0.00	93.00
Total: 104		0.00	0.00	93.00
105	Receipts from Piggery development			
01				
00		0.00	73,401.00	74,706.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
Total: 01		0.00	73,401.00	74,706.00
Total: 105		0.00	73,401.00	74,706.00
108	Receipts from other live stock development			
01				
00		0.00	7,571.00	8,101.00
Total: 01		0.00	7,571.00	8,101.00
Total: 108		0.00	7,571.00	8,101.00
501	Services and Service Fees			
00		0.00	5,86,664.00	7,38,209.00
01				
00		0.00	3,98,717.00	5,05,054.00
Total: 01		0.00	3,98,717.00	5,05,054.00
		0.00	0.00	12,933.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0403	Animal Husbandry			
Total:	501	0.00	9,85,381.00	12,56,196.00
800	Other Receipts			
01				
00		0.00	0.00	36.00
Total:	01	0.00	0.00	36.00
02				
00		0.00	33,842.00	57,642.00
Total:	02	0.00	33,842.00	57,642.00
05				
00		0.00	1,55,397.00	1,55,397.00
Total:	05	0.00	1,55,397.00	1,55,397.00
06				
00		0.00	0.00	50.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:37:05

Month Of A/C: 01/05/2021

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	06	0.00	0.00	50.00
	99	0.00	100.00	100.00
	00	0.00	5,230.00	81,119.00
Total:	99	0.00	5,330.00	81,219.00
Total:	800	0.00	1,94,569.00	2,94,344.00
Total:	0403	0.00	12,61,862.00	16,34,380.00
Grand Total:		0.00	12,61,862.00	16,34,380.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:47 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002302	V	N	3	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,21,56,00
2	ALMORA	37002302	V	N	3	N	01-MAY-21	01-MAY-21	240300001	03 00 03	20,66,52
3	ALMORA	37002302	V	N	3	N	01-MAY-21	01-MAY-21	240300001	03 00 06	9,30,50
4	ALMORA	37012295	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 01	75,98,00
5	ALMORA	37012295	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 03	12,91,66
6	ALMORA	37012295	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 06	5,51,20
7	ALMORA	37032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,05,47,00
8	ALMORA	37032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	17,92,99
9	ALMORA	37032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	8,47,30
10	ALMORA	37052296	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,06,42,00
11	ALMORA	37052296	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 03	18,09,14
12	ALMORA	37052296	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 06	8,64,50
13	ALMORA	37022296	V	N	5	N	01-MAY-21	03-MAY-21	240300001	03 00 01	52,64,00
14	ALMORA	37022296	V	N	5	N	01-MAY-21	03-MAY-21	240300001	03 00 03	8,94,88
15	ALMORA	37022296	V	N	5	N	01-MAY-21	03-MAY-21	240300001	03 00 06	3,27,90
16	ALMORA	37102296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 01	84,48,00
17	ALMORA	37102296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 03	14,36,16
18	ALMORA	37102296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 06	7,12,50
19	ALMORA	37002003	V	N	7	N	01-MAY-21	04-MAY-21	240300001	03 00 01	59,03,00
20	ALMORA	37002003	V	N	8	N	01-MAY-21	04-MAY-21	240300001	03 00 01	6,04,00
21	ALMORA	37002003	V	N	7	N	01-MAY-21	04-MAY-21	240300001	03 00 03	10,03,51
22	ALMORA	37002003	V	N	8	N	01-MAY-21	04-MAY-21	240300001	03 00 03	1,02,68
23	ALMORA	37002003	V	N	7	N	01-MAY-21	04-MAY-21	240300001	03 00 06	4,67,60
24	ALMORA	37002003	V	N	8	N	01-MAY-21	04-MAY-21	240300001	03 00 06	55,30
25	ALMORA	37002295	V	N	9	N	01-MAY-21	04-MAY-21	240300001	03 00 01	1,67,71,00
26	ALMORA	37002295	V	N	9	N	01-MAY-21	04-MAY-21	240300001	03 00 03	28,51,07
27	ALMORA	37002295	V	N	9	N	01-MAY-21	04-MAY-21	240300001	03 00 06	12,33,50
28	ALMORA	37002296	V	N	10	N	01-MAY-21	04-MAY-21	240300001	03 00 01	67,09,00
29	ALMORA	37002296	V	N	10	N	01-MAY-21	04-MAY-21	240300001	03 00 03	11,40,53
30	ALMORA	37002296	V	N	10	N	01-MAY-21	04-MAY-21	240300001	03 00 06	4,51,40
31	ALMORA	37092296	V	N	11	N	01-MAY-21	05-MAY-21	240300001	03 00 01	44,93,00
32	ALMORA	37092296	V	N	11	N	01-MAY-21	05-MAY-21	240300001	03 00 03	7,63,81

Voucher Details

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Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37092296	V	N	11	N	01-MAY-21	05-MAY-21	240300001	03 00 06	4,04,30
34	ALMORA	37082296	V	N	12	N	01-MAY-21	10-MAY-21	240300001	03 00 01	84,82,00
35	ALMORA	37082296	V	N	12	N	01-MAY-21	10-MAY-21	240300001	03 00 03	14,41,94
36	ALMORA	37082296	V	N	12	N	01-MAY-21	10-MAY-21	240300001	03 00 06	5,97,40
37	ALMORA	37102296	V	N	1	N	01-MAY-21	10-MAY-21	240300001	03 00 25	1,29,27
38	ALMORA	37102296	V	N	2	N	01-MAY-21	10-MAY-21	240300001	03 00 25	24,67
39	BAGESHWAR	89042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	65,75,00
40	BAGESHWAR	89042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	11,17,75
41	BAGESHWAR	89042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	4,10,20
42	BAGESHWAR	89032296	V	N	2	N	01-MAY-21	06-MAY-21	240300001	03 00 01	4,04,00
43	BAGESHWAR	89032296	V	N	2	N	01-MAY-21	06-MAY-21	240300001	03 00 03	68,68
44	BAGESHWAR	89032296	V	N	2	N	01-MAY-21	06-MAY-21	240300001	03 00 06	26,30
45	BAGESHWAR	89002295	V	N	19	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,41,50,00
46	BAGESHWAR	89002295	V	N	19	N	01-MAY-21	31-MAY-21	240300001	03 00 03	24,12,30
47	BAGESHWAR	89002295	V	N	19	N	01-MAY-21	31-MAY-21	240300001	03 00 06	8,43,80
48	CHAMOLI	40032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,18,16,00
49	CHAMOLI	40032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	20,08,72
50	CHAMOLI	40032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	7,62,80
51	CHAMOLI	40062296	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 01	67,06,00
52	CHAMOLI	40062296	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 03	11,40,02
53	CHAMOLI	40062296	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 06	3,57,05
54	CHAMOLI	40042296	V	N	4	N	01-MAY-21	03-MAY-21	240300001	03 00 01	74,30,00
55	CHAMOLI	40042296	V	N	4	N	01-MAY-21	03-MAY-21	240300001	03 00 03	12,63,10
56	CHAMOLI	40042296	V	N	4	N	01-MAY-21	03-MAY-21	240300001	03 00 06	4,58,40
57	CHAMOLI	40072296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 01	71,34,00
58	CHAMOLI	40072296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 03	12,12,78
59	CHAMOLI	40072296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,23,60
60	CHAMOLI	40052296	V	N	5	N	01-MAY-21	04-MAY-21	240300001	03 00 01	75,26,00
61	CHAMOLI	40052296	V	N	5	N	01-MAY-21	04-MAY-21	240300001	03 00 03	12,79,42
62	CHAMOLI	40052296	V	N	5	N	01-MAY-21	04-MAY-21	240300001	03 00 06	4,87,20
63	CHAMOLI	40002297	V	N	6	N	01-MAY-21	05-MAY-21	240300001	03 00 01	81,40,10
64	CHAMOLI	40002297	V	N	6	N	01-MAY-21	05-MAY-21	240300001	03 00 03	13,82,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:47 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002297	V	N	6	N	01-MAY-21	05-MAY-21	240300001 03 00 06	4,94,70
66	CHAMOLI	40012296	V	N	7	N	01-MAY-21	10-MAY-21	240300001 03 00 01	1,42,64,00
67	CHAMOLI	40012296	V	N	8	N	01-MAY-21	10-MAY-21	240300001 03 00 01	33,37,00
68	CHAMOLI	40012296	V	N	7	N	01-MAY-21	10-MAY-21	240300001 03 00 03	24,24,88
69	CHAMOLI	40012296	V	N	8	N	01-MAY-21	10-MAY-21	240300001 03 00 03	5,67,29
70	CHAMOLI	40012296	V	N	7	N	01-MAY-21	10-MAY-21	240300001 03 00 06	10,17,95
71	CHAMOLI	40012296	V	N	8	N	01-MAY-21	10-MAY-21	240300001 03 00 06	1,55,90
72	CHAMOLI	40102296	V	N	11	N	01-MAY-21	10-MAY-21	240300001 03 00 01	82,00,00
73	CHAMOLI	40102296	V	N	11	N	01-MAY-21	10-MAY-21	240300001 03 00 03	13,94,00
74	CHAMOLI	40102296	V	N	11	N	01-MAY-21	10-MAY-21	240300001 03 00 06	5,51,40
75	CHAMOLI	40022296	V	N	9	N	01-MAY-21	13-MAY-21	240300001 03 00 01	73,22,00
76	CHAMOLI	40022296	V	N	9	N	01-MAY-21	13-MAY-21	240300001 03 00 03	12,44,74
77	CHAMOLI	40022296	V	N	9	N	01-MAY-21	13-MAY-21	240300001 03 00 06	5,76,60
78	CHAMOLI	40052299	V	N	10	N	01-MAY-21	13-MAY-21	240300001 03 00 01	68,66,53
79	CHAMOLI	40052299	V	N	10	N	01-MAY-21	13-MAY-21	240300001 03 00 03	11,67,31
80	CHAMOLI	40052299	V	N	10	N	01-MAY-21	13-MAY-21	240300001 03 00 06	1,69,48
81	CHAMOLI	40082296	V	N	12	N	01-MAY-21	19-MAY-21	240300001 03 00 01	47,76,00
82	CHAMOLI	40082296	V	N	12	N	01-MAY-21	19-MAY-21	240300001 03 00 03	8,11,92
83	CHAMOLI	40082296	V	N	12	N	01-MAY-21	19-MAY-21	240300001 03 00 06	3,12,30
84	CHAMOLI	40082296	V	N	1	N	01-MAY-21	19-MAY-21	240300001 03 00 25	1,55,81
85	CHAMOLI	40002295	V	N	37	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,14,94,20
86	CHAMOLI	40002295	V	N	37	N	01-MAY-21	31-MAY-21	240300001 03 00 03	19,53,30
87	CHAMOLI	40002295	V	N	37	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,97,10
88	CHAMOLI	40002297	V	N	38	N	01-MAY-21	31-MAY-21	240300001 03 00 01	62,72,60
89	CHAMOLI	40002297	V	N	38	N	01-MAY-21	31-MAY-21	240300001 03 00 03	10,65,56
90	CHAMOLI	40002297	V	N	38	N	01-MAY-21	31-MAY-21	240300001 03 00 06	4,17,30
91	CHAMOLI	40082296	V	N	39	N	01-MAY-21	31-MAY-21	240300001 03 00 01	47,76,00
92	CHAMOLI	40082296	V	N	39	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,11,92
93	CHAMOLI	40082296	V	N	39	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,12,30
94	CHAMPAWAT	88042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	60,35,50
95	CHAMPAWAT	88042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	10,26,04
96	CHAMPAWAT	88042296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	4,14,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:47 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88022296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 01	68,54,00
98	CHAMPAWAT	88022296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 03	11,65,18
99	CHAMPAWAT	88022296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 06	5,35,60
100	CHAMPAWAT	88022297	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 01	55,39,00
101	CHAMPAWAT	88022297	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 03	9,41,63
102	CHAMPAWAT	88022297	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 06	3,46,50
103	CHAMPAWAT	88032296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 01	19,93,00
104	CHAMPAWAT	88032296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 03	3,38,81
105	CHAMPAWAT	88032296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 06	1,89,90
106	CHAMPAWAT	88002296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 01	66,24,00
107	CHAMPAWAT	88002296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 03	11,26,08
108	CHAMPAWAT	88002296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 06	5,14,90
109	CHAMPAWAT	88032296	V	N	6	N	01-MAY-21	13-MAY-21	240300001 03 00 01	19,93,00
110	CHAMPAWAT	88032296	V	N	6	N	01-MAY-21	13-MAY-21	240300001 03 00 03	3,38,81
111	CHAMPAWAT	88032296	V	N	6	N	01-MAY-21	13-MAY-21	240300001 03 00 06	1,89,90
112	CHAMPAWAT	88002295	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,49,56,50
113	CHAMPAWAT	88002295	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 03	25,42,61
114	CHAMPAWAT	88002295	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 06	8,54,85
115	CHAMPAWAT	88002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 01	62,20,00
116	CHAMPAWAT	88002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 03	10,57,40
117	CHAMPAWAT	88002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 06	4,74,50
118	CHAMPAWAT	88042296	V	N	12	N	01-MAY-21	31-MAY-21	240300001 03 00 01	55,45,50
119	CHAMPAWAT	88042296	V	N	12	N	01-MAY-21	31-MAY-21	240300001 03 00 03	9,42,74
120	CHAMPAWAT	88042296	V	N	12	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,56,70
121	DEHRADUN	01052296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 01	2,51,49,30
122	DEHRADUN	01052296	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 01	3,11,00
123	DEHRADUN	01052296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 03	42,74,91
124	DEHRADUN	01052296	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 03	52,87
125	DEHRADUN	01052296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 06	6,44,40
126	DEHRADUN	01052296	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 06	2,80
127	DEHRADUN	01052296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 25	8,31
128	DEHRADUN	01052296	V	N	8	N	01-MAY-21	01-MAY-21	240300001 03 00 25	42,75

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129	DEHRADUN	01052303	V	N	7	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,39,58,00
130	DEHRADUN	01052303	V	N	7	N	01-MAY-21	01-MAY-21	240300001	03 00 03	23,72,86
131	DEHRADUN	01052303	V	N	7	N	01-MAY-21	01-MAY-21	240300001	03 00 06	5,72,40
132	DEHRADUN	01002295	V	N	1	N	01-MAY-21	03-MAY-21	240300001	03 00 01	1,81,14,00
133	DEHRADUN	01002295	V	N	1	N	01-MAY-21	03-MAY-21	240300001	03 00 03	30,79,38
134	DEHRADUN	01002295	V	N	1	N	01-MAY-21	03-MAY-21	240300001	03 00 06	18,69,10
135	DEHRADUN	01042297	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 01	4,60,77,50
136	DEHRADUN	01042297	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 03	78,31,84
137	DEHRADUN	01042297	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 06	15,52,90
138	DEHRADUN	01042297	V	N	2	N	01-MAY-21	04-MAY-21	240300001	03 00 25	34,33
139	DEHRADUN	01002296	V	N	2	N	01-MAY-21	05-MAY-21	240300001	03 00 01	1,33,73,00
140	DEHRADUN	01002296	V	N	2	N	01-MAY-21	05-MAY-21	240300001	03 00 03	22,73,41
141	DEHRADUN	01002296	V	N	2	N	01-MAY-21	05-MAY-21	240300001	03 00 06	12,00,50
142	DEHRADUN	01012295	V	N	4	N	01-MAY-21	05-MAY-21	240300001	03 00 01	1,20,49,00
143	DEHRADUN	01012295	V	N	4	N	01-MAY-21	05-MAY-21	240300001	03 00 03	20,48,33
144	DEHRADUN	01012295	V	N	4	N	01-MAY-21	05-MAY-21	240300001	03 00 06	8,65,20
145	DEHRADUN	01052302	V	N	8	N	01-MAY-21	06-MAY-21	240300001	03 00 01	1,53,61,00
146	DEHRADUN	01052302	V	N	8	N	01-MAY-21	06-MAY-21	240300001	03 00 03	25,33,17
147	DEHRADUN	01052302	V	N	8	N	01-MAY-21	06-MAY-21	240300001	03 00 06	8,45,60
148	DEHRADUN	01052296	V	N	9	N	01-MAY-21	10-MAY-21	240300001	03 00 01	4,23,00
149	DEHRADUN	01052296	V	N	9	N	01-MAY-21	10-MAY-21	240300001	03 00 03	71,91
150	DEHRADUN	01052296	V	N	9	N	01-MAY-21	10-MAY-21	240300001	03 00 06	4,20
151	DEHRADUN	01042297	V	N	13	N	01-MAY-21	17-MAY-21	240300001	03 00 25	19,49,08
152	DEHRADUN	01042297	V	N	10	N	01-MAY-21	18-MAY-21	240300001	03 00 01	12,71
153	DEHRADUN	01042297	V	N	10	N	01-MAY-21	18-MAY-21	240300001	03 00 03	2,16
154	DEHRADUN	01042297	V	N	10	N	01-MAY-21	18-MAY-21	240300001	03 00 06	12
155	DEHRADUN	01042297	V	N	12	N	01-MAY-21	19-MAY-21	240300001	03 00 25	24,23
156	DEHRADUN	01002295	V	N	24	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,77,33,00
157	DEHRADUN	01002295	V	N	24	N	01-MAY-21	31-MAY-21	240300001	03 00 03	30,14,61
158	DEHRADUN	01002295	V	N	24	N	01-MAY-21	31-MAY-21	240300001	03 00 06	18,30,80
159	DEHRADUN	01002296	V	N	25	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,33,73,00
160	DEHRADUN	01002296	V	N	25	N	01-MAY-21	31-MAY-21	240300001	03 00 03	22,73,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002296	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 06	11,76,50
162	DEHRADUN	01042296	V	N	26	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,51,83,00
163	DEHRADUN	01042296	V	N	26	N	01-MAY-21	31-MAY-21	240300001 03 00 03	25,81,11
164	DEHRADUN	01042296	V	N	26	N	01-MAY-21	31-MAY-21	240300001 03 00 06	8,57,50
165	DEHRADUN	01042297	V	N	27	N	01-MAY-21	31-MAY-21	240300001 03 00 01	4,55,72,50
166	DEHRADUN	01042297	V	N	27	N	01-MAY-21	31-MAY-21	240300001 03 00 03	77,45,99
167	DEHRADUN	01042297	V	N	27	N	01-MAY-21	31-MAY-21	240300001 03 00 06	15,47,40
168	DEHRADUN	01052296	V	N	28	N	01-MAY-21	31-MAY-21	240300001 03 00 01	2,60,46,30
169	DEHRADUN	01052296	V	N	28	N	01-MAY-21	31-MAY-21	240300001 03 00 03	44,27,40
170	DEHRADUN	01052296	V	N	28	N	01-MAY-21	31-MAY-21	240300001 03 00 06	7,81,60
171	DEHRADUN	01052302	V	N	30	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,32,63,00
172	DEHRADUN	01052302	V	N	30	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,32,91
173	DEHRADUN	01052302	V	N	30	N	01-MAY-21	31-MAY-21	240300001 03 00 06	7,38,80
174	DEHRADUN	01052303	V	N	29	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,39,58,00
175	DEHRADUN	01052303	V	N	29	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,72,86
176	DEHRADUN	01052303	V	N	29	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,72,40
177	HALDWANI	07002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	2,44,47,00
178	HALDWANI	07002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	41,55,99
179	HALDWANI	07002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	19,37,80
180	HALDWANI	07002296	V	N	1	N	01-MAY-21	11-MAY-21	240300001 03 00 25	24,53
181	HALDWANI	00702553	V	N	4	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,41,53,00
182	HALDWANI	00702553	V	N	4	N	01-MAY-21	31-MAY-21	240300001 03 00 03	24,06,01
183	HALDWANI	00702553	V	N	4	N	01-MAY-21	31-MAY-21	240300001 03 00 06	11,33,60
184	HARIDWAR	65012296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 01	1,27,36,00
185	HARIDWAR	65012296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 03	21,65,12
186	HARIDWAR	65012296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 06	8,25,90
187	HARIDWAR	65022296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 01	48,17,00
188	HARIDWAR	65022296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 03	8,18,89
189	HARIDWAR	65022296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 06	3,34,10
190	HARIDWAR	65022302	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	52,00,00
191	HARIDWAR	65022302	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	8,84,00
192	HARIDWAR	65022302	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	3,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65022302	V	N	3	N	01-MAY-21	27-MAY-21	240300001 03 00 25	1,36,92
194	HARIDWAR	65022296	V	N	4	N	01-MAY-21	29-MAY-21	240300001 03 00 25	1,41,48
195	HARIDWAR	65002295	V	N	11	N	01-MAY-21	31-MAY-21	240300001 03 00 01	83,25,00
196	HARIDWAR	65002295	V	N	11	N	01-MAY-21	31-MAY-21	240300001 03 00 03	14,15,25
197	HARIDWAR	65002295	V	N	11	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,88,10
198	HARIDWAR	65012296	V	N	8	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,27,36,00
199	HARIDWAR	65012296	V	N	8	N	01-MAY-21	31-MAY-21	240300001 03 00 03	21,65,12
200	HARIDWAR	65012296	V	N	8	N	01-MAY-21	31-MAY-21	240300001 03 00 06	8,25,90
201	HARIDWAR	65022296	V	N	9	N	01-MAY-21	31-MAY-21	240300001 03 00 01	48,17,00
202	HARIDWAR	65022296	V	N	9	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,18,89
203	HARIDWAR	65022296	V	N	9	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,34,10
204	HARIDWAR	65022302	V	N	10	N	01-MAY-21	31-MAY-21	240300001 03 00 01	52,00,00
205	HARIDWAR	65022302	V	N	10	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,84,00
206	HARIDWAR	65022302	V	N	10	N	01-MAY-21	31-MAY-21	240300001 03 00 06	3,10,00
207	KOTDWAR	56002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 01	19,68,00
208	KOTDWAR	56002296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 01	1,53,22,00
209	KOTDWAR	56002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 03	3,34,56
210	KOTDWAR	56002296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 03	26,04,74
211	KOTDWAR	56002296	V	N	1	N	01-MAY-21	01-MAY-21	240300001 03 00 06	2,54,80
212	KOTDWAR	56002296	V	N	2	N	01-MAY-21	01-MAY-21	240300001 03 00 06	12,11,55
213	KOTDWAR	56002302	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,00,67,00
214	KOTDWAR	56002302	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 03	17,11,39
215	KOTDWAR	56002302	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 06	7,86,40
216	LANSDOWN	57002296	V	N	1	N	01-MAY-21	27-MAY-21	240300001 03 00 01	1,55,50
217	LANSDOWN	57002296	V	N	1	N	01-MAY-21	27-MAY-21	240300001 03 00 03	26,44
218	LANSDOWN	57002296	V	N	1	N	01-MAY-21	27-MAY-21	240300001 03 00 06	9,95
219	LANSDOWN	57002296	V	N	1	N	01-MAY-21	28-MAY-21	240300001 03 00 25	5,77
220	LANSDOWN	57002296	V	N	2	N	01-MAY-21	28-MAY-21	240300001 03 00 25	56,92
221	LANSDOWN	57002296	V	N	3	N	01-MAY-21	28-MAY-21	240300001 03 00 25	6,82
222	LANSDOWN	57002296	V	N	6	N	01-MAY-21	31-MAY-21	240300001 03 00 01	95,10,00
223	LANSDOWN	57002296	V	N	6	N	01-MAY-21	31-MAY-21	240300001 03 00 03	16,16,70
224	LANSDOWN	57002296	V	N	6	N	01-MAY-21	31-MAY-21	240300001 03 00 06	7,36,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,61,71,80
226	NAINITAL	36002296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 03	27,49,21
227	NAINITAL	36002296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 06	14,68,20
228	NAINITAL	36002303	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,17,97,00
229	NAINITAL	36002303	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 03	20,05,49
230	NAINITAL	36002303	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 06	7,47,10
231	NAINITAL	36152296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,10,73,00
232	NAINITAL	36152296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 03	18,82,41
233	NAINITAL	36152296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 06	6,93,10
234	NAINITAL	36172296	V	N	3	N	01-MAY-21	06-MAY-21	240300001 03 00 01	1,14,65,00
235	NAINITAL	36172296	V	N	3	N	01-MAY-21	06-MAY-21	240300001 03 00 03	19,49,05
236	NAINITAL	36172296	V	N	3	N	01-MAY-21	06-MAY-21	240300001 03 00 06	8,81,50
237	NAINITAL	36002003	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 01	51,89,60
238	NAINITAL	36002003	V	N	19	N	01-MAY-21	31-MAY-21	240300001 03 00 01	68,64,00
239	NAINITAL	36002003	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 03	8,81,11
240	NAINITAL	36002003	V	N	19	N	01-MAY-21	31-MAY-21	240300001 03 00 03	11,70,96
241	NAINITAL	36002003	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 06	2,83,60
242	NAINITAL	36002003	V	N	19	N	01-MAY-21	31-MAY-21	240300001 03 00 06	5,75,20
243	NAINITAL	36002295	V	N	13	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,39,31,00
244	NAINITAL	36002295	V	N	13	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,68,27
245	NAINITAL	36002295	V	N	13	N	01-MAY-21	31-MAY-21	240300001 03 00 06	11,18,50
246	NAINITAL	36002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,61,71,80
247	NAINITAL	36002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 03	27,49,21
248	NAINITAL	36002296	V	N	14	N	01-MAY-21	31-MAY-21	240300001 03 00 06	14,68,20
249	NAINITAL	36152296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,13,37,00
250	NAINITAL	36152296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 03	19,27,29
251	NAINITAL	36152296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 06	6,94,90
252	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,16,46,00
253	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 03	19,79,82
254	NARENDRA NAGAR	39002295	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 06	6,56,10
255	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-21	01-MAY-21	240300001 03 00 01	98,42,00
256	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-21	01-MAY-21	240300001 03 00 01	14,25,00

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257	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-21	01-MAY-21	240300001 03 00 03	16,73,14
258	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-21	01-MAY-21	240300001 03 00 03	2,42,25
259	PAURI GARHWAL	42002295	V	N	10	N	01-MAY-21	01-MAY-21	240300001 03 00 06	8,18,90
260	PAURI GARHWAL	42002295	V	N	9	N	01-MAY-21	01-MAY-21	240300001 03 00 06	1,07,00
261	PAURI GARHWAL	42002296	V	N	11	N	01-MAY-21	01-MAY-21	240300001 03 00 01	34,37,00
262	PAURI GARHWAL	42002296	V	N	11	N	01-MAY-21	01-MAY-21	240300001 03 00 03	5,84,29
263	PAURI GARHWAL	42002296	V	N	11	N	01-MAY-21	01-MAY-21	240300001 03 00 06	3,26,10
264	PAURI GARHWAL	42002302	V	N	12	N	01-MAY-21	01-MAY-21	240300001 03 00 01	82,70,00
265	PAURI GARHWAL	42002302	V	N	12	N	01-MAY-21	01-MAY-21	240300001 03 00 03	14,05,90
266	PAURI GARHWAL	42002302	V	N	12	N	01-MAY-21	01-MAY-21	240300001 03 00 06	7,33,00
267	PAURI GARHWAL	42012296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 01	49,50,00
268	PAURI GARHWAL	42012296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 03	8,41,50
269	PAURI GARHWAL	42012296	V	N	7	N	01-MAY-21	01-MAY-21	240300001 03 00 06	2,31,90
270	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,38,50,00
271	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 03	23,54,50
272	PAURI GARHWAL	42002292	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 06	11,33,30
273	PAURI GARHWAL	42002303	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 01	28,61,00
274	PAURI GARHWAL	42002303	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 03	4,86,37
275	PAURI GARHWAL	42002303	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 06	2,48,40
276	PAURI GARHWAL	42012302	V	N	13	N	01-MAY-21	03-MAY-21	240300001 03 00 01	39,18,00
277	PAURI GARHWAL	42012302	V	N	13	N	01-MAY-21	03-MAY-21	240300001 03 00 03	6,66,06
278	PAURI GARHWAL	42012302	V	N	13	N	01-MAY-21	03-MAY-21	240300001 03 00 06	2,86,10
279	PAURI GARHWAL	42022296	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 01	56,35,00
280	PAURI GARHWAL	42022296	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 03	9,57,95
281	PAURI GARHWAL	42022296	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 06	4,66,40
282	PAURI GARHWAL	42032296	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 01	43,31,00
283	PAURI GARHWAL	42032296	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 03	7,36,27
284	PAURI GARHWAL	42032296	V	N	5	N	01-MAY-21	04-MAY-21	240300001 03 00 06	3,53,40
285	PAURI GARHWAL	42042296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 01	57,48,00
286	PAURI GARHWAL	42042296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 03	9,77,16
287	PAURI GARHWAL	42042296	V	N	3	N	01-MAY-21	04-MAY-21	240300001 03 00 06	4,73,30
288	PAURI GARHWAL	42042302	V	N	4	N	01-MAY-21	04-MAY-21	240300001 03 00 01	30,79,00

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289	PAURI GARHWAL	42042302	V	N	4	N	01-MAY-21	04-MAY-21 240300001	03 00 03	5,23,43
290	PAURI GARHWAL	42042302	V	N	4	N	01-MAY-21	04-MAY-21 240300001	03 00 06	2,50,30
291	PAURI GARHWAL	42032302	V	N	8	N	01-MAY-21	05-MAY-21 240300001	03 00 01	39,48,00
292	PAURI GARHWAL	42032302	V	N	8	N	01-MAY-21	05-MAY-21 240300001	03 00 03	6,71,16
293	PAURI GARHWAL	42032302	V	N	8	N	01-MAY-21	05-MAY-21 240300001	03 00 06	3,93,80
294	PAURI GARHWAL	42002304	V	N	14	N	01-MAY-21	10-MAY-21 240300001	03 00 01	58,76,00
295	PAURI GARHWAL	42002304	V	N	14	N	01-MAY-21	10-MAY-21 240300001	03 00 03	9,98,92
296	PAURI GARHWAL	42002304	V	N	14	N	01-MAY-21	10-MAY-21 240300001	03 00 06	6,19,80
297	PAURI GARHWAL	42032302	V	N	15	N	01-MAY-21	15-MAY-21 240300001	03 00 01	9,11,00
298	PAURI GARHWAL	42032302	V	N	15	N	01-MAY-21	15-MAY-21 240300001	03 00 03	1,54,87
299	PAURI GARHWAL	42032302	V	N	15	N	01-MAY-21	15-MAY-21 240300001	03 00 06	5,40
300	PAURI GARHWAL	42032303	V	N	16	N	01-MAY-21	19-MAY-21 240300001	03 00 01	63,81,00
301	PAURI GARHWAL	42032303	V	N	16	N	01-MAY-21	19-MAY-21 240300001	03 00 03	10,84,77
302	PAURI GARHWAL	42032303	V	N	16	N	01-MAY-21	19-MAY-21 240300001	03 00 06	5,08,20
303	PAURI GARHWAL	42032296	V	N	17	N	01-MAY-21	29-MAY-21 240300001	03 00 01	8,95,11
304	PAURI GARHWAL	42032296	V	N	17	N	01-MAY-21	29-MAY-21 240300001	03 00 03	1,52,17
305	PAURI GARHWAL	42032296	V	N	17	N	01-MAY-21	29-MAY-21 240300001	03 00 06	1,02,70
306	PITHORAGARH	38002295	V	N	1	N	01-MAY-21	01-MAY-21 240300001	03 00 01	2,65,02,00
307	PITHORAGARH	38002295	V	N	1	N	01-MAY-21	01-MAY-21 240300001	03 00 03	45,05,34
308	PITHORAGARH	38002295	V	N	1	N	01-MAY-21	01-MAY-21 240300001	03 00 06	13,78,35
309	PITHORAGARH	38042296	V	N	2	N	01-MAY-21	01-MAY-21 240300001	03 00 01	1,23,66,00
310	PITHORAGARH	38042296	V	N	2	N	01-MAY-21	01-MAY-21 240300001	03 00 03	21,02,22
311	PITHORAGARH	38042296	V	N	2	N	01-MAY-21	01-MAY-21 240300001	03 00 06	7,57,80
312	PITHORAGARH	38052296	V	N	10	N	01-MAY-21	04-MAY-21 240300001	03 00 01	57,18,20
313	PITHORAGARH	38052296	V	N	9	N	01-MAY-21	04-MAY-21 240300001	03 00 01	3,76,00
314	PITHORAGARH	38052296	V	N	10	N	01-MAY-21	04-MAY-21 240300001	03 00 03	12,38,46
315	PITHORAGARH	38052296	V	N	9	N	01-MAY-21	04-MAY-21 240300001	03 00 03	63,92
316	PITHORAGARH	38052296	V	N	10	N	01-MAY-21	04-MAY-21 240300001	03 00 06	4,66,95
317	PITHORAGARH	38052296	V	N	9	N	01-MAY-21	04-MAY-21 240300001	03 00 06	44,70
318	PITHORAGARH	38062296	V	N	3	N	01-MAY-21	04-MAY-21 240300001	03 00 01	1,12,59,00
319	PITHORAGARH	38062296	V	N	3	N	01-MAY-21	04-MAY-21 240300001	03 00 03	19,14,03
320	PITHORAGARH	38062296	V	N	3	N	01-MAY-21	04-MAY-21 240300001	03 00 06	7,17,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38082302	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 01	69,49,00
322	PITHORAGARH	38082302	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 03	11,81,33
323	PITHORAGARH	38082302	V	N	6	N	01-MAY-21	04-MAY-21	240300001 03 00 06	6,36,30
324	PITHORAGARH	38072296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 01	21,39,00
325	PITHORAGARH	38072296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 03	3,63,63
326	PITHORAGARH	38072296	V	N	4	N	01-MAY-21	05-MAY-21	240300001 03 00 06	58,70
327	PITHORAGARH	38022295	V	N	5	N	01-MAY-21	06-MAY-21	240300001 03 00 01	22,95,00
328	PITHORAGARH	38022295	V	N	5	N	01-MAY-21	06-MAY-21	240300001 03 00 03	3,90,15
329	PITHORAGARH	38022295	V	N	5	N	01-MAY-21	06-MAY-21	240300001 03 00 06	1,70,60
330	PITHORAGARH	38032296	V	N	7	N	01-MAY-21	06-MAY-21	240300001 03 00 01	11,91,00
331	PITHORAGARH	38032296	V	N	7	N	01-MAY-21	06-MAY-21	240300001 03 00 03	2,02,47
332	PITHORAGARH	38032296	V	N	7	N	01-MAY-21	06-MAY-21	240300001 03 00 06	1,09,10
333	PITHORAGARH	38012296	V	N	8	N	01-MAY-21	11-MAY-21	240300001 03 00 01	49,42,00
334	PITHORAGARH	38012296	V	N	8	N	01-MAY-21	11-MAY-21	240300001 03 00 03	8,40,14
335	PITHORAGARH	38012296	V	N	8	N	01-MAY-21	11-MAY-21	240300001 03 00 06	2,52,30
336	PITHORAGARH	38002295	V	N	16	N	01-MAY-21	31-MAY-21	240300001 03 00 01	2,71,06,00
337	PITHORAGARH	38002295	V	N	16	N	01-MAY-21	31-MAY-21	240300001 03 00 03	46,08,02
338	PITHORAGARH	38002295	V	N	16	N	01-MAY-21	31-MAY-21	240300001 03 00 06	14,01,95
339	PITHORAGARH	38002296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 01	82,59,00
340	PITHORAGARH	38002296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 03	14,04,03
341	PITHORAGARH	38002296	V	N	15	N	01-MAY-21	31-MAY-21	240300001 03 00 06	6,95,05
342	RUDRAPRAYAG	90032298	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 01	50,01,00
343	RUDRAPRAYAG	90032298	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 03	8,50,17
344	RUDRAPRAYAG	90032298	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 06	71,50
345	RUDRAPRAYAG	90042296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 01	91,34,20
346	RUDRAPRAYAG	90042296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 03	15,52,81
347	RUDRAPRAYAG	90042296	V	N	1	N	01-MAY-21	03-MAY-21	240300001 03 00 06	7,49,35
348	RUDRAPRAYAG	90022296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 01	9,62,00
349	RUDRAPRAYAG	90022296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 03	1,63,54
350	RUDRAPRAYAG	90022296	V	N	2	N	01-MAY-21	04-MAY-21	240300001 03 00 06	1,00,00
351	RUDRAPRAYAG	90032296	V	N	3	N	01-MAY-21	07-MAY-21	240300001 03 00 01	61,64,00
352	RUDRAPRAYAG	90032296	V	N	3	N	01-MAY-21	07-MAY-21	240300001 03 00 03	10,47,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	RUDRAPRAYAG	90032296	V	N	3	N	01-MAY-21	07-MAY-21	240300001 03 00 06	4,93,80
354	SECRETRIAT	12002291	V	N	2	N	01-MAY-21	05-MAY-21	240300001 03 00 25	21,76
355	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	05-MAY-21	240300001 03 00 25	27,09
356	SECRETRIAT	12002291	V	N	1	N	01-MAY-21	07-MAY-21	240300001 03 00 01	13,04,00
357	SECRETRIAT	12002291	V	N	1	N	01-MAY-21	07-MAY-21	240300001 03 00 03	2,21,68
358	SECRETRIAT	12002291	V	N	1	N	01-MAY-21	07-MAY-21	240300001 03 00 06	1,00,40
359	SECRETRIAT	12002291	V	N	4	N	01-MAY-21	28-MAY-21	240300001 03 00 25	15,90
360	SECRETRIAT	12002291	V	N	5	N	01-MAY-21	28-MAY-21	240300001 03 00 25	1,63,90
361	SECRETRIAT	12002291	V	N	6	N	01-MAY-21	29-MAY-21	240300001 03 00 29	3,36,08
362	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	31-MAY-21	240300001 03 00 01	5,06,40,84
363	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	31-MAY-21	240300001 03 00 03	86,00,98
364	SECRETRIAT	12002291	V	N	3	N	01-MAY-21	31-MAY-21	240300001 03 00 06	44,05,50
365	TEHRI GARHWAL	61002303	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 01	1,06,02,00
366	TEHRI GARHWAL	61002303	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 01	4,23,00
367	TEHRI GARHWAL	61002303	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 03	18,02,34
368	TEHRI GARHWAL	61002303	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 03	71,91
369	TEHRI GARHWAL	61002303	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 06	8,94,30
370	TEHRI GARHWAL	61002303	V	N	6	N	01-MAY-21	01-MAY-21	240300001 03 00 06	44,70
371	TEHRI GARHWAL	61002296	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,07,40,00
372	TEHRI GARHWAL	61002296	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 03	18,25,80
373	TEHRI GARHWAL	61002296	V	N	4	N	01-MAY-21	03-MAY-21	240300001 03 00 06	8,46,75
374	TEHRI GARHWAL	61042296	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 01	96,38,00
375	TEHRI GARHWAL	61042296	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 03	16,38,46
376	TEHRI GARHWAL	61042296	V	N	2	N	01-MAY-21	03-MAY-21	240300001 03 00 06	7,15,80
377	TEHRI GARHWAL	61042302	V	N	3	N	01-MAY-21	03-MAY-21	240300001 03 00 01	97,62,00
378	TEHRI GARHWAL	61042302	V	N	3	N	01-MAY-21	03-MAY-21	240300001 03 00 03	16,59,54
379	TEHRI GARHWAL	61042302	V	N	3	N	01-MAY-21	03-MAY-21	240300001 03 00 06	8,26,60
380	TEHRI GARHWAL	61012296	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 01	1,34,73,00
381	TEHRI GARHWAL	61012296	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 03	22,90,41
382	TEHRI GARHWAL	61012296	V	N	1	N	01-MAY-21	04-MAY-21	240300001 03 00 06	10,87,00
383	TEHRI GARHWAL	61012296	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,38,42,34
384	TEHRI GARHWAL	61012296	V	N	18	N	01-MAY-21	31-MAY-21	240300001 03 00 03	23,19,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
385	TEHRI GARHWAL	61012296	V	N	18	N	01-MAY-21	31-MAY-21	240300001	03 00 06	11,02,80
386	TEHRI GARHWAL	61022296	V	N	22	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,91,65,10
387	TEHRI GARHWAL	61022296	V	N	22	N	01-MAY-21	31-MAY-21	240300001	03 00 03	32,57,59
388	TEHRI GARHWAL	61022296	V	N	22	N	01-MAY-21	31-MAY-21	240300001	03 00 06	16,27,10
389	TEHRI GARHWAL	61032296	V	N	13	N	01-MAY-21	31-MAY-21	240300001	03 00 01	59,11,00
390	TEHRI GARHWAL	61032296	V	N	13	N	01-MAY-21	31-MAY-21	240300001	03 00 03	10,04,87
391	TEHRI GARHWAL	61032296	V	N	13	N	01-MAY-21	31-MAY-21	240300001	03 00 06	5,04,60
392	TEHRI GARHWAL	61042296	V	N	14	N	01-MAY-21	31-MAY-21	240300001	03 00 01	96,38,00
393	TEHRI GARHWAL	61042296	V	N	14	N	01-MAY-21	31-MAY-21	240300001	03 00 03	16,38,46
394	TEHRI GARHWAL	61042296	V	N	14	N	01-MAY-21	31-MAY-21	240300001	03 00 06	7,15,80
395	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,21,15,80
396	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 03	20,59,21
397	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 06	7,83,60
398	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,37,66,20
399	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	23,40,25
400	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	7,57,40
401	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	03-MAY-21	240300001	03 00 01	1,03,84,00
402	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	03-MAY-21	240300001	03 00 03	17,65,28
403	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	03-MAY-21	240300001	03 00 06	8,65,40
404	UDHAM SINGH NAGAR	75042296	V	N	7	N	01-MAY-21	03-MAY-21	240300001	03 00 01	85,34,00
405	UDHAM SINGH NAGAR	75042296	V	N	7	N	01-MAY-21	03-MAY-21	240300001	03 00 03	14,50,78
406	UDHAM SINGH NAGAR	75042296	V	N	7	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,21,10
407	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 01	1,05,95,00
408	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 03	18,01,15
409	UDHAM SINGH NAGAR	75062296	V	N	3	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,80,65

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410	UDHAM SINGH NAGAR	75072296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 01	89,81,00
411	UDHAM SINGH NAGAR	75072296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 03	15,26,77
412	UDHAM SINGH NAGAR	75072296	V	N	6	N	01-MAY-21	03-MAY-21	240300001	03 00 06	5,65,80
413	UDHAM SINGH NAGAR	75012296	V	N	4	N	01-MAY-21	04-MAY-21	240300001	03 00 01	82,39,00
414	UDHAM SINGH NAGAR	75012296	V	N	4	N	01-MAY-21	04-MAY-21	240300001	03 00 03	14,00,63
415	UDHAM SINGH NAGAR	75012296	V	N	4	N	01-MAY-21	04-MAY-21	240300001	03 00 06	5,36,40
416	UDHAM SINGH NAGAR	75052296	V	N	8	N	01-MAY-21	11-MAY-21	240300001	03 00 01	88,34,00
417	UDHAM SINGH NAGAR	75052296	V	N	8	N	01-MAY-21	11-MAY-21	240300001	03 00 03	15,01,78
418	UDHAM SINGH NAGAR	75052296	V	N	8	N	01-MAY-21	11-MAY-21	240300001	03 00 06	5,83,60
419	UDHAM SINGH NAGAR	75032296	V	N	1	N	01-MAY-21	17-MAY-21	240300001	03 00 25	22,73
420	UDHAM SINGH NAGAR	75022296	V	N	2	N	01-MAY-21	28-MAY-21	240300001	03 00 25	53,64
421	UDHAM SINGH NAGAR	75022296	V	N	3	N	01-MAY-21	28-MAY-21	240300001	03 00 25	52,17
422	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-MAY-21	31-MAY-21	240300001	03 00 01	1,21,56,80
423	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-MAY-21	31-MAY-21	240300001	03 00 03	20,66,18
424	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-MAY-21	31-MAY-21	240300001	03 00 06	7,88,10
425	UTTARKASHI	41002295	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,57,12,00
426	UTTARKASHI	41002295	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 03	26,71,04
427	UTTARKASHI	41002295	V	N	4	N	01-MAY-21	01-MAY-21	240300001	03 00 06	9,59,60
428	UTTARKASHI	41012296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 01	59,72,00
429	UTTARKASHI	41012296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 03	10,15,24
430	UTTARKASHI	41012296	V	N	1	N	01-MAY-21	01-MAY-21	240300001	03 00 06	3,62,70
431	UTTARKASHI	41012302	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 01	83,12,00
432	UTTARKASHI	41012302	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 03	14,13,04
433	UTTARKASHI	41012302	V	N	2	N	01-MAY-21	01-MAY-21	240300001	03 00 06	4,94,50
434	UTTARKASHI	41032296	V	N	5	N	01-MAY-21	01-MAY-21	240300001	03 00 01	1,33,43,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:47 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
435	UTTARKASHI	41032296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 03	22,68,31
436	UTTARKASHI	41032296	V	N	5	N	01-MAY-21	01-MAY-21	240300001 03 00 06	10,10,00
437	UTTARKASHI	41042296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 01	89,39,00
438	UTTARKASHI	41042296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 03	15,19,63
439	UTTARKASHI	41042296	V	N	3	N	01-MAY-21	01-MAY-21	240300001 03 00 06	6,11,40
440	UTTARKASHI	41022296	V	N	6	N	01-MAY-21	03-MAY-21	240300001 03 00 01	1,38,05,40
441	UTTARKASHI	41022296	V	N	6	N	01-MAY-21	03-MAY-21	240300001 03 00 03	23,46,92
442	UTTARKASHI	41022296	V	N	6	N	01-MAY-21	03-MAY-21	240300001 03 00 06	9,44,90
443	UTTARKASHI	41042302	V	N	7	N	01-MAY-21	07-MAY-21	240300001 03 00 01	1,54,08,60
444	UTTARKASHI	41042302	V	N	7	N	01-MAY-21	07-MAY-21	240300001 03 00 03	26,19,46
445	UTTARKASHI	41042302	V	N	7	N	01-MAY-21	07-MAY-21	240300001 03 00 06	11,18,04
446	UTTARKASHI	41002295	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 01	1,59,29,00
447	UTTARKASHI	41002295	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 03	27,07,93
448	UTTARKASHI	41002295	V	N	25	N	01-MAY-21	31-MAY-21	240300001 03 00 06	10,07,90

1,72,06,14,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:49 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:50 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:51 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:33:03

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	8,53,68,000.00	1,00,39,397.00	1,88,55,945.00
		Charged	.00	.00	.00
		Total	8,53,68,000.00	1,00,39,397.00	1,88,55,945.00
	03	Voted	2,64,90,000.00	17,07,448.00	32,08,048.00
		Charged	.00	.00	.00
		Total	2,64,90,000.00	17,07,448.00	32,08,048.00
	04	Voted	7,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,000.00	15,000.00
	06	Voted	1,02,44,000.00	8,71,230.00	16,20,797.00
		Charged	.00	.00	.00
		Total	1,02,44,000.00	8,71,230.00	16,20,797.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	40,278.00	40,278.00
		Charged	.00	.00	.00
		Total	12,00,000.00	40,278.00	40,278.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,600.00	1,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,600.00	1,600.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	20,065.00	23,596.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,065.00	23,596.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	27 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	29 Voted	15,00,000.00	90,322.00	90,322.00
	Charged	.00	.00	.00
	Total	15,00,000.00	90,322.00	90,322.00
	30 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	12,80,72,000.00	1,27,85,340.00	2,38,55,586.00
	Charged	.00	.00	.00
	Total	12,80,72,000.00	1,27,85,340.00	2,38,55,586.00
Total: 03	Voted	12,80,72,000.00	1,27,85,340.00	2,38,55,586.00
	Charged	.00	.00	.00
	Total	12,80,72,000.00	1,27,85,340.00	2,38,55,586.00
Total: 001	Voted	12,80,72,000.00	1,27,85,340.00	2,38,55,586.00
	Charged	.00	.00	.00
	Total	12,80,72,000.00	1,27,85,340.00	2,38,55,586.00
102 01 04	42 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00	56 Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
04 00	56 Voted	3,31,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,31,32,000.00	.00	.00
Total: 00	Voted	3,31,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,31,32,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	04	Total: 04 Voted	3,31,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,31,32,000.00	.00	.00
		08	00	56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 08 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		10	00	42 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 10 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		11	00	56 Voted	22,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	.00
				Total: 00 Voted	22,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	.00
				Total: 11 Voted	22,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	.00
		12	00	42 Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
				Total: 00 Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
				Total: 12 Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		14	00	42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	14				
				Total: 14 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			15	00 56			
				Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
				Total: 00 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
				Total: 15 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			16	00 56			
				Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 00 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
				Total: 16 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			95	04 42			
				Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
				Total: 04 Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
				Total: 95 Voted	52,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,50,000.00	.00	.00
			98	02 56			
				Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 02 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 98 Voted	7,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	.00
				Total: 102 Voted	71,63,82,000.00	.00	.00
				Charged	.00	.00	.00
				Total	71,63,82,000.00	.00	.00
				Total: 00 Voted	84,44,54,000.00	1,27,85,340.00	2,38,55,586.00
				Charged	.00	.00	.00
				Total	84,44,54,000.00	1,27,85,340.00	2,38,55,586.00

Head of Account			Budget Provision	Current Month	Progressive
2404	Total: 2404	Voted	84,44,54,000.00	1,27,85,340.00	2,38,55,586.00
		Charged	.00	.00	.00
		Total	84,44,54,000.00	1,27,85,340.00	2,38,55,586.00
	Grand Total:	Voted	84,44,54,000.00	1,27,85,340.00	2,38,55,586.00
		Charged	.00	.00	.00
		Total	84,44,54,000.00	1,27,85,340.00	2,38,55,586.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:34:59

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:34:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 102	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4404	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:34:05

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 01	01	42 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total:	01 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total:	01 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
02	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	56 Voted	61,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,18,000.00	.00	.00
	Total:	02 Voted	61,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,18,000.00	.00	.00
	04	56 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	04 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	02 Voted	3,61,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,61,18,000.00	.00	.00
95	01	42 Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total:	01 Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total:	95 Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total:	102 Voted	4,11,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	.00	.00
	Total:	00 Voted	4,11,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:34:05

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404	Total: 2404	Voted	4,11,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	.00	.00
	Grand Total:	Voted	4,11,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:34:45

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:34:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:34:16

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
03 00 56	Voted	13,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,58,000.00	.00	.00
Total: 00	Voted	13,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,58,000.00	.00	.00
Total: 03	Voted	13,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,58,000.00	.00	.00
Total: 102	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00
Total: 00	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00
Total: 2404	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00
Grand Total:	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:34:31

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:34:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:37:30

Month of Account: 05/2021 -

Major Head: 0404 - Dairy Development

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:37:30

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01				
00		0.00	10,22,011.00	40,40,473.00
Total: 01		0.00	10,22,011.00	40,40,473.00
Total: 102		0.00	10,22,011.00	40,40,473.00
800	Other Receipts			
09				
00		0.00	10.00	330.00
Total: 09		0.00	10.00	330.00
Total: 800		0.00	10.00	330.00
Total: 0404		0.00	10,22,021.00	40,40,803.00
Grand Total:		0.00	10,22,021.00	40,40,803.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:52 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1	N	01-MAY-21	01-MAY-21	240400001 03 00 01	47,07,00
2	ALMORA	37002353	V	N	2	N	01-MAY-21	01-MAY-21	240400001 03 00 01	43,70,47
3	ALMORA	37002353	V	N	1	N	01-MAY-21	01-MAY-21	240400001 03 00 03	8,00,19
4	ALMORA	37002353	V	N	2	N	01-MAY-21	01-MAY-21	240400001 03 00 03	7,42,98
5	ALMORA	37002353	V	N	1	N	01-MAY-21	01-MAY-21	240400001 03 00 06	4,03,50
6	ALMORA	37002353	V	N	2	N	01-MAY-21	01-MAY-21	240400001 03 00 06	3,70,49
7	BAGESHWAR	89002353	V	N	1	N	01-MAY-21	10-MAY-21	240400001 03 00 01	1,39,50
8	BAGESHWAR	89002353	V	N	2	N	01-MAY-21	10-MAY-21	240400001 03 00 01	54,00
9	BAGESHWAR	89002353	V	N	1	N	01-MAY-21	10-MAY-21	240400001 03 00 03	23,72
10	BAGESHWAR	89002353	V	N	2	N	01-MAY-21	10-MAY-21	240400001 03 00 03	9,18
11	BAGESHWAR	89002353	V	N	1	N	01-MAY-21	10-MAY-21	240400001 03 00 06	11,45
12	BAGESHWAR	89002353	V	N	2	N	01-MAY-21	10-MAY-21	240400001 03 00 06	4,43
13	BAGESHWAR	89002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001 03 00 01	31,99,00
14	BAGESHWAR	89002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001 03 00 03	5,43,83
15	BAGESHWAR	89002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001 03 00 06	2,78,50
16	CHAMOLI	40002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001 03 00 01	37,18,00
17	CHAMOLI	40002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001 03 00 03	6,32,06
18	CHAMOLI	40002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001 03 00 06	2,64,90
19	CHAMOLI	40002353	V	N	1	N	01-MAY-21	28-MAY-21	240400001 03 00 29	2,09,95
20	CHAMOLI	40002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001 03 00 01	38,80,32
21	CHAMOLI	40002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001 03 00 03	6,59,65
22	CHAMOLI	40002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001 03 00 06	2,77,46
23	CHAMPAWAT	88002353	V	N	2	N	01-MAY-21	31-MAY-21	240400001 03 00 01	35,60,16
24	CHAMPAWAT	88002353	V	N	2	N	01-MAY-21	31-MAY-21	240400001 03 00 03	6,05,23
25	CHAMPAWAT	88002353	V	N	2	N	01-MAY-21	31-MAY-21	240400001 03 00 06	3,53,86
26	DEHRADUN	01002353	V	N	1	N	01-MAY-21	04-MAY-21	240400001 03 00 01	38,55,00
27	DEHRADUN	01002353	V	N	2	N	01-MAY-21	04-MAY-21	240400001 03 00 01	52,89,00
28	DEHRADUN	01002353	V	N	1	N	01-MAY-21	04-MAY-21	240400001 03 00 03	6,55,35
29	DEHRADUN	01002353	V	N	2	N	01-MAY-21	04-MAY-21	240400001 03 00 03	8,99,13
30	DEHRADUN	01002353	V	N	1	N	01-MAY-21	04-MAY-21	240400001 03 00 06	4,09,30
31	DEHRADUN	01002353	V	N	2	N	01-MAY-21	04-MAY-21	240400001 03 00 06	5,66,95
32	DEHRADUN	01002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001 03 00 25	12,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:52 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002353	V	N	2	N	01-MAY-21	05-MAY-21	240400001	03 00 25	14,15
34	DEHRADUN	01002353	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 01	38,55,00
35	DEHRADUN	01002353	V	N	6	N	01-MAY-21	31-MAY-21	240400001	03 00 01	52,89,00
36	DEHRADUN	01002353	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 03	6,55,35
37	DEHRADUN	01002353	V	N	6	N	01-MAY-21	31-MAY-21	240400001	03 00 03	8,99,13
38	DEHRADUN	01002353	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 06	4,09,30
39	DEHRADUN	01002353	V	N	6	N	01-MAY-21	31-MAY-21	240400001	03 00 06	5,66,95
40	HALDWANI	07002354	V	N	1	N	01-MAY-21	03-MAY-21	240400001	03 00 01	40,78,00
41	HALDWANI	07002354	V	N	1	N	01-MAY-21	03-MAY-21	240400001	03 00 03	6,93,26
42	HALDWANI	07002354	V	N	1	N	01-MAY-21	03-MAY-21	240400001	03 00 06	3,38,80
43	HALDWANI	07002353	V	N	1	N	01-MAY-21	12-MAY-21	240400001	03 00 08	4,02,78
44	HALDWANI	07002353	V	N	2	N	01-MAY-21	12-MAY-21	240400001	03 00 25	16,39
45	HALDWANI	07002353	V	N	3	N	01-MAY-21	12-MAY-21	240400001	03 00 29	3,90,78
46	HALDWANI	07002354	V	N	10	N	01-MAY-21	21-MAY-21	240400001	03 00 04	14,00
47	HALDWANI	07002354	V	N	11	N	01-MAY-21	21-MAY-21	240400001	03 00 04	31,60
48	HALDWANI	07002354	V	N	5	N	01-MAY-21	21-MAY-21	240400001	03 00 04	14,00
49	HALDWANI	07002354	V	N	6	N	01-MAY-21	21-MAY-21	240400001	03 00 04	41,80
50	HALDWANI	07002354	V	N	7	N	01-MAY-21	21-MAY-21	240400001	03 00 04	6,60
51	HALDWANI	07002354	V	N	8	N	01-MAY-21	21-MAY-21	240400001	03 00 04	17,50
52	HALDWANI	07002354	V	N	9	N	01-MAY-21	21-MAY-21	240400001	03 00 04	24,50
53	HALDWANI	07002354	V	N	4	N	01-MAY-21	21-MAY-21	240400001	03 00 29	3,02,49
54	HALDWANI	07002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 01	1,31,30,00
55	HALDWANI	07002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 03	22,32,10
56	HALDWANI	07002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 06	11,95,90
57	HALDWANI	07002353	V	N	12	N	01-MAY-21	31-MAY-21	240400001	03 00 25	1,02,63
58	HALDWANI	07002354	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 01	37,67,00
59	HALDWANI	07002354	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 03	6,40,39
60	HALDWANI	07002354	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 06	3,14,80
61	HARIDWAR	65002353	V	N	1	N	01-MAY-21	19-MAY-21	240400001	03 00 01	2,96,00
62	HARIDWAR	65002353	V	N	1	N	01-MAY-21	19-MAY-21	240400001	03 00 03	50,32
63	HARIDWAR	65002353	V	N	1	N	01-MAY-21	19-MAY-21	240400001	03 00 06	22,90
64	HARIDWAR	65002353	V	N	1	N	01-MAY-21	19-MAY-21	240400001	03 00 25	8,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:52 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001	03 00 01	47,22,45
66	HARIDWAR	65002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001	03 00 03	8,11,75
67	HARIDWAR	65002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001	03 00 06	3,22,20
68	PAURI GARHWAL	42002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001	03 00 01	59,15,00
69	PAURI GARHWAL	42002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001	03 00 03	10,05,55
70	PAURI GARHWAL	42002353	V	N	1	N	01-MAY-21	05-MAY-21	240400001	03 00 06	5,84,60
71	PAURI GARHWAL	42002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 01	4,90,00
72	PAURI GARHWAL	42002353	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 01	5,67,00
73	PAURI GARHWAL	42002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 03	83,30
74	PAURI GARHWAL	42002353	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 03	96,39
75	PAURI GARHWAL	42002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 06	43,90
76	PAURI GARHWAL	42002353	V	N	5	N	01-MAY-21	31-MAY-21	240400001	03 00 06	55,80
77	PITHORAGARH	38002353	V	N	1	N	01-MAY-21	11-MAY-21	240400001	03 00 01	34,49,80
78	PITHORAGARH	38002353	V	N	2	N	01-MAY-21	11-MAY-21	240400001	03 00 01	34,49,80
79	PITHORAGARH	38002353	V	N	1	N	01-MAY-21	11-MAY-21	240400001	03 00 03	5,85,99
80	PITHORAGARH	38002353	V	N	2	N	01-MAY-21	11-MAY-21	240400001	03 00 03	5,85,99
81	PITHORAGARH	38002353	V	N	1	N	01-MAY-21	11-MAY-21	240400001	03 00 06	2,90,20
82	PITHORAGARH	38002353	V	N	2	N	01-MAY-21	11-MAY-21	240400001	03 00 06	2,90,20
83	PITHORAGARH	38002353	V	N	1	N	01-MAY-21	11-MAY-21	240400001	03 00 25	37,04
84	PITHORAGARH	38002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 01	34,49,80
85	PITHORAGARH	38002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 03	5,85,99
86	PITHORAGARH	38002353	V	N	4	N	01-MAY-21	31-MAY-21	240400001	03 00 06	2,90,20
87	TEHRI GARHWAL	61002353	V	N	1	N	01-MAY-21	03-MAY-21	240400001	03 00 25	4,71
88	TEHRI GARHWAL	61002353	V	N	2	N	01-MAY-21	12-MAY-21	240400001	03 00 25	4,82
89	TEHRI GARHWAL	61002353	V	N	3	N	01-MAY-21	17-MAY-21	240400001	03 00 20	16,00
90	TEHRI GARHWAL	61002353	V	N	2	N	01-MAY-21	31-MAY-21	240400001	03 00 01	28,40,00
91	TEHRI GARHWAL	61002353	V	N	2	N	01-MAY-21	31-MAY-21	240400001	03 00 03	4,82,80
92	TEHRI GARHWAL	61002353	V	N	2	N	01-MAY-21	31-MAY-21	240400001	03 00 06	1,05,20
93	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-MAY-21	06-MAY-21	240400001	03 00 01	47,72,67
94	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-MAY-21	06-MAY-21	240400001	03 00 03	8,11,35
95	UDHAM SINGH	75002353	V	N	1	N	01-MAY-21	06-MAY-21	240400001	03 00 06	3,35,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:52 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
96	UTTARKASHI	41002353	V	N	1	N	01-MAY-21	10-MAY-21	240400001 03 00 01	37,75,00
97	UTTARKASHI	41002353	V	N	1	N	01-MAY-21	10-MAY-21	240400001 03 00 03	6,41,75
98	UTTARKASHI	41002353	V	N	1	N	01-MAY-21	10-MAY-21	240400001 03 00 06	3,02,40
99	UTTARKASHI	41002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001 03 00 01	37,75,00
100	UTTARKASHI	41002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001 03 00 03	6,41,75
101	UTTARKASHI	41002353	V	N	3	N	01-MAY-21	31-MAY-21	240400001 03 00 06	3,02,40
										12,78,53,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:54 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:53 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:55 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:35:35

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 01 01	42	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total:	01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total:	01	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
03 00	01	Voted	7,70,00,000.00	54,61,900.00	1,41,52,300.00
		Charged	.00	.00	.00
		Total	7,70,00,000.00	54,61,900.00	1,41,52,300.00
	02	Voted	7,20,000.00	25,246.00	25,246.00
		Charged	.00	.00	.00
		Total	7,20,000.00	25,246.00	25,246.00
	03	Voted	2,38,93,000.00	9,28,523.00	24,05,891.00
		Charged	.00	.00	.00
		Total	2,38,93,000.00	9,28,523.00	24,05,891.00
	04	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	06	Voted	92,40,000.00	3,85,160.00	10,27,370.00
		Charged	.00	.00	.00
		Total	92,40,000.00	3,85,160.00	10,27,370.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	35,00,000.00	1,07,673.00	1,07,673.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,07,673.00	1,07,673.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	22	Voted	6,00,000.00	6,300.00	6,300.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,300.00	6,300.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 00	Voted	12,18,23,000.00	69,14,802.00	1,77,24,780.00
		Charged	.00	.00	.00
		Total	12,18,23,000.00	69,14,802.00	1,77,24,780.00
	Total: 03	Voted	12,18,23,000.00	69,14,802.00	1,77,24,780.00
		Charged	.00	.00	.00
		Total	12,18,23,000.00	69,14,802.00	1,77,24,780.00
95 01	42	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	Total: 01	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	Total: 95	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	Total: 001	Voted	12,48,38,000.00	69,14,802.00	1,77,24,780.00
		Charged	.00	.00	.00
		Total	12,48,38,000.00	69,14,802.00	1,77,24,780.00
101 01 03					

Head of Account			Budget Provision	Current Month	Progressive
2405 00 101 01	03	56 Voted	3,47,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,70,000.00	.00	.00
	Total:	03 Voted	3,47,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,70,000.00	.00	.00
	04	56 Voted	5,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	.00
	Total:	04 Voted	5,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	.00
	05	42 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total:	05 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	06	42 Voted	1,35,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,57,000.00	.00	.00
	Total:	06 Voted	1,35,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,57,000.00	.00	.00
	07	42 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total:	07 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	42 Voted	29,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,25,000.00	.00	.00
	Total:	08 Voted	29,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,25,000.00	.00	.00
	09	56 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total:	09 Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	10	42 Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01	10	Total: 10	Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
	11	56	Voted	16,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,000.00	.00	.00
		Total: 11	Voted	16,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,20,000.00	.00	.00
	12	56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 12	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	13	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 13	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	14	56	Voted	37,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,50,000.00	.00	.00
		Total: 14	Voted	37,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,50,000.00	.00	.00
	Total: 01		Voted	15,88,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,88,72,000.00	.00	.00
02 00		50	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
04 00		50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 04		Total: 04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	95 03	56	Voted	40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,60,000.00	.00	.00
		Total: 03	Voted	40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,60,000.00	.00	.00
	04	56	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
		Total: 04	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
	05	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		Total: 05	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	06	42	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
		Total: 06	Voted	15,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,75,000.00	.00	.00
	07	42	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
		Total: 07	Voted	45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	.00
	08	42	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	.00
		Total: 08	Voted	3,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,000.00	.00	.00
	09	56	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
		Total: 09	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	10					

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 95	10	42	Voted	2,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,65,000.00	.00	.00
		Total: 10	Voted	2,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,65,000.00	.00	.00
	11	56	Voted	1,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,000.00	.00	.00
		Total: 11	Voted	1,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,000.00	.00	.00
	12	56	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
		Total: 12	Voted	52,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,50,000.00	.00	.00
	14	56	Voted	12,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,50,000.00	.00	.00
		Total: 95	Voted	1,99,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,99,05,000.00	.00	.00
		Total: 101	Voted	20,37,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,37,77,000.00	.00	.00
800 01 03		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 03	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 01	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
95 03		56	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 03	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 800 95	Total: 95	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 80(	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	Total: 00	Voted	32,87,25,000.00	69,14,802.00	1,77,24,780.00
		Charged	.00	.00	.00
		Total	32,87,25,000.00	69,14,802.00	1,77,24,780.00
	Total: 2405	Voted	32,87,25,000.00	69,14,802.00	1,77,24,780.00
		Charged	.00	.00	.00
		Total	32,87,25,000.00	69,14,802.00	1,77,24,780.00
	Grand Total:	Voted	32,87,25,000.00	69,14,802.00	1,77,24,780.00
		Charged	.00	.00	.00
		Total	32,87,25,000.00	69,14,802.00	1,77,24,780.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:36:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 001 03 00	53 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
101 01 04	42 Voted	91,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,00,000.00	.00	.00
Total: 04	Voted	91,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,00,000.00	.00	.00
05	42 Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 05	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
06	42 Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 06	Voted	4,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	.00
07	53 Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 07	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
08	53 Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 08	Voted	36,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,000.00	.00	.00
Total: 01	Voted	8,47,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,47,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4405 00 101 95	04	42 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total:	04 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	05	42 Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total:	05 Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	06	42 Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	Total:	06 Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	07	53 Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total:	07 Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	08	53 Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total:	08 Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	Total:	95 Voted	97,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,20,000.00	.00	.00
98	01	42 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total:	01 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total:	98 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total:	101 Voted	19,44,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,44,20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4405 00	Total: 00	Voted	19,54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,54,20,000.00	.00	.00
	Total: 4405	Voted	19,54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,54,20,000.00	.00	.00
	Grand Total:	Voted	19,54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,54,20,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:36:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 00 56	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 04	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 101	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 00	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 2405	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Grand Total:	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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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: 22/07/2021 11:36:15

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:36:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 02	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 2405	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Grand Total:	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:37:55

Month of Account: 05/2021 -

Major Head: 0405 - Fisheries

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:37:55

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0405	Fisheries			
800	Other Receipts			
99				
00		0.00	0.00	120.00
Total:	99	0.00	0.00	120.00
Total:	800	0.00	0.00	120.00
Total:	0405	0.00	0.00	120.00
Grand Total:		0.00	0.00	120.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:57 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	1	N	01-MAY-21	01-MAY-21 240500001	03 00 01	62,12,00
2	ALMORA	37002366	V	N	2	N	01-MAY-21	01-MAY-21 240500001	03 00 01	62,12,00
3	ALMORA	37002366	V	N	1	N	01-MAY-21	01-MAY-21 240500001	03 00 03	10,56,04
4	ALMORA	37002366	V	N	2	N	01-MAY-21	01-MAY-21 240500001	03 00 03	10,56,04
5	ALMORA	37002366	V	N	1	N	01-MAY-21	01-MAY-21 240500001	03 00 06	5,36,90
6	ALMORA	37002366	V	N	2	N	01-MAY-21	01-MAY-21 240500001	03 00 06	5,36,90
7	CHAMOLI	40002366	V	N	1	N	01-MAY-21	19-MAY-21 240500001	03 00 01	6,91,00
8	CHAMOLI	40002366	V	N	2	N	01-MAY-21	19-MAY-21 240500001	03 00 01	6,91,00
9	CHAMOLI	40002366	V	N	3	N	01-MAY-21	19-MAY-21 240500001	03 00 01	6,91,00
10	CHAMOLI	40002366	V	N	4	N	01-MAY-21	19-MAY-21 240500001	03 00 01	6,91,00
11	CHAMOLI	40002366	V	N	1	N	01-MAY-21	19-MAY-21 240500001	03 00 03	1,17,47
12	CHAMOLI	40002366	V	N	2	N	01-MAY-21	19-MAY-21 240500001	03 00 03	1,17,47
13	CHAMOLI	40002366	V	N	3	N	01-MAY-21	19-MAY-21 240500001	03 00 03	1,17,47
14	CHAMOLI	40002366	V	N	4	N	01-MAY-21	19-MAY-21 240500001	03 00 03	1,17,47
15	CHAMOLI	40002366	V	N	1	N	01-MAY-21	19-MAY-21 240500001	03 00 06	64,60
16	CHAMOLI	40002366	V	N	2	N	01-MAY-21	19-MAY-21 240500001	03 00 06	64,60
17	CHAMOLI	40002366	V	N	3	N	01-MAY-21	19-MAY-21 240500001	03 00 06	64,60
18	CHAMOLI	40002366	V	N	4	N	01-MAY-21	19-MAY-21 240500001	03 00 06	64,60
19	HARIDWAR	65002366	V	N	1	N	01-MAY-21	03-MAY-21 240500001	03 00 01	56,25,00
20	HARIDWAR	65002366	V	N	1	N	01-MAY-21	03-MAY-21 240500001	03 00 03	9,56,25
21	HARIDWAR	65002366	V	N	1	N	01-MAY-21	03-MAY-21 240500001	03 00 06	2,59,30
22	HARIDWAR	65002366	V	N	3	N	01-MAY-21	31-MAY-21 240500001	03 00 01	56,25,00
23	HARIDWAR	65002366	V	N	3	N	01-MAY-21	31-MAY-21 240500001	03 00 03	9,56,25
24	HARIDWAR	65002366	V	N	3	N	01-MAY-21	31-MAY-21 240500001	03 00 06	2,59,30
25	PAURI GARHWAL	42004363	V	N	1	N	01-MAY-21	05-MAY-21 240500001	03 00 01	50,85,00
26	PAURI GARHWAL	42004363	V	N	1	N	01-MAY-21	05-MAY-21 240500001	03 00 03	8,64,45
27	PAURI GARHWAL	42004363	V	N	1	N	01-MAY-21	05-MAY-21 240500001	03 00 06	3,88,80
28	SECRETRIAT	12004362	V	N	3	N	01-MAY-21	10-MAY-21 240500001	03 00 02	2,52,46
29	SECRETRIAT	12004362	V	N	1	N	01-MAY-21	10-MAY-21 240500001	03 00 08	4,50,00
30	SECRETRIAT	12004362	V	N	2	N	01-MAY-21	10-MAY-21 240500001	03 00 08	4,65,00
31	SECRETRIAT	12004362	V	N	2	N	01-MAY-21	31-MAY-21 240500001	03 00 01	1,27,97,00
32	SECRETRIAT	12004362	V	N	2	N	01-MAY-21	31-MAY-21 240500001	03 00 03	21,75,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:57 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004362	V	N	2	N	01-MAY-21	31-MAY-21	240500001 03 00 06	10,31,00
34	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAY-21	04-MAY-21	240500001 03 00 01	78,58,00
35	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAY-21	04-MAY-21	240500001 03 00 03	13,35,86
36	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAY-21	04-MAY-21	240500001 03 00 06	3,55,40
37	UDHAM SINGH NAGAR	75004364	V	N	1	N	01-MAY-21	25-MAY-21	240500001 03 00 22	63,00
38	UTTARKASHI	41002366	V	N	1	N	01-MAY-21	12-MAY-21	240500001 03 00 08	1,61,73
39	UTTARKASHI	41002366	V	N	2	N	01-MAY-21	31-MAY-21	240500001 03 00 01	24,41,00
40	UTTARKASHI	41002366	V	N	2	N	01-MAY-21	31-MAY-21	240500001 03 00 03	4,14,97
41	UTTARKASHI	41002366	V	N	2	N	01-MAY-21	31-MAY-21	240500001 03 00 06	2,25,60
										6,91,48,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:58 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:59 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:00 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:36:54

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	56	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	Total:	01	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	15	56	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	Total:	15	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	16	42	Voted	31,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,00,000.00	.00	.00
		50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	31,50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,01,000.00	.00	.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	62,19,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,19,02,000.00	.00	.00
03	01	01	Voted	83,99,66,000.00	8,32,08,016.00	17,49,70,464.00
			Charged	.00	.00	.00
			Total	83,99,66,000.00	8,32,08,016.00	17,49,70,464.00
		02	Voted	17,00,000.00	1,63,603.00	1,63,603.00
			Charged	.00	.00	.00
			Total	17,00,000.00	1,63,603.00	1,63,603.00
		03	Voted	26,06,41,000.00	1,41,53,091.00	2,97,68,566.00
			Charged	.00	.00	.00
			Total	26,06,41,000.00	1,41,53,091.00	2,97,68,566.00
		04	Voted	90,00,000.00	67,467.00	67,467.00
			Charged	.00	.00	.00
			Total	90,00,000.00	67,467.00	67,467.00
		06	Voted	10,07,96,000.00	68,08,209.00	1,40,02,202.00
			Charged	.00	.00	.00
			Total	10,07,96,000.00	68,08,209.00	1,40,02,202.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	07	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	08	Voted	17,00,00,000.00	1,40,68,312.00	1,40,68,312.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,40,68,312.00	1,40,68,312.00
	09	Voted	30,00,000.00	1,00,594.00	1,00,594.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,00,594.00	1,00,594.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	21	Voted	12,00,000.00	92,000.00	92,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,000.00	92,000.00
	22	Voted	37,00,000.00	51,708.00	51,708.00
		Charged	.00	.00	.00
		Total	37,00,000.00	51,708.00	51,708.00
	23	Voted	40,00,000.00	3,53,995.00	3,53,995.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,53,995.00	3,53,995.00
	24	Voted	10,00,000.00	30,454.00	30,454.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,454.00	30,454.00
	25	Voted	40,50,000.00	1,74,467.00	1,74,467.00
		Charged	.00	.00	.00
		Total	40,50,000.00	1,74,467.00	1,74,467.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	10,00,000.00	3,400.00	3,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,400.00	3,400.00
	29	Voted	50,00,000.00	1,55,183.00	1,55,183.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,55,183.00	1,55,183.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	40	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		44	Voted	21,00,000.00	14,527.00	14,527.00
			Charged	.00	.00	.00
			Total	21,00,000.00	14,527.00	14,527.00
		45	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		51	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		52	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 01		Voted	1,42,03,79,000.00	11,94,45,026.00	23,40,16,942.00
			Charged	.00	.00	.00
			Total	1,42,03,79,000.00	11,94,45,026.00	23,40,16,942.00
02	01		Voted	.00	.00	.00
			Charged	44,62,000.00	3,58,800.00	7,17,600.00
			Total	44,62,000.00	3,58,800.00	7,17,600.00
	02		Voted	.00	.00	.00
			Charged	27,00,000.00	3,97,967.00	3,97,967.00
			Total	27,00,000.00	3,97,967.00	3,97,967.00
	03		Voted	.00	.00	.00
			Charged	13,83,000.00	60,996.00	1,21,992.00
			Total	13,83,000.00	60,996.00	1,21,992.00
	04		Voted	.00	.00	.00
			Charged	25,000.00	.00	.00
			Total	25,000.00	.00	.00
	06		Voted	.00	.00	.00
			Charged	5,35,000.00	22,555.00	45,110.00
			Total	5,35,000.00	22,555.00	45,110.00
	11		Voted	.00	.00	.00
			Charged	10,000.00	.00	.00
			Total	10,000.00	.00	.00
	20		Voted	.00	.00	.00
			Charged	33,000.00	.00	.00
			Total	33,000.00	.00	.00
	22		Voted	.00	.00	.00
			Charged	40,000.00	.00	.00
			Total	40,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted	.00	.00	.00
		Charged	1,85,000.00	.00	.00
		Total	1,85,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,45,000.00	.00	.00
		Total	1,45,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	1,25,000.00	.00	.00
		Total	1,25,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	19,00,000.00	.00	.00
		Total	19,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,60,000.00	.00	.00
		Total	1,60,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
Total:	02	Voted	.00	.00	.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	1,62,43,000.00	8,40,318.00	12,82,669.00
03	02	Voted	1,21,52,000.00	12,26,802.00	12,26,802.00
		Charged	.00	.00	.00
		Total	1,21,52,000.00	12,26,802.00	12,26,802.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,000.00	.00	.00
	25	Voted	6,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,02,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	26	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,67,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,51,60,000.00	24,237.00	24,237.00
		Charged	.00	.00	.00
		Total	1,51,60,000.00	24,237.00	24,237.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	03	Voted	3,50,18,000.00	12,51,039.00	12,51,039.00
		Charged	.00	.00	.00
		Total	3,50,18,000.00	12,51,039.00	12,51,039.00
04	02	Voted	25,00,000.00	2,33,258.00	2,33,258.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,33,258.00	2,33,258.00
	20	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		44	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		51	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	04	Voted	54,47,000.00	2,33,258.00	2,33,258.00
			Charged	.00	.00	.00
			Total	54,47,000.00	2,33,258.00	2,33,258.00
	05	02	Voted	12,00,000.00	2,15,923.00	2,15,923.00
			Charged	.00	.00	.00
			Total	12,00,000.00	2,15,923.00	2,15,923.00
		20	Voted	7,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		25	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		29	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	05 Total: 05		Voted	35,12,000.00	2,15,923.00	2,15,923.00
			Charged	.00	.00	.00
			Total	35,12,000.00	2,15,923.00	2,15,923.00
	06	02	Voted	8,00,000.00	1,11,619.00	1,11,619.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,11,619.00	1,11,619.00
		20	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 06		Voted	19,11,000.00	1,11,619.00	1,11,619.00
			Charged	.00	.00	.00
			Total	19,11,000.00	1,11,619.00	1,11,619.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 07		Voted	2,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,03,000.00	.00	.00
	09					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	3,26,12,000.00	23,44,480.00	71,67,040.00
		Charged	.00	.00	.00
		Total	3,26,12,000.00	23,44,480.00	71,67,040.00
	03	Voted	1,01,20,000.00	3,98,562.00	12,18,398.00
		Charged	.00	.00	.00
		Total	1,01,20,000.00	3,98,562.00	12,18,398.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	39,13,000.00	2,23,770.00	6,84,020.00
		Charged	.00	.00	.00
		Total	39,13,000.00	2,23,770.00	6,84,020.00
	08	Voted	26,00,000.00	1,18,000.00	2,24,000.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,18,000.00	2,24,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	15,200.00	15,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,200.00	15,200.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	13,553.00	15,478.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,553.00	15,478.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03	09 Total:	09 Voted	5,13,95,000.00	31,13,565.00	93,24,136.00
		Charged	.00	.00	.00
		Total	5,13,95,000.00	31,13,565.00	93,24,136.00
	13	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		07 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		09 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		21 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		22 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		24 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		26 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		27 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		29 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		51 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	13	Total: 13	Voted	14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,000.00	.00	.00
	16	56	Voted	2,88,25,000.00	28,89,030.00	28,89,030.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	28,89,030.00	28,89,030.00
		Total: 16	Voted	2,88,25,000.00	28,89,030.00	28,89,030.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	28,89,030.00	28,89,030.00
	17	56	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 17	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19	05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 19	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	22	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 22	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	23	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 23	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	25	46	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	25	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 25	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	28	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		07	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		21	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		22	Voted	1,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 28		Voted	23,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,50,000.00	.00	.00
29	42		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	29	Total: 29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	30	42	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 30	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	31	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 31	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	33	02	Voted	2,00,000.00	96,929.00	96,929.00
			Charged	.00	.00	.00
			Total	2,00,000.00	96,929.00	96,929.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 33		Voted	37,38,000.00	96,929.00	96,929.00
			Charged	.00	.00	.00
			Total	37,38,000.00	96,929.00	96,929.00
34	02		Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
	11		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 34	21	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 34		Voted	6,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,79,000.00	.00	.00
35	56	Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
Total: 35		Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
36	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 36		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
39					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	39	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 39	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	40	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	1,97,03,61,000.00	12,73,56,389.00	24,81,38,876.00
			Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
			Total	1,98,66,04,000.00	12,81,96,707.00	24,94,21,545.00
06	02	05	Voted	3,08,31,000.00	21,69,219.00	21,69,219.00
			Charged	.00	.00	.00
			Total	3,08,31,000.00	21,69,219.00	21,69,219.00
		56	Voted	14,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	.00
		Total: 02	Voted	17,08,31,000.00	21,69,219.00	21,69,219.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	21,69,219.00	21,69,219.00
		Total: 06	Voted	17,08,31,000.00	21,69,219.00	21,69,219.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	21,69,219.00	21,69,219.00
07	01	01	Voted	8,00,00,000.00	64,60,365.00	1,55,08,888.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	64,60,365.00	1,55,08,888.00
		02	Voted	20,00,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	10,000.00
		03	Voted	2,48,24,000.00	10,98,234.00	26,36,972.00
			Charged	.00	.00	.00
			Total	2,48,24,000.00	10,98,234.00	26,36,972.00
		04	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		06	Voted	96,00,000.00	5,01,715.00	12,00,575.00
			Charged	.00	.00	.00
			Total	96,00,000.00	5,01,715.00	12,00,575.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,09,00,000.00	5,10,767.00	26,45,348.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	5,10,767.00	26,45,348.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	18,070.00	18,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,070.00	18,070.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	12,125.00	12,125.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,125.00	12,125.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	15,00,000.00	13,727.00	44,485.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,727.00	44,485.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	13,682.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	13,682.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		46	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 01		Voted	13,63,20,000.00	86,15,003.00	2,20,90,145.00
			Charged	.00	.00	.00
			Total	13,63,20,000.00	86,15,003.00	2,20,90,145.00
03		56	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total: 03		Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
05		56	Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
	Total: 05		Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
07		25	Voted	50,000.00	29,945.00	29,945.00
			Charged	.00	.00	.00
			Total	50,000.00	29,945.00	29,945.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 07		Voted	35,50,000.00	29,945.00	29,945.00
			Charged	.00	.00	.00
			Total	35,50,000.00	29,945.00	29,945.00
08						

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	08	02	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		44	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total:	08	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	09	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	10	56	Voted	15,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	9,50,000.00	9,50,000.00
	Total:	10	Voted	15,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	9,50,000.00	9,50,000.00
	11	10	Voted	2,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,000.00	.00	.00
		21	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		22	Voted	2,00,000.00	18,623.00	18,623.00
			Charged	.00	.00	.00
			Total	2,00,000.00	18,623.00	18,623.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	11	Total: 11	Voted	7,50,000.00	18,623.00	18,623.00
			Charged	.00	.00	.00
			Total	7,50,000.00	18,623.00	18,623.00
	12	21	Voted	20,000.00	20,000.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	20,000.00	20,000.00
		40	Voted	1,00,000.00	1,00,000.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,00,000.00	1,00,000.00
		42	Voted	7,80,000.00	7,80,000.00	7,80,000.00
			Charged	.00	.00	.00
			Total	7,80,000.00	7,80,000.00	7,80,000.00
		56	Voted	14,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	14,00,000.00	9,50,000.00	9,50,000.00
		Total: 12	Voted	23,00,000.00	18,50,000.00	18,50,000.00
			Charged	.00	.00	.00
			Total	23,00,000.00	18,50,000.00	18,50,000.00
	13	56	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 13		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	14	56	Voted	20,00,000.00	9,00,000.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	9,00,000.00	9,00,000.00
	Total: 14		Voted	20,00,000.00	9,00,000.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	9,00,000.00	9,00,000.00
	15	02	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		42	Voted	5,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	5,00,000.00	5,00,000.00
		56	Voted	21,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	21,00,000.00	9,50,000.00	9,50,000.00
	Total: 15		Voted	38,00,000.00	14,50,000.00	14,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	14,50,000.00	14,50,000.00
	16	02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	16	40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	16	Voted	17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	.00
	17	22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	17	Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
	Total:	07	Voted	16,41,99,000.00	1,38,13,571.00	2,72,88,713.00
			Charged	.00	.00	.00
			Total	16,41,99,000.00	1,38,13,571.00	2,72,88,713.00
08 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total:	08	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
09 00		05	Voted	3,00,00,000.00	60,00,000.00	60,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	60,00,000.00	60,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 09 00	56 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	60,00,000.00	60,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	60,00,000.00	60,00,000.00
Total: 09	Voted	10,00,00,000.00	60,00,000.00	60,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	60,00,000.00	60,00,000.00
10 00	02 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	20 Voted	33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,000.00	.00	.00
	24 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	42 Voted	1,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,77,000.00	.00	.00
	44 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	45 Voted	2,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,000.00	.00	.00
	52 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	56 Voted	29,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,95,000.00	.00	.00
Total: 00	Voted	48,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,58,000.00	.00	.00
Total: 10	Voted	48,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,58,000.00	.00	.00
12 00	02 Voted	1,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 12 00	20	Voted	57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,000.00	.00	.00
	21	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	22	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	44	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	51	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	5,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,87,000.00	.00	.00
Total: 12		Voted	5,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,87,000.00	.00	.00
13 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	07	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	22	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	44	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	45	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	51	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
Total: 00		Voted	44,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,37,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	13	Total: 13 Voted	44,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,37,000.00	.00	.00
		14	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 14 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		16	00	10 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				24 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				42 Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 16 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		18	00	56 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 00 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 18 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
		20	00	56 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 20 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 23 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 23	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
25 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
44	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
56	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 25	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
26 00 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
56	Voted	14,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,50,00,000.00	.00	.00
Total: 00	Voted	18,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	.00	.00
Total: 26	Voted	18,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	.00	.00
27 00 56	Voted	70,00,000.00	70,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	70,00,000.00	70,00,000.00
Total: 00	Voted	70,00,000.00	70,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	70,00,000.00	70,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 27		Total: 27	Voted	70,00,000.00	70,00,000.00	70,00,000.00
			Charged	.00	.00	.00
			Total	70,00,000.00	70,00,000.00	70,00,000.00
	28 00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		50	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		Total: 28	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
	29 00	21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		Total: 00	Voted	18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,000.00	.00	.00
		Total: 29	Voted	18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,000.00	.00	.00
	30 00	08	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 30 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,11,000.00	.00	.00
	Total: 30	Voted		2,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,11,000.00	.00	.00
31 00	56	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 31	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
32 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 32	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
34 00	56	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00
	Total: 00	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00
	Total: 34	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	01	56	Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
		Total: 01	Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
	09	50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	15	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 15	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	16	42	Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
		Total: 16	Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
		Total: 95	Voted	7,35,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,35,25,000.00	.00	.00
97	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
98	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 119	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00
	Total: 00	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00
	Total: 2401	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00
	Grand Total:	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:38:04

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 04	00	31	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		44	Voted	.00	13,18,078.00	13,18,078.00
			Charged	.00	.00	.00
			Total	.00	13,18,078.00	13,18,078.00
		Total: 00	Voted	.00	13,18,078.00	13,18,078.00
			Charged	.00	.00	.00
			Total	.00	13,18,078.00	13,18,078.00
		Total: 04	Voted	.00	13,18,078.00	13,18,078.00
			Charged	.00	.00	.00
			Total	.00	13,18,078.00	13,18,078.00
	13 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 13	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	97 01	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	98 01	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 98	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 119	Voted	12,00,00,000.00	13,18,078.00	13,18,078.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	13,18,078.00	13,18,078.00
		Total: 00	Voted	12,00,00,000.00	13,18,078.00	13,18,078.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	13,18,078.00	13,18,078.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 11:38:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4401	Total: 4401	Voted	12,00,00,000.00	13,18,078.00	13,18,078.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	13,18,078.00	13,18,078.00
	Grand Total:	Voted	12,00,00,000.00	13,18,078.00	13,18,078.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	13,18,078.00	13,18,078.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:37:27

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	42,00,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,31,000.00	.00	.00
	95 01	56	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		Total: 01	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	02	56	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
	03	56	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 03	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	04	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		Total: 04	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	05	56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
		Total: 05	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	06	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
95 01 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 01	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 95	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 114	Voted	18,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,10,000.00	.00	.00
119 01 01 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	.00
02 56	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 02	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 01	Voted	16,37,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,37,00,000.00	.00	.00
02 03 56	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	34,00,000.00	34,00,000.00
Total: 03	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	34,00,000.00	34,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	13	02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		44	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 02	13	56 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total:	13 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	14	56 Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
	Total:	14 Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
	16	56 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total:	16 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	18	56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	18 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	94	10 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		22 Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
		42 Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total:	94 Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	Total:	02 Voted	5,20,50,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	5,20,50,000.00	34,00,000.00	34,00,000.00
95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02				

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 02 56	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 02	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 95	Voted	1,73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,73,00,000.00	.00	.00
Total: 119	Voted	23,30,50,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	23,30,50,000.00	34,00,000.00	34,00,000.00
Total: 00	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Total: 2401	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Grand Total:	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:37:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	114	01	01			
				56 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				Total: 01 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				Total: 01 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
			95	01			
				56 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 01 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 95 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 114 Voted	3,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,02,000.00	.00	.00
119	01	01					
				42 Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
				50 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 01 Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
				Total: 01 Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
	04	00					
				56 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
				Total: 00 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
				Total: 04 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
	05	00					
				02 Voted	25,52,000.00	2,13,518.00	2,13,518.00
				Charged	.00	.00	.00
				Total	25,52,000.00	2,13,518.00	2,13,518.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	13,349.00	13,349.00
		Charged	.00	.00	.00
		Total	90,000.00	13,349.00	13,349.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	7,166.00	7,166.00
		Charged	.00	.00	.00
		Total	2,75,000.00	7,166.00	7,166.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
Total: 05		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
Total: 00		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 06		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 07		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
08 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 08		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 09	00	02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				44				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				56				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total: 00		Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
		Total: 09			Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
	10	00		42				
					Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
			Total: 00		Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
		Total: 10			Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
	11	00		56				
					Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
			Total: 00		Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
		Total: 11			Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
	12	00		10				
					Voted	1,70,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,70,000.00	.00	.00
				22				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42				
					Voted	30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	.00
			Total: 00		Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	12	Total: 12 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		13	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14	00	44 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 14 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		15	00	56 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 00 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 15 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
		16	00	56 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 00 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 16 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
		95	01	42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
				50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	7,34,033.00	7,34,033.00
	Total: 00	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Total: 2401	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Grand Total:	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:39:01

Month of Account: 05/2021 -

Major Head: 0070 - Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0070 Other Administrative Services			
01 Administration of Justice			
101 Services and Service fees (2)			
00	0.00	25,000.00	7,74,850.00
Total: 101	0.00	25,000.00	7,74,850.00
102 Fines and Forfietures			
01			
00	0.00	7,72,530.00	90,83,842.00
Total: 01	0.00	7,72,530.00	90,83,842.00
02			
00	0.00	0.00	11,250.00
Total: 02	0.00	0.00	11,250.00
03			
00	0.00	32,400.00	10,96,950.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
Total:	03	0.00	32,400.00	10,96,950.00
Total:	102	0.00	8,04,930.00	1,01,92,042.00
501	Services and Sercvice Fees			
01				
00		0.00	28,400.00	58,796.00
Total:	01	0.00	28,400.00	58,796.00
02				
00		0.00	0.00	4,500.00
Total:	02	0.00	0.00	4,500.00
04				
00		0.00	6,78,399.00	24,36,663.00
Total:	04	0.00	6,78,399.00	24,36,663.00
10				

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	0.00	3,610.00
Total: 10		0.00	0.00	3,610.00
Total: 501		0.00	7,06,799.00	25,03,569.00
800	Other Receipts			
01	Other Receipts			
00		0.00	320.00	88,670.00
Total: 01		0.00	320.00	88,670.00
04				
00		0.00	61,048.00	4,25,601.00
Total: 04		0.00	61,048.00	4,25,601.00
05				
00		0.00	0.00	960.00
Total: 05		0.00	0.00	960.00

Month Of A/C: 01/05/2021

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
06				
00		0.00	2,490.00	2,490.00
Total: 06		0.00	2,490.00	2,490.00
10				
00		0.00	0.00	19,960.00
Total: 10		0.00	0.00	19,960.00
11				
00		0.00	0.00	300.00
Total: 11		0.00	0.00	300.00
Total: 800		0.00	63,858.00	5,37,981.00
Total: 01		0.00	16,00,587.00	1,40,08,442.00
02	Elections			
101	Sale proceeds of election forms and documents			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	01	Other Receipts			
		01			
		00	0.00	4,550.00	5,690.00
	Total:	01	0.00	4,550.00	5,690.00
		02			
		00	0.00	40,000.00	40,275.00
	Total:	02	0.00	40,000.00	40,275.00
	Total:	01	0.00	44,550.00	45,965.00
	Total:	101	0.00	44,550.00	45,965.00
104		Fees, Fines and Forfietures (4)			
	01				
		00	0.00	1,38,478.00	3,81,194.00
	Total:	01	0.00	1,38,478.00	3,81,194.00
	02				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0070 Other Administrative Services			
00	0.00	0.00	15.00
Total: 02	0.00	0.00	15.00
Total: 104	0.00	1,38,478.00	3,81,209.00
800 Other Receipts			
00	0.00	20.00	280.00
01 Other Receipts			
00	0.00	3,51,222.00	21,13,465.00
Total: 01	0.00	3,51,222.00	21,13,465.00
05			
01			
00	0.00	25.00	51.00
Total: 01	0.00	25.00	51.00
Total: 05	0.00	25.00	51.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
Total:	800	0.00	3,51,267.00	21,13,796.00
Total:	02	0.00	5,34,295.00	25,40,970.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	10.00	30.00
Total:	101	0.00	10.00	30.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	0.00	1,890.00
Total:	01	0.00	0.00	1,890.00
Total:	103	0.00	0.00	1,890.00
105	Home Guards			
01				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0070	Other Administrative Services			
00		0.00	0.00	9,041.00
Total: 01		0.00	0.00	9,041.00
02				
00		0.00	0.00	27,123.00
Total: 02		0.00	0.00	27,123.00
Total: 105		0.00	0.00	36,164.00
109	Fire Protection and Control			
01				
00		0.00	23,300.00	1,41,984.00
Total: 01		0.00	23,300.00	1,41,984.00
Total: 109		0.00	23,300.00	1,41,984.00
110	Fees for Government Audit			
01				

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	10.00	10.00
Total:	01		0.00	10.00	10.00
Total:	110		0.00	10.00	10.00
114		Receipts from Motor Garages etc.-			
	00		0.00	100.00	15,200.00
Total:	114		0.00	100.00	15,200.00
800		Other Receipts (10)			
	00		0.00	3,77,212.00	23,49,618.00
01					
	00		0.00	40,15,443.00	1,08,81,746.00
Total:	01		0.00	40,15,443.00	1,08,81,746.00
02					

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0070 Other Administrative Services			
00	0.00	521.00	521.00
Total: 02	0.00	521.00	521.00
05			
00	0.00	2,000.00	34,530.00
Total: 05	0.00	2,000.00	34,530.00
06			
00	0.00	21,53,467.00	28,21,683.00
Total: 06	0.00	21,53,467.00	28,21,683.00
Total: 800	0.00	65,48,643.00	1,60,88,098.00
Total: 60	0.00	65,72,063.00	1,62,83,376.00
Total: 0070	0.00	87,06,945.00	3,28,32,788.00
Grand Total:	0.00	87,06,945.00	3,28,32,788.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 23/07/2021 11:38:28

Month of Account: 05/2021 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
107		Receipts from Plant Protection Services			
01					
	00		0.00	8,875.00	34,700.00
Total:	01		0.00	8,875.00	34,700.00
Total:	107		0.00	8,875.00	34,700.00
108		Receipts from Commercial Crops			
01					
	00		0.00	12,695.00	51,401.00
Total:	01		0.00	12,695.00	51,401.00
03					
	00		0.00	5,33,895.00	5,33,905.00
Total:	03		0.00	5,33,895.00	5,33,905.00
04					

Month Of A/C: 01/05/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,762.00	4,272.00
01				
00		0.00	26,383.00	93,902.00
Total:	01	0.00	26,383.00	93,902.00
02				
00		0.00	3,225.00	23,605.00
Total:	02	0.00	3,225.00	23,605.00
03				
00		0.00	7,170.00	2,66,029.00
Total:	03	0.00	7,170.00	2,66,029.00
		0.00	548.00	548.00
Total:	04	0.00	41,088.00	3,88,356.00
Total:	108	0.00	5,87,678.00	9,73,662.00
119	Receipts from Horticulture and Vegetable crops			

Month Of A/C: 01/05/2021

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
	01				
	02				
		00	0.00	6,29,696.00	8,44,796.00
	Total:	02	0.00	6,29,696.00	8,44,796.00
	Total:	01	0.00	6,29,696.00	8,44,796.00
	Total:	119	0.00	6,29,696.00	8,44,796.00
800		Other Receipts			
	02				
			0.00	16,219.00	2,24,049.00
	Total:	02	0.00	16,219.00	2,24,049.00
	03				
		00	0.00	2,966.00	7,466.00
	Total:	03	0.00	2,966.00	7,466.00
	05				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0401 Crop Husbandry				
00		0.00	3,100.00	1,15,759.00
Total:	05	0.00	3,100.00	1,15,759.00
07				
00		0.00	6,000.00	7,200.00
Total:	07	0.00	6,000.00	7,200.00
09				
00		0.00	5,200.00	6,200.00
Total:	09	0.00	5,200.00	6,200.00
13				
		0.00	3,52,463.00	11,80,936.00
Total:	13	0.00	3,52,463.00	11,80,936.00
14				

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Month Of A/C: 01/05/2021

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,43,407.00	5,23,060.00
Total:	14	0.00	1,43,407.00	5,23,060.00
99				
00		0.00	0.00	37,010.00
Total:	99	0.00	0.00	37,010.00
		0.00	0.00	1,919.00
Total:	800	0.00	5,29,355.00	21,03,599.00
Total:	0401	0.00	17,55,604.00	39,56,757.00
Grand Total:		0.00	17,55,604.00	39,56,757.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:01 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	6	N	01-MAY-21	04-MAY-21	240100119	07 01 01	7,67,00
2	ALMORA	37002066	V	N	7	N	01-MAY-21	04-MAY-21	240100119	07 01 01	45,00,00
3	ALMORA	37002066	V	N	6	N	01-MAY-21	04-MAY-21	240100119	07 01 03	1,30,39
4	ALMORA	37002066	V	N	7	N	01-MAY-21	04-MAY-21	240100119	07 01 03	7,65,00
5	ALMORA	37002066	V	N	6	N	01-MAY-21	04-MAY-21	240100119	07 01 06	79,10
6	ALMORA	37002066	V	N	7	N	01-MAY-21	04-MAY-21	240100119	07 01 06	3,29,30
7	ALMORA	37002103	V	N	5	N	01-MAY-21	05-MAY-21	240100119	03 01 02	3,52,50
8	ALMORA	37002103	V	N	4	N	01-MAY-21	05-MAY-21	240100119	03 01 08	2,45,53,92
9	ALMORA	37012108	V	N	1	N	01-MAY-21	05-MAY-21	240100119	03 01 08	1,06,01,98
10	ALMORA	37012108	V	N	2	N	01-MAY-21	05-MAY-21	240100119	03 01 08	11,47,58
11	ALMORA	37012108	V	N	3	N	01-MAY-21	05-MAY-21	240100119	03 01 08	36,49,95
12	ALMORA	37012108	V	N	7	N	01-MAY-21	15-MAY-21	240100119	03 01 25	2,96,93
13	ALMORA	37012108	V	N	8	N	01-MAY-21	15-MAY-21	240100119	03 01 25	11,94
14	ALMORA	37012108	V	N	10	N	01-MAY-21	18-MAY-21	240100119	06 02 05	2,16,92,19
15	ALMORA	37002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,12,00
16	ALMORA	37002103	V	N	22	N	01-MAY-21	24-MAY-21	240100119	03 01 23	43,35
17	ALMORA	37002103	V	N	23	N	01-MAY-21	24-MAY-21	240100119	03 01 23	2,20,56
18	ALMORA	37002103	V	N	24	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,10,88
19	ALMORA	37002103	V	N	25	N	01-MAY-21	24-MAY-21	240100119	03 01 23	32,91
20	ALMORA	37002103	V	N	26	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,06,68
21	ALMORA	37002103	V	N	27	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,23,48
22	ALMORA	37002103	V	N	28	N	01-MAY-21	24-MAY-21	240100119	03 01 23	97,92
23	ALMORA	37002103	V	N	29	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,12,05
24	ALMORA	37002103	V	N	30	N	01-MAY-21	24-MAY-21	240100119	03 01 23	70,56
25	ALMORA	37002103	V	N	31	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,35,00
26	ALMORA	37002103	V	N	32	N	01-MAY-21	24-MAY-21	240100119	03 03 02	6,96,89
27	ALMORA	37002103	V	N	33	N	01-MAY-21	24-MAY-21	240100119	03 03 02	8,73,95
28	ALMORA	37002103	V	N	34	N	01-MAY-21	24-MAY-21	240100119	03 03 02	8,46,71
29	ALMORA	37002103	V	N	35	N	01-MAY-21	24-MAY-21	240100119	03 03 02	1,56,63
30	ALMORA	37002103	V	N	36	N	01-MAY-21	24-MAY-21	240100119	03 03 02	1,67,98
31	ALMORA	37012108	V	N	37	N	01-MAY-21	25-MAY-21	240100119	03 01 08	5,11,76
32	ALMORA	37012108	V	N	38	N	01-MAY-21	25-MAY-21	240100119	03 01 22	1,36,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012108	V	N	39	N	01-MAY-21	25-MAY-21	240100119	03 01 24	53,22
34	ALMORA	37012108	V	N	40	N	01-MAY-21	25-MAY-21	240100119	03 01 24	1,06,44
35	ALMORA	37012108	V	N	41	N	01-MAY-21	25-MAY-21	240100119	03 01 24	1,44,88
36	ALMORA	37002103	V	N	42	N	01-MAY-21	27-MAY-21	240100119	03 16 56	76,79,70
37	ALMORA	37002103	V	N	43	N	01-MAY-21	27-MAY-21	240100119	03 16 56	1,13,36,70
38	ALMORA	37002103	V	N	44	N	01-MAY-21	27-MAY-21	240100119	03 16 56	87,76,80
39	ALMORA	37002103	V	N	45	N	01-MAY-21	27-MAY-21	240100119	03 16 56	7,31,40
40	ALMORA	37012108	V	N	49	N	01-MAY-21	28-MAY-21	240100119	03 01 21	9,20,00
41	ALMORA	37012108	V	N	48	N	01-MAY-21	28-MAY-21	240100119	03 01 25	1,39,16
42	ALMORA	37012108	V	N	47	N	01-MAY-21	28-MAY-21	240100119	03 01 29	2,13,56
43	ALMORA	37012108	V	N	50	N	01-MAY-21	28-MAY-21	240100119	09 00 05	6,00,00,00
44	ALMORA	37012108	V	N	46	N	01-MAY-21	28-MAY-21	240100119	27 00 56	7,00,00,00
45	ALMORA	37002103	V	N	52	N	01-MAY-21	29-MAY-21	240100119	03 01 08	96,35,41
46	ALMORA	37002103	V	N	32	N	01-MAY-21	31-MAY-21	240100119	03 01 01	2,02,75,80
47	ALMORA	37002103	V	N	33	N	01-MAY-21	31-MAY-21	240100119	03 01 01	3,27,70,12
48	ALMORA	37002103	V	N	32	N	01-MAY-21	31-MAY-21	240100119	03 01 03	34,45,22
49	ALMORA	37002103	V	N	33	N	01-MAY-21	31-MAY-21	240100119	03 01 03	55,63,76
50	ALMORA	37002103	V	N	32	N	01-MAY-21	31-MAY-21	240100119	03 01 06	16,33,80
51	ALMORA	37002103	V	N	33	N	01-MAY-21	31-MAY-21	240100119	03 01 06	26,61,00
52	ALMORA	37012108	V	N	16	N	01-MAY-21	31-MAY-21	240100119	03 01 01	1,38,69,68
53	ALMORA	37012108	V	N	17	N	01-MAY-21	31-MAY-21	240100119	03 01 01	49,28,80
54	ALMORA	37012108	V	N	23	N	01-MAY-21	31-MAY-21	240100119	03 01 01	21,71,00
55	ALMORA	37012108	V	N	24	N	01-MAY-21	31-MAY-21	240100119	03 01 01	1,53,24,00
56	ALMORA	37012108	V	N	25	N	01-MAY-21	31-MAY-21	240100119	03 01 01	3,85,68,32
57	ALMORA	37012108	V	N	16	N	01-MAY-21	31-MAY-21	240100119	03 01 03	23,52,12
58	ALMORA	37012108	V	N	17	N	01-MAY-21	31-MAY-21	240100119	03 01 03	8,37,42
59	ALMORA	37012108	V	N	23	N	01-MAY-21	31-MAY-21	240100119	03 01 03	3,69,07
60	ALMORA	37012108	V	N	24	N	01-MAY-21	31-MAY-21	240100119	03 01 03	26,05,08
61	ALMORA	37012108	V	N	25	N	01-MAY-21	31-MAY-21	240100119	03 01 03	65,96,68
62	ALMORA	37012108	V	N	16	N	01-MAY-21	31-MAY-21	240100119	03 01 06	12,25,20
63	ALMORA	37012108	V	N	17	N	01-MAY-21	31-MAY-21	240100119	03 01 06	1,96,50
64	ALMORA	37012108	V	N	23	N	01-MAY-21	31-MAY-21	240100119	03 01 06	1,79,60

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65	ALMORA	37012108	V	N	24	N	01-MAY-21	31-MAY-21	240100119 03 01 06	12,17,70
66	ALMORA	37012108	V	N	25	N	01-MAY-21	31-MAY-21	240100119 03 01 06	35,25,40
67	ALMORA	37012108	V	N	51	N	01-MAY-21	31-MAY-21	240100119 03 01 08	22,94,50
68	BAGESHWAR	89002103	V	N	1	N	01-MAY-21	10-MAY-21	240100119 03 01 08	34,78,89
69	BAGESHWAR	89002103	V	N	11	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,81,60
70	BAGESHWAR	89002103	V	N	12	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,36,20
71	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,58,90
72	BAGESHWAR	89002103	V	N	14	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,70,25
73	BAGESHWAR	89002103	V	N	15	N	01-MAY-21	25-MAY-21	240100119 03 03 02	2,04,30
74	BAGESHWAR	89002103	V	N	16	N	01-MAY-21	25-MAY-21	240100119 03 16 56	3,65,70
75	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	31-MAY-21	240100119 03 01 01	1,56,97,80
76	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	31-MAY-21	240100119 03 01 03	26,68,15
77	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	31-MAY-21	240100119 03 01 06	11,95,30
78	CHAMOLI	40002103	V	N	3	N	01-MAY-21	18-MAY-21	240100119 03 01 08	72,06,74
79	CHAMOLI	40002066	V	N	10	N	01-MAY-21	24-MAY-21	240100119 07 01 08	12,79,16
80	CHAMOLI	40002066	V	N	7	N	01-MAY-21	24-MAY-21	240100119 07 01 08	23,13,51
81	CHAMOLI	40002066	V	N	8	N	01-MAY-21	24-MAY-21	240100119 07 01 08	15,15,00
82	CHAMOLI	40002066	V	N	9	N	01-MAY-21	24-MAY-21	240100119 07 01 25	12,15
83	CHAMOLI	40002103	V	N	12	N	01-MAY-21	25-MAY-21	240100119 03 01 22	15,00
84	CHAMOLI	40002103	V	N	11	N	01-MAY-21	25-MAY-21	240100119 03 01 29	2,50,00
85	CHAMOLI	40002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 01	30,31,00
86	CHAMOLI	40002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 03	5,15,27
87	CHAMOLI	40002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 06	2,59,00
88	CHAMPAWAT	88002103	V	N	3	N	01-MAY-21	05-MAY-21	240100119 03 01 01	1,94,51,00
89	CHAMPAWAT	88002103	V	N	3	N	01-MAY-21	05-MAY-21	240100119 03 01 03	33,06,67
90	CHAMPAWAT	88002103	V	N	3	N	01-MAY-21	05-MAY-21	240100119 03 01 06	17,27,95
91	CHAMPAWAT	88002103	V	N	1	N	01-MAY-21	07-MAY-21	240100119 03 01 08	96,16,23
92	CHAMPAWAT	88002103	V	N	14	N	01-MAY-21	31-MAY-21	240100119 03 01 01	3,01,00
93	CHAMPAWAT	88002103	V	N	15	N	01-MAY-21	31-MAY-21	240100119 03 01 01	1,97,52,00
94	CHAMPAWAT	88002103	V	N	14	N	01-MAY-21	31-MAY-21	240100119 03 01 03	51,17
95	CHAMPAWAT	88002103	V	N	15	N	01-MAY-21	31-MAY-21	240100119 03 01 03	33,57,84
96	CHAMPAWAT	88002103	V	N	14	N	01-MAY-21	31-MAY-21	240100119 03 01 06	33,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002103	V	N	15	N	01-MAY-21	31-MAY-21	240100119 03 01 06	17,61,45
98	DEHRADUN	01002103	V	N	15	N	01-MAY-21	05-MAY-21	240100119 03 01 01	6,17,53,00
99	DEHRADUN	01002103	V	N	17	N	01-MAY-21	05-MAY-21	240100119 03 01 01	82,53,27
100	DEHRADUN	01002103	V	N	15	N	01-MAY-21	05-MAY-21	240100119 03 01 03	1,04,98,01
101	DEHRADUN	01002103	V	N	17	N	01-MAY-21	05-MAY-21	240100119 03 01 03	14,55,20
102	DEHRADUN	01002103	V	N	15	N	01-MAY-21	05-MAY-21	240100119 03 01 06	54,01,35
103	DEHRADUN	01002103	V	N	17	N	01-MAY-21	05-MAY-21	240100119 03 01 06	7,76,90
104	DEHRADUN	01002103	V	N	16	N	01-MAY-21	06-MAY-21	240100119 03 01 01	72,71,80
105	DEHRADUN	01002103	V	N	16	N	01-MAY-21	06-MAY-21	240100119 03 01 03	12,35,73
106	DEHRADUN	01002103	V	N	16	N	01-MAY-21	06-MAY-21	240100119 03 01 06	5,88,00
107	DEHRADUN	01002103	C	N	11	N	01-MAY-21	28-MAY-21	240100119 03 02 02	14,79,22
108	DEHRADUN	01002103	C	N	5	N	01-MAY-21	28-MAY-21	240100119 03 02 02	13,65,38
109	DEHRADUN	01002103	V	N	14	N	01-MAY-21	28-MAY-21	240100119 03 04 02	16,36,34
110	DEHRADUN	01002103	V	N	8	N	01-MAY-21	28-MAY-21	240100119 03 04 02	6,96,24
111	DEHRADUN	01002103	V	N	10	N	01-MAY-21	28-MAY-21	240100119 03 05 02	9,78,01
112	DEHRADUN	01002103	V	N	9	N	01-MAY-21	28-MAY-21	240100119 03 05 02	11,81,22
113	DEHRADUN	01002103	V	N	12	N	01-MAY-21	28-MAY-21	240100119 03 06 02	3,73,87
114	DEHRADUN	01002103	V	N	13	N	01-MAY-21	28-MAY-21	240100119 03 06 02	7,42,32
115	DEHRADUN	01002103	V	N	15	N	01-MAY-21	29-MAY-21	240100119 03 01 08	2,22,08,96
116	DEHRADUN	01002103	V	N	16	N	01-MAY-21	29-MAY-21	240100119 03 01 08	13,42,28
117	DEHRADUN	01002103	V	N	17	N	01-MAY-21	29-MAY-21	240100119 03 01 23	1,91,52
118	DEHRADUN	01002103	V	N	18	N	01-MAY-21	29-MAY-21	240100119 03 01 25	4,50,00
119	DEHRADUN	01002103	V	N	43	N	01-MAY-21	31-MAY-21	240100119 03 01 01	6,17,53,00
120	DEHRADUN	01002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119 03 01 01	72,71,80
121	DEHRADUN	01002103	V	N	45	N	01-MAY-21	31-MAY-21	240100119 03 01 01	88,61,00
122	DEHRADUN	01002103	V	N	43	N	01-MAY-21	31-MAY-21	240100119 03 01 03	1,04,98,01
123	DEHRADUN	01002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119 03 01 03	12,35,73
124	DEHRADUN	01002103	V	N	45	N	01-MAY-21	31-MAY-21	240100119 03 01 03	15,06,37
125	DEHRADUN	01002103	V	N	43	N	01-MAY-21	31-MAY-21	240100119 03 01 06	54,01,35
126	DEHRADUN	01002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119 03 01 06	5,88,00
127	DEHRADUN	01002103	V	N	45	N	01-MAY-21	31-MAY-21	240100119 03 01 06	7,79,70
128	DEHRADUN	01002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 25	29,98

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129	DEHRADUN	01002103	V	N	23	N	01-MAY-21	31-MAY-21	240100119 03 01 25	3,62,59
130	DEHRADUN	01002103	V	N	24	N	01-MAY-21	31-MAY-21	240100119 03 03 02	46,80
131	HALDWANI	07002066	V	N	1	N	01-MAY-21	01-MAY-21	240100119 07 01 01	79,73,00
132	HALDWANI	07002066	V	N	1	N	01-MAY-21	01-MAY-21	240100119 07 01 03	13,55,41
133	HALDWANI	07002066	V	N	1	N	01-MAY-21	01-MAY-21	240100119 07 01 06	5,68,70
134	HALDWANI	07002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 01	79,73,00
135	HALDWANI	07002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 03	13,55,41
136	HALDWANI	07002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 06	5,68,70
137	HARIDWAR	65002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 01	1,83,99,00
138	HARIDWAR	65002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 03	31,27,83
139	HARIDWAR	65002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 06	14,04,38
140	HARIDWAR	65002103	V	N	1	N	01-MAY-21	12-MAY-21	240100119 03 01 08	17,13,27
141	HARIDWAR	65002103	V	N	4	N	01-MAY-21	15-MAY-21	240100119 03 01 01	5,20,00
142	HARIDWAR	65002103	V	N	4	N	01-MAY-21	15-MAY-21	240100119 03 01 03	88,40
143	HARIDWAR	65002103	V	N	4	N	01-MAY-21	15-MAY-21	240100119 03 01 06	54,70
144	HARIDWAR	65002103	V	N	7	N	01-MAY-21	24-MAY-21	240100119 03 01 08	17,13,27
145	HARIDWAR	65002103	V	N	6	N	01-MAY-21	24-MAY-21	240100119 03 01 29	1,08,42
146	HARIDWAR	65002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 01	1,88,21,71
147	HARIDWAR	65002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 03	31,99,69
148	HARIDWAR	65002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 06	14,12,35
149	KOTDWAR	56002102	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 01	48,96,80
150	KOTDWAR	56002102	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 03	8,31,64
151	KOTDWAR	56002102	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 06	4,58,20
152	KOTDWAR	56002103	V	N	2	N	01-MAY-21	04-MAY-21	240100119 03 01 01	2,50,64,20
153	KOTDWAR	56002103	V	N	2	N	01-MAY-21	04-MAY-21	240100119 03 01 03	42,60,03
154	KOTDWAR	56002103	V	N	2	N	01-MAY-21	04-MAY-21	240100119 03 01 06	18,59,80
155	KOTDWAR	56002102	V	N	10	N	01-MAY-21	21-MAY-21	240100119 03 01 22	10,10
156	KOTDWAR	56002102	V	N	19	N	01-MAY-21	21-MAY-21	240100119 03 01 22	19,48
157	KOTDWAR	56002102	V	N	20	N	01-MAY-21	21-MAY-21	240100119 03 01 22	91,76
158	KOTDWAR	56002102	V	N	22	N	01-MAY-21	21-MAY-21	240100119 03 01 22	53,10
159	KOTDWAR	56002102	V	N	7	N	01-MAY-21	21-MAY-21	240100119 03 01 22	15,72
160	KOTDWAR	56002102	V	N	13	N	01-MAY-21	21-MAY-21	240100119 03 01 23	8,00

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161	KOTDWAR	56002102	V	N	8	N	01-MAY-21	21-MAY-21 240100119	03 01 25	62,46
162	KOTDWAR	56002102	V	N	9	N	01-MAY-21	21-MAY-21 240100119	03 01 25	18,54
163	KOTDWAR	56002102	V	N	11	N	01-MAY-21	21-MAY-21 240100119	03 01 27	10,00
164	KOTDWAR	56002102	V	N	12	N	01-MAY-21	21-MAY-21 240100119	03 01 27	14,00
165	KOTDWAR	56002102	V	N	14	N	01-MAY-21	21-MAY-21 240100119	03 01 27	5,00
166	KOTDWAR	56002102	V	N	15	N	01-MAY-21	21-MAY-21 240100119	03 01 27	5,00
167	KOTDWAR	56002102	V	N	1	N	01-MAY-21	21-MAY-21 240100119	03 01 44	9,27
168	KOTDWAR	56002102	V	N	16	N	01-MAY-21	21-MAY-21 240100119	03 01 44	55,17
169	KOTDWAR	56002102	V	N	17	N	01-MAY-21	21-MAY-21 240100119	03 01 44	17,80
170	KOTDWAR	56002102	V	N	18	N	01-MAY-21	21-MAY-21 240100119	03 01 44	17,43
171	KOTDWAR	56002102	V	N	2	N	01-MAY-21	21-MAY-21 240100119	03 01 44	9,00
172	KOTDWAR	56002102	V	N	21	N	01-MAY-21	21-MAY-21 240100119	03 01 44	17,94
173	KOTDWAR	56002102	V	N	3	N	01-MAY-21	21-MAY-21 240100119	03 01 44	2,02
174	KOTDWAR	56002102	V	N	4	N	01-MAY-21	21-MAY-21 240100119	03 01 44	6,00
175	KOTDWAR	56002102	V	N	5	N	01-MAY-21	21-MAY-21 240100119	03 01 44	6,24
176	KOTDWAR	56002102	V	N	6	N	01-MAY-21	21-MAY-21 240100119	03 01 44	4,40
177	KOTDWAR	56002102	V	N	27	N	01-MAY-21	27-MAY-21 240100119	03 01 04	1,44,12
178	KOTDWAR	56002103	V	N	26	N	01-MAY-21	27-MAY-21 240100119	03 01 02	8,51,03
179	KOTDWAR	56002103	V	N	31	N	01-MAY-21	27-MAY-21 240100119	03 01 08	58,62,44
180	KOTDWAR	56002103	V	N	23	N	01-MAY-21	27-MAY-21 240100119	03 01 23	88,92
181	KOTDWAR	56002103	V	N	28	N	01-MAY-21	27-MAY-21 240100119	03 01 23	34,20
182	KOTDWAR	56002103	V	N	33	N	01-MAY-21	27-MAY-21 240100119	03 01 23	18,75,64
183	KOTDWAR	56002103	V	N	30	N	01-MAY-21	27-MAY-21 240100119	03 01 29	1,30,33
184	KOTDWAR	56002103	V	N	24	N	01-MAY-21	27-MAY-21 240100119	03 03 02	11,39,54
185	KOTDWAR	56002103	V	N	29	N	01-MAY-21	27-MAY-21 240100119	03 03 02	3,59,10
186	KOTDWAR	56002103	V	N	32	N	01-MAY-21	27-MAY-21 240100119	03 03 02	11,52,30
187	KOTDWAR	56002103	V	N	5	N	01-MAY-21	31-MAY-21 240100119	03 01 01	2,50,22,20
188	KOTDWAR	56002103	V	N	5	N	01-MAY-21	31-MAY-21 240100119	03 01 03	42,52,89
189	KOTDWAR	56002103	V	N	5	N	01-MAY-21	31-MAY-21 240100119	03 01 06	18,36,00
190	NAINITAL	36002103	V	N	4	N	01-MAY-21	03-MAY-21 240100119	03 01 01	1,15,19,00
191	NAINITAL	36002103	V	N	5	N	01-MAY-21	03-MAY-21 240100119	03 01 01	4,69,05,00
192	NAINITAL	36002103	V	N	6	N	01-MAY-21	03-MAY-21 240100119	03 01 01	93,54,00

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193	NAINITAL	36002103	V	N	4	N	01-MAY-21	03-MAY-21	240100119	03 01 03	19,58,23
194	NAINITAL	36002103	V	N	5	N	01-MAY-21	03-MAY-21	240100119	03 01 03	79,73,85
195	NAINITAL	36002103	V	N	6	N	01-MAY-21	03-MAY-21	240100119	03 01 03	15,90,18
196	NAINITAL	36002103	V	N	4	N	01-MAY-21	03-MAY-21	240100119	03 01 06	12,04,70
197	NAINITAL	36002103	V	N	5	N	01-MAY-21	03-MAY-21	240100119	03 01 06	38,55,50
198	NAINITAL	36002103	V	N	6	N	01-MAY-21	03-MAY-21	240100119	03 01 06	8,35,15
199	NAINITAL	36002103	V	N	1	N	01-MAY-21	07-MAY-21	240100119	03 01 08	1,44,05,37
200	NAINITAL	36002103	C	N	11	N	01-MAY-21	27-MAY-21	240100119	03 02 02	4,90,00
201	NAINITAL	36002103	C	N	16	N	01-MAY-21	27-MAY-21	240100119	03 02 02	3,82,50
202	NAINITAL	36002103	C	N	17	N	01-MAY-21	27-MAY-21	240100119	03 02 02	1,31,73
203	NAINITAL	36002103	C	N	18	N	01-MAY-21	27-MAY-21	240100119	03 02 02	1,30,84
204	NAINITAL	36002103	V	N	9	N	01-MAY-21	27-MAY-21	240100119	03 01 02	4,32,50
205	NAINITAL	36002103	V	N	20	N	01-MAY-21	27-MAY-21	240100119	03 01 08	10,73,62
206	NAINITAL	36002103	V	N	19	N	01-MAY-21	27-MAY-21	240100119	03 01 09	5,14,21
207	NAINITAL	36002103	V	N	8	N	01-MAY-21	28-MAY-21	240100119	03 01 09	4,91,73
208	NAINITAL	36002103	C	N	45	N	01-MAY-21	31-MAY-21	240100119	03 02 01	35,88,00
209	NAINITAL	36002103	C	N	45	N	01-MAY-21	31-MAY-21	240100119	03 02 03	6,09,96
210	NAINITAL	36002103	C	N	45	N	01-MAY-21	31-MAY-21	240100119	03 02 06	2,25,55
211	NAINITAL	36002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119	03 01 01	1,08,85,00
212	NAINITAL	36002103	V	N	46	N	01-MAY-21	31-MAY-21	240100119	03 01 01	88,18,00
213	NAINITAL	36002103	V	N	47	N	01-MAY-21	31-MAY-21	240100119	03 01 01	93,54,00
214	NAINITAL	36002103	V	N	48	N	01-MAY-21	31-MAY-21	240100119	03 01 01	4,57,91,00
215	NAINITAL	36002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119	03 01 03	18,50,45
216	NAINITAL	36002103	V	N	46	N	01-MAY-21	31-MAY-21	240100119	03 01 03	15,02,63
217	NAINITAL	36002103	V	N	47	N	01-MAY-21	31-MAY-21	240100119	03 01 03	15,90,18
218	NAINITAL	36002103	V	N	48	N	01-MAY-21	31-MAY-21	240100119	03 01 03	77,84,47
219	NAINITAL	36002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119	03 01 06	11,33,00
220	NAINITAL	36002103	V	N	46	N	01-MAY-21	31-MAY-21	240100119	03 01 06	9,41,20
221	NAINITAL	36002103	V	N	47	N	01-MAY-21	31-MAY-21	240100119	03 01 06	8,35,15
222	NAINITAL	36002103	V	N	48	N	01-MAY-21	31-MAY-21	240100119	03 01 06	37,66,90
223	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-21	03-MAY-21	240100119	07 01 01	95,05,65
224	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-21	03-MAY-21	240100119	07 01 03	16,15,68

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225	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-21	03-MAY-21 240100119	07 01 06	9,04,20
226	PAURI GARHWAL	42002103	V	N	16	N	01-MAY-21	04-MAY-21 240100119	03 01 01	2,47,07,20
227	PAURI GARHWAL	42002103	V	N	36	N	01-MAY-21	04-MAY-21 240100119	03 01 01	56,31,60
228	PAURI GARHWAL	42002103	V	N	37	N	01-MAY-21	04-MAY-21 240100119	03 01 01	93,63,80
229	PAURI GARHWAL	42002103	V	N	16	N	01-MAY-21	04-MAY-21 240100119	03 01 03	41,99,51
230	PAURI GARHWAL	42002103	V	N	36	N	01-MAY-21	04-MAY-21 240100119	03 01 03	9,56,08
231	PAURI GARHWAL	42002103	V	N	37	N	01-MAY-21	04-MAY-21 240100119	03 01 03	15,91,37
232	PAURI GARHWAL	42002103	V	N	16	N	01-MAY-21	04-MAY-21 240100119	03 01 06	20,56,70
233	PAURI GARHWAL	42002103	V	N	36	N	01-MAY-21	04-MAY-21 240100119	03 01 06	3,13,30
234	PAURI GARHWAL	42002103	V	N	37	N	01-MAY-21	04-MAY-21 240100119	03 01 06	6,47,40
235	PAURI GARHWAL	42002103	V	N	10	N	01-MAY-21	28-MAY-21 240100119	03 01 08	14,46,97
236	PITHORAGARH	38002103	V	N	1	N	01-MAY-21	03-MAY-21 240100119	03 01 08	67,65,68
237	PITHORAGARH	38062122	V	N	4	N	01-MAY-21	07-MAY-21 240100119	03 01 01	89,77,00
238	PITHORAGARH	38062122	V	N	4	N	01-MAY-21	07-MAY-21 240100119	03 01 03	15,26,09
239	PITHORAGARH	38062122	V	N	4	N	01-MAY-21	07-MAY-21 240100119	03 01 06	7,77,20
240	PITHORAGARH	38002103	V	N	4	N	01-MAY-21	12-MAY-21 240100119	03 01 08	23,11,65
241	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	20-MAY-21 240100119	03 03 02	9,44,32
242	PITHORAGARH	38002103	V	N	13	N	01-MAY-21	20-MAY-21 240100119	03 03 02	9,94,26
243	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	20-MAY-21 240100119	03 33 02	9,69,29
244	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	31-MAY-21 240100119	03 01 01	3,62,53,00
245	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	31-MAY-21 240100119	03 01 01	23,42,00
246	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	31-MAY-21 240100119	03 01 03	61,74,06
247	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	31-MAY-21 240100119	03 01 03	3,98,14
248	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	31-MAY-21 240100119	03 01 06	27,74,13
249	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	31-MAY-21 240100119	03 01 06	1,70,60
250	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	07-MAY-21 240100119	03 01 01	2,17,74,00
251	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	07-MAY-21 240100119	03 01 03	37,01,58
252	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	07-MAY-21 240100119	03 01 06	17,73,40
253	RUDRAPRAYAG	90002103	V	N	2	N	01-MAY-21	15-MAY-21 240100119	03 01 01	2,17,00
254	RUDRAPRAYAG	90002103	V	N	2	N	01-MAY-21	15-MAY-21 240100119	03 01 03	36,89
255	RUDRAPRAYAG	90002103	V	N	2	N	01-MAY-21	15-MAY-21 240100119	03 01 06	24,00
256	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	24-MAY-21 240100119	03 01 04	97,85

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257	RUDRAPRAYAG	90002103	V	N	5	N	01-MAY-21	31-MAY-21	240100119 03 01 01	2,16,89,06
258	RUDRAPRAYAG	90002103	V	N	5	N	01-MAY-21	31-MAY-21	240100119 03 01 03	36,87,14
259	RUDRAPRAYAG	90002103	V	N	5	N	01-MAY-21	31-MAY-21	240100119 03 01 06	17,73,83
260	SECRETRIAT	12004796	V	N	1	N	01-MAY-21	06-MAY-21	240100119 03 09 08	9,00,00
261	SECRETRIAT	12004796	V	N	2	N	01-MAY-21	06-MAY-21	240100119 03 09 08	1,45,00
262	SECRETRIAT	12004796	V	N	3	N	01-MAY-21	06-MAY-21	240100119 03 09 08	1,35,00
263	SECRETRIAT	12004796	V	N	4	N	01-MAY-21	07-MAY-21	240100119 03 09 22	72,00
264	SECRETRIAT	12004796	V	N	5	N	01-MAY-21	07-MAY-21	240100119 03 09 22	80,00
265	SECRETRIAT	12004796	V	N	7	N	01-MAY-21	11-MAY-21	240100119 03 09 25	3,88
266	SECRETRIAT	12004796	V	N	8	N	01-MAY-21	11-MAY-21	240100119 03 09 25	14,95
267	SECRETRIAT	12002065	V	N	25	N	01-MAY-21	24-MAY-21	240100119 07 01 20	1,80,70
268	SECRETRIAT	12002065	V	N	24	N	01-MAY-21	24-MAY-21	240100119 07 01 22	1,21,25
269	SECRETRIAT	12002065	V	N	21	N	01-MAY-21	24-MAY-21	240100119 07 01 25	42,91
270	SECRETRIAT	12002065	V	N	22	N	01-MAY-21	24-MAY-21	240100119 07 01 25	11,41
271	SECRETRIAT	12002065	V	N	23	N	01-MAY-21	24-MAY-21	240100119 07 01 25	70,80
272	SECRETRIAT	12002065	V	N	19	N	01-MAY-21	24-MAY-21	240100119 07 07 25	2,65,65
273	SECRETRIAT	12002065	V	N	20	N	01-MAY-21	24-MAY-21	240100119 07 07 25	33,80
274	SECRETRIAT	12002065	V	N	17	N	01-MAY-21	24-MAY-21	240100119 07 11 22	63,22
275	SECRETRIAT	12002065	V	N	18	N	01-MAY-21	24-MAY-21	240100119 07 11 22	1,23,01
276	SECRETRIAT	12002065	V	N	32	N	01-MAY-21	28-MAY-21	240100119 07 10 56	95,00,00
277	SECRETRIAT	12002065	V	N	33	N	01-MAY-21	28-MAY-21	240100119 07 12 21	2,00,00
278	SECRETRIAT	12002065	V	N	34	N	01-MAY-21	28-MAY-21	240100119 07 12 40	10,00,00
279	SECRETRIAT	12002065	V	N	35	N	01-MAY-21	28-MAY-21	240100119 07 12 42	78,00,00
280	SECRETRIAT	12002065	V	N	31	N	01-MAY-21	28-MAY-21	240100119 07 12 56	95,00,00
281	SECRETRIAT	12002065	V	N	30	N	01-MAY-21	28-MAY-21	240100119 07 14 56	90,00,00
282	SECRETRIAT	12002065	V	N	29	N	01-MAY-21	28-MAY-21	240100119 07 15 42	50,00,00
283	SECRETRIAT	12002065	V	N	28	N	01-MAY-21	28-MAY-21	240100119 07 15 56	95,00,00
284	SECRETRIAT	12004796	V	N	26	N	01-MAY-21	28-MAY-21	240100119 03 09 25	1,16,70
285	SECRETRIAT	12002065	V	N	9	N	01-MAY-21	31-MAY-21	240100119 07 01 01	3,08,54,00
286	SECRETRIAT	12002065	V	N	9	N	01-MAY-21	31-MAY-21	240100119 07 01 03	52,45,18
287	SECRETRIAT	12002065	V	N	9	N	01-MAY-21	31-MAY-21	240100119 07 01 06	23,08,15
288	SECRETRIAT	12004796	V	N	11	N	01-MAY-21	31-MAY-21	240100119 03 09 01	2,34,44,80

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289	SECRETRIAT	12004796	V	N	11	N	01-MAY-21	31-MAY-21	240100119	03 09 03	39,85,62
290	SECRETRIAT	12004796	V	N	11	N	01-MAY-21	31-MAY-21	240100119	03 09 06	22,37,70
291	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 01	4,74,95,00
292	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 03	80,74,15
293	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 06	32,04,00
294	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119	03 01 01	61,51,10
295	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-21	01-MAY-21	240100119	03 01 01	2,52,62,70
296	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 01	13,14,80
297	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119	03 01 03	10,44,31
298	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-21	01-MAY-21	240100119	03 01 03	42,92,84
299	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 03	2,23,04
300	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119	03 01 06	3,01,70
301	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-21	01-MAY-21	240100119	03 01 06	20,45,20
302	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 06	67,60
303	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 08	37,17,79
304	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-MAY-21	18-MAY-21	240100119	03 01 22	1,59,22
305	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-MAY-21	18-MAY-21	240100119	03 01 22	16,20
306	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-MAY-21	24-MAY-21	240100119	03 01 08	9,13,78
307	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,16,91
308	UDHAM SINGH NAGAR	75002103	V	N	30	N	01-MAY-21	24-MAY-21	240100119	03 01 23	59,37
309	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-MAY-21	24-MAY-21	240100119	03 01 25	16,61
310	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-MAY-21	24-MAY-21	240100119	03 01 25	2,68,85
311	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	24-MAY-21	240100119	03 03 02	11,51,75
312	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-MAY-21	24-MAY-21	240100119	03 03 02	12,14,08

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313	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-MAY-21	24-MAY-21	240100119	03 03 02	12,05,95
314	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-MAY-21	24-MAY-21	240100119	03 03 02	1,78,36
315	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-MAY-21	24-MAY-21	240100119	03 03 02	2,88,15
316	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-MAY-21	24-MAY-21	240100119	03 03 44	2,42,37
317	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-MAY-21	28-MAY-21	240100119	03 01 04	58,40
318	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-MAY-21	28-MAY-21	240100119	03 01 04	7,20
319	UDHAM SINGH NAGAR	75002103	V	N	38	N	01-MAY-21	28-MAY-21	240100119	03 01 04	14,10
320	UDHAM SINGH NAGAR	75002103	V	N	39	N	01-MAY-21	28-MAY-21	240100119	03 01 04	2,35,20
321	UDHAM SINGH NAGAR	75002103	V	N	40	N	01-MAY-21	28-MAY-21	240100119	03 01 04	56,50
322	UDHAM SINGH NAGAR	75002103	V	N	41	N	01-MAY-21	28-MAY-21	240100119	03 01 04	30,80
323	UDHAM SINGH NAGAR	75002103	V	N	42	N	01-MAY-21	28-MAY-21	240100119	03 01 04	4,80
324	UDHAM SINGH NAGAR	75002103	V	N	43	N	01-MAY-21	28-MAY-21	240100119	03 01 04	25,70
325	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	31-MAY-21	240100119	03 01 01	61,51,10
326	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	31-MAY-21	240100119	03 01 01	16,37,80
327	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119	03 01 01	2,49,39,70
328	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	31-MAY-21	240100119	03 01 03	10,44,31
329	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	31-MAY-21	240100119	03 01 03	2,77,95
330	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119	03 01 03	42,37,93
331	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	31-MAY-21	240100119	03 01 06	3,01,70
332	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	31-MAY-21	240100119	03 01 06	95,50
333	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119	03 01 06	19,54,30
334	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 01	70,58,00
335	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 03	11,99,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:01 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
336	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119 03 01 06	6,23,90
337	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 01	2,17,00
338	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 03	36,89
339	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 06	32,00
340	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 25	24,53
341	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	19-MAY-21	240100119 03 01 29	2,70,24
342	UTTARKASHI	41002103	V	N	4	N	01-MAY-21	19-MAY-21	240100119 03 01 29	1,53,72
343	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	24-MAY-21	240100119 03 01 08	45,11,08
344	UTTARKASHI	41002103	V	N	8	N	01-MAY-21	24-MAY-21	240100119 03 01 25	63,08
345	UTTARKASHI	41002103	V	N	6	N	01-MAY-21	24-MAY-21	240100119 03 01 29	2,28,06
346	UTTARKASHI	41002103	V	N	7	N	01-MAY-21	24-MAY-21	240100119 03 01 29	97,70
347	UTTARKASHI	41002103	V	N	9	N	01-MAY-21	24-MAY-21	240100119 03 01 29	99,80
348	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	31-MAY-21	240100119 03 01 01	72,75,00
349	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	31-MAY-21	240100119 03 01 03	12,36,41
350	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	31-MAY-21	240100119 03 01 06	6,55,90

1,57,17,94,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:02 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	01002103	V	N	1	N	01-MAY-21	29-MAY-21	440100119	04 00 44	1,10,88,50
2	KOTDWAR	56002103	V	N	1	N	01-MAY-21	27-MAY-21	440100119	04 00 44	20,92,28
											1,31,80,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:02 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	9	N	01-MAY-21	18-MAY-21	240100119	02 03 56	3,40,00,00
											3,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:03 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002103	V	N	6	N	01-MAY-21	28-MAY-21	240100119	05 00 02	4,22,64
2	DEHRADUN	01002103	V	N	7	N	01-MAY-21	28-MAY-21	240100119	05 00 02	5,82,47
3	SECRETRIAT	12002065	V	N	27	N	01-MAY-21	28-MAY-21	240100119	11 00 56	50,00,00
4	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-21	24-MAY-21	240100119	05 00 02	11,30,07
5	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	24-MAY-21	240100119	05 00 22	69,50
6	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	05 00 29	71,66
7	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-MAY-21	28-MAY-21	240100119	05 00 22	63,99
											73,40,33

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:36:54

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	56	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	Total:	01	Voted	4,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,00,000.00	.00	.00
	15	56	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	Total:	15	Voted	25,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,74,00,000.00	.00	.00
	16	42	Voted	31,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,00,000.00	.00	.00
		50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	31,50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,01,000.00	.00	.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	62,19,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,19,02,000.00	.00	.00
03	01	01	Voted	83,99,66,000.00	8,32,08,016.00	17,49,70,464.00
			Charged	.00	.00	.00
			Total	83,99,66,000.00	8,32,08,016.00	17,49,70,464.00
		02	Voted	17,00,000.00	1,63,603.00	1,63,603.00
			Charged	.00	.00	.00
			Total	17,00,000.00	1,63,603.00	1,63,603.00
		03	Voted	26,06,41,000.00	1,41,53,091.00	2,97,68,566.00
			Charged	.00	.00	.00
			Total	26,06,41,000.00	1,41,53,091.00	2,97,68,566.00
		04	Voted	90,00,000.00	67,467.00	67,467.00
			Charged	.00	.00	.00
			Total	90,00,000.00	67,467.00	67,467.00
		06	Voted	10,07,96,000.00	68,08,209.00	1,40,02,202.00
			Charged	.00	.00	.00
			Total	10,07,96,000.00	68,08,209.00	1,40,02,202.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	07	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	08	Voted	17,00,00,000.00	1,40,68,312.00	1,40,68,312.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,40,68,312.00	1,40,68,312.00
	09	Voted	30,00,000.00	1,00,594.00	1,00,594.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,00,594.00	1,00,594.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	21	Voted	12,00,000.00	92,000.00	92,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,000.00	92,000.00
	22	Voted	37,00,000.00	51,708.00	51,708.00
		Charged	.00	.00	.00
		Total	37,00,000.00	51,708.00	51,708.00
	23	Voted	40,00,000.00	3,53,995.00	3,53,995.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,53,995.00	3,53,995.00
	24	Voted	10,00,000.00	30,454.00	30,454.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,454.00	30,454.00
	25	Voted	40,50,000.00	1,74,467.00	1,74,467.00
		Charged	.00	.00	.00
		Total	40,50,000.00	1,74,467.00	1,74,467.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	10,00,000.00	3,400.00	3,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,400.00	3,400.00
	29	Voted	50,00,000.00	1,55,183.00	1,55,183.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,55,183.00	1,55,183.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	40	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		44	Voted	21,00,000.00	14,527.00	14,527.00
			Charged	.00	.00	.00
			Total	21,00,000.00	14,527.00	14,527.00
		45	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		51	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		52	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 01		Voted	1,42,03,79,000.00	11,94,45,026.00	23,40,16,942.00
			Charged	.00	.00	.00
			Total	1,42,03,79,000.00	11,94,45,026.00	23,40,16,942.00
02	01		Voted	.00	.00	.00
			Charged	44,62,000.00	3,58,800.00	7,17,600.00
			Total	44,62,000.00	3,58,800.00	7,17,600.00
	02		Voted	.00	.00	.00
			Charged	27,00,000.00	3,97,967.00	3,97,967.00
			Total	27,00,000.00	3,97,967.00	3,97,967.00
	03		Voted	.00	.00	.00
			Charged	13,83,000.00	60,996.00	1,21,992.00
			Total	13,83,000.00	60,996.00	1,21,992.00
	04		Voted	.00	.00	.00
			Charged	25,000.00	.00	.00
			Total	25,000.00	.00	.00
	06		Voted	.00	.00	.00
			Charged	5,35,000.00	22,555.00	45,110.00
			Total	5,35,000.00	22,555.00	45,110.00
	11		Voted	.00	.00	.00
			Charged	10,000.00	.00	.00
			Total	10,000.00	.00	.00
	20		Voted	.00	.00	.00
			Charged	33,000.00	.00	.00
			Total	33,000.00	.00	.00
	22		Voted	.00	.00	.00
			Charged	40,000.00	.00	.00
			Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted	.00	.00	.00
		Charged	1,85,000.00	.00	.00
		Total	1,85,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,45,000.00	.00	.00
		Total	1,45,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	1,25,000.00	.00	.00
		Total	1,25,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	.00	.00	.00
		Charged	19,00,000.00	.00	.00
		Total	19,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,60,000.00	.00	.00
		Total	1,60,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
Total:	02	Voted	.00	.00	.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	1,62,43,000.00	8,40,318.00	12,82,669.00
03	02	Voted	1,21,52,000.00	12,26,802.00	12,26,802.00
		Charged	.00	.00	.00
		Total	1,21,52,000.00	12,26,802.00	12,26,802.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,000.00	.00	.00
	25	Voted	6,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,02,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	26	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,67,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,51,60,000.00	24,237.00	24,237.00
		Charged	.00	.00	.00
		Total	1,51,60,000.00	24,237.00	24,237.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	03	Voted	3,50,18,000.00	12,51,039.00	12,51,039.00
		Charged	.00	.00	.00
		Total	3,50,18,000.00	12,51,039.00	12,51,039.00
04	02	Voted	25,00,000.00	2,33,258.00	2,33,258.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,33,258.00	2,33,258.00
	20	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		44	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		51	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	04	Voted	54,47,000.00	2,33,258.00	2,33,258.00
			Charged	.00	.00	.00
			Total	54,47,000.00	2,33,258.00	2,33,258.00
	05	02	Voted	12,00,000.00	2,15,923.00	2,15,923.00
			Charged	.00	.00	.00
			Total	12,00,000.00	2,15,923.00	2,15,923.00
		20	Voted	7,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		25	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		29	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	05 Total: 05		Voted	35,12,000.00	2,15,923.00	2,15,923.00
			Charged	.00	.00	.00
			Total	35,12,000.00	2,15,923.00	2,15,923.00
	06	02	Voted	8,00,000.00	1,11,619.00	1,11,619.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,11,619.00	1,11,619.00
		20	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 06		Voted	19,11,000.00	1,11,619.00	1,11,619.00
			Charged	.00	.00	.00
			Total	19,11,000.00	1,11,619.00	1,11,619.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 07		Voted	2,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,03,000.00	.00	.00
	09					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	3,26,12,000.00	23,44,480.00	71,67,040.00
		Charged	.00	.00	.00
		Total	3,26,12,000.00	23,44,480.00	71,67,040.00
	03	Voted	1,01,20,000.00	3,98,562.00	12,18,398.00
		Charged	.00	.00	.00
		Total	1,01,20,000.00	3,98,562.00	12,18,398.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	39,13,000.00	2,23,770.00	6,84,020.00
		Charged	.00	.00	.00
		Total	39,13,000.00	2,23,770.00	6,84,020.00
	08	Voted	26,00,000.00	1,18,000.00	2,24,000.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,18,000.00	2,24,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	15,200.00	15,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,200.00	15,200.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	13,553.00	15,478.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,553.00	15,478.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03	09 Total:	09 Voted	5,13,95,000.00	31,13,565.00	93,24,136.00
		Charged	.00	.00	.00
		Total	5,13,95,000.00	31,13,565.00	93,24,136.00
	13	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		07 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		09 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		21 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		22 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		23 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		24 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		26 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		27 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		29 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		51 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	13	Total: 13	Voted	14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,000.00	.00	.00
	16	56	Voted	2,88,25,000.00	28,89,030.00	28,89,030.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	28,89,030.00	28,89,030.00
		Total: 16	Voted	2,88,25,000.00	28,89,030.00	28,89,030.00
			Charged	.00	.00	.00
			Total	2,88,25,000.00	28,89,030.00	28,89,030.00
	17	56	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 17	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19	05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 19	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	22	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 22	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	23	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 23	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	25	46	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	25	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 25	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	28	04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		07	Voted	4,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		21	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		22	Voted	1,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 28		Voted	23,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,50,000.00	.00	.00
29	42		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	29	Total: 29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	30	42	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 30	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	31	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 31	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	33	02	Voted	2,00,000.00	96,929.00	96,929.00
			Charged	.00	.00	.00
			Total	2,00,000.00	96,929.00	96,929.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 33		Voted	37,38,000.00	96,929.00	96,929.00
			Charged	.00	.00	.00
			Total	37,38,000.00	96,929.00	96,929.00
34	02		Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
	11		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 34	21	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	22	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 34		Voted	6,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,79,000.00	.00	.00
35	56	Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
Total: 35		Voted	15,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,86,000.00	.00	.00
36	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 36		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
39					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	39	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 39	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	40	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	1,97,03,61,000.00	12,73,56,389.00	24,81,38,876.00
			Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
			Total	1,98,66,04,000.00	12,81,96,707.00	24,94,21,545.00
06	02	05	Voted	3,08,31,000.00	21,69,219.00	21,69,219.00
			Charged	.00	.00	.00
			Total	3,08,31,000.00	21,69,219.00	21,69,219.00
		56	Voted	14,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	.00
		Total: 02	Voted	17,08,31,000.00	21,69,219.00	21,69,219.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	21,69,219.00	21,69,219.00
		Total: 06	Voted	17,08,31,000.00	21,69,219.00	21,69,219.00
			Charged	.00	.00	.00
			Total	17,08,31,000.00	21,69,219.00	21,69,219.00
07	01	01	Voted	8,00,00,000.00	64,60,365.00	1,55,08,888.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	64,60,365.00	1,55,08,888.00
		02	Voted	20,00,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	10,000.00
		03	Voted	2,48,24,000.00	10,98,234.00	26,36,972.00
			Charged	.00	.00	.00
			Total	2,48,24,000.00	10,98,234.00	26,36,972.00
		04	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		06	Voted	96,00,000.00	5,01,715.00	12,00,575.00
			Charged	.00	.00	.00
			Total	96,00,000.00	5,01,715.00	12,00,575.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,09,00,000.00	5,10,767.00	26,45,348.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	5,10,767.00	26,45,348.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	18,070.00	18,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,070.00	18,070.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	12,125.00	12,125.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,125.00	12,125.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	15,00,000.00	13,727.00	44,485.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,727.00	44,485.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	6,00,000.00	.00	13,682.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	13,682.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		46	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 01		Voted	13,63,20,000.00	86,15,003.00	2,20,90,145.00
			Charged	.00	.00	.00
			Total	13,63,20,000.00	86,15,003.00	2,20,90,145.00
03		56	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total: 03		Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
05		56	Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
	Total: 05		Voted	17,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,29,000.00	.00	.00
07		25	Voted	50,000.00	29,945.00	29,945.00
			Charged	.00	.00	.00
			Total	50,000.00	29,945.00	29,945.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 07		Voted	35,50,000.00	29,945.00	29,945.00
			Charged	.00	.00	.00
			Total	35,50,000.00	29,945.00	29,945.00
08						

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	08	02	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		44	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total:	08	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	09	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	10	56	Voted	15,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	9,50,000.00	9,50,000.00
	Total:	10	Voted	15,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	9,50,000.00	9,50,000.00
	11	10	Voted	2,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,000.00	.00	.00
		21	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		22	Voted	2,00,000.00	18,623.00	18,623.00
			Charged	.00	.00	.00
			Total	2,00,000.00	18,623.00	18,623.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	11	Total: 11	Voted	7,50,000.00	18,623.00	18,623.00
			Charged	.00	.00	.00
			Total	7,50,000.00	18,623.00	18,623.00
	12	21	Voted	20,000.00	20,000.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	20,000.00	20,000.00
		40	Voted	1,00,000.00	1,00,000.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,00,000.00	1,00,000.00
		42	Voted	7,80,000.00	7,80,000.00	7,80,000.00
			Charged	.00	.00	.00
			Total	7,80,000.00	7,80,000.00	7,80,000.00
		56	Voted	14,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	14,00,000.00	9,50,000.00	9,50,000.00
		Total: 12	Voted	23,00,000.00	18,50,000.00	18,50,000.00
			Charged	.00	.00	.00
			Total	23,00,000.00	18,50,000.00	18,50,000.00
	13	56	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 13		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	14	56	Voted	20,00,000.00	9,00,000.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	9,00,000.00	9,00,000.00
	Total: 14		Voted	20,00,000.00	9,00,000.00	9,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	9,00,000.00	9,00,000.00
	15	02	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		42	Voted	5,00,000.00	5,00,000.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	5,00,000.00	5,00,000.00
		56	Voted	21,00,000.00	9,50,000.00	9,50,000.00
			Charged	.00	.00	.00
			Total	21,00,000.00	9,50,000.00	9,50,000.00
	Total: 15		Voted	38,00,000.00	14,50,000.00	14,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	14,50,000.00	14,50,000.00
	16	02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	16	40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	16	Voted	17,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	.00
	17	22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	17	Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
	Total:	07	Voted	16,41,99,000.00	1,38,13,571.00	2,72,88,713.00
			Charged	.00	.00	.00
			Total	16,41,99,000.00	1,38,13,571.00	2,72,88,713.00
08 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total:	08	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
09 00		05	Voted	3,00,00,000.00	60,00,000.00	60,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	60,00,000.00	60,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 09 00	56 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	60,00,000.00	60,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	60,00,000.00	60,00,000.00
Total: 09	Voted	10,00,00,000.00	60,00,000.00	60,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	60,00,000.00	60,00,000.00
10 00	02 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	20 Voted	33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,000.00	.00	.00
	24 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	42 Voted	1,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,77,000.00	.00	.00
	44 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	45 Voted	2,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,28,000.00	.00	.00
	52 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	56 Voted	29,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,95,000.00	.00	.00
Total: 00	Voted	48,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,58,000.00	.00	.00
Total: 10	Voted	48,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,58,000.00	.00	.00
12 00	02 Voted	1,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 12 00	20	Voted	57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,000.00	.00	.00
	21	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	22	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	44	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	51	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	5,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,87,000.00	.00	.00
Total: 12		Voted	5,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,87,000.00	.00	.00
13 00	02	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	07	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	22	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,000.00	.00	.00
	44	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	45	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	51	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
Total: 00		Voted	44,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,37,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	13	Total: 13 Voted	44,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,37,000.00	.00	.00
		14	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 14 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		16	00	10 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				24 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				42 Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 16 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		18	00	56 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 00 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
				Total: 18 Voted	45,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	45,00,000.00	.00	.00
		20	00	56 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 20 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 23 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 23	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
25 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
44	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
56	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 25	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
26 00 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
56	Voted	14,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,50,00,000.00	.00	.00
Total: 00	Voted	18,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	.00	.00
Total: 26	Voted	18,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	.00	.00
27 00 56	Voted	70,00,000.00	70,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	70,00,000.00	70,00,000.00
Total: 00	Voted	70,00,000.00	70,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	70,00,000.00	70,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 27		Total: 27	Voted	70,00,000.00	70,00,000.00	70,00,000.00
			Charged	.00	.00	.00
			Total	70,00,000.00	70,00,000.00	70,00,000.00
	28 00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		50	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
		Total: 28	Voted	1,75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	.00	.00
	29 00	21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		Total: 00	Voted	18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,000.00	.00	.00
		Total: 29	Voted	18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,000.00	.00	.00
	30 00	08	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 30 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,11,000.00	.00	.00
	Total: 30	Voted		2,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,11,000.00	.00	.00
31 00	56	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 31	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
32 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 32	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
34 00	56	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00
	Total: 00	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00
	Total: 34	Voted		17,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	01	56	Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
		Total: 01	Voted	57,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,75,000.00	.00	.00
	09	50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	15	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 15	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	16	42	Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
		Total: 16	Voted	3,67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,67,50,000.00	.00	.00
		Total: 95	Voted	7,35,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,35,25,000.00	.00	.00
97	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 97	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
98	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 119	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00
	Total: 00	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00
	Total: 2401	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00
	Grand Total:	Voted	3,67,22,82,000.00	15,63,39,179.00	29,05,96,808.00
		Charged	1,62,43,000.00	8,40,318.00	12,82,669.00
		Total	3,68,85,25,000.00	15,71,79,497.00	29,18,79,477.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:37:27

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	42,00,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,31,000.00	.00	.00
	95 01	56	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
		Total: 01	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	02	56	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
		Total: 02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
	03	56	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		Total: 03	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
	04	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		Total: 04	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	05	56	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
		Total: 05	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	06	56	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 01	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
95 01 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 01	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 95	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 114	Voted	18,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,10,000.00	.00	.00
119 01 01 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
50	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,10,00,000.00	.00	.00
02 56	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 02	Voted	6,27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,27,00,000.00	.00	.00
Total: 01	Voted	16,37,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,37,00,000.00	.00	.00
02 03 56	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	34,00,000.00	34,00,000.00
Total: 03	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	34,00,000.00	34,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	13	02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		44	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 02	13	56 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total:	13 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	14	56 Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
	Total:	14 Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
	16	56 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total:	16 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	18	56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	18 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	94	10 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
		22 Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
		42 Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total:	94 Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	Total:	02 Voted	5,20,50,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	5,20,50,000.00	34,00,000.00	34,00,000.00
95	01	42 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total:	01 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02				

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 02 56	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 02	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 95	Voted	1,73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,73,00,000.00	.00	.00
Total: 119	Voted	23,30,50,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	23,30,50,000.00	34,00,000.00	34,00,000.00
Total: 00	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Total: 2401	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Grand Total:	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 11:37:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	114	01	01			
				56 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				Total: 01 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				Total: 01 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
			95	01			
				56 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 01 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 95 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 114 Voted	3,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,02,000.00	.00	.00
119	01	01					
				42 Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
				50 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 01 Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
				Total: 01 Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
	04	00					
				56 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
				Total: 00 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
				Total: 04 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
	05	00					
				02 Voted	25,52,000.00	2,13,518.00	2,13,518.00
				Charged	.00	.00	.00
				Total	25,52,000.00	2,13,518.00	2,13,518.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	13,349.00	13,349.00
		Charged	.00	.00	.00
		Total	90,000.00	13,349.00	13,349.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	7,166.00	7,166.00
		Charged	.00	.00	.00
		Total	2,75,000.00	7,166.00	7,166.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
Total: 05		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
Total: 00		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 06		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 07		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
08 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 08		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 09	00	02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				44				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				56				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total: 00		Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
		Total: 09			Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
	10	00		42				
					Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
			Total: 00		Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
		Total: 10			Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
	11	00		56				
					Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
			Total: 00		Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
		Total: 11			Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
	12	00		10				
					Voted	1,70,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,70,000.00	.00	.00
				22				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42				
					Voted	30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	.00
			Total: 00		Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	12	Total: 12 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		13	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14	00	44 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 14 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		15	00	56 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 00 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 15 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
		16	00	56 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 00 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 16 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
		95	01	42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
				50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	7,34,033.00	7,34,033.00
	Total: 00	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Total: 2401	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Grand Total:	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 23/07/2021 11:39:22

Month of Account: 05/2021 -

Major Head: 0851 - Village and Small Industries

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021				
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	0.00	3,03,255.00
Total: 101		0.00	0.00	3,03,255.00
102	Small Scale Industries			
00		0.00	0.00	2,240.00
Total: 102		0.00	0.00	2,240.00
800	Other Receipts			
01				
00		0.00	11,745.00	23,194.00
Total: 01		0.00	11,745.00	23,194.00
02				
00		0.00	1,04,952.00	2,82,670.00
Total: 02		0.00	1,04,952.00	2,82,670.00

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR

Draft | Consolidated Abstract | PRINTED ON: 23/07/2021 11:39:22

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/05/2021			
0851 Village and Small Industries			
Total: 800	0.00	1,16,697.00	3,05,864.00
Total: 0851	0.00	1,16,697.00	6,11,359.00
Grand Total:	0.00	1,16,697.00	6,11,359.00

**********END OF THE REPORT**********

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:01 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	6	N	01-MAY-21	04-MAY-21	240100119	07 01 01	7,67,00
2	ALMORA	37002066	V	N	7	N	01-MAY-21	04-MAY-21	240100119	07 01 01	45,00,00
3	ALMORA	37002066	V	N	6	N	01-MAY-21	04-MAY-21	240100119	07 01 03	1,30,39
4	ALMORA	37002066	V	N	7	N	01-MAY-21	04-MAY-21	240100119	07 01 03	7,65,00
5	ALMORA	37002066	V	N	6	N	01-MAY-21	04-MAY-21	240100119	07 01 06	79,10
6	ALMORA	37002066	V	N	7	N	01-MAY-21	04-MAY-21	240100119	07 01 06	3,29,30
7	ALMORA	37002103	V	N	5	N	01-MAY-21	05-MAY-21	240100119	03 01 02	3,52,50
8	ALMORA	37002103	V	N	4	N	01-MAY-21	05-MAY-21	240100119	03 01 08	2,45,53,92
9	ALMORA	37012108	V	N	1	N	01-MAY-21	05-MAY-21	240100119	03 01 08	1,06,01,98
10	ALMORA	37012108	V	N	2	N	01-MAY-21	05-MAY-21	240100119	03 01 08	11,47,58
11	ALMORA	37012108	V	N	3	N	01-MAY-21	05-MAY-21	240100119	03 01 08	36,49,95
12	ALMORA	37012108	V	N	7	N	01-MAY-21	15-MAY-21	240100119	03 01 25	2,96,93
13	ALMORA	37012108	V	N	8	N	01-MAY-21	15-MAY-21	240100119	03 01 25	11,94
14	ALMORA	37012108	V	N	10	N	01-MAY-21	18-MAY-21	240100119	06 02 05	2,16,92,19
15	ALMORA	37002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,12,00
16	ALMORA	37002103	V	N	22	N	01-MAY-21	24-MAY-21	240100119	03 01 23	43,35
17	ALMORA	37002103	V	N	23	N	01-MAY-21	24-MAY-21	240100119	03 01 23	2,20,56
18	ALMORA	37002103	V	N	24	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,10,88
19	ALMORA	37002103	V	N	25	N	01-MAY-21	24-MAY-21	240100119	03 01 23	32,91
20	ALMORA	37002103	V	N	26	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,06,68
21	ALMORA	37002103	V	N	27	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,23,48
22	ALMORA	37002103	V	N	28	N	01-MAY-21	24-MAY-21	240100119	03 01 23	97,92
23	ALMORA	37002103	V	N	29	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,12,05
24	ALMORA	37002103	V	N	30	N	01-MAY-21	24-MAY-21	240100119	03 01 23	70,56
25	ALMORA	37002103	V	N	31	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,35,00
26	ALMORA	37002103	V	N	32	N	01-MAY-21	24-MAY-21	240100119	03 03 02	6,96,89
27	ALMORA	37002103	V	N	33	N	01-MAY-21	24-MAY-21	240100119	03 03 02	8,73,95
28	ALMORA	37002103	V	N	34	N	01-MAY-21	24-MAY-21	240100119	03 03 02	8,46,71
29	ALMORA	37002103	V	N	35	N	01-MAY-21	24-MAY-21	240100119	03 03 02	1,56,63
30	ALMORA	37002103	V	N	36	N	01-MAY-21	24-MAY-21	240100119	03 03 02	1,67,98
31	ALMORA	37012108	V	N	37	N	01-MAY-21	25-MAY-21	240100119	03 01 08	5,11,76
32	ALMORA	37012108	V	N	38	N	01-MAY-21	25-MAY-21	240100119	03 01 22	1,36,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:01 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012108	V	N	39	N	01-MAY-21	25-MAY-21	240100119	03 01 24	53,22
34	ALMORA	37012108	V	N	40	N	01-MAY-21	25-MAY-21	240100119	03 01 24	1,06,44
35	ALMORA	37012108	V	N	41	N	01-MAY-21	25-MAY-21	240100119	03 01 24	1,44,88
36	ALMORA	37002103	V	N	42	N	01-MAY-21	27-MAY-21	240100119	03 16 56	76,79,70
37	ALMORA	37002103	V	N	43	N	01-MAY-21	27-MAY-21	240100119	03 16 56	1,13,36,70
38	ALMORA	37002103	V	N	44	N	01-MAY-21	27-MAY-21	240100119	03 16 56	87,76,80
39	ALMORA	37002103	V	N	45	N	01-MAY-21	27-MAY-21	240100119	03 16 56	7,31,40
40	ALMORA	37012108	V	N	49	N	01-MAY-21	28-MAY-21	240100119	03 01 21	9,20,00
41	ALMORA	37012108	V	N	48	N	01-MAY-21	28-MAY-21	240100119	03 01 25	1,39,16
42	ALMORA	37012108	V	N	47	N	01-MAY-21	28-MAY-21	240100119	03 01 29	2,13,56
43	ALMORA	37012108	V	N	50	N	01-MAY-21	28-MAY-21	240100119	09 00 05	6,00,00,00
44	ALMORA	37012108	V	N	46	N	01-MAY-21	28-MAY-21	240100119	27 00 56	7,00,00,00
45	ALMORA	37002103	V	N	52	N	01-MAY-21	29-MAY-21	240100119	03 01 08	96,35,41
46	ALMORA	37002103	V	N	32	N	01-MAY-21	31-MAY-21	240100119	03 01 01	2,02,75,80
47	ALMORA	37002103	V	N	33	N	01-MAY-21	31-MAY-21	240100119	03 01 01	3,27,70,12
48	ALMORA	37002103	V	N	32	N	01-MAY-21	31-MAY-21	240100119	03 01 03	34,45,22
49	ALMORA	37002103	V	N	33	N	01-MAY-21	31-MAY-21	240100119	03 01 03	55,63,76
50	ALMORA	37002103	V	N	32	N	01-MAY-21	31-MAY-21	240100119	03 01 06	16,33,80
51	ALMORA	37002103	V	N	33	N	01-MAY-21	31-MAY-21	240100119	03 01 06	26,61,00
52	ALMORA	37012108	V	N	16	N	01-MAY-21	31-MAY-21	240100119	03 01 01	1,38,69,68
53	ALMORA	37012108	V	N	17	N	01-MAY-21	31-MAY-21	240100119	03 01 01	49,28,80
54	ALMORA	37012108	V	N	23	N	01-MAY-21	31-MAY-21	240100119	03 01 01	21,71,00
55	ALMORA	37012108	V	N	24	N	01-MAY-21	31-MAY-21	240100119	03 01 01	1,53,24,00
56	ALMORA	37012108	V	N	25	N	01-MAY-21	31-MAY-21	240100119	03 01 01	3,85,68,32
57	ALMORA	37012108	V	N	16	N	01-MAY-21	31-MAY-21	240100119	03 01 03	23,52,12
58	ALMORA	37012108	V	N	17	N	01-MAY-21	31-MAY-21	240100119	03 01 03	8,37,42
59	ALMORA	37012108	V	N	23	N	01-MAY-21	31-MAY-21	240100119	03 01 03	3,69,07
60	ALMORA	37012108	V	N	24	N	01-MAY-21	31-MAY-21	240100119	03 01 03	26,05,08
61	ALMORA	37012108	V	N	25	N	01-MAY-21	31-MAY-21	240100119	03 01 03	65,96,68
62	ALMORA	37012108	V	N	16	N	01-MAY-21	31-MAY-21	240100119	03 01 06	12,25,20
63	ALMORA	37012108	V	N	17	N	01-MAY-21	31-MAY-21	240100119	03 01 06	1,96,50
64	ALMORA	37012108	V	N	23	N	01-MAY-21	31-MAY-21	240100119	03 01 06	1,79,60

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65	ALMORA	37012108	V	N	24	N	01-MAY-21	31-MAY-21	240100119 03 01 06	12,17,70
66	ALMORA	37012108	V	N	25	N	01-MAY-21	31-MAY-21	240100119 03 01 06	35,25,40
67	ALMORA	37012108	V	N	51	N	01-MAY-21	31-MAY-21	240100119 03 01 08	22,94,50
68	BAGESHWAR	89002103	V	N	1	N	01-MAY-21	10-MAY-21	240100119 03 01 08	34,78,89
69	BAGESHWAR	89002103	V	N	11	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,81,60
70	BAGESHWAR	89002103	V	N	12	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,36,20
71	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,58,90
72	BAGESHWAR	89002103	V	N	14	N	01-MAY-21	25-MAY-21	240100119 03 03 02	1,70,25
73	BAGESHWAR	89002103	V	N	15	N	01-MAY-21	25-MAY-21	240100119 03 03 02	2,04,30
74	BAGESHWAR	89002103	V	N	16	N	01-MAY-21	25-MAY-21	240100119 03 16 56	3,65,70
75	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	31-MAY-21	240100119 03 01 01	1,56,97,80
76	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	31-MAY-21	240100119 03 01 03	26,68,15
77	BAGESHWAR	89002103	V	N	13	N	01-MAY-21	31-MAY-21	240100119 03 01 06	11,95,30
78	CHAMOLI	40002103	V	N	3	N	01-MAY-21	18-MAY-21	240100119 03 01 08	72,06,74
79	CHAMOLI	40002066	V	N	10	N	01-MAY-21	24-MAY-21	240100119 07 01 08	12,79,16
80	CHAMOLI	40002066	V	N	7	N	01-MAY-21	24-MAY-21	240100119 07 01 08	23,13,51
81	CHAMOLI	40002066	V	N	8	N	01-MAY-21	24-MAY-21	240100119 07 01 08	15,15,00
82	CHAMOLI	40002066	V	N	9	N	01-MAY-21	24-MAY-21	240100119 07 01 25	12,15
83	CHAMOLI	40002103	V	N	12	N	01-MAY-21	25-MAY-21	240100119 03 01 22	15,00
84	CHAMOLI	40002103	V	N	11	N	01-MAY-21	25-MAY-21	240100119 03 01 29	2,50,00
85	CHAMOLI	40002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 01	30,31,00
86	CHAMOLI	40002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 03	5,15,27
87	CHAMOLI	40002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 06	2,59,00
88	CHAMPAWAT	88002103	V	N	3	N	01-MAY-21	05-MAY-21	240100119 03 01 01	1,94,51,00
89	CHAMPAWAT	88002103	V	N	3	N	01-MAY-21	05-MAY-21	240100119 03 01 03	33,06,67
90	CHAMPAWAT	88002103	V	N	3	N	01-MAY-21	05-MAY-21	240100119 03 01 06	17,27,95
91	CHAMPAWAT	88002103	V	N	1	N	01-MAY-21	07-MAY-21	240100119 03 01 08	96,16,23
92	CHAMPAWAT	88002103	V	N	14	N	01-MAY-21	31-MAY-21	240100119 03 01 01	3,01,00
93	CHAMPAWAT	88002103	V	N	15	N	01-MAY-21	31-MAY-21	240100119 03 01 01	1,97,52,00
94	CHAMPAWAT	88002103	V	N	14	N	01-MAY-21	31-MAY-21	240100119 03 01 03	51,17
95	CHAMPAWAT	88002103	V	N	15	N	01-MAY-21	31-MAY-21	240100119 03 01 03	33,57,84
96	CHAMPAWAT	88002103	V	N	14	N	01-MAY-21	31-MAY-21	240100119 03 01 06	33,50

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97	CHAMPAWAT	88002103	V	N	15	N	01-MAY-21	31-MAY-21	240100119 03 01 06	17,61,45
98	DEHRADUN	01002103	V	N	15	N	01-MAY-21	05-MAY-21	240100119 03 01 01	6,17,53,00
99	DEHRADUN	01002103	V	N	17	N	01-MAY-21	05-MAY-21	240100119 03 01 01	82,53,27
100	DEHRADUN	01002103	V	N	15	N	01-MAY-21	05-MAY-21	240100119 03 01 03	1,04,98,01
101	DEHRADUN	01002103	V	N	17	N	01-MAY-21	05-MAY-21	240100119 03 01 03	14,55,20
102	DEHRADUN	01002103	V	N	15	N	01-MAY-21	05-MAY-21	240100119 03 01 06	54,01,35
103	DEHRADUN	01002103	V	N	17	N	01-MAY-21	05-MAY-21	240100119 03 01 06	7,76,90
104	DEHRADUN	01002103	V	N	16	N	01-MAY-21	06-MAY-21	240100119 03 01 01	72,71,80
105	DEHRADUN	01002103	V	N	16	N	01-MAY-21	06-MAY-21	240100119 03 01 03	12,35,73
106	DEHRADUN	01002103	V	N	16	N	01-MAY-21	06-MAY-21	240100119 03 01 06	5,88,00
107	DEHRADUN	01002103	C	N	11	N	01-MAY-21	28-MAY-21	240100119 03 02 02	14,79,22
108	DEHRADUN	01002103	C	N	5	N	01-MAY-21	28-MAY-21	240100119 03 02 02	13,65,38
109	DEHRADUN	01002103	V	N	14	N	01-MAY-21	28-MAY-21	240100119 03 04 02	16,36,34
110	DEHRADUN	01002103	V	N	8	N	01-MAY-21	28-MAY-21	240100119 03 04 02	6,96,24
111	DEHRADUN	01002103	V	N	10	N	01-MAY-21	28-MAY-21	240100119 03 05 02	9,78,01
112	DEHRADUN	01002103	V	N	9	N	01-MAY-21	28-MAY-21	240100119 03 05 02	11,81,22
113	DEHRADUN	01002103	V	N	12	N	01-MAY-21	28-MAY-21	240100119 03 06 02	3,73,87
114	DEHRADUN	01002103	V	N	13	N	01-MAY-21	28-MAY-21	240100119 03 06 02	7,42,32
115	DEHRADUN	01002103	V	N	15	N	01-MAY-21	29-MAY-21	240100119 03 01 08	2,22,08,96
116	DEHRADUN	01002103	V	N	16	N	01-MAY-21	29-MAY-21	240100119 03 01 08	13,42,28
117	DEHRADUN	01002103	V	N	17	N	01-MAY-21	29-MAY-21	240100119 03 01 23	1,91,52
118	DEHRADUN	01002103	V	N	18	N	01-MAY-21	29-MAY-21	240100119 03 01 25	4,50,00
119	DEHRADUN	01002103	V	N	43	N	01-MAY-21	31-MAY-21	240100119 03 01 01	6,17,53,00
120	DEHRADUN	01002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119 03 01 01	72,71,80
121	DEHRADUN	01002103	V	N	45	N	01-MAY-21	31-MAY-21	240100119 03 01 01	88,61,00
122	DEHRADUN	01002103	V	N	43	N	01-MAY-21	31-MAY-21	240100119 03 01 03	1,04,98,01
123	DEHRADUN	01002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119 03 01 03	12,35,73
124	DEHRADUN	01002103	V	N	45	N	01-MAY-21	31-MAY-21	240100119 03 01 03	15,06,37
125	DEHRADUN	01002103	V	N	43	N	01-MAY-21	31-MAY-21	240100119 03 01 06	54,01,35
126	DEHRADUN	01002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119 03 01 06	5,88,00
127	DEHRADUN	01002103	V	N	45	N	01-MAY-21	31-MAY-21	240100119 03 01 06	7,79,70
128	DEHRADUN	01002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 25	29,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002103	V	N	23	N	01-MAY-21	31-MAY-21	240100119 03 01 25	3,62,59
130	DEHRADUN	01002103	V	N	24	N	01-MAY-21	31-MAY-21	240100119 03 03 02	46,80
131	HALDWANI	07002066	V	N	1	N	01-MAY-21	01-MAY-21	240100119 07 01 01	79,73,00
132	HALDWANI	07002066	V	N	1	N	01-MAY-21	01-MAY-21	240100119 07 01 03	13,55,41
133	HALDWANI	07002066	V	N	1	N	01-MAY-21	01-MAY-21	240100119 07 01 06	5,68,70
134	HALDWANI	07002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 01	79,73,00
135	HALDWANI	07002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 03	13,55,41
136	HALDWANI	07002066	V	N	11	N	01-MAY-21	31-MAY-21	240100119 07 01 06	5,68,70
137	HARIDWAR	65002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 01	1,83,99,00
138	HARIDWAR	65002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 03	31,27,83
139	HARIDWAR	65002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 06	14,04,38
140	HARIDWAR	65002103	V	N	1	N	01-MAY-21	12-MAY-21	240100119 03 01 08	17,13,27
141	HARIDWAR	65002103	V	N	4	N	01-MAY-21	15-MAY-21	240100119 03 01 01	5,20,00
142	HARIDWAR	65002103	V	N	4	N	01-MAY-21	15-MAY-21	240100119 03 01 03	88,40
143	HARIDWAR	65002103	V	N	4	N	01-MAY-21	15-MAY-21	240100119 03 01 06	54,70
144	HARIDWAR	65002103	V	N	7	N	01-MAY-21	24-MAY-21	240100119 03 01 08	17,13,27
145	HARIDWAR	65002103	V	N	6	N	01-MAY-21	24-MAY-21	240100119 03 01 29	1,08,42
146	HARIDWAR	65002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 01	1,88,21,71
147	HARIDWAR	65002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 03	31,99,69
148	HARIDWAR	65002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119 03 01 06	14,12,35
149	KOTDWAR	56002102	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 01	48,96,80
150	KOTDWAR	56002102	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 03	8,31,64
151	KOTDWAR	56002102	V	N	1	N	01-MAY-21	01-MAY-21	240100119 03 01 06	4,58,20
152	KOTDWAR	56002103	V	N	2	N	01-MAY-21	04-MAY-21	240100119 03 01 01	2,50,64,20
153	KOTDWAR	56002103	V	N	2	N	01-MAY-21	04-MAY-21	240100119 03 01 03	42,60,03
154	KOTDWAR	56002103	V	N	2	N	01-MAY-21	04-MAY-21	240100119 03 01 06	18,59,80
155	KOTDWAR	56002102	V	N	10	N	01-MAY-21	21-MAY-21	240100119 03 01 22	10,10
156	KOTDWAR	56002102	V	N	19	N	01-MAY-21	21-MAY-21	240100119 03 01 22	19,48
157	KOTDWAR	56002102	V	N	20	N	01-MAY-21	21-MAY-21	240100119 03 01 22	91,76
158	KOTDWAR	56002102	V	N	22	N	01-MAY-21	21-MAY-21	240100119 03 01 22	53,10
159	KOTDWAR	56002102	V	N	7	N	01-MAY-21	21-MAY-21	240100119 03 01 22	15,72
160	KOTDWAR	56002102	V	N	13	N	01-MAY-21	21-MAY-21	240100119 03 01 23	8,00

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161	KOTDWAR	56002102	V	N	8	N	01-MAY-21	21-MAY-21 240100119	03 01 25	62,46
162	KOTDWAR	56002102	V	N	9	N	01-MAY-21	21-MAY-21 240100119	03 01 25	18,54
163	KOTDWAR	56002102	V	N	11	N	01-MAY-21	21-MAY-21 240100119	03 01 27	10,00
164	KOTDWAR	56002102	V	N	12	N	01-MAY-21	21-MAY-21 240100119	03 01 27	14,00
165	KOTDWAR	56002102	V	N	14	N	01-MAY-21	21-MAY-21 240100119	03 01 27	5,00
166	KOTDWAR	56002102	V	N	15	N	01-MAY-21	21-MAY-21 240100119	03 01 27	5,00
167	KOTDWAR	56002102	V	N	1	N	01-MAY-21	21-MAY-21 240100119	03 01 44	9,27
168	KOTDWAR	56002102	V	N	16	N	01-MAY-21	21-MAY-21 240100119	03 01 44	55,17
169	KOTDWAR	56002102	V	N	17	N	01-MAY-21	21-MAY-21 240100119	03 01 44	17,80
170	KOTDWAR	56002102	V	N	18	N	01-MAY-21	21-MAY-21 240100119	03 01 44	17,43
171	KOTDWAR	56002102	V	N	2	N	01-MAY-21	21-MAY-21 240100119	03 01 44	9,00
172	KOTDWAR	56002102	V	N	21	N	01-MAY-21	21-MAY-21 240100119	03 01 44	17,94
173	KOTDWAR	56002102	V	N	3	N	01-MAY-21	21-MAY-21 240100119	03 01 44	2,02
174	KOTDWAR	56002102	V	N	4	N	01-MAY-21	21-MAY-21 240100119	03 01 44	6,00
175	KOTDWAR	56002102	V	N	5	N	01-MAY-21	21-MAY-21 240100119	03 01 44	6,24
176	KOTDWAR	56002102	V	N	6	N	01-MAY-21	21-MAY-21 240100119	03 01 44	4,40
177	KOTDWAR	56002102	V	N	27	N	01-MAY-21	27-MAY-21 240100119	03 01 04	1,44,12
178	KOTDWAR	56002103	V	N	26	N	01-MAY-21	27-MAY-21 240100119	03 01 02	8,51,03
179	KOTDWAR	56002103	V	N	31	N	01-MAY-21	27-MAY-21 240100119	03 01 08	58,62,44
180	KOTDWAR	56002103	V	N	23	N	01-MAY-21	27-MAY-21 240100119	03 01 23	88,92
181	KOTDWAR	56002103	V	N	28	N	01-MAY-21	27-MAY-21 240100119	03 01 23	34,20
182	KOTDWAR	56002103	V	N	33	N	01-MAY-21	27-MAY-21 240100119	03 01 23	18,75,64
183	KOTDWAR	56002103	V	N	30	N	01-MAY-21	27-MAY-21 240100119	03 01 29	1,30,33
184	KOTDWAR	56002103	V	N	24	N	01-MAY-21	27-MAY-21 240100119	03 03 02	11,39,54
185	KOTDWAR	56002103	V	N	29	N	01-MAY-21	27-MAY-21 240100119	03 03 02	3,59,10
186	KOTDWAR	56002103	V	N	32	N	01-MAY-21	27-MAY-21 240100119	03 03 02	11,52,30
187	KOTDWAR	56002103	V	N	5	N	01-MAY-21	31-MAY-21 240100119	03 01 01	2,50,22,20
188	KOTDWAR	56002103	V	N	5	N	01-MAY-21	31-MAY-21 240100119	03 01 03	42,52,89
189	KOTDWAR	56002103	V	N	5	N	01-MAY-21	31-MAY-21 240100119	03 01 06	18,36,00
190	NAINITAL	36002103	V	N	4	N	01-MAY-21	03-MAY-21 240100119	03 01 01	1,15,19,00
191	NAINITAL	36002103	V	N	5	N	01-MAY-21	03-MAY-21 240100119	03 01 01	4,69,05,00
192	NAINITAL	36002103	V	N	6	N	01-MAY-21	03-MAY-21 240100119	03 01 01	93,54,00

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193	NAINITAL	36002103	V	N	4	N	01-MAY-21	03-MAY-21	240100119	03 01 03	19,58,23
194	NAINITAL	36002103	V	N	5	N	01-MAY-21	03-MAY-21	240100119	03 01 03	79,73,85
195	NAINITAL	36002103	V	N	6	N	01-MAY-21	03-MAY-21	240100119	03 01 03	15,90,18
196	NAINITAL	36002103	V	N	4	N	01-MAY-21	03-MAY-21	240100119	03 01 06	12,04,70
197	NAINITAL	36002103	V	N	5	N	01-MAY-21	03-MAY-21	240100119	03 01 06	38,55,50
198	NAINITAL	36002103	V	N	6	N	01-MAY-21	03-MAY-21	240100119	03 01 06	8,35,15
199	NAINITAL	36002103	V	N	1	N	01-MAY-21	07-MAY-21	240100119	03 01 08	1,44,05,37
200	NAINITAL	36002103	C	N	11	N	01-MAY-21	27-MAY-21	240100119	03 02 02	4,90,00
201	NAINITAL	36002103	C	N	16	N	01-MAY-21	27-MAY-21	240100119	03 02 02	3,82,50
202	NAINITAL	36002103	C	N	17	N	01-MAY-21	27-MAY-21	240100119	03 02 02	1,31,73
203	NAINITAL	36002103	C	N	18	N	01-MAY-21	27-MAY-21	240100119	03 02 02	1,30,84
204	NAINITAL	36002103	V	N	9	N	01-MAY-21	27-MAY-21	240100119	03 01 02	4,32,50
205	NAINITAL	36002103	V	N	20	N	01-MAY-21	27-MAY-21	240100119	03 01 08	10,73,62
206	NAINITAL	36002103	V	N	19	N	01-MAY-21	27-MAY-21	240100119	03 01 09	5,14,21
207	NAINITAL	36002103	V	N	8	N	01-MAY-21	28-MAY-21	240100119	03 01 09	4,91,73
208	NAINITAL	36002103	C	N	45	N	01-MAY-21	31-MAY-21	240100119	03 02 01	35,88,00
209	NAINITAL	36002103	C	N	45	N	01-MAY-21	31-MAY-21	240100119	03 02 03	6,09,96
210	NAINITAL	36002103	C	N	45	N	01-MAY-21	31-MAY-21	240100119	03 02 06	2,25,55
211	NAINITAL	36002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119	03 01 01	1,08,85,00
212	NAINITAL	36002103	V	N	46	N	01-MAY-21	31-MAY-21	240100119	03 01 01	88,18,00
213	NAINITAL	36002103	V	N	47	N	01-MAY-21	31-MAY-21	240100119	03 01 01	93,54,00
214	NAINITAL	36002103	V	N	48	N	01-MAY-21	31-MAY-21	240100119	03 01 01	4,57,91,00
215	NAINITAL	36002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119	03 01 03	18,50,45
216	NAINITAL	36002103	V	N	46	N	01-MAY-21	31-MAY-21	240100119	03 01 03	15,02,63
217	NAINITAL	36002103	V	N	47	N	01-MAY-21	31-MAY-21	240100119	03 01 03	15,90,18
218	NAINITAL	36002103	V	N	48	N	01-MAY-21	31-MAY-21	240100119	03 01 03	77,84,47
219	NAINITAL	36002103	V	N	44	N	01-MAY-21	31-MAY-21	240100119	03 01 06	11,33,00
220	NAINITAL	36002103	V	N	46	N	01-MAY-21	31-MAY-21	240100119	03 01 06	9,41,20
221	NAINITAL	36002103	V	N	47	N	01-MAY-21	31-MAY-21	240100119	03 01 06	8,35,15
222	NAINITAL	36002103	V	N	48	N	01-MAY-21	31-MAY-21	240100119	03 01 06	37,66,90
223	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-21	03-MAY-21	240100119	07 01 01	95,05,65
224	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-21	03-MAY-21	240100119	07 01 03	16,15,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
225	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-21	03-MAY-21 240100119	07 01 06	9,04,20
226	PAURI GARHWAL	42002103	V	N	16	N	01-MAY-21	04-MAY-21 240100119	03 01 01	2,47,07,20
227	PAURI GARHWAL	42002103	V	N	36	N	01-MAY-21	04-MAY-21 240100119	03 01 01	56,31,60
228	PAURI GARHWAL	42002103	V	N	37	N	01-MAY-21	04-MAY-21 240100119	03 01 01	93,63,80
229	PAURI GARHWAL	42002103	V	N	16	N	01-MAY-21	04-MAY-21 240100119	03 01 03	41,99,51
230	PAURI GARHWAL	42002103	V	N	36	N	01-MAY-21	04-MAY-21 240100119	03 01 03	9,56,08
231	PAURI GARHWAL	42002103	V	N	37	N	01-MAY-21	04-MAY-21 240100119	03 01 03	15,91,37
232	PAURI GARHWAL	42002103	V	N	16	N	01-MAY-21	04-MAY-21 240100119	03 01 06	20,56,70
233	PAURI GARHWAL	42002103	V	N	36	N	01-MAY-21	04-MAY-21 240100119	03 01 06	3,13,30
234	PAURI GARHWAL	42002103	V	N	37	N	01-MAY-21	04-MAY-21 240100119	03 01 06	6,47,40
235	PAURI GARHWAL	42002103	V	N	10	N	01-MAY-21	28-MAY-21 240100119	03 01 08	14,46,97
236	PITHORAGARH	38002103	V	N	1	N	01-MAY-21	03-MAY-21 240100119	03 01 08	67,65,68
237	PITHORAGARH	38062122	V	N	4	N	01-MAY-21	07-MAY-21 240100119	03 01 01	89,77,00
238	PITHORAGARH	38062122	V	N	4	N	01-MAY-21	07-MAY-21 240100119	03 01 03	15,26,09
239	PITHORAGARH	38062122	V	N	4	N	01-MAY-21	07-MAY-21 240100119	03 01 06	7,77,20
240	PITHORAGARH	38002103	V	N	4	N	01-MAY-21	12-MAY-21 240100119	03 01 08	23,11,65
241	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	20-MAY-21 240100119	03 03 02	9,44,32
242	PITHORAGARH	38002103	V	N	13	N	01-MAY-21	20-MAY-21 240100119	03 03 02	9,94,26
243	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	20-MAY-21 240100119	03 33 02	9,69,29
244	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	31-MAY-21 240100119	03 01 01	3,62,53,00
245	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	31-MAY-21 240100119	03 01 01	23,42,00
246	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	31-MAY-21 240100119	03 01 03	61,74,06
247	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	31-MAY-21 240100119	03 01 03	3,98,14
248	PITHORAGARH	38002103	V	N	11	N	01-MAY-21	31-MAY-21 240100119	03 01 06	27,74,13
249	PITHORAGARH	38002103	V	N	12	N	01-MAY-21	31-MAY-21 240100119	03 01 06	1,70,60
250	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	07-MAY-21 240100119	03 01 01	2,17,74,00
251	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	07-MAY-21 240100119	03 01 03	37,01,58
252	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	07-MAY-21 240100119	03 01 06	17,73,40
253	RUDRAPRAYAG	90002103	V	N	2	N	01-MAY-21	15-MAY-21 240100119	03 01 01	2,17,00
254	RUDRAPRAYAG	90002103	V	N	2	N	01-MAY-21	15-MAY-21 240100119	03 01 03	36,89
255	RUDRAPRAYAG	90002103	V	N	2	N	01-MAY-21	15-MAY-21 240100119	03 01 06	24,00
256	RUDRAPRAYAG	90002103	V	N	1	N	01-MAY-21	24-MAY-21 240100119	03 01 04	97,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
257	RUDRAPRAYAG	90002103	V	N	5	N	01-MAY-21	31-MAY-21	240100119 03 01 01	2,16,89,06
258	RUDRAPRAYAG	90002103	V	N	5	N	01-MAY-21	31-MAY-21	240100119 03 01 03	36,87,14
259	RUDRAPRAYAG	90002103	V	N	5	N	01-MAY-21	31-MAY-21	240100119 03 01 06	17,73,83
260	SECRETRIAT	12004796	V	N	1	N	01-MAY-21	06-MAY-21	240100119 03 09 08	9,00,00
261	SECRETRIAT	12004796	V	N	2	N	01-MAY-21	06-MAY-21	240100119 03 09 08	1,45,00
262	SECRETRIAT	12004796	V	N	3	N	01-MAY-21	06-MAY-21	240100119 03 09 08	1,35,00
263	SECRETRIAT	12004796	V	N	4	N	01-MAY-21	07-MAY-21	240100119 03 09 22	72,00
264	SECRETRIAT	12004796	V	N	5	N	01-MAY-21	07-MAY-21	240100119 03 09 22	80,00
265	SECRETRIAT	12004796	V	N	7	N	01-MAY-21	11-MAY-21	240100119 03 09 25	3,88
266	SECRETRIAT	12004796	V	N	8	N	01-MAY-21	11-MAY-21	240100119 03 09 25	14,95
267	SECRETRIAT	12002065	V	N	25	N	01-MAY-21	24-MAY-21	240100119 07 01 20	1,80,70
268	SECRETRIAT	12002065	V	N	24	N	01-MAY-21	24-MAY-21	240100119 07 01 22	1,21,25
269	SECRETRIAT	12002065	V	N	21	N	01-MAY-21	24-MAY-21	240100119 07 01 25	42,91
270	SECRETRIAT	12002065	V	N	22	N	01-MAY-21	24-MAY-21	240100119 07 01 25	11,41
271	SECRETRIAT	12002065	V	N	23	N	01-MAY-21	24-MAY-21	240100119 07 01 25	70,80
272	SECRETRIAT	12002065	V	N	19	N	01-MAY-21	24-MAY-21	240100119 07 07 25	2,65,65
273	SECRETRIAT	12002065	V	N	20	N	01-MAY-21	24-MAY-21	240100119 07 07 25	33,80
274	SECRETRIAT	12002065	V	N	17	N	01-MAY-21	24-MAY-21	240100119 07 11 22	63,22
275	SECRETRIAT	12002065	V	N	18	N	01-MAY-21	24-MAY-21	240100119 07 11 22	1,23,01
276	SECRETRIAT	12002065	V	N	32	N	01-MAY-21	28-MAY-21	240100119 07 10 56	95,00,00
277	SECRETRIAT	12002065	V	N	33	N	01-MAY-21	28-MAY-21	240100119 07 12 21	2,00,00
278	SECRETRIAT	12002065	V	N	34	N	01-MAY-21	28-MAY-21	240100119 07 12 40	10,00,00
279	SECRETRIAT	12002065	V	N	35	N	01-MAY-21	28-MAY-21	240100119 07 12 42	78,00,00
280	SECRETRIAT	12002065	V	N	31	N	01-MAY-21	28-MAY-21	240100119 07 12 56	95,00,00
281	SECRETRIAT	12002065	V	N	30	N	01-MAY-21	28-MAY-21	240100119 07 14 56	90,00,00
282	SECRETRIAT	12002065	V	N	29	N	01-MAY-21	28-MAY-21	240100119 07 15 42	50,00,00
283	SECRETRIAT	12002065	V	N	28	N	01-MAY-21	28-MAY-21	240100119 07 15 56	95,00,00
284	SECRETRIAT	12004796	V	N	26	N	01-MAY-21	28-MAY-21	240100119 03 09 25	1,16,70
285	SECRETRIAT	12002065	V	N	9	N	01-MAY-21	31-MAY-21	240100119 07 01 01	3,08,54,00
286	SECRETRIAT	12002065	V	N	9	N	01-MAY-21	31-MAY-21	240100119 07 01 03	52,45,18
287	SECRETRIAT	12002065	V	N	9	N	01-MAY-21	31-MAY-21	240100119 07 01 06	23,08,15
288	SECRETRIAT	12004796	V	N	11	N	01-MAY-21	31-MAY-21	240100119 03 09 01	2,34,44,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12004796	V	N	11	N	01-MAY-21	31-MAY-21	240100119	03 09 03	39,85,62
290	SECRETRIAT	12004796	V	N	11	N	01-MAY-21	31-MAY-21	240100119	03 09 06	22,37,70
291	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 01	4,74,95,00
292	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 03	80,74,15
293	TEHRI GARHWAL	61002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 06	32,04,00
294	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119	03 01 01	61,51,10
295	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-21	01-MAY-21	240100119	03 01 01	2,52,62,70
296	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 01	13,14,80
297	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119	03 01 03	10,44,31
298	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-21	01-MAY-21	240100119	03 01 03	42,92,84
299	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 03	2,23,04
300	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	01-MAY-21	240100119	03 01 06	3,01,70
301	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-21	01-MAY-21	240100119	03 01 06	20,45,20
302	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 06	67,60
303	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-21	03-MAY-21	240100119	03 01 08	37,17,79
304	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-MAY-21	18-MAY-21	240100119	03 01 22	1,59,22
305	UDHAM SINGH NAGAR	75002103	V	N	18	N	01-MAY-21	18-MAY-21	240100119	03 01 22	16,20
306	UDHAM SINGH NAGAR	75002103	V	N	28	N	01-MAY-21	24-MAY-21	240100119	03 01 08	9,13,78
307	UDHAM SINGH NAGAR	75002103	V	N	29	N	01-MAY-21	24-MAY-21	240100119	03 01 23	1,16,91
308	UDHAM SINGH NAGAR	75002103	V	N	30	N	01-MAY-21	24-MAY-21	240100119	03 01 23	59,37
309	UDHAM SINGH NAGAR	75002103	V	N	27	N	01-MAY-21	24-MAY-21	240100119	03 01 25	16,61
310	UDHAM SINGH NAGAR	75002103	V	N	31	N	01-MAY-21	24-MAY-21	240100119	03 01 25	2,68,85
311	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	24-MAY-21	240100119	03 03 02	11,51,75
312	UDHAM SINGH NAGAR	75002103	V	N	23	N	01-MAY-21	24-MAY-21	240100119	03 03 02	12,14,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
313	UDHAM SINGH NAGAR	75002103	V	N	24	N	01-MAY-21	24-MAY-21	240100119	03 03 02	12,05,95
314	UDHAM SINGH NAGAR	75002103	V	N	26	N	01-MAY-21	24-MAY-21	240100119	03 03 02	1,78,36
315	UDHAM SINGH NAGAR	75002103	V	N	32	N	01-MAY-21	24-MAY-21	240100119	03 03 02	2,88,15
316	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-MAY-21	24-MAY-21	240100119	03 03 44	2,42,37
317	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-MAY-21	28-MAY-21	240100119	03 01 04	58,40
318	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-MAY-21	28-MAY-21	240100119	03 01 04	7,20
319	UDHAM SINGH NAGAR	75002103	V	N	38	N	01-MAY-21	28-MAY-21	240100119	03 01 04	14,10
320	UDHAM SINGH NAGAR	75002103	V	N	39	N	01-MAY-21	28-MAY-21	240100119	03 01 04	2,35,20
321	UDHAM SINGH NAGAR	75002103	V	N	40	N	01-MAY-21	28-MAY-21	240100119	03 01 04	56,50
322	UDHAM SINGH NAGAR	75002103	V	N	41	N	01-MAY-21	28-MAY-21	240100119	03 01 04	30,80
323	UDHAM SINGH NAGAR	75002103	V	N	42	N	01-MAY-21	28-MAY-21	240100119	03 01 04	4,80
324	UDHAM SINGH NAGAR	75002103	V	N	43	N	01-MAY-21	28-MAY-21	240100119	03 01 04	25,70
325	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	31-MAY-21	240100119	03 01 01	61,51,10
326	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	31-MAY-21	240100119	03 01 01	16,37,80
327	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119	03 01 01	2,49,39,70
328	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	31-MAY-21	240100119	03 01 03	10,44,31
329	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	31-MAY-21	240100119	03 01 03	2,77,95
330	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119	03 01 03	42,37,93
331	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	31-MAY-21	240100119	03 01 06	3,01,70
332	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	31-MAY-21	240100119	03 01 06	95,50
333	UDHAM SINGH NAGAR	75002103	V	N	22	N	01-MAY-21	31-MAY-21	240100119	03 01 06	19,54,30
334	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 01	70,58,00
335	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119	03 01 03	11,99,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
336	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	01-MAY-21	240100119 03 01 06	6,23,90
337	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 01	2,17,00
338	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 03	36,89
339	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 06	32,00
340	UTTARKASHI	41002103	V	N	5	N	01-MAY-21	19-MAY-21	240100119 03 01 25	24,53
341	UTTARKASHI	41002103	V	N	3	N	01-MAY-21	19-MAY-21	240100119 03 01 29	2,70,24
342	UTTARKASHI	41002103	V	N	4	N	01-MAY-21	19-MAY-21	240100119 03 01 29	1,53,72
343	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	24-MAY-21	240100119 03 01 08	45,11,08
344	UTTARKASHI	41002103	V	N	8	N	01-MAY-21	24-MAY-21	240100119 03 01 25	63,08
345	UTTARKASHI	41002103	V	N	6	N	01-MAY-21	24-MAY-21	240100119 03 01 29	2,28,06
346	UTTARKASHI	41002103	V	N	7	N	01-MAY-21	24-MAY-21	240100119 03 01 29	97,70
347	UTTARKASHI	41002103	V	N	9	N	01-MAY-21	24-MAY-21	240100119 03 01 29	99,80
348	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	31-MAY-21	240100119 03 01 01	72,75,00
349	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	31-MAY-21	240100119 03 01 03	12,36,41
350	UTTARKASHI	41002103	V	N	10	N	01-MAY-21	31-MAY-21	240100119 03 01 06	6,55,90

1,57,17,94,97

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	9	N	01-MAY-21	18-MAY-21	240100119	02 03 56	3,40,00,00
											3,40,00,00

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002103	V	N	6	N	01-MAY-21	28-MAY-21	240100119	05 00 02	4,22,64
2	DEHRADUN	01002103	V	N	7	N	01-MAY-21	28-MAY-21	240100119	05 00 02	5,82,47
3	SECRETRIAT	12002065	V	N	27	N	01-MAY-21	28-MAY-21	240100119	11 00 56	50,00,00
4	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-21	24-MAY-21	240100119	05 00 02	11,30,07
5	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	24-MAY-21	240100119	05 00 22	69,50
6	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	05 00 29	71,66
7	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-MAY-21	28-MAY-21	240100119	05 00 22	63,99
											73,40,33

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:02:13

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00 42	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 00	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 03	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
Total: 102	Voted	27,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,55,43,000.00	.00	.00
112 01 01 56	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 01	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
95 01 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 95	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 112	Voted	45,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 01	Voted	72,55,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,55,43,000.00	.00	.00
02 106 02 00 42	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 00	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00
Total: 02	Voted	5,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 106	Total: 106		Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
	109 02 01	01	Voted	13,80,25,000.00	1,05,95,102.00	2,38,50,476.00
			Charged	.00	.00	.00
			Total	13,80,25,000.00	1,05,95,102.00	2,38,50,476.00
		03	Voted	4,28,29,000.00	18,02,731.00	40,55,434.00
			Charged	.00	.00	.00
			Total	4,28,29,000.00	18,02,731.00	40,55,434.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	1,65,63,000.00	7,40,440.00	16,36,663.00
			Charged	.00	.00	.00
			Total	1,65,63,000.00	7,40,440.00	16,36,663.00
		08	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	4,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,40,000.00	.00	.00
		25	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 01		Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
			Charged	.00	.00	.00
			Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 02			Total: 02	Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
			Total: 109	Voted	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	20,00,87,000.00	1,31,38,273.00	2,95,42,573.00
	113 01	01	56	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
			Total: 01	Voted	90,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	.00	.00
		02	56	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 02	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 01	Voted	90,84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,84,67,000.00	.00	.00
	95 01		56	Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
			Total: 01	Voted	10,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,00,000.00	.00	.00
		02	56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 02	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 95	Voted	10,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	.00	.00
			Total: 113	Voted	1,01,44,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,44,67,000.00	.00	.00
			Total: 02	Voted	1,26,95,54,000.00	1,31,38,273.00	2,95,42,573.00
				Charged	.00	.00	.00
				Total	1,26,95,54,000.00	1,31,38,273.00	2,95,42,573.00
03 001 01		01	42	Voted	2,02,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,02,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01	Voted	2,02,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,50,000.00	.00	.00
	Total: 01	Voted	2,02,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,50,000.00	.00	.00
95 01	42	Voted	23,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,63,000.00	.00	.00
	Total: 01	Voted	23,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,63,000.00	.00	.00
	Total: 95	Voted	23,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,63,000.00	.00	.00
	Total: 001	Voted	2,26,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,26,13,000.00	.00	.00
103 03 00	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 103	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	2,51,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,13,000.00	.00	.00
	Total: 2202	Voted	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
		Charged	.00	.00	.00
		Total	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
	Grand Total:	Voted	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00
		Charged	.00	.00	.00
		Total	2,02,02,10,000.00	1,31,38,273.00	2,95,42,573.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:03:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 112	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 00	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Total: 2203	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00
Grand Total:	Voted	1,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:04:13

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 001	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
104 02 01 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
02 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 104	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Total: 2204	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00
Grand Total:	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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: 22/07/2021 12:04:31

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 01	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
03 56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 102	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 00	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Total: 2205	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
Grand Total:	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:04:57

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 103 03 00 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 03		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
Total: 103		Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
Total: 01		Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	80,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,01,000.00	.00	.00
95 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95	Total: 95 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 110 Voted	88,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,01,000.00	.00	.00
	Total: 03 Voted	88,00,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,00,16,000.00	.00	.00
06 101 99 00	56 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 00 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 99 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
	Total: 101 Voted	6,32,00,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,00,000.00	12,91,205.00	12,91,205.00
800 01 02	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	6,32,01,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	6,32,01,000.00	12,91,205.00	12,91,205.00
	Total: 2210 Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00
	Grand Total: Voted	94,32,18,000.00	12,91,205.00	12,91,205.00
	Charged	.00	.00	.00
	Total	94,32,18,000.00	12,91,205.00	12,91,205.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:12:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:12:41

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,00,00,000.00	43,82,720.00	1,08,52,540.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	43,82,720.00	1,08,52,540.00
	03	Voted	2,48,24,000.00	7,44,991.00	18,44,789.00
		Charged	.00	.00	.00
		Total	2,48,24,000.00	7,44,991.00	18,44,789.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	96,00,000.00	2,55,710.00	6,27,150.00
		Charged	.00	.00	.00
		Total	96,00,000.00	2,55,710.00	6,27,150.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total:	01	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Total:	01	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Total:	101	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Total:	00	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Total:	2211	Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00
Grand Total:		Voted	11,49,24,000.00	53,83,421.00	1,33,24,479.00
		Charged	.00	.00	.00
		Total	11,49,24,000.00	53,83,421.00	1,33,24,479.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:05:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:05:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:13:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01 03	56	Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
Total: 03		Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
Total: 01		Voted	58,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,00,000.00	.00	.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 05		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 03	56	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 03		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 95		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
97 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 97		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 191		Voted	69,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,30,00,000.00	.00	.00
800 01 08	56	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
Total: 08		Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 Total: 01	Voted	2,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	.00
95 08 56	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 08	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 95	Voted	27,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,000.00	.00	.00
Total: 800	Voted	2,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,52,00,000.00	.00	.00
Total: 03	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Total: 2217	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00
Grand Total:	Voted	71,82,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,82,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:05:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:13:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	36,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,05,000.00	.00	.00
	Total: 00 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
	Total: 06 Voted	36,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,06,000.00	.00	.00
07 00	01 Voted	50,00,000.00	3,58,125.00	10,74,375.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,58,125.00	10,74,375.00
	03 Voted	15,52,000.00	60,881.00	1,82,643.00
	Charged	.00	.00	.00
	Total	15,52,000.00	60,881.00	1,82,643.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	6,00,000.00	48,490.00	1,45,470.00
	Charged	.00	.00	.00
	Total	6,00,000.00	48,490.00	1,45,470.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	1,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,000.00	.00	.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	91,58,000.00	4,67,496.00	14,02,488.00
		Charged	.00	.00	.00
		Total	91,58,000.00	4,67,496.00	14,02,488.00
Total: 07		Voted	91,58,000.00	4,67,496.00	14,02,488.00
		Charged	.00	.00	.00
		Total	91,58,000.00	4,67,496.00	14,02,488.00
08 00	01	Voted	30,00,000.00	2,03,100.00	5,54,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,100.00	5,54,513.00
	02	Voted	2,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	5,000.00
	03	Voted	9,31,000.00	34,527.00	94,267.00
		Charged	.00	.00	.00
		Total	9,31,000.00	34,527.00	94,267.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	3,60,000.00	11,720.00	47,773.00
		Charged	.00	.00	.00
		Total	3,60,000.00	11,720.00	47,773.00
	07	Voted	17,00,000.00	6,66,465.00	6,66,465.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,66,465.00	6,66,465.00
	08	Voted	3,00,000.00	1,09,615.00	1,09,615.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,09,615.00	1,09,615.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	5,00,000.00	96,378.00	96,378.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,378.00	96,378.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	1,002.00	1,002.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,002.00	1,002.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,000.00	24,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 08 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		93,74,000.00	11,51,807.00	15,99,013.00
		Charged		.00	.00	.00
		Total		93,74,000.00	11,51,807.00	15,99,013.00
	Total: 08	Voted		93,74,000.00	11,51,807.00	15,99,013.00
		Charged		.00	.00	.00
		Total		93,74,000.00	11,51,807.00	15,99,013.00
	Total: 001	Voted		2,21,38,000.00	16,19,303.00	30,01,501.00
		Charged		.00	.00	.00
		Total		2,21,38,000.00	16,19,303.00	30,01,501.00
102 01 01	42	Voted		87,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,20,000.00	.00	.00
	56	Voted		29,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,00,00,000.00	.00	.00
	Total: 01	Voted		29,87,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,87,20,000.00	.00	.00
02	56	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	Total: 02	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	Total: 01	Voted		30,62,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,62,20,000.00	.00	.00
03 00	01	Voted		3,53,000.00	28,400.00	56,800.00
		Charged		.00	.00	.00
		Total		3,53,000.00	28,400.00	56,800.00
	03	Voted		1,09,000.00	4,828.00	9,656.00
		Charged		.00	.00	.00
		Total		1,09,000.00	4,828.00	9,656.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		42,000.00	2,850.00	5,700.00
		Charged		.00	.00	.00
		Total		42,000.00	2,850.00	5,700.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	19,36,000.00	36,078.00	72,156.00
		Charged	.00	.00	.00
		Total	19,36,000.00	36,078.00	72,156.00
Total: 03		Voted	19,36,000.00	36,078.00	72,156.00
		Charged	.00	.00	.00
		Total	19,36,000.00	36,078.00	72,156.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 04 00	Total: 00		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
	Total: 04		Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
05 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 05		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
06 00		42	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
	Total: 06		Voted		1,52,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	.00	.00
07 00		56	Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 00		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
	Total: 07		Voted		22,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	.00	.00
08 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 08		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	102	95	02	56			
						Voted	78,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	78,75,000.00	.00	.00
				Total:	02	Voted	78,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	78,75,000.00	.00	.00
			Total:		95	Voted	78,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	78,75,000.00	.00	.00
		Total:			102	Voted	55,92,81,000.00	36,078.00	72,156.00
						Charged	.00	.00	.00
						Total	55,92,81,000.00	36,078.00	72,156.00
	277	01	01		45				
						Voted	22,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,50,00,000.00	.00	.00
				Total:	01	Voted	22,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,50,00,000.00	.00	.00
			06		42				
						Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
					45				
						Voted	93,01,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	93,01,01,000.00	.00	.00
					56				
						Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
				Total:	06	Voted	94,53,51,000.00	.00	.00
						Charged	.00	.00	.00
						Total	94,53,51,000.00	.00	.00
			07		45				
						Voted	3,93,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,93,00,000.00	.00	.00
				Total:	07	Voted	3,93,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,93,00,000.00	.00	.00
			Total:		01	Voted	1,20,96,51,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,20,96,51,000.00	.00	.00
	03	00			01				
						Voted	1,50,00,000.00	8,11,660.00	21,13,720.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	8,11,660.00	21,13,720.00
					02				
						Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	46,50,000.00	1,37,904.00	3,59,176.00
		Charged	.00	.00	.00
		Total	46,50,000.00	1,37,904.00	3,59,176.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	16,79,000.00	57,130.00	1,45,900.00
		Charged	.00	.00	.00
		Total	16,79,000.00	57,130.00	1,45,900.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,41,075.00	1,41,075.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,41,075.00	1,41,075.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,54,29,000.00	11,47,769.00	27,59,871.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	11,47,769.00	27,59,871.00
Total: 03		Voted	3,54,29,000.00	11,47,769.00	27,59,871.00
		Charged	.00	.00	.00
		Total	3,54,29,000.00	11,47,769.00	27,59,871.00
06 00	01	Voted	2,04,52,000.00	18,30,560.00	33,73,020.00
		Charged	.00	.00	.00
		Total	2,04,52,000.00	18,30,560.00	33,73,020.00
	02	Voted	3,50,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,000.00	15,000.00
	03	Voted	62,06,000.00	3,11,032.00	5,73,087.00
		Charged	.00	.00	.00
		Total	62,06,000.00	3,11,032.00	5,73,087.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,00,000.00	1,22,110.00	2,18,880.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,22,110.00	2,18,880.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	08	Voted	30,00,000.00	1,82,524.00	1,82,524.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,82,524.00	1,82,524.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	17,00,000.00	18,880.00	18,880.00
		Charged	.00	.00	.00
		Total	17,00,000.00	18,880.00	18,880.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,97,00,000.00	27,000.00	27,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	27,000.00	27,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	7,28,08,000.00	25,07,106.00	44,08,391.00
		Charged	.00	.00	.00
		Total	7,28,08,000.00	25,07,106.00	44,08,391.00
Total: 06		Voted	7,28,08,000.00	25,07,106.00	44,08,391.00
		Charged	.00	.00	.00
		Total	7,28,08,000.00	25,07,106.00	44,08,391.00
07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,20,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,06,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 07	Total: 07		Voted	5,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,06,000.00	.00	.00
	12 00	01	Voted	1,14,47,000.00	8,88,468.00	20,95,288.00
			Charged	.00	.00	.00
			Total	1,14,47,000.00	8,88,468.00	20,95,288.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	35,52,000.00	1,51,040.00	3,79,748.00
			Charged	.00	.00	.00
			Total	35,52,000.00	1,51,040.00	3,79,748.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	13,74,000.00	79,262.00	1,84,692.00
			Charged	.00	.00	.00
			Total	13,74,000.00	79,262.00	1,84,692.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	15,00,000.00	1,40,553.00	1,40,553.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,40,553.00	1,40,553.00
		09	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	3,51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	6,09,04,000.00	12,59,323.00	28,00,281.00
		Charged	.00	.00	.00
		Total	6,09,04,000.00	12,59,323.00	28,00,281.00
	Total: 12	Voted	6,09,04,000.00	12,59,323.00	28,00,281.00
		Charged	.00	.00	.00
		Total	6,09,04,000.00	12,59,323.00	28,00,281.00
16 00	45	Voted	21,26,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,26,47,000.00	.00	.00
	Total: 00	Voted	21,26,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,26,47,000.00	.00	.00
	Total: 16	Voted	21,26,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,26,47,000.00	.00	.00
18 00					

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	01	Voted	75,21,000.00	5,96,980.00	11,93,960.00
		Charged	.00	.00	.00
		Total	75,21,000.00	5,96,980.00	11,93,960.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	23,34,000.00	1,01,405.00	2,02,810.00
		Charged	.00	.00	.00
		Total	23,34,000.00	1,01,405.00	2,02,810.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,03,000.00	40,200.00	80,400.00
		Charged	.00	.00	.00
		Total	9,03,000.00	40,200.00	80,400.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	1,23,600.00	1,23,600.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,23,600.00	1,23,600.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18	00	25	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		26	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		30	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		41	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
		42	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		43	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		44	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	3,02,18,000.00	8,62,185.00	16,00,770.00
			Charged	.00	.00	.00
			Total	3,02,18,000.00	8,62,185.00	16,00,770.00
	Total: 18		Voted	3,02,18,000.00	8,62,185.00	16,00,770.00
			Charged	.00	.00	.00
			Total	3,02,18,000.00	8,62,185.00	16,00,770.00
19	00	05	Voted	42,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,50,000.00	.00	.00
		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	19	00	Total: 00	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
					Total: 19	Voted	2,42,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,50,000.00	.00	.00
			20	00	42	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 20	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
			95	01	45	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
					Total: 01	Voted	2,62,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,50,000.00	.00	.00
				07	45	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 07	Voted	2,62,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,62,00,000.00	.00	.00
					Total: 95	Voted	5,24,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,24,50,000.00	.00	.00
					Total: 277	Voted	1,75,23,63,000.00	57,76,383.00	1,15,69,313.00
						Charged	.00	.00	.00
						Total	1,75,23,63,000.00	57,76,383.00	1,15,69,313.00
283	02	00			56	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 02	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 283	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06 56	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 06	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 793	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
Total: 01	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
Total: 2225	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
Grand Total:	Voted	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00
	Charged	.00	.00	.00
	Total	2,36,97,82,000.00	74,31,764.00	1,46,42,970.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:06:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	22,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,92,000.00	.00	.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	7,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,12,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	21,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,30,000.00	.00	.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	3,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
	Total: 02	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
	Total: 101	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
	Total: 02	Voted	92,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,80,000.00	.00	.00
03 003 02 01	21	Voted	4,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,94,000.00	.00	.00
	26	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,09,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,69,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
	Total: 003 Voted	1,09,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,09,69,000.00	.00	.00
102 01 01	56 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 01 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 102 Voted	37,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,82,000.00	.00	.00
	Total: 03 Voted	1,47,51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,47,51,000.00	.00	.00
Total: 2230	Voted	2,40,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	.00	.00
Grand Total:	Voted	2,40,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:13:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 07		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	08	56		Voted	23,71,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,71,21,000.00	.00	.00
		Total: 08		Voted	23,71,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,71,21,000.00	.00	.00
	Total: 02			Voted	23,91,21,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,91,21,000.00	.00	.00
03	00	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
20	00	57		Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
		Total: 00		Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
	Total: 20			Voted	8,85,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,85,86,000.00	.00	.00
	Total: 101			Voted	32,77,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,77,08,000.00	.00	.00
102 01	01	08		Voted	15,48,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,48,54,000.00	.00	.00
		28		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		42		Voted	58,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,02,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	01	44		Voted	28,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	.00	.00
		Total: 01		Voted	44,06,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,06,57,000.00	.00	.00
	02	51		Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
		Total: 02		Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	Total: 01			Voted	44,15,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,15,57,000.00	.00	.00
02	02	08		Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
				Charged	.00	.00	.00
				Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
		Total: 02		Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
				Charged	.00	.00	.00
				Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
	Total: 02			Voted	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
				Charged	.00	.00	.00
				Total	9,67,20,000.00	1,90,09,450.00	1,90,09,450.00
95	01	44		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 01		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	02	51		Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
		Total: 02		Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
	Total: 95			Voted	3,01,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,01,05,000.00	.00	.00
	Total: 102			Voted	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
				Charged	.00	.00	.00
				Total	56,83,82,000.00	1,90,09,450.00	1,90,09,450.00
103 02	01	57		Voted	54,85,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	54,85,46,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 02 01	Total: 01 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 02 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 103 Voted	54,85,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,85,46,000.00	.00	.00
	Total: 02 Voted	1,44,46,36,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	1,44,46,36,000.00	1,90,09,450.00	1,90,09,450.00
03 101 01 01	42 Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
	57 Voted	3,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	.00	.00
	Total: 01 Voted	4,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,49,00,000.00	.00	.00
	Total: 01 Voted	4,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,49,00,000.00	.00	.00
95 01	57 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 01 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 95 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 101 Voted	24,49,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,49,00,000.00	.00	.00
102 01 01	42 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	57 Voted	8,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,38,000.00	.00	.00
	Total: 01 Voted	9,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,88,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 102 01	02	42	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
		57	Voted	58,63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,63,000.00	.00	.00
	Total: 02		Voted	69,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	69,13,000.00	.00	.00
	03	42	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		56	Voted	26,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,25,000.00	.00	.00
	Total: 03		Voted	33,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,75,000.00	.00	.00
	Total: 01		Voted	1,12,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,76,000.00	.00	.00
95	01	57	Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	Total: 01		Voted	41,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,88,000.00	.00	.00
	02	57	Voted	2,93,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	.00	.00
	Total: 02		Voted	2,93,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,93,13,000.00	.00	.00
	Total: 95		Voted	3,35,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,35,01,000.00	.00	.00
	Total: 102		Voted	4,47,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,47,77,000.00	.00	.00
	Total: 03		Voted	28,96,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,96,77,000.00	.00	.00
60 102 02	01	42	Voted	1,35,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,21,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01 57	Voted	1,15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,00,00,000.00	.00	.00
Total: 01	Voted	1,16,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	.00	.00
Total: 02	Voted	1,16,35,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,16,35,21,000.00	.00	.00
03 00 57	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 00	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 03	Voted	8,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	.00
Total: 102	Voted	1,24,75,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	.00	.00
Total: 60	Voted	1,24,75,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,24,75,21,000.00	.00	.00
Total: 2235	Voted	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
Grand Total:	Voted	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00
	Charged	.00	.00	.00
	Total	2,98,18,34,000.00	1,90,09,450.00	1,90,09,450.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:06:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	05	56 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 05	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	06	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 06	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	07	56 Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	Total: 07	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
	08	56 Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		13,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		42,00,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,31,000.00	.00	.00
95 01	56	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 01	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
02	56	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
	Total: 02	Voted		37,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,80,000.00	.00	.00
03	56	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	Total: 03	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
04	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 04	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
05	56	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
	Total: 05	Voted		42,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,00,000.00	.00	.00
06	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06	Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
	07	56	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
		Total: 07	Voted	2,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,84,000.00	.00	.00
	08	56	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 08	Voted	1,57,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,57,50,000.00	.00	.00
		Total: 95	Voted	4,60,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,14,000.00	.00	.00
		Total: 001	Voted	46,60,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,60,45,000.00	.00	.00
102 02	05	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 05	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 02	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 102	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
109 01	01	56	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
		Total: 01	Voted	12,96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	.00	.00
	02	56	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00
		Total: 02	Voted	97,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
Total: 03	Voted	16,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,20,000.00	.00	.00
04 56	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 04	Voted	2,02,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,50,000.00	.00	.00
Total: 01	Voted	16,11,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,11,90,000.00	.00	.00
95 01 56	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
Total: 01	Voted	1,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,00,000.00	.00	.00
02 56	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
Total: 02	Voted	11,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,50,000.00	.00	.00
03 56	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
Total: 03	Voted	1,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,000.00	.00	.00
04 56	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 04	Voted	24,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	24,00,000.00	.00	.00
Total: 95	Voted	1,89,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,40,000.00	.00	.00
Total: 109	Voted	18,01,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,01,30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	56	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
Total: 01		Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
95 01	56	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 01		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 95		Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
Total: 114		Voted	18,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,10,000.00	.00	.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	.00
02	56	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 02		Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
Total: 01		Voted	16,37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,37,00,000.00	.00	.00
02 03	56	Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,00,000.00	34,00,000.00
Total: 03		Voted	4,00,00,000.00	34,00,000.00	34,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,00,000.00	34,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
		45	Voted	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted	16,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08		Voted	20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,15,000.00	.00	.00
	10	44	Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	Total: 10		Voted	27,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,45,000.00	.00	.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	13	02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		44	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	13	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 13	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
		Total: 14	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
	16	56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		Total: 16	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 94	Voted	2,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,000.00	.00	.00
		Total: 02	Voted	5,20,50,000.00	34,00,000.00	34,00,000.00
			Charged	.00	.00	.00
			Total	5,20,50,000.00	34,00,000.00	34,00,000.00
95	01	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 02 56	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 02	Voted	73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	.00
Total: 95	Voted	1,73,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,73,00,000.00	.00	.00
Total: 119	Voted	23,30,50,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	23,30,50,000.00	34,00,000.00	34,00,000.00
Total: 00	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Total: 2401	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00
Grand Total:	Voted	91,60,35,000.00	34,00,000.00	34,00,000.00
	Charged	.00	.00	.00
	Total	91,60,35,000.00	34,00,000.00	34,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:13:55

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:13:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:06:49

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	42	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	Total:	06	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
	09	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	Total:	09	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
	10	20	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		21	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		22	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		24	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		26	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		42	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	Total:	10	Voted	2,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	.00
	11	42	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	Total:	11	Voted	1,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,000.00	.00	.00
	13	42	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00
	Total:	13	Voted	3,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01			Total: 01	Voted	3,83,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,83,45,000.00	.00	.00
	95	06	42	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
			Total: 06	Voted	2,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,000.00	.00	.00
		09	42	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
			Total: 09	Voted	1,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,60,000.00	.00	.00
		10	26	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		11	42	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			Total: 11	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
		13	42	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
			Total: 13	Voted	41,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,000.00	.00	.00
		Total: 95		Voted	44,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	44,92,000.00	.00	.00
	Total: 101			Voted	4,28,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,28,37,000.00	.00	.00
102 01	01		42	Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2403 00 102 01	01	Total: 01		Voted	97,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,10,000.00	.00	.00
	02		42	Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 02		Voted	2,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,08,000.00	.00	.00
		Total: 01		Voted	99,18,000.00	.00	.00
				Charged	.00	.00	.00
				Total	99,18,000.00	.00	.00
	95 01		42	Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
		Total: 01		Voted	11,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,50,000.00	.00	.00
	02		42	Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 02		Voted	24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,000.00	.00	.00
		Total: 95		Voted	11,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,74,000.00	.00	.00
		Total: 102		Voted	1,10,92,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,92,000.00	.00	.00
106 02	06		42	Voted	2,73,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	.00	.00
		Total: 06		Voted	2,73,42,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,73,42,000.00	.00	.00
	10		42	Voted	65,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,52,000.00	.00	.00
		Total: 10		Voted	65,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,52,000.00	.00	.00
	11		42	Voted	1,87,56,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,87,56,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 11 Total: 11	Voted	1,87,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,87,56,000.00	.00	.00
Total: 02	Voted	5,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	.00	.00
Total: 106	Voted	5,26,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,26,50,000.00	.00	.00
113 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 113	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00
Total: 2403	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00
Grand Total:	Voted	10,65,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,65,80,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:14:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2404 00 102 01	01	42	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total:	01	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
02	01	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	01	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	02	56	Voted	61,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,18,000.00	.00	.00
	Total:	02	Voted	61,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,18,000.00	.00	.00
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	04	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	02	Voted	3,61,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,61,18,000.00	.00	.00
95	01	42	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	01	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	95	Voted	5,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,25,000.00	.00	.00
	Total:	102	Voted	4,11,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,11,43,000.00	.00	.00
	Total:	00	Voted	4,11,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,11,43,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 22/07/2021 12:14:19

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404	Total: 2404	Voted	4,11,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	.00	.00
	Grand Total:	Voted	4,11,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,11,43,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:07:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 00 56	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 04	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 101	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 00	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Total: 2405	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00
Grand Total:	Voted	2,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:14:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	63,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,06,000.00	.00	.00
	Total: 01 Voted	63,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,06,000.00	.00	.00
02 00	46 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	51 Voted	13,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,11,000.00	.00	.00
	52 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	2,33,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,33,11,000.00	.00	.00
	Total: 02 Voted	2,33,11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,33,11,000.00	.00	.00
95 03	51 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 03	Total: 03 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 95 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	Total: 101 Voted	3,03,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,03,17,000.00	.00	.00
102 01 01 56	Voted	4,00,00,000.00	.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: 01 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
04 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 04 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
	Total: 01 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
	Total: 95 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
	Total: 102 Voted	5,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	.00	.00
	Total: 01 Voted	8,43,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,43,17,000.00	.00	.00
02 110 01 01				

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01	01	02	Voted	72,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		44	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		52	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 01		Voted	2,28,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,00,000.00	.00	.00
	Total: 01		Voted	2,28,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,00,000.00	.00	.00
95	01	02	Voted	8,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 01		Voted	18,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,40,000.00	.00	.00
	Total: 95		Voted	18,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,40,000.00	.00	.00
	Total: 110		Voted	2,46,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,40,000.00	.00	.00
	Total: 02		Voted	2,46,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,46,40,000.00	.00	.00
04 101 01	02	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 101 01 02 Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
95 02 56	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 02	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 95	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 101	Voted	5,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,00,000.00	.00	.00
Total: 04	Voted	5,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,21,00,000.00	.00	.00
Total: 2406	Voted	16,10,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,10,57,000.00	.00	.00
Grand Total:	Voted	16,10,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,10,57,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:07:40

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 08	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 800	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 2425	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:15:06

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:15:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:08:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	02	42	Voted	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
		Total: 02	Voted	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	23,49,00,000.00	8,68,95,000.00	8,68,95,000.00
	04	42	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
		Total: 04	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	05	56	Voted	1,15,06,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	.00	.00
		Total: 05	Voted	1,15,06,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,06,83,000.00	.00	.00
	Total: 01		Voted	1,56,55,83,000.00	8,68,95,000.00	8,68,95,000.00
			Charged	.00	.00	.00
			Total	1,56,55,83,000.00	8,68,95,000.00	8,68,95,000.00
02 10		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03 00		51	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 03		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
91 01		42	Voted	9,42,00,000.00	7,74,500.00	7,74,500.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	7,74,500.00	7,74,500.00
	Total: 01		Voted	9,42,00,000.00	7,74,500.00	7,74,500.00
			Charged	.00	.00	.00
			Total	9,42,00,000.00	7,74,500.00	7,74,500.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	02	42 Voted	7,18,00,000.00	8,59,000.00	8,59,000.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	8,59,000.00	8,59,000.00
	Total: 02	Voted	7,18,00,000.00	8,59,000.00	8,59,000.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	8,59,000.00	8,59,000.00
	03	42 Voted	12,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	.00	.00
	Total: 03	Voted	12,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,14,00,000.00	.00	.00
	04	42 Voted	11,97,00,000.00	12,20,000.00	12,20,000.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	12,20,000.00	12,20,000.00
	Total: 04	Voted	11,97,00,000.00	12,20,000.00	12,20,000.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	12,20,000.00	12,20,000.00
	05	42 Voted	11,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	.00	.00
	Total: 05	Voted	11,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,07,00,000.00	.00	.00
	06	42 Voted	7,13,00,000.00	73,55,000.00	73,55,000.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	73,55,000.00	73,55,000.00
	Total: 06	Voted	7,13,00,000.00	73,55,000.00	73,55,000.00
		Charged	.00	.00	.00
		Total	7,13,00,000.00	73,55,000.00	73,55,000.00
	07	42 Voted	8,99,00,000.00	9,89,570.00	9,89,570.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	9,89,570.00	9,89,570.00
	Total: 07	Voted	8,99,00,000.00	9,89,570.00	9,89,570.00
		Charged	.00	.00	.00
		Total	8,99,00,000.00	9,89,570.00	9,89,570.00
	08	42 Voted	14,30,00,000.00	6,45,000.00	6,45,000.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,45,000.00	6,45,000.00
	Total: 08	Voted	14,30,00,000.00	6,45,000.00	6,45,000.00
		Charged	.00	.00	.00
		Total	14,30,00,000.00	6,45,000.00	6,45,000.00
	09	42 Voted	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00
		Charged	.00	.00	.00
		Total	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91	09	Total: 09		Voted	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00
				Charged	.00	.00	.00
				Total	10,52,00,000.00	1,44,77,000.00	1,44,77,000.00
	10		42	Voted	10,07,00,000.00	13,38,000.00	13,38,000.00
				Charged	.00	.00	.00
				Total	10,07,00,000.00	13,38,000.00	13,38,000.00
		Total: 10		Voted	10,07,00,000.00	13,38,000.00	13,38,000.00
				Charged	.00	.00	.00
				Total	10,07,00,000.00	13,38,000.00	13,38,000.00
	11		42	Voted	12,51,00,000.00	40,17,000.00	40,17,000.00
				Charged	.00	.00	.00
				Total	12,51,00,000.00	40,17,000.00	40,17,000.00
		Total: 11		Voted	12,51,00,000.00	40,17,000.00	40,17,000.00
				Charged	.00	.00	.00
				Total	12,51,00,000.00	40,17,000.00	40,17,000.00
	12		42	Voted	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
				Charged	.00	.00	.00
				Total	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
		Total: 12		Voted	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
				Charged	.00	.00	.00
				Total	7,66,00,000.00	2,43,88,910.00	2,43,88,910.00
	13		42	Voted	9,81,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,81,00,000.00	.00	.00
		Total: 13		Voted	9,81,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,81,00,000.00	.00	.00
		Total: 91		Voted	1,32,77,00,000.00	5,60,63,980.00	5,60,63,980.00
				Charged	.00	.00	.00
				Total	1,32,77,00,000.00	5,60,63,980.00	5,60,63,980.00
95	02		42	Voted	2,74,05,000.00	96,55,000.00	96,55,000.00
				Charged	.00	.00	.00
				Total	2,74,05,000.00	96,55,000.00	96,55,000.00
		Total: 02		Voted	2,74,05,000.00	96,55,000.00	96,55,000.00
				Charged	.00	.00	.00
				Total	2,74,05,000.00	96,55,000.00	96,55,000.00
	04		42	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		Total: 04		Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
	05		56	Voted	13,42,46,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,42,46,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 05 Total: 05	Voted	13,42,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,42,46,000.00	.00	.00
Total: 95	Voted	18,26,51,000.00	96,55,000.00	96,55,000.00
	Charged	.00	.00	.00
	Total	18,26,51,000.00	96,55,000.00	96,55,000.00
97 02 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
Total: 00	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
Total: 2515	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
Grand Total:	Voted	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00
	Charged	.00	.00	.00
	Total	3,17,59,36,000.00	15,26,13,980.00	15,26,13,980.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column 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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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:15:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2801 **Power**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:15:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:08:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 01 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2810	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:16:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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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: 22/07/2021 12:09:09

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:09:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:16:38

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 53	Voted		20,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,00,00,000.00	.00	.00
Total: 01	Voted		20,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,00,00,000.00	.00	.00
Total: 01	Voted		20,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		20,00,00,000.00	.00	.00
02 01 53	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00
Total: 01	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00
Total: 02	Voted		3,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	.00	.00
95 01 53	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 01	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 95	Voted		2,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,00,00,000.00	.00	.00
Total: 202	Voted		25,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		25,00,00,000.00	.00	.00
Total: 01	Voted		25,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		25,00,00,000.00	.00	.00
02 104 03 00 53	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 00	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 03	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00
Total: 104	Voted		1,00,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 102 03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 102 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00
Grand Total:	Voted	29,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	29,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:09:28

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 110	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 02	Voted	3,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,03,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:09:28

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210	Total: 4210	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00
	Grand Total:	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

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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: 22/07/2021 12:16:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:16:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:09:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01 42	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 97	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 051	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 4217	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Grand Total:	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:17:15

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 01 01 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 01	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 53	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 01	Voted	3,10,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,88,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 53	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 03	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 95	Voted	1,60,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,88,000.00	.00	.00
Total: 277	Voted	7,71,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,71,78,000.00	.00	.00
800 03 00 53	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 800	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Total: 4225	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00
Grand Total:	Voted	38,01,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,01,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:10:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	2,31,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,31,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
Total: 01	Voted	2,81,86,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,81,86,000.00	.00	.00
95 01 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
53	Voted	3,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,000.00	.00	.00
Total: 01	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 95	Voted	3,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,73,000.00	.00	.00
Total: 102	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 02	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Total: 4235	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00
Grand Total:	Voted	2,85,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,59,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 22/07/2021 12:17:34

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:17:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified 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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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:10:41

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00
Total: 00	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00
Total: 04	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00
Total: 101	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00
Total: 01	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00
Total: 4406	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00
Grand Total:	Voted	3,60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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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: 22/07/2021 12:17:53

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:17:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:11:00

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01 02	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02 01	53	Voted		23,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	.00
	54	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
02	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 02	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
04	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 04	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 02	Voted		33,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,00,00,000.00	.00	.00
04 00	55	Voted		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 00	Voted		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 04	Voted		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		50,58,75,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 102	Voted		83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged		.00	.00	.00
		Total		83,58,76,000.00	25,84,00,000.00	25,84,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
	Total: 4515	Voted	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
	Grand Total:	Voted	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	83,58,76,000.00	25,84,00,000.00	25,84,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:18:31

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4700	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Grand Total:	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:11:27

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01	01	53		Voted	29,92,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,92,50,000.00	.00	.00
		Total: 01		Voted	29,92,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,92,50,000.00	.00	.00
	Total: 01			Voted	29,92,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	29,92,50,000.00	.00	.00
02	04	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 04		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	Total: 02			Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
95	01	53		Voted	3,49,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,49,13,000.00	.00	.00
		Total: 01		Voted	3,49,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,49,13,000.00	.00	.00
	Total: 95			Voted	3,49,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,49,13,000.00	.00	.00
	Total: 101			Voted	35,41,63,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,41,63,000.00	.00	.00
102 02	05	56		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 05		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 02			Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	Total: 102			Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
800 02	04	53		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 800 02 04	Total: 04 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 80(Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00
	Total: 4702 Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00
	Grand Total: Voted	38,41,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,41,63,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:18:53

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 103	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4711	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:11:48

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 03 00 60	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
97 01 60	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 97	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 190	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 05	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Total: 4801	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
Grand Total:	Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:19:17

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	60,00,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	50,07,597.00	50,07,597.00
	Total: 01	Voted	60,00,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	50,07,597.00	50,07,597.00
	02	53 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53 Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 03	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Total: 337	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Total: 04	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Total: 5054	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00
	Grand Total:	Voted	63,40,00,000.00	50,07,597.00	50,07,597.00
		Charged	.00	.00	.00
		Total	63,40,00,000.00	50,07,597.00	50,07,597.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:12:14

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Total: 5055	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00
Grand Total:	Voted	2,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:19:38

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5052 **Capital Outlay on Shipping**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:19:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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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: 22/07/2021 12:20:53

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00 42	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 00	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 02	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
Total: 102	Voted	6,12,32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,12,32,000.00	.00	.00
112 01 01 56	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
95 01 56	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 01	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 95	Voted	66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	66,73,000.00	.00	.00
Total: 112	Voted	6,66,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,66,73,000.00	.00	.00
Total: 01	Voted	12,79,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,79,05,000.00	.00	.00
02 001 02 00 01	Voted	1,42,29,000.00	9,85,900.00	20,71,600.00
	Charged	.00	.00	.00
	Total	1,42,29,000.00	9,85,900.00	20,71,600.00
03	Voted	44,15,000.00	1,67,603.00	3,52,172.00
	Charged	.00	.00	.00
	Total	44,15,000.00	1,67,603.00	3,52,172.00
04	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,07,000.00	73,000.00	1,53,430.00
		Charged	.00	.00	.00
		Total	17,07,000.00	73,000.00	1,53,430.00
	08	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
	Total: 02	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
	Total: 001	Voted	2,12,18,000.00	12,26,503.00	25,77,202.00
		Charged	.00	.00	.00
		Total	2,12,18,000.00	12,26,503.00	25,77,202.00
106 02 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 106	Voted	70,00,000.00	.00	.00
2202	02	106			Charged	.00	.00	.00
					Total	70,00,000.00	.00	.00
	113	01	01	56	Voted	18,21,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	.00
				Total: 01	Voted	18,21,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,21,60,000.00	.00	.00
			02	56	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 02	Voted	45,58,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,58,000.00	.00	.00
				Total: 01	Voted	18,67,18,000.00	.00	.00
					Charged	.00	.00	.00
					Total	18,67,18,000.00	.00	.00
		95	01	56	Voted	2,12,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	.00	.00
				Total: 01	Voted	2,12,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,12,52,000.00	.00	.00
			02	56	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 02	Voted	5,32,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,32,000.00	.00	.00
				Total: 95	Voted	2,17,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,17,84,000.00	.00	.00
				Total: 113	Voted	20,85,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,85,02,000.00	.00	.00
				Total: 02	Voted	23,67,20,000.00	12,26,503.00	25,77,202.00
					Charged	.00	.00	.00
					Total	23,67,20,000.00	12,26,503.00	25,77,202.00
03	001	02	00	21	Voted	6,60,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,60,000.00	.00	.00
				42	Voted	3,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00 Voted	9,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,000.00	.00	.00
	Total: 02 Voted	9,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,000.00	.00	.00
	Total: 001 Voted	9,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,90,000.00	.00	.00
103 01 01 42	Voted	1,01,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,70,000.00	.00	.00
	Total: 01 Voted	1,01,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,70,000.00	.00	.00
	Total: 01 Voted	1,01,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,70,000.00	.00	.00
95 01 42	Voted	11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,87,000.00	.00	.00
	Total: 01 Voted	11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,87,000.00	.00	.00
	Total: 95 Voted	11,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,87,000.00	.00	.00
	Total: 103 Voted	1,13,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,13,57,000.00	.00	.00
	Total: 03 Voted	1,23,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,23,47,000.00	.00	.00
	Total: 2202 Voted	37,69,72,000.00	12,26,503.00	25,77,202.00
	Charged	.00	.00	.00
	Total	37,69,72,000.00	12,26,503.00	25,77,202.00
	Grand Total: Voted	37,69,72,000.00	12,26,503.00	25,77,202.00
	Charged	.00	.00	.00
	Total	37,69,72,000.00	12,26,503.00	25,77,202.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 10:53:21

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	26 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 105	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
112 04 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	56 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 112	Voted	20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,01,000.00	.00	.00
Total: 00	Voted	60,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,01,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	60,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	.00
	Grand Total:	Voted	60,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:21:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:21:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2204	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 10:53:50

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00 56	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 796	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:21:50

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted	11,53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	.00
Total:	01	Voted	11,53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	.00
Total:	01	Voted	11,53,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,53,07,000.00	.00	.00
02 00	01	Voted	2,05,72,000.00	15,00,620.00	29,79,712.00
		Charged	.00	.00	.00
		Total	2,05,72,000.00	15,00,620.00	29,79,712.00
	03	Voted	63,84,000.00	2,55,104.00	5,10,208.00
		Charged	.00	.00	.00
		Total	63,84,000.00	2,55,104.00	5,10,208.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	24,69,000.00	76,470.00	1,52,940.00
		Charged	.00	.00	.00
		Total	24,69,000.00	76,470.00	1,52,940.00
	08	Voted	15,00,000.00	1,95,301.00	1,95,301.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,95,301.00	1,95,301.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	1,25,590.00	1,25,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,25,590.00	1,25,590.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
Total: 02		Voted	3,44,26,000.00	21,53,085.00	39,63,751.00
		Charged	.00	.00	.00
		Total	3,44,26,000.00	21,53,085.00	39,63,751.00
03 00	01	Voted	20,86,000.00	1,81,800.00	3,63,600.00
		Charged	.00	.00	.00
		Total	20,86,000.00	1,81,800.00	3,63,600.00
	03	Voted	6,47,000.00	30,906.00	61,812.00
		Charged	.00	.00	.00
		Total	6,47,000.00	30,906.00	61,812.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,50,000.00	10,360.00	20,720.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,360.00	20,720.00
	08	Voted	10,00,000.00	21,832.00	21,832.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,832.00	21,832.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
Total: 03		Voted	55,59,000.00	2,44,898.00	4,67,964.00
		Charged	.00	.00	.00
		Total	55,59,000.00	2,44,898.00	4,67,964.00
95 01	56	Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
		Charged	.00	.00	.00
		Total	1,34,52,000.00	11,88,889.00	11,88,889.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01	Total: 01 Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
	Total: 95 Voted	1,34,52,000.00	11,88,889.00	11,88,889.00
	Charged	.00	.00	.00
	Total	1,34,52,000.00	11,88,889.00	11,88,889.00
	Total: 110 Voted	16,87,44,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,87,44,000.00	35,86,872.00	56,20,604.00
796 06 00 07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 00 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 06 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 796 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 03 Voted	16,88,19,000.00	35,86,872.00	56,20,604.00
	Charged	.00	.00	.00
	Total	16,88,19,000.00	35,86,872.00	56,20,604.00
04 102 02 00 01	Voted	22,00,000.00	1,75,880.00	3,51,760.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,880.00	3,51,760.00
03	Voted	6,66,000.00	29,900.00	59,800.00
	Charged	.00	.00	.00
	Total	6,66,000.00	29,900.00	59,800.00
04	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
06	Voted	2,57,000.00	11,730.00	23,460.00
	Charged	.00	.00	.00
	Total	2,57,000.00	11,730.00	23,460.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
20	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	22	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	42	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 02	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 102	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
	Total: 04	Voted	33,68,000.00	2,17,510.00	4,35,020.00
		Charged	.00	.00	.00
		Total	33,68,000.00	2,17,510.00	4,35,020.00
06 101 99 00	56	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 00	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 99	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
	Total: 101	Voted	1,12,00,000.00	2,71,833.00	2,71,833.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	2,71,833.00	2,71,833.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 02 00	Total: 00 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 02 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 80(Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	Total: 06 Voted	1,14,00,000.00	2,71,833.00	2,71,833.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	2,71,833.00	2,71,833.00
	Total: 2210 Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	40,76,215.00	63,27,457.00
	Grand Total: Voted	18,35,87,000.00	40,76,215.00	63,27,457.00
	Charged	.00	.00	.00
	Total	18,35,87,000.00	40,76,215.00	63,27,457.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 10:54:40

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,10,00,000.00	23,02,600.00	30,91,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	23,02,600.00	30,91,000.00
	03	Voted	65,10,000.00	3,91,442.00	5,25,470.00
		Charged	.00	.00	.00
		Total	65,10,000.00	3,91,442.00	5,25,470.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	23,24,000.00	1,11,510.00	1,51,400.00
		Charged	.00	.00	.00
		Total	23,24,000.00	1,11,510.00	1,51,400.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	3,00,34,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	28,05,552.00	37,67,870.00
	Total: 01	Voted	3,00,34,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,34,000.00	28,05,552.00	37,67,870.00
95 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 101	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	28,05,552.00	37,67,870.00
	Total: 00	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	28,05,552.00	37,67,870.00
	Total: 2211	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
		Charged	.00	.00	.00
		Total	3,00,37,000.00	28,05,552.00	37,67,870.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 10:54:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,00,37,000.00	28,05,552.00	37,67,870.00
	Charged	.00	.00	.00
	Total	3,00,37,000.00	28,05,552.00	37,67,870.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:22:07

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:22:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 10:55:28

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 03 05	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
97 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 97	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 191	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
800 01 08	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 08	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
95 08	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 95	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217	Total: 2217	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Grand Total:	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:22:31

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked 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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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:39:08

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,28,000.00	.00	.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	46	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
Total: 00		Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
Total: 02		Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
03 00	01	Voted		1,01,19,000.00	7,43,600.00	22,30,800.00
		Charged		.00	.00	.00
		Total		1,01,19,000.00	7,43,600.00	22,30,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	9,480.00	19,276.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	19,276.00
	03	Voted	31,39,000.00	1,26,412.00	3,79,236.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,26,412.00	3,79,236.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,14,000.00	67,660.00	2,02,980.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	2,02,980.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,57,703.00	3,38,726.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,57,703.00	3,38,726.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	7,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,625.00
	24	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	25	Voted	3,00,000.00	1,500.00	3,025.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	3,025.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	29	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged		.00	.00	.00
		Total		2,14,97,000.00	11,06,355.00	31,81,668.00
	Total: 03	Voted		2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged		.00	.00	.00
		Total		2,14,97,000.00	11,06,355.00	31,81,668.00
04 00	01	Voted		13,00,000.00	3,87,000.00	5,80,500.00
		Charged		.00	.00	.00
		Total		13,00,000.00	3,87,000.00	5,80,500.00
	02	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	03	Voted		4,03,000.00	65,790.00	98,685.00
		Charged		.00	.00	.00
		Total		4,03,000.00	65,790.00	98,685.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	06	Voted		1,62,000.00	47,380.00	71,070.00
		Charged		.00	.00	.00
		Total		1,62,000.00	47,380.00	71,070.00
	07	Voted		16,00,000.00	1,83,000.00	1,83,000.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,83,000.00	1,83,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,84,128.00	1,84,128.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,128.00	1,84,128.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,370.00	3,370.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,370.00	3,370.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	3,020.00	3,020.00
		Charged	.00	.00	.00
		Total	2,75,000.00	3,020.00	3,020.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	8,73,688.00	11,23,773.00
		Charged	.00	.00	.00
		Total	72,75,000.00	8,73,688.00	11,23,773.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 04		Total: 04	Voted	72,75,000.00	8,73,688.00	11,23,773.00
			Charged	.00	.00	.00
			Total	72,75,000.00	8,73,688.00	11,23,773.00
	05 00	02	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	14,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	.00
		08	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		22	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		29	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	Total: 00 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
	Total: 05 Voted	31,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,16,000.00	.00	.00
06 00	01 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	02 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	03 Voted	3,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	08 Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
	09 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 06	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 001	Voted	6,70,66,000.00	19,80,043.00	43,05,441.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	19,80,043.00	43,05,441.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
02 00	01	Voted	23,93,000.00	3,00,400.00	4,50,600.00
		Charged	.00	.00	.00
		Total	23,93,000.00	3,00,400.00	4,50,600.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,43,000.00	51,068.00	76,602.00
		Charged	.00	.00	.00
		Total	7,43,000.00	51,068.00	76,602.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,87,000.00	25,060.00	37,590.00
		Charged	.00	.00	.00
		Total	2,87,000.00	25,060.00	37,590.00
	08	Voted	4,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,000.00	61,000.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,50,000.00	23,692.00	23,692.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,692.00	23,692.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 00		Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
Total: 02		Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 05 00	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 05		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
06 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 06		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 01		56	Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 01		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 95		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 102		Voted		20,02,87,000.00	4,61,220.00	6,49,484.00
			Charged		.00	.00	.00
			Total		20,02,87,000.00	4,61,220.00	6,49,484.00
277 01 06		45	Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
	Total: 06		Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
07		45	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	Total: 07		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
08		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 08		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 01	Total: 01	Voted	21,84,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,84,05,000.00	.00	.00
03 00	01	Voted	66,00,000.00	10,17,360.00	10,17,360.00
		Charged	.00	.00	.00
		Total	66,00,000.00	10,17,360.00	10,17,360.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	19,94,000.00	1,73,740.00	1,73,740.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,73,740.00	1,73,740.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	7,71,000.00	60,320.00	60,320.00
		Charged	.00	.00	.00
		Total	7,71,000.00	60,320.00	60,320.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	26	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		3,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,000.00	.00	.00
	41	Voted		1,01,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,25,000.00	.00	.00
	42	Voted		1,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	.00
	43	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	44	Voted		19,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged		.00	.00	.00
		Total		2,51,52,000.00	12,51,420.00	12,51,420.00
	Total: 03	Voted		2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged		.00	.00	.00
		Total		2,51,52,000.00	12,51,420.00	12,51,420.00
04 00	01	Voted		12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
	02	Voted		25,00,000.00	70,468.00	70,468.00
		Charged		.00	.00	.00
		Total		25,00,000.00	70,468.00	70,468.00
	03	Voted		3,72,36,000.00	31,03,523.00	31,03,523.00
		Charged		.00	.00	.00
		Total		3,72,36,000.00	31,03,523.00	31,03,523.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,44,00,000.00	10,68,981.00	10,68,981.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	10,68,981.00	10,68,981.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	9,11,776.00	9,11,776.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,11,776.00	9,11,776.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	72,523.00	72,523.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,523.00	72,523.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	41	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	42	Voted		2,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	.00
	43	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	44	Voted		1,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
	Total: 04	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	26,05,150.00	26,05,150.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	26,05,150.00	26,05,150.00
	02	Voted		1,50,000.00	38,111.00	38,111.00
		Charged		.00	.00	.00
		Total		1,50,000.00	38,111.00	38,111.00
	03	Voted		50,84,000.00	4,46,276.00	4,46,276.00
		Charged		.00	.00	.00
		Total		50,84,000.00	4,46,276.00	4,46,276.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	1,23,540.00	1,23,540.00
		Charged	.00	.00	.00
		Total	18,92,000.00	1,23,540.00	1,23,540.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	2,33,209.00	2,33,209.00
		Charged	.00	.00	.00
		Total	32,50,000.00	2,33,209.00	2,33,209.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	41	Voted	2,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged	.00	.00	.00
		Total	5,63,18,000.00	34,46,286.00	34,46,286.00
Total: 06		Voted	5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged	.00	.00	.00
		Total	5,63,18,000.00	34,46,286.00	34,46,286.00
07 00	05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	10,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	.00	.00
Total: 07		Voted	10,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	.00	.00
09 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 10	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 11	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 06	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 07	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 95	Voted	2,31,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,31,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277				Total: 277 Voted	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
				Charged	.00	.00	.00
				Total	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
	283 02 00		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	Total: 283			Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	794 01 01		56	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total: 01		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	Total: 794			Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	796 01 01		56	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		Total: 01		Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
		Total: 01		Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	Total: 796			Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	800 21 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 800 21	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Total: 2225	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Grand Total:	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:22:56

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	17,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,64,000.00	.00	.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	5,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,48,000.00	.00	.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	35,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,25,000.00	.00	.00
Total: 02		Voted	35,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,25,000.00	.00	.00
Total: 001		Voted	35,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,25,000.00	.00	.00
101 02 00	01	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,000.00	.00	.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	44,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	.00
Total: 02		Voted	44,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	.00
Total: 101		Voted	44,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,13,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	79,38,000.00	.00	.00
2230	02				Charged	.00	.00	.00
					Total	79,38,000.00	.00	.00
	03	003	03	01	21			
					Voted	63,000.00	.00	.00
					Charged	.00	.00	.00
					Total	63,000.00	.00	.00
					26			
					Voted	75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,000.00	.00	.00
					40			
					Voted	10,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,50,000.00	.00	.00
					44			
					Voted	9,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	.00
				Total: 01	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 03	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
				Total: 003	Voted	20,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,88,000.00	.00	.00
102	01	01		56				
					Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
				Total: 01	Voted	15,75,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,75,000.00	.00	.00
	95	01		56				
					Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 01	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 95	Voted	1,84,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,000.00	.00	.00
				Total: 102	Voted	17,59,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,59,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 03	Total: 03	Voted	38,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,47,000.00	.00	.00
	Total: 2230	Voted	1,17,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	.00	.00
	Grand Total:	Voted	1,17,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,17,85,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 10:56:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted	48,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,28,000.00	.00	.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	14,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,58,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,64,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 02 00	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	29	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	41	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	46	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	51	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	52	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
Total: 00		Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
Total: 02		Voted		3,03,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,03,16,000.00	.00	.00
03 00	01	Voted		1,01,19,000.00	7,43,600.00	22,30,800.00
		Charged		.00	.00	.00
		Total		1,01,19,000.00	7,43,600.00	22,30,800.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	02	Voted	1,50,000.00	9,480.00	19,276.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	19,276.00
	03	Voted	31,39,000.00	1,26,412.00	3,79,236.00
		Charged	.00	.00	.00
		Total	31,39,000.00	1,26,412.00	3,79,236.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,14,000.00	67,660.00	2,02,980.00
		Charged	.00	.00	.00
		Total	12,14,000.00	67,660.00	2,02,980.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,57,703.00	3,38,726.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,57,703.00	3,38,726.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	7,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,625.00
	24	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	25	Voted	3,00,000.00	1,500.00	3,025.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	3,025.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	11,06,355.00	31,81,668.00
Total: 03		Voted	2,14,97,000.00	11,06,355.00	31,81,668.00
		Charged	.00	.00	.00
		Total	2,14,97,000.00	11,06,355.00	31,81,668.00
04 00	01	Voted	13,00,000.00	3,87,000.00	5,80,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,87,000.00	5,80,500.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	4,03,000.00	65,790.00	98,685.00
		Charged	.00	.00	.00
		Total	4,03,000.00	65,790.00	98,685.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	1,62,000.00	47,380.00	71,070.00
		Charged	.00	.00	.00
		Total	1,62,000.00	47,380.00	71,070.00
	07	Voted	16,00,000.00	1,83,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,83,000.00	1,83,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted	13,00,000.00	1,84,128.00	1,84,128.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,84,128.00	1,84,128.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,370.00	3,370.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,370.00	3,370.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,75,000.00	3,020.00	3,020.00
		Charged	.00	.00	.00
		Total	2,75,000.00	3,020.00	3,020.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00		Voted	72,75,000.00	8,73,688.00	11,23,773.00
		Charged	.00	.00	.00
		Total	72,75,000.00	8,73,688.00	11,23,773.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 04		Total: 04	Voted	72,75,000.00	8,73,688.00	11,23,773.00
			Charged	.00	.00	.00
			Total	72,75,000.00	8,73,688.00	11,23,773.00
	05 00	02	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		07	Voted	14,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	.00
		08	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		22	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		29	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	31,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,16,000.00	.00	.00
	Total: 05	Voted	31,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,16,000.00	.00	.00
06 00	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	03	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 06	Voted	48,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,62,000.00	.00	.00
	Total: 001	Voted	6,70,66,000.00	19,80,043.00	43,05,441.00
		Charged	.00	.00	.00
		Total	6,70,66,000.00	19,80,043.00	43,05,441.00
102 01 01	56	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01	Voted	16,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	.00
02 00	01	Voted	23,93,000.00	3,00,400.00	4,50,600.00
		Charged	.00	.00	.00
		Total	23,93,000.00	3,00,400.00	4,50,600.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,43,000.00	51,068.00	76,602.00
		Charged	.00	.00	.00
		Total	7,43,000.00	51,068.00	76,602.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,87,000.00	25,060.00	37,590.00
		Charged	.00	.00	.00
		Total	2,87,000.00	25,060.00	37,590.00
	08	Voted	4,00,000.00	61,000.00	61,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	61,000.00	61,000.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,50,000.00	23,692.00	23,692.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,692.00	23,692.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 00	Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
	Total: 02	Voted	43,87,000.00	4,61,220.00	6,49,484.00
		Charged	.00	.00	.00
		Total	43,87,000.00	4,61,220.00	6,49,484.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 05 00	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 05		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
06 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 06		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 01		56	Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 01		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 95		Voted		1,89,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,89,00,000.00	.00	.00
	Total: 102		Voted		20,02,87,000.00	4,61,220.00	6,49,484.00
			Charged		.00	.00	.00
			Total		20,02,87,000.00	4,61,220.00	6,49,484.00
277 01 06		45	Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
	Total: 06		Voted		18,04,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,04,05,000.00	.00	.00
07		45	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	Total: 07		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
08		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 08		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 01	Total: 01	Voted	21,84,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,84,05,000.00	.00	.00
03 00	01	Voted	66,00,000.00	10,17,360.00	10,17,360.00
		Charged	.00	.00	.00
		Total	66,00,000.00	10,17,360.00	10,17,360.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	19,94,000.00	1,73,740.00	1,73,740.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,73,740.00	1,73,740.00
	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	7,71,000.00	60,320.00	60,320.00
		Charged	.00	.00	.00
		Total	7,71,000.00	60,320.00	60,320.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	41	Voted	1,01,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	.00
	42	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	46	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged	.00	.00	.00
		Total	2,51,52,000.00	12,51,420.00	12,51,420.00
	Total: 03	Voted	2,51,52,000.00	12,51,420.00	12,51,420.00
		Charged	.00	.00	.00
		Total	2,51,52,000.00	12,51,420.00	12,51,420.00
04 00	01	Voted	12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,81,23,293.00	1,81,23,293.00
	02	Voted	25,00,000.00	70,468.00	70,468.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,468.00	70,468.00
	03	Voted	3,72,36,000.00	31,03,523.00	31,03,523.00
		Charged	.00	.00	.00
		Total	3,72,36,000.00	31,03,523.00	31,03,523.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,44,00,000.00	10,68,981.00	10,68,981.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	10,68,981.00	10,68,981.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	9,11,776.00	9,11,776.00
		Charged	.00	.00	.00
		Total	70,00,000.00	9,11,776.00	9,11,776.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	72,523.00	72,523.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,523.00	72,523.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	41	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	42	Voted		2,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	.00
	43	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	44	Voted		1,60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	.00
	46	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
	Total: 04	Voted		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
		Charged		.00	.00	.00
		Total		27,42,39,000.00	2,33,50,564.00	2,33,50,564.00
05 07	45	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 07	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 05	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
06 00	01	Voted		1,64,00,000.00	26,05,150.00	26,05,150.00
		Charged		.00	.00	.00
		Total		1,64,00,000.00	26,05,150.00	26,05,150.00
	02	Voted		1,50,000.00	38,111.00	38,111.00
		Charged		.00	.00	.00
		Total		1,50,000.00	38,111.00	38,111.00
	03	Voted		50,84,000.00	4,46,276.00	4,46,276.00
		Charged		.00	.00	.00
		Total		50,84,000.00	4,46,276.00	4,46,276.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	18,92,000.00	1,23,540.00	1,23,540.00
		Charged	.00	.00	.00
		Total	18,92,000.00	1,23,540.00	1,23,540.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	32,50,000.00	2,33,209.00	2,33,209.00
		Charged	.00	.00	.00
		Total	32,50,000.00	2,33,209.00	2,33,209.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 06 00	41	Voted		2,16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,16,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	43	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	46	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	51	Voted		2,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,000.00	.00	.00
	68	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged		.00	.00	.00
		Total		5,63,18,000.00	34,46,286.00	34,46,286.00
	Total: 06	Voted		5,63,18,000.00	34,46,286.00	34,46,286.00
		Charged		.00	.00	.00
		Total		5,63,18,000.00	34,46,286.00	34,46,286.00
07 00	05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		10,05,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,05,00,000.00	.00	.00
	Total: 07	Voted		10,05,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,05,00,000.00	.00	.00
09 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09			Total: 09	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 10	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 00	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 11	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	12	00	56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 12	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	95	06	45	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
			Total: 06	Voted	2,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,00,000.00	.00	.00
		07	45	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 07	Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
			Total: 95	Voted	2,31,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,31,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277				Total: 277 Voted	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
				Charged	.00	.00	.00
				Total	75,27,14,000.00	2,80,48,270.00	2,80,48,270.00
	283 02 00		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 02	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 283	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	794 01 01		56	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 01	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 01	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 794	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	796 01 01		56	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 01	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 01	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 796	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
	800 21 00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 800 21	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Total: 2225	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
	Grand Total:	Voted	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00
		Charged	.00	.00	.00
		Total	1,23,50,67,000.00	3,04,89,533.00	3,30,03,195.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:23:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	01 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	56 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total:	02 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	03	56 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total:	03 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	04	56 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total:	04 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	05	56 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total:	05 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	56 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total:	06 Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	07	56 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	Total:	07 Voted	3,70,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,80,000.00	.00	.00
	08	56 Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted		2,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,70,00,000.00	.00	.00
09	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		8,88,31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,88,31,000.00	.00	.00
95 01	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 01	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
02	56	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
	Total: 02	Voted		3,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,15,000.00	.00	.00
03	56	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
	Total: 03	Voted		10,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,50,000.00	.00	.00
04	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 04	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
05	56	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
	Total: 05	Voted		6,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,30,000.00	.00	.00
06	56	Voted		53,000.00	.00	.00
		Charged		.00	.00	.00
		Total		53,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	06	Total: 06		Voted	53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	53,000.00	.00	.00
	07		56	Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
		Total: 07		Voted	43,26,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,26,000.00	.00	.00
	08		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 08		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 95		Voted	97,84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,84,000.00	.00	.00
		Total: 001		Voted	9,86,15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,86,15,000.00	.00	.00
102 02	02		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 02		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 102		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
109 01	01		56	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
		Total: 01		Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00
	02		56	Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00
		Total: 02		Voted	16,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 03 56	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 03	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
04 56	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 04	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	4,00,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,40,000.00	.00	.00
95 01 56	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
Total: 01	Voted	25,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,20,000.00	.00	.00
02 56	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
Total: 02	Voted	1,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,89,000.00	.00	.00
03 56	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
Total: 03	Voted	32,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,000.00	.00	.00
04 56	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 04	Voted	3,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,68,000.00	.00	.00
Total: 95	Voted	31,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,09,000.00	.00	.00
Total: 109	Voted	4,31,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,31,49,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	114	01	01			
				56 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				Total: 01 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
				Total: 01 Voted	2,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,70,000.00	.00	.00
			95	01			
				56 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 01 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 95 Voted	32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,000.00	.00	.00
				Total: 114 Voted	3,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,02,000.00	.00	.00
119	01	01					
				42 Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
				50 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 01 Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
				Total: 01 Voted	1,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	.00	.00
	04	00					
				56 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
				Total: 00 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
				Total: 04 Voted	33,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	33,57,000.00	.00	.00
	05	00					
				02 Voted	25,52,000.00	2,13,518.00	2,13,518.00
				Charged	.00	.00	.00
				Total	25,52,000.00	2,13,518.00	2,13,518.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	90,000.00	13,349.00	13,349.00
		Charged	.00	.00	.00
		Total	90,000.00	13,349.00	13,349.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	7,166.00	7,166.00
		Charged	.00	.00	.00
		Total	2,75,000.00	7,166.00	7,166.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
Total: 05		Voted	73,13,000.00	2,34,033.00	2,34,033.00
		Charged	.00	.00	.00
		Total	73,13,000.00	2,34,033.00	2,34,033.00
06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
Total: 00		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 06		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 07		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
08 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 08		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 09	00	02			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				44				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				56				
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			Total:	00	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
		Total:		09	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
	10	00		42				
					Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
			Total:	00	Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
		Total:		10	Voted	17,29,000.00	.00	.00
					Charged	.00	.00	.00
					Total	17,29,000.00	.00	.00
	11	00		56				
					Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
			Total:	00	Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
		Total:		11	Voted	5,00,000.00	5,00,000.00	5,00,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	5,00,000.00	5,00,000.00
	12	00		10				
					Voted	1,70,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,70,000.00	.00	.00
				22				
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42				
					Voted	30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	.00
			Total:	00	Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	12	Total: 12 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		13	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14	00	44 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 00 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
				Total: 14 Voted	5,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,50,000.00	.00	.00
		15	00	56 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 00 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
				Total: 15 Voted	27,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,000.00	.00	.00
		16	00	56 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 00 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
				Total: 16 Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
		95	01	42 Voted	22,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,00,000.00	.00	.00
				50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 95	Voted	22,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,01,000.00	.00	.00
	Total: 119	Voted	5,12,51,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	5,12,51,000.00	7,34,033.00	7,34,033.00
	Total: 00	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Total: 2401	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00
	Grand Total:	Voted	20,83,17,000.00	7,34,033.00	7,34,033.00
		Charged	.00	.00	.00
		Total	20,83,17,000.00	7,34,033.00	7,34,033.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:01:14

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2402 **Soil and Water Conservation**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 11:01:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:23:39

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	03	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 03	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	07	42	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		Total: 07	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	09	42	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
		Total: 09	Voted	1,81,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,26,000.00	.00	.00
	Total: 01		Voted	1,92,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,26,000.00	.00	.00
95	03	42	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
		Total: 03	Voted	2,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,000.00	.00	.00
	07	42	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		Total: 07	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	09	42	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
		Total: 09	Voted	21,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,15,000.00	.00	.00
	Total: 95		Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
	Total: 101		Voted	2,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,56,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 102 01	01	42	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	Total:	01	Voted	50,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,31,000.00	.00	.00
	02	42	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total:	02	Voted	99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,000.00	.00	.00
	Total:	01	Voted	51,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,30,000.00	.00	.00
95	01	42	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	Total:	01	Voted	5,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,87,000.00	.00	.00
	02	42	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total:	02	Voted	12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	.00
	Total:	95	Voted	5,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,99,000.00	.00	.00
	Total:	102	Voted	57,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,29,000.00	.00	.00
106 02	00	42	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
	Total:	00	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
	Total:	02	Voted	56,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,70,000.00	.00	.00
03	00	42	Voted	17,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,64,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 106 03 00	Total: 00	Voted	17,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,64,000.00	.00	.00
	Total: 03	Voted	17,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,64,000.00	.00	.00
04 00	42	Voted	34,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,000.00	.00	.00
	Total: 00	Voted	34,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,000.00	.00	.00
	Total: 04	Voted	34,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,000.00	.00	.00
	Total: 106	Voted	1,08,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,54,000.00	.00	.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,82,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	.00	.00
	Total: 2403	Voted	3,82,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	.00	.00
	Grand Total:	Voted	3,82,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,82,40,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:01:50

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
03 00 56	Voted	13,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,58,000.00	.00	.00
Total: 00	Voted	13,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,58,000.00	.00	.00
Total: 03	Voted	13,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,58,000.00	.00	.00
Total: 102	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00
Total: 00	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00
Total: 2404	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00
Grand Total:	Voted	33,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,58,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:23:58

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 02	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 2405	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Grand Total:	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:03:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 02 00 46	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 101	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
102 01 01 56	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
95 01 56	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 01	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 95	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
Total: 102	Voted	2,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,00,000.00	.00	.00
Total: 01	Voted	4,01,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,01,00,000.00	.00	.00
02 110 01 01 02	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
Total: 01	Voted	2,30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	.00
95 01 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 95	Voted	8,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,01,000.00	.00	.00
Total: 110	Voted	2,38,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,38,01,000.00	.00	.00
Total: 02	Voted	2,38,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,38,01,000.00	.00	.00
Total: 2406	Voted	6,39,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,39,01,000.00	.00	.00
Grand Total:	Voted	6,39,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,39,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:24:25

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2425	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:04:02

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 01 003 01 01	42	Voted	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
Total: 01		Voted	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,09,30,000.00	6,09,30,000.00
02	42	Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 02		Voted	7,11,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,90,000.00	.00	.00
Total: 01		Voted	19,11,90,000.00	6,09,30,000.00	6,09,30,000.00
		Charged	.00	.00	.00
		Total	19,11,90,000.00	6,09,30,000.00	6,09,30,000.00
95 01	42	Voted	1,20,00,000.00	67,70,000.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	67,70,000.00	67,70,000.00
Total: 01		Voted	1,20,00,000.00	67,70,000.00	67,70,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	67,70,000.00	67,70,000.00
02	42	Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 02		Voted	83,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,06,000.00	.00	.00
Total: 95		Voted	2,03,06,000.00	67,70,000.00	67,70,000.00
		Charged	.00	.00	.00
		Total	2,03,06,000.00	67,70,000.00	67,70,000.00
Total: 003		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
Total: 01		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
Total: 2501		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
Grand Total:		Voted	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00
		Charged	.00	.00	.00
		Total	21,14,96,000.00	6,77,00,000.00	6,77,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:24:51

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 01	01	42		Voted	39,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,60,00,000.00	.00	.00
		Total:	01	Voted	39,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,60,00,000.00	.00	.00
	03	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	01		Voted	39,60,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	39,60,01,000.00	.00	.00
03	00	51		Voted	2,46,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,46,00,000.00	.00	.00
		Total:	00	Voted	2,46,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,46,00,000.00	.00	.00
	Total:	03		Voted	2,46,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,46,00,000.00	.00	.00
04	00	56		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total:	04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
91	01	42		Voted	57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,00,000.00	.00	.00
		Total:	01	Voted	57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	57,00,000.00	.00	.00
	02	42		Voted	5,67,00,000.00	7,22,000.00	7,22,000.00
				Charged	.00	.00	.00
				Total	5,67,00,000.00	7,22,000.00	7,22,000.00
		Total:	02	Voted	5,67,00,000.00	7,22,000.00	7,22,000.00
				Charged	.00	.00	.00
				Total	5,67,00,000.00	7,22,000.00	7,22,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	03	42 Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 03	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	04	42 Voted	2,97,00,000.00	1,05,000.00	1,05,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	1,05,000.00	1,05,000.00
	Total: 04	Voted	2,97,00,000.00	1,05,000.00	1,05,000.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	1,05,000.00	1,05,000.00
	05	42 Voted	47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	.00
	Total: 05	Voted	47,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	.00
	06	42 Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	Total: 06	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	07	42 Voted	6,71,00,000.00	4,04,730.00	4,04,730.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	4,04,730.00	4,04,730.00
	Total: 07	Voted	6,71,00,000.00	4,04,730.00	4,04,730.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	4,04,730.00	4,04,730.00
	08	42 Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	09	42 Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 09	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	10	42 Voted	2,93,00,000.00	2,35,000.00	2,35,000.00
		Charged	.00	.00	.00
		Total	2,93,00,000.00	2,35,000.00	2,35,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	10	Total: 10	Voted	2,93,00,000.00	2,35,000.00	2,35,000.00
			Charged	.00	.00	.00
			Total	2,93,00,000.00	2,35,000.00	2,35,000.00
	11	42	Voted	84,00,000.00	3,43,000.00	3,43,000.00
			Charged	.00	.00	.00
			Total	84,00,000.00	3,43,000.00	3,43,000.00
		Total: 11	Voted	84,00,000.00	3,43,000.00	3,43,000.00
			Charged	.00	.00	.00
			Total	84,00,000.00	3,43,000.00	3,43,000.00
	12	42	Voted	10,00,000.00	7,00,000.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,00,000.00	7,00,000.00
		Total: 12	Voted	10,00,000.00	7,00,000.00	7,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,00,000.00	7,00,000.00
	13	42	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
		Total: 13	Voted	23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	.00
	Total: 91		Voted	21,50,00,000.00	25,09,730.00	25,09,730.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	25,09,730.00	25,09,730.00
95	01	42	Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
		Total: 01	Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
	Total: 95		Voted	4,62,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	.00	.00
97	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 97		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
			Charged	.00	.00	.00
			Total	68,18,03,000.00	25,09,730.00	25,09,730.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00	Total: 00	Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,09,730.00	25,09,730.00
	Total: 2515	Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,09,730.00	25,09,730.00
	Grand Total:	Voted	68,18,03,000.00	25,09,730.00	25,09,730.00
		Charged	.00	.00	.00
		Total	68,18,03,000.00	25,09,730.00	25,09,730.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:05:09

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2801 **Power**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 11:05:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:25:36

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 02 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03 01 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 800	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2810	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:05:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 2851	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:26:09

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:26:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:06:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01 01 55	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
Total: 01	Voted		7,20,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		7,20,00,000.00	.00	.00
02 00 53	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 00	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
Total: 02	Voted		2,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		2,50,00,000.00	.00	.00
95 01 55	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 01	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 95	Voted		84,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		84,00,000.00	.00	.00
Total: 202	Voted		10,54,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		10,54,00,000.00	.00	.00
203 03 00 53	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 00	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 03	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 203	Voted		3,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	.00	.00
Total: 01	Voted		14,04,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		14,04,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 104	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 03 00 55	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
05 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	5,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00
Total: 02	Voted	55,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,01,000.00	.00	.00
03 101 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 101	Voted	20,00,000.00	.00	.00
4202	03	101			Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		102	03	00 53	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 102	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 03	Voted	1,20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,20,00,000.00	.00	.00
		04	800	02 00 53	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 02	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 80(	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 04	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 4202	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00
				Grand Total:	Voted	16,19,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,19,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:26:27

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:26:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:07:38

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 11:07:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:26:46

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:26:46

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 23/07/2021 11:08:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
277 05 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 06	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
07 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 277 Voted	4,50,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,01,000.00	.00	.00
	800 01	02	53	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 02 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
				Total: 01 Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
	03	00	53	Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 00 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
				Total: 03 Voted	4,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,50,00,000.00	.00	.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	53	Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 02 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 95 Voted	1,05,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,000.00	.00	.00
				Total: 800 Voted	4,60,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,60,06,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4225 02	Total: 02	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Total: 4225	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00
	Grand Total:	Voted	9,40,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,40,07,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:27:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:27:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:09:20

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 11:09:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 22/07/2021 12:28:01

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 22/07/2021 12:28:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: 23/07/2021 11:09:47

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 11:09:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	.00	.00	.00
	Charged	.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:10:20

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 42	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 00	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
Total: 02	Voted	2,05,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,02,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
Total: 00	Voted	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
Total: 04	Voted	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	5,44,00,000.00	5,44,00,000.00
05 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 05	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 102	Voted	16,70,03,000.00	5,44,00,000.00	5,44,00,000.00
	Charged	.00	.00	.00
	Total	16,70,03,000.00	5,44,00,000.00	5,44,00,000.00
796 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 796	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
	Total: 4515	Voted	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
	Grand Total:	Voted	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00
		Charged	.00	.00	.00
		Total	18,70,03,000.00	5,44,00,000.00	5,44,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:13:59

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
06 001 02 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:10:49

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 53	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
Total: 01	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
Total: 01	Voted	2,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	.00
02 00 53	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 02	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
95 01 53	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 01	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 95	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 101	Voted	3,91,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,91,50,000.00	.00	.00
102 02 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 102	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Total: 4702	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00
	Grand Total:	Voted	4,61,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,61,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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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: 23/07/2021 11:14:23

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 103	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4711	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:11:19

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 05 00 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
97 01 60	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 01	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 97	Voted	1,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,15,74,000.00	.00	.00
Total: 190	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 05	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Total: 4801	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00
Grand Total:	Voted	3,15,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,74,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:14:43

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
Total: 00		Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
Total: 03		Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 00		Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 04		Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 337		Voted	47,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,80,00,000.00	.00	.00
796 02 00	53	Voted	2,59,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	.00	.00
Total: 00		Voted	2,59,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	.00	.00
Total: 02		Voted	2,59,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,90,000.00	.00	.00
04 00	53	Voted	26,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	.00
Total: 00		Voted	26,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 796 04	Total: 04	Voted	26,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,63,000.00	.00	.00
	Total: 796	Voted	2,86,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,86,53,000.00	.00	.00
	Total: 04	Voted	50,66,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	.00	.00
	Total: 5054	Voted	50,66,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	.00	.00
	Grand Total:	Voted	50,66,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,66,53,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:12:18

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 42	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 03	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 190	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
800 03 00 10	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 5055	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Grand Total:	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/07/2021 11:15:10

Consolidated Abstract

Month of Account: 01/05/2021

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 23/07/2021 11:15:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04 01 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 104	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 80	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Total: 5452	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00
Grand Total:	Voted	2,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:39 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 01	39,97,00
2	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 03	6,79,49
3	ALMORA	37086016	V	N	225	N	01-MAY-21	04-MAY-21	220202109	02 01 06	2,78,00
4	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 01	42,39,00
5	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 03	7,20,63
6	ALMORA	37086011	V	N	245	N	01-MAY-21	05-MAY-21	220202109	02 01 06	3,38,60
7	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 01	80,83,80
8	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 03	13,73,43
9	CHAMOLI	40006099	V	N	94	N	01-MAY-21	03-MAY-21	220202109	02 01 06	5,27,80
10	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 01	80,83,80
11	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 03	13,73,43
12	CHAMOLI	40006099	V	N	553	N	01-MAY-21	31-MAY-21	220202109	02 01 06	5,27,80
13	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 01	50,85,00
14	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 03	8,64,45
15	HARIDWAR	65002003	V	N	40	N	01-MAY-21	04-MAY-21	220202109	02 01 06	3,36,10
16	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 01	50,85,00
17	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 03	8,64,45
18	HARIDWAR	65002003	V	N	146	N	01-MAY-21	31-MAY-21	220202109	02 01 06	3,36,10
19	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 01	66,48,60
20	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 03	11,27,95
21	NAINITAL	36176400	V	N	5	N	01-MAY-21	01-MAY-21	220202109	02 01 06	4,08,10
22	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 01	50,83,00
23	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 03	8,64,11
24	NAINITAL	36176411	V	N	67	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,25,90
25	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 01	66,48,60
26	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 03	11,27,95
27	NAINITAL	36176400	V	N	193	N	01-MAY-21	31-MAY-21	220202109	02 01 06	4,08,10
28	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 01	10,80,00
29	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 03	1,83,60
30	PITHORAGARH	38006481	V	N	33	N	01-MAY-21	01-MAY-21	220202109	02 01 06	92,00
31	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 01	51,39,60
32	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 03	8,72,95

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	PITHORAGARH	38036494	V	N	138	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,61,00
34	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 01	43,57,00
35	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 03	7,40,69
36	PITHORAGARH	38056496	V	N	196	N	01-MAY-21	06-MAY-21	220202109	02 01 06	3,21,30
37	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 01	30,20,62
38	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 03	5,36,18
39	PITHORAGARH	38066525	V	N	164	N	01-MAY-21	10-MAY-21	220202109	02 01 06	2,65,80
40	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 01	31,30,00
41	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 03	5,32,10
42	PITHORAGARH	38076488	V	N	173	N	01-MAY-21	10-MAY-21	220202109	02 01 06	2,36,80
43	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 01	39,03,00
44	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 03	6,63,51
45	PITHORAGARH	38016470	V	N	220	N	01-MAY-21	12-MAY-21	220202109	02 01 06	2,79,90
46	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 01	46,28,00
47	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 03	7,86,76
48	PITHORAGARH	38056495	V	N	484	N	01-MAY-21	13-MAY-21	220202109	02 01 06	3,28,90
49	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 01	31,54,00
50	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 03	5,36,18
51	PITHORAGARH	38066525	V	N	225	N	01-MAY-21	13-MAY-21	220202109	02 01 06	2,65,80
52	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 01	10,80,00
53	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 03	1,83,60
54	PITHORAGARH	38006481	V	N	416	N	01-MAY-21	31-MAY-21	220202109	02 01 06	92,00
55	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 01	29,59,00
56	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 03	5,03,03
57	ROORKEE	55006380	V	N	24	N	01-MAY-21	01-MAY-21	220202109	02 01 06	1,87,10
58	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 01	43,95,00
59	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 03	7,47,15
60	ROORKEE	55006551	V	N	36	N	01-MAY-21	05-MAY-21	220202109	02 01 06	3,33,20
61	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 01	29,59,00
62	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 03	5,03,03
63	ROORKEE	55006380	V	N	56	N	01-MAY-21	21-MAY-21	220202109	02 01 06	1,87,10
64	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 01	52,23,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 03	8,87,91
66	TEHRI GARHWAL	61006617	V	N	238	N	01-MAY-21	11-MAY-21	220202109	02 01 06	3,18,80
67	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 01	45,79,00
68	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 03	7,78,43
69	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-MAY-21	03-MAY-21	220202109	02 01 06	3,68,40
70	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 01	33,90,00
71	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 03	5,76,30
72	UTTARKASHI	41002053	V	N	97	N	01-MAY-21	05-MAY-21	220202109	02 01 06	2,79,80

13,13,82,73

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:37 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	12002671	V	N	48	N	01-MAY-21	24-MAY-21	221006101	99 00 56	34,15,76
2	SECRETRIAT	12002671	V	N	50	N	01-MAY-21	24-MAY-21	221006101	99 00 56	94,96,29
											1,29,12,05

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37022666	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 01	25,51,00
2	ALMORA	37022666	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 03	4,33,67
3	ALMORA	37022666	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 06	1,64,90
4	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 01 01	2,31,00
5	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 01 01	15,08,00
6	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 01 03	39,27
7	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 01 03	2,56,36
8	ALMORA	37052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101	01 01 06	32,00
9	ALMORA	37052666	V	N	3	N	01-MAY-21	01-MAY-21	221100101	01 01 06	1,10,60
10	ALMORA	37002666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 01 01	30,38,00
11	ALMORA	37002666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 01 03	5,16,46
12	ALMORA	37002666	V	N	10	N	01-MAY-21	03-MAY-21	221100101	01 01 06	1,52,60
13	ALMORA	37062666	V	N	15	N	01-MAY-21	03-MAY-21	221100101	01 01 01	37,31,00
14	ALMORA	37062666	V	N	15	N	01-MAY-21	03-MAY-21	221100101	01 01 03	6,34,27
15	ALMORA	37062666	V	N	15	N	01-MAY-21	03-MAY-21	221100101	01 01 06	2,99,20
16	ALMORA	37032666	V	N	14	N	01-MAY-21	04-MAY-21	221100101	01 01 01	49,63,00
17	ALMORA	37032666	V	N	14	N	01-MAY-21	04-MAY-21	221100101	01 01 03	8,43,71
18	ALMORA	37032666	V	N	14	N	01-MAY-21	04-MAY-21	221100101	01 01 06	3,90,60
19	ALMORA	37082666	V	N	17	N	01-MAY-21	04-MAY-21	221100101	01 01 01	36,06,00
20	ALMORA	37082666	V	N	17	N	01-MAY-21	04-MAY-21	221100101	01 01 03	6,13,02
21	ALMORA	37082666	V	N	17	N	01-MAY-21	04-MAY-21	221100101	01 01 06	2,02,70
22	ALMORA	37092666	V	N	12	N	01-MAY-21	04-MAY-21	221100101	01 01 01	29,11,00
23	ALMORA	37092666	V	N	12	N	01-MAY-21	04-MAY-21	221100101	01 01 03	4,94,87
24	ALMORA	37092666	V	N	12	N	01-MAY-21	04-MAY-21	221100101	01 01 06	1,66,20
25	ALMORA	37072666	V	N	20	N	01-MAY-21	06-MAY-21	221100101	01 01 01	43,91,00
26	ALMORA	37072666	V	N	20	N	01-MAY-21	06-MAY-21	221100101	01 01 03	7,46,47
27	ALMORA	37072666	V	N	20	N	01-MAY-21	06-MAY-21	221100101	01 01 06	3,07,40
28	ALMORA	37042666	V	N	23	N	01-MAY-21	10-MAY-21	221100101	01 01 01	7,88,00
29	ALMORA	37042666	V	N	23	N	01-MAY-21	10-MAY-21	221100101	01 01 03	1,33,96
30	ALMORA	37042666	V	N	23	N	01-MAY-21	10-MAY-21	221100101	01 01 06	43,30
31	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 01	7,43,00
32	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 03	1,26,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	BAGESHWAR	89042666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 06	16,60
34	BAGESHWAR	89032666	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 01 01	20,06,00
35	BAGESHWAR	89032666	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 01 03	3,41,02
36	BAGESHWAR	89032666	V	N	3	N	01-MAY-21	04-MAY-21	221100101	01 01 06	49,80
37	BAGESHWAR	89022666	V	N	10	N	01-MAY-21	31-MAY-21	221100101	01 01 01	14,42,00
38	BAGESHWAR	89022666	V	N	10	N	01-MAY-21	31-MAY-21	221100101	01 01 03	2,45,14
39	BAGESHWAR	89022666	V	N	10	N	01-MAY-21	31-MAY-21	221100101	01 01 06	72,10
40	DEHRADUN	01002666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 01 01	4,49,00
41	DEHRADUN	01002666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 01 03	76,33
42	DEHRADUN	01002666	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01 01 06	16,20
43	DEHRADUN	01052688	V	N	9	N	01-MAY-21	01-MAY-21	221100101	01 01 01	2,31,00
44	DEHRADUN	01052688	V	N	9	N	01-MAY-21	01-MAY-21	221100101	01 01 03	39,27
45	DEHRADUN	01052688	V	N	9	N	01-MAY-21	01-MAY-21	221100101	01 01 06	14,00
46	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 01 01	11,04,00
47	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 01 03	1,87,68
48	PITHORAGARH	38002661	V	N	1	N	01-MAY-21	03-MAY-21	221100101	01 01 06	34,40
49	PITHORAGARH	38062666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 01 01	6,22,00
50	PITHORAGARH	38062666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 01 03	1,05,74
51	PITHORAGARH	38062666	V	N	4	N	01-MAY-21	04-MAY-21	221100101	01 01 06	10,00
52	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	07-MAY-21	221100101	01 01 01	15,51,00
53	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	07-MAY-21	221100101	01 01 03	2,63,67
54	PITHORAGARH	38042666	V	N	6	N	01-MAY-21	07-MAY-21	221100101	01 01 06	1,51,50
55	ROORKEE	55002666	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 01 01	7,88,00
56	ROORKEE	55002666	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 01 03	1,33,96
57	ROORKEE	55002666	V	N	2	N	01-MAY-21	03-MAY-21	221100101	01 01 06	16,80
58	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 01	17,05,00
59	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 03	2,89,85
60	UDHAM SINGH NAGAR	75012666	V	N	2	N	01-MAY-21	01-MAY-21	221100101	01 01 06	47,80
61	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 01	14,69,20
62	UDHAM SINGH	75032667	V	N	4	N	01-MAY-21	01-MAY-21	221100101	01 01 03	2,49,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
63	UDHAM SINGH NAGAR	75032667	V	N	4	N	01-MAY-21	01-MAY-21	221100101 01 01 06	37,80
64	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 01 01	15,08,00
65	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 01 03	2,56,36
66	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-MAY-21	01-MAY-21	221100101 01 01 06	37,80
67	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-MAY-21	05-MAY-21	221100101 01 01 01	16,25,00
68	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-MAY-21	05-MAY-21	221100101 01 01 03	2,76,25
69	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-MAY-21	05-MAY-21	221100101 01 01 06	1,46,00
70	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-MAY-21	07-MAY-21	221100101 01 01 01	4,62,00
71	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-MAY-21	07-MAY-21	221100101 01 01 03	78,54
72	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-MAY-21	07-MAY-21	221100101 01 01 06	22,00
73	UTTARKASHI	41042666	V	N	7	N	01-MAY-21	06-MAY-21	221100101 01 01 01	4,04,00
74	UTTARKASHI	41042666	V	N	7	N	01-MAY-21	06-MAY-21	221100101 01 01 03	68,68
75	UTTARKASHI	41042666	V	N	7	N	01-MAY-21	06-MAY-21	221100101 01 01 06	14,80

5,38,34,21

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-MAY-21	24-MAY-21	222501277 06 00 08	2,68,50
2	ALMORA	37004709	V	N	4	N	01-MAY-21	29-MAY-21	222501277 06 00 08	6,10,00
3	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 01	27,43,60
4	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 03	4,64,78
5	CHAMOLI	40004709	V	N	6	N	01-MAY-21	10-MAY-21	222501277 06 00 06	1,52,00
6	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 01	6,21,00
7	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 03	1,05,57
8	CHAMOLI	40004709	V	N	4	N	01-MAY-21	10-MAY-21	222501277 12 00 06	56,10
9	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 01	6,21,00
10	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 03	1,05,57
11	CHAMOLI	40004709	V	N	11	N	01-MAY-21	31-MAY-21	222501277 12 00 06	56,10
12	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 01	8,35,00
13	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 03	1,41,95
14	CHAMPAWAT	88004709	V	N	2	N	01-MAY-21	01-MAY-21	222501277 12 00 06	53,70
15	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 01	24,29,00
16	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 03	4,12,93
17	DEHRADUN	01004709	V	N	14	N	01-MAY-21	06-MAY-21	222501277 06 00 06	1,67,30
18	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 01	8,44,00
19	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 03	1,43,48
20	DEHRADUN	01004709	V	N	15	N	01-MAY-21	06-MAY-21	222501277 12 00 06	95,00
21	DEHRADUN	01004709	V	N	10	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,40,00
22	DEHRADUN	01004709	V	N	7	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,55,00
23	DEHRADUN	01004709	V	N	8	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,50,00
24	DEHRADUN	01004709	V	N	9	N	01-MAY-21	25-MAY-21	222501277 12 00 08	1,55,00
25	DEHRADUN	01004709	V	N	11	N	01-MAY-21	28-MAY-21	222501277 06 00 25	1,88,80
26	DEHRADUN	01004709	V	N	16	N	01-MAY-21	29-MAY-21	222501277 12 00 08	4,02,75
27	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 01	24,29,00
28	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 03	4,12,93
29	DEHRADUN	01004709	V	N	26	N	01-MAY-21	31-MAY-21	222501277 06 00 06	1,67,30
30	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 01	8,44,00
31	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 03	1,43,48
32	DEHRADUN	01004709	V	N	28	N	01-MAY-21	31-MAY-21	222501277 12 00 06	95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 01	9,17,00
34	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 03	1,55,89
35	HARIDWAR	65004709	V	N	14	N	01-MAY-21	31-MAY-21 222501277	12 00 06	58,80
36	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 01	22,16,00
37	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 03	3,76,72
38	NAINITAL	36154716	V	N	1	N	01-MAY-21	01-MAY-21 222501277	06 00 06	1,74,30
39	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 01	2,84,00
40	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 03	48,28
41	NAINITAL	36004709	V	N	3	N	01-MAY-21	04-MAY-21 222501102	03 00 06	28,50
42	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 01	81,16,60
43	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 03	13,79,04
44	NAINITAL	36004709	V	N	4	N	01-MAY-21	04-MAY-21 222501277	03 00 06	5,71,30
45	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 01	16,39,00
46	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 03	2,78,63
47	NAINITAL	36004709	V	N	5	N	01-MAY-21	04-MAY-21 222501277	12 00 06	1,39,60
48	NAINITAL	36004709	V	N	4	N	01-MAY-21	19-MAY-21 222501277	12 00 08	4,02,78
49	NAINITAL	36004709	V	N	9	N	01-MAY-21	21-MAY-21 222501277	03 00 08	14,10,75
50	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 01	22,16,00
51	NAINITAL	36154716	V	N	12	N	01-MAY-21	31-MAY-21 222501277	06 00 02	1,50,00
52	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 03	3,76,72
53	NAINITAL	36154716	V	N	7	N	01-MAY-21	31-MAY-21 222501277	06 00 06	1,74,30
54	NAINITAL	36154716	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 08	6,34,18
55	NAINITAL	36154716	V	N	13	N	01-MAY-21	31-MAY-21 222501277	06 00 08	3,12,56
56	NAINITAL	36154716	V	N	11	N	01-MAY-21	31-MAY-21 222501277	06 00 41	2,70,00
57	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 01	12,98,00
58	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 03	2,20,66
59	PAURI GARHWAL	42004709	V	N	3	N	01-MAY-21	03-MAY-21 222501277	06 00 06	1,05,20
60	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 01	3,19,00
61	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 01	3,92,00
62	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 03	54,23
63	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 03	66,64
64	PAURI GARHWAL	42004709	V	N	1	N	01-MAY-21	03-MAY-21 222501277	12 00 06	38,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004709	V	N	2	N	01-MAY-21	03-MAY-21 222501277	12 00 06	39,20
66	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 01	12,98,00
67	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 03	2,20,66
68	PAURI GARHWAL	42004709	V	N	10	N	01-MAY-21	31-MAY-21 222501277	06 00 06	1,05,20
69	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 01	3,92,00
70	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 01	2,36,68
71	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 03	66,64
72	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 03	40,24
73	PAURI GARHWAL	42004709	V	N	11	N	01-MAY-21	31-MAY-21 222501277	12 00 06	39,20
74	PAURI GARHWAL	42004709	V	N	12	N	01-MAY-21	31-MAY-21 222501277	12 00 06	28,42
75	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 01	2,28,00
76	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 03	38,76
77	PITHORAGARH	38004709	V	N	19	N	01-MAY-21	31-MAY-21 222501277	12 00 06	22,80
78	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 01	59,69,80
79	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 03	10,14,05
80	ROORKEE	55004715	V	N	1	N	01-MAY-21	04-MAY-21 222501277	18 00 06	4,02,00
81	ROORKEE	55004715	V	N	1	N	01-MAY-21	07-MAY-21 222501277	18 00 08	4,63,50
82	ROORKEE	55004715	V	N	2	N	01-MAY-21	07-MAY-21 222501277	18 00 08	1,49,35
83	ROORKEE	55004715	V	N	3	N	01-MAY-21	07-MAY-21 222501277	18 00 08	4,78,95
84	ROORKEE	55004715	V	N	4	N	01-MAY-21	07-MAY-21 222501277	18 00 08	1,44,20
85	SECRETRIAT	12004710	V	N	4	N	01-MAY-21	03-MAY-21 222501001	08 00 08	1,62,05
86	SECRETRIAT	12004710	V	N	40	N	01-MAY-21	29-MAY-21 222501001	08 00 02	50,00
87	SECRETRIAT	12004710	V	N	28	N	01-MAY-21	29-MAY-21 222501001	08 00 07	29,44,65
88	SECRETRIAT	12004710	V	N	29	N	01-MAY-21	29-MAY-21 222501001	08 00 07	29,10,00
89	SECRETRIAT	12004710	V	N	30	N	01-MAY-21	29-MAY-21 222501001	08 00 07	4,50,00
90	SECRETRIAT	12004710	V	N	31	N	01-MAY-21	29-MAY-21 222501001	08 00 07	3,60,00
91	SECRETRIAT	12004710	V	N	35	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,05,00
92	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,05,00
93	SECRETRIAT	12004710	V	N	39	N	01-MAY-21	29-MAY-21 222501001	08 00 08	3,24,10
94	SECRETRIAT	12004710	V	N	37	N	01-MAY-21	29-MAY-21 222501001	08 00 23	9,63,78
95	SECRETRIAT	12004710	V	N	41	N	01-MAY-21	29-MAY-21 222501001	08 00 25	10,02
96	SECRETRIAT	12004710	V	N	36	N	01-MAY-21	29-MAY-21 222501001	08 00 27	2,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 01	35,81,25
98	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 03	6,08,81
99	SECRETRIAT	12004707	V	N	44	N	01-MAY-21	31-MAY-21	222501001	07 00 06	4,84,90
100	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 01	20,31,00
101	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 03	3,45,27
102	SECRETRIAT	12004710	V	N	38	N	01-MAY-21	31-MAY-21	222501001	08 00 06	1,17,20
103	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 01	9,96,00
104	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 03	1,69,32
105	TEHRI GARHWAL	61004709	V	N	2	N	01-MAY-21	10-MAY-21	222501277	12 00 06	70,40
106	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 01	36,76,00
107	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 03	6,24,92
108	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-MAY-21	01-MAY-21	222501277	06 00 06	1,75,50

7,43,17,64

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37094152	V	N	16	N	01-MAY-21	11-MAY-21	223502102	02 02 08	6,08,00
2	ALMORA	37074153	V	N	24	N	01-MAY-21	17-MAY-21	223502102	02 02 08	29,00,00
3	ALMORA	37074153	V	N	25	N	01-MAY-21	17-MAY-21	223502102	02 02 08	10,08,00
4	ALMORA	37074153	V	N	26	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,41,50
5	ALMORA	37004153	V	N	32	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,25,00
6	ALMORA	37004153	V	N	33	N	01-MAY-21	21-MAY-21	223502102	02 02 08	10,80,00
7	ALMORA	37004153	V	N	34	N	01-MAY-21	21-MAY-21	223502102	02 02 08	22,50,00
8	BAGESHWAR	89004153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	02 02 08	12,37,50
9	BAGESHWAR	89004153	V	N	7	N	01-MAY-21	10-MAY-21	223502102	02 02 08	23,40,00
10	BAGESHWAR	89004153	V	N	8	N	01-MAY-21	10-MAY-21	223502102	02 02 08	16,20,00
11	BAGESHWAR	89004153	V	N	9	N	01-MAY-21	10-MAY-21	223502102	02 02 08	31,05,00
12	BAGESHWAR	89024153	V	N	20	N	01-MAY-21	10-MAY-21	223502102	02 02 08	16,80,00
13	BAGESHWAR	89024153	V	N	21	N	01-MAY-21	10-MAY-21	223502102	02 02 08	9,30,00
14	BAGESHWAR	89024153	V	N	22	N	01-MAY-21	10-MAY-21	223502102	02 02 08	4,50,00
15	BAGESHWAR	89044153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	27,00,00
16	BAGESHWAR	89044153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	12,89,00
17	BAGESHWAR	89044153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	7,25,00
18	BAGESHWAR	89004153	V	N	24	N	01-MAY-21	29-MAY-21	223502102	02 02 08	42,30,00
19	BAGESHWAR	89004153	V	N	25	N	01-MAY-21	29-MAY-21	223502102	02 02 08	11,70,00
20	BAGESHWAR	89004153	V	N	26	N	01-MAY-21	29-MAY-21	223502102	02 02 08	8,10,00
21	BAGESHWAR	89004153	V	N	27	N	01-MAY-21	29-MAY-21	223502102	02 02 08	30,60,00
22	BAGESHWAR	89004153	V	N	28	N	01-MAY-21	29-MAY-21	223502102	02 02 08	12,37,50
23	CHAMOLI	40104153	V	N	3	N	01-MAY-21	24-MAY-21	223502102	02 02 08	20,00
24	CHAMOLI	40104153	V	N	6	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,02,00
25	CHAMOLI	40104153	V	N	7	N	01-MAY-21	24-MAY-21	223502102	02 02 08	1,40,00
26	CHAMOLI	40104153	V	N	8	N	01-MAY-21	24-MAY-21	223502102	02 02 08	23,00
27	CHAMOLI	40054153	V	N	10	N	01-MAY-21	25-MAY-21	223502102	02 02 08	2,94,00
28	CHAMOLI	40054153	V	N	14	N	01-MAY-21	25-MAY-21	223502102	02 02 08	9,19,50
29	CHAMOLI	40064153	V	N	15	N	01-MAY-21	28-MAY-21	223502102	02 02 08	3,08,00
30	CHAMOLI	40064153	V	N	16	N	01-MAY-21	28-MAY-21	223502102	02 02 08	6,61,00
31	CHAMOLI	40084153	V	N	23	N	01-MAY-21	28-MAY-21	223502102	02 02 08	4,06,00
32	CHAMOLI	40084153	V	N	24	N	01-MAY-21	28-MAY-21	223502102	02 02 08	1,96,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
33	CHAMOLI	40084153	V	N	25	N	01-MAY-21	28-MAY-21	223502102	02 02 08	92,00
34	CHAMOLI	40084153	V	N	27	N	01-MAY-21	28-MAY-21	223502102	02 02 08	36,00
35	CHAMOLI	40014153	V	N	28	N	01-MAY-21	31-MAY-21	223502102	02 02 08	10,03,00
36	CHAMOLI	40014153	V	N	30	N	01-MAY-21	31-MAY-21	223502102	02 02 08	20,91,00
37	CHAMOLI	40014153	V	N	31	N	01-MAY-21	31-MAY-21	223502102	02 02 08	2,76,00
38	CHAMPAWAT	88024153	V	N	1	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,07,00
39	CHAMPAWAT	88024153	V	N	2	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,80,00
40	CHAMPAWAT	88024153	V	N	3	N	01-MAY-21	13-MAY-21	223502102	02 02 08	8,70,00
41	CHAMPAWAT	88034153	V	N	23	N	01-MAY-21	13-MAY-21	223502102	02 02 08	4,06,00
42	CHAMPAWAT	88034153	V	N	24	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,96,00
43	CHAMPAWAT	88004153	V	N	10	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,80,00
44	CHAMPAWAT	88004153	V	N	8	N	01-MAY-21	15-MAY-21	223502102	02 02 08	6,38,00
45	CHAMPAWAT	88004153	V	N	9	N	01-MAY-21	15-MAY-21	223502102	02 02 08	92,00
46	CHAMPAWAT	88024154	V	N	26	N	01-MAY-21	20-MAY-21	223502102	02 02 08	1,38,00
47	CHAMPAWAT	88024154	V	N	27	N	01-MAY-21	20-MAY-21	223502102	02 02 08	1,68,00
48	CHAMPAWAT	88024154	V	N	28	N	01-MAY-21	20-MAY-21	223502102	02 02 08	3,48,00
49	DEHRADUN	01004153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,20,00
50	DEHRADUN	01004153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	60,00
51	DEHRADUN	01054153	V	N	30	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,20,00
52	DEHRADUN	01054153	V	N	31	N	01-MAY-21	19-MAY-21	223502102	02 02 08	9,60,00
53	DEHRADUN	01054153	V	N	32	N	01-MAY-21	19-MAY-21	223502102	02 02 08	5,40,00
54	DEHRADUN	01054153	V	N	33	N	01-MAY-21	19-MAY-21	223502102	02 02 08	4,00,00
55	DEHRADUN	01054151	V	N	64	N	01-MAY-21	28-MAY-21	223502102	02 02 08	2,40,00
56	DEHRADUN	01054151	V	N	65	N	01-MAY-21	28-MAY-21	223502102	02 02 08	5,34,00
57	DEHRADUN	01054151	V	N	66	N	01-MAY-21	28-MAY-21	223502102	02 02 08	3,90,00
58	HALDWANI	07004153	V	N	25	N	01-MAY-21	12-MAY-21	223502102	02 02 08	84,00
59	HALDWANI	07004153	V	N	31	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,74,00
60	HALDWANI	07004154	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	46,00
61	HALDWANI	07004154	V	N	24	N	01-MAY-21	12-MAY-21	223502102	02 02 08	2,32,00
62	HALDWANI	07004154	V	N	28	N	01-MAY-21	12-MAY-21	223502102	02 02 08	8,70,00
63	HALDWANI	07004154	V	N	29	N	01-MAY-21	12-MAY-21	223502102	02 02 08	5,32,00
64	HARIDWAR	65014153	V	N	12	N	01-MAY-21	12-MAY-21	223502102	02 02 08	98,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
65	HARIDWAR	65014153	V	N	13	N	01-MAY-21	12-MAY-21	223502102	02 02 08	18,90,00
66	HARIDWAR	65014153	V	N	14	N	01-MAY-21	12-MAY-21	223502102	02 02 08	12,60,00
67	HARIDWAR	65014153	V	N	15	N	01-MAY-21	12-MAY-21	223502102	02 02 08	50,40,00
68	HARIDWAR	65014153	V	N	16	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,50,00
69	HARIDWAR	65014154	V	N	22	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,20,00
70	HARIDWAR	65014154	V	N	23	N	01-MAY-21	12-MAY-21	223502102	02 02 08	60,00
71	HARIDWAR	65024153	V	N	40	N	01-MAY-21	21-MAY-21	223502102	02 02 08	41,34,00
72	HARIDWAR	65024153	V	N	41	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,00,00
73	HARIDWAR	65024153	V	N	42	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
74	HARIDWAR	65024153	V	N	43	N	01-MAY-21	21-MAY-21	223502102	02 02 08	17,10,00
75	HARIDWAR	65024154	V	N	33	N	01-MAY-21	21-MAY-21	223502102	02 02 08	7,20,00
76	HARIDWAR	65024154	V	N	34	N	01-MAY-21	21-MAY-21	223502102	02 02 08	6,00,00
77	HARIDWAR	65024154	V	N	35	N	01-MAY-21	21-MAY-21	223502102	02 02 08	6,30,00
78	KOTDWAR	56004153	V	N	5	N	01-MAY-21	13-MAY-21	223502102	02 02 08	42,00
79	KOTDWAR	56004153	V	N	6	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,94,00
80	KOTDWAR	56004153	V	N	9	N	01-MAY-21	13-MAY-21	223502102	02 02 08	6,09,00
81	LANSDOWN	57004151	V	N	2	N	01-MAY-21	12-MAY-21	223502102	02 02 08	4,47,50
82	LANSDOWN	57004153	V	N	5	N	01-MAY-21	20-MAY-21	223502102	02 02 08	90,00
83	NAINITAL	36174153	V	N	10	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,10,00
84	NAINITAL	36174153	V	N	6	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,74,00
85	NAINITAL	36174153	V	N	7	N	01-MAY-21	11-MAY-21	223502102	02 02 08	58,00
86	NAINITAL	36174153	V	N	8	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,03,00
87	NAINITAL	36174153	V	N	9	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,49,50
88	NAINITAL	36184153	V	N	11	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,10,00
89	NAINITAL	36184153	V	N	17	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,20,00
90	NAINITAL	36184153	V	N	18	N	01-MAY-21	11-MAY-21	223502102	02 02 08	60,00
91	NAINITAL	36184153	V	N	19	N	01-MAY-21	11-MAY-21	223502102	02 02 08	2,40,00
92	NAINITAL	36184153	V	N	20	N	01-MAY-21	11-MAY-21	223502102	02 02 08	1,75,00
93	NAINITAL	36194151	V	N	82	N	01-MAY-21	13-MAY-21	223502102	02 02 08	5,70,00
94	NAINITAL	36194151	V	N	83	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,00,00
95	NAINITAL	36194151	V	N	84	N	01-MAY-21	13-MAY-21	223502102	02 02 08	5,40,00
96	NAINITAL	36194151	V	N	85	N	01-MAY-21	13-MAY-21	223502102	02 02 08	6,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
97	NAINITAL	36194153	V	N	60	N	01-MAY-21	13-MAY-21	223502102	02 02 08	22,00
98	NAINITAL	36194153	V	N	72	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,32,00
99	NAINITAL	36194153	V	N	73	N	01-MAY-21	13-MAY-21	223502102	02 02 08	2,24,00
100	NAINITAL	36194153	V	N	74	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,38,00
101	NAINITAL	36194153	V	N	76	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,16,00
102	NAINITAL	36194153	V	N	77	N	01-MAY-21	13-MAY-21	223502102	02 02 08	1,16,00
103	NAINITAL	36174153	V	N	21	N	01-MAY-21	15-MAY-21	223502102	02 02 08	3,48,00
104	NAINITAL	36174153	V	N	22	N	01-MAY-21	15-MAY-21	223502102	02 02 08	58,00
105	NAINITAL	36174153	V	N	23	N	01-MAY-21	15-MAY-21	223502102	02 02 08	1,74,00
106	NAINITAL	36174153	V	N	24	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,64,50
107	NAINITAL	36174153	V	N	25	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,66,00
108	NAINITAL	36154153	V	N	55	N	01-MAY-21	17-MAY-21	223502102	02 02 08	5,22,00
109	NAINITAL	36154153	V	N	56	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,90,00
110	NAINITAL	36154153	V	N	57	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,91,00
111	NAINITAL	36154153	V	N	58	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,92,00
112	NAINITAL	36004153	V	N	33	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,38,00
113	NAINITAL	36004153	V	N	42	N	01-MAY-21	18-MAY-21	223502102	02 02 08	20,01,00
114	NAINITAL	36004153	V	N	45	N	01-MAY-21	18-MAY-21	223502102	02 02 08	9,66,00
115	NAINITAL	36004154	V	N	34	N	01-MAY-21	18-MAY-21	223502102	02 02 08	19,80,00
116	NAINITAL	36004154	V	N	35	N	01-MAY-21	18-MAY-21	223502102	02 02 08	22,59,50
117	NAINITAL	36004154	V	N	40	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,87,50
118	NAINITAL	36004154	V	N	41	N	01-MAY-21	18-MAY-21	223502102	02 02 08	7,20,00
119	NARENDRA NAGAR	39004153	V	N	10	N	01-MAY-21	18-MAY-21	223502102	02 02 08	60,00
120	NARENDRA NAGAR	39004153	V	N	11	N	01-MAY-21	18-MAY-21	223502102	02 02 08	1,20,00
121	NARENDRA NAGAR	39004153	V	N	12	N	01-MAY-21	18-MAY-21	223502102	02 02 08	3,00,00
122	NARENDRA NAGAR	39004153	V	N	13	N	01-MAY-21	18-MAY-21	223502102	02 02 08	2,10,00
123	NARENDRA NAGAR	39004153	V	N	4	N	01-MAY-21	18-MAY-21	223502102	02 02 08	50,00
124	PAURI GARHWAL	42024153	V	N	1	N	01-MAY-21	15-MAY-21	223502102	02 02 08	58,00
125	PAURI GARHWAL	42024153	V	N	10	N	01-MAY-21	15-MAY-21	223502102	02 02 08	26,00
126	PAURI GARHWAL	42024153	V	N	2	N	01-MAY-21	15-MAY-21	223502102	02 02 08	3,48,00
127	PAURI GARHWAL	42024153	V	N	3	N	01-MAY-21	15-MAY-21	223502102	02 02 08	2,10,00
128	PAURI GARHWAL	42024153	V	N	4	N	01-MAY-21	15-MAY-21	223502102	02 02 08	69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
129	PAURI GARHWAL	42004151	V	N	31	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,81,00
130	PAURI GARHWAL	42004151	V	N	33	N	01-MAY-21	17-MAY-21	223502102	02 02 08	14,00
131	PAURI GARHWAL	42004154	V	N	41	N	01-MAY-21	17-MAY-21	223502102	02 02 08	4,64,00
132	PAURI GARHWAL	42004154	V	N	42	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,32,00
133	PAURI GARHWAL	42004154	V	N	43	N	01-MAY-21	17-MAY-21	223502102	02 02 08	46,00
134	PAURI GARHWAL	42004154	V	N	44	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,36,00
135	PAURI GARHWAL	42004150	V	N	34	N	01-MAY-21	18-MAY-21	223502102	02 02 08	6,94,00
136	PAURI GARHWAL	42014153	V	N	23	N	01-MAY-21	24-MAY-21	223502102	02 02 08	8,26,00
137	PAURI GARHWAL	42014153	V	N	28	N	01-MAY-21	24-MAY-21	223502102	02 02 08	44,00
138	PAURI GARHWAL	42034153	V	N	21	N	01-MAY-21	25-MAY-21	223502102	02 02 08	1,72,00
139	PAURI GARHWAL	42044153	V	N	48	N	01-MAY-21	29-MAY-21	223502102	02 02 08	1,32,00
140	PITHORAGARH	38104153	V	N	14	N	01-MAY-21	13-MAY-21	223502102	02 02 08	11,02,00
141	PITHORAGARH	38004153	V	N	12	N	01-MAY-21	18-MAY-21	223502102	02 02 08	10,80,00
142	PITHORAGARH	38004153	V	N	13	N	01-MAY-21	18-MAY-21	223502102	02 02 08	6,00,00
143	PITHORAGARH	38104153	V	N	19	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,84,00
144	PITHORAGARH	38104153	V	N	20	N	01-MAY-21	19-MAY-21	223502102	02 02 08	5,04,00
145	PITHORAGARH	38054153	V	N	36	N	01-MAY-21	25-MAY-21	223502102	02 02 08	9,00,00
146	PITHORAGARH	38054153	V	N	38	N	01-MAY-21	25-MAY-21	223502102	02 02 08	18,60,00
147	PITHORAGARH	38064153	V	N	27	N	01-MAY-21	27-MAY-21	223502102	02 02 08	1,80,00
148	PITHORAGARH	38064153	V	N	28	N	01-MAY-21	27-MAY-21	223502102	02 02 08	4,80,00
149	ROORKEE	55004151	V	N	16	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,30,00
150	ROORKEE	55004151	V	N	22	N	01-MAY-21	17-MAY-21	223502102	02 02 08	25,00
151	ROORKEE	55004151	V	N	23	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
152	ROORKEE	55004151	V	N	24	N	01-MAY-21	17-MAY-21	223502102	02 02 08	6,00,00
153	ROORKEE	55004152	V	N	13	N	01-MAY-21	17-MAY-21	223502102	02 02 08	50,00
154	ROORKEE	55004152	V	N	14	N	01-MAY-21	17-MAY-21	223502102	02 02 08	46,80,00
155	ROORKEE	55004152	V	N	15	N	01-MAY-21	17-MAY-21	223502102	02 02 08	32,92,00
156	ROORKEE	55004152	V	N	25	N	01-MAY-21	17-MAY-21	223502102	02 02 08	24,00,00
157	ROORKEE	55004152	V	N	5	N	01-MAY-21	17-MAY-21	223502102	02 02 08	55,72,00
158	ROORKEE	55004152	V	N	6	N	01-MAY-21	17-MAY-21	223502102	02 02 08	55,99,00
159	ROORKEE	55004152	V	N	7	N	01-MAY-21	17-MAY-21	223502102	02 02 08	33,60,00
160	ROORKEE	55004149	V	N	30	N	01-MAY-21	19-MAY-21	223502102	02 02 08	7,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
161	ROORKEE	55004149	V	N	31	N	01-MAY-21	19-MAY-21	223502102	02 02 08	4,20,00
162	ROORKEE	55004149	V	N	32	N	01-MAY-21	19-MAY-21	223502102	02 02 08	60,00
163	ROORKEE	55004149	V	N	33	N	01-MAY-21	19-MAY-21	223502102	02 02 08	9,00,00
164	ROORKEE	55004154	V	N	37	N	01-MAY-21	28-MAY-21	223502102	02 02 08	25,80,00
165	ROORKEE	55004154	V	N	43	N	01-MAY-21	28-MAY-21	223502102	02 02 08	19,20,00
166	ROORKEE	55004154	V	N	44	N	01-MAY-21	28-MAY-21	223502102	02 02 08	7,80,00
167	ROORKEE	55004154	V	N	45	N	01-MAY-21	28-MAY-21	223502102	02 02 08	4,80,00
168	RUDRAPRAYAG	90024153	V	N	29	N	01-MAY-21	17-MAY-21	223502102	02 02 08	15,30,00
169	RUDRAPRAYAG	90024153	V	N	30	N	01-MAY-21	17-MAY-21	223502102	02 02 08	9,00,00
170	RUDRAPRAYAG	90024153	V	N	31	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,62,50
171	RUDRAPRAYAG	90024153	V	N	32	N	01-MAY-21	17-MAY-21	223502102	02 02 08	12,15,00
172	RUDRAPRAYAG	90034153	V	N	16	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
173	RUDRAPRAYAG	90034153	V	N	17	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,60,00
174	RUDRAPRAYAG	90034153	V	N	20	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,60,00
175	RUDRAPRAYAG	90034153	V	N	21	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,00,00
176	RUDRAPRAYAG	90034153	V	N	25	N	01-MAY-21	21-MAY-21	223502102	02 02 08	1,80,00
177	RUDRAPRAYAG	90044153	V	N	10	N	01-MAY-21	21-MAY-21	223502102	02 02 08	9,00,00
178	RUDRAPRAYAG	90044153	V	N	11	N	01-MAY-21	21-MAY-21	223502102	02 02 08	3,37,50
179	RUDRAPRAYAG	90044153	V	N	12	N	01-MAY-21	21-MAY-21	223502102	02 02 08	50,00
180	RUDRAPRAYAG	90044153	V	N	7	N	01-MAY-21	21-MAY-21	223502102	02 02 08	4,50,00
181	RUDRAPRAYAG	90044153	V	N	8	N	01-MAY-21	21-MAY-21	223502102	02 02 08	2,70,00
182	RUDRAPRAYAG	90044153	V	N	9	N	01-MAY-21	21-MAY-21	223502102	02 02 08	9,00,00
183	TEHRI GARHWAL	61004151	V	N	19	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,25,00
184	TEHRI GARHWAL	61004151	V	N	20	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
185	TEHRI GARHWAL	61004151	V	N	21	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
186	TEHRI GARHWAL	61004153	V	N	4	N	01-MAY-21	17-MAY-21	223502102	02 02 08	50,00
187	TEHRI GARHWAL	61004153	V	N	5	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
188	TEHRI GARHWAL	61004153	V	N	6	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
189	TEHRI GARHWAL	61004153	V	N	7	N	01-MAY-21	17-MAY-21	223502102	02 02 08	1,20,00
190	TEHRI GARHWAL	61004153	V	N	8	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
191	TEHRI GARHWAL	61024153	V	N	22	N	01-MAY-21	18-MAY-21	223502102	02 02 08	3,15,00
192	TEHRI GARHWAL	61024153	V	N	23	N	01-MAY-21	18-MAY-21	223502102	02 02 08	5,40,00

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193	TEHRI GARHWAL	61024153	V	N	24	N	01-MAY-21	18-MAY-21	223502102	02 02 08	90,00
194	TEHRI GARHWAL	61024153	V	N	25	N	01-MAY-21	18-MAY-21	223502102	02 02 08	4,12,50
195	TEHRI GARHWAL	61002103	V	N	31	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,10,00
196	TEHRI GARHWAL	61002103	V	N	33	N	01-MAY-21	20-MAY-21	223502102	02 02 08	5,10,00
197	TEHRI GARHWAL	61002103	V	N	34	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,00,00
198	UDHAM SINGH NAGAR	75064153	V	N	10	N	01-MAY-21	10-MAY-21	223502102	02 02 08	1,80,00
199	UDHAM SINGH NAGAR	75064153	V	N	11	N	01-MAY-21	10-MAY-21	223502102	02 02 08	3,00,00
200	UDHAM SINGH NAGAR	75064153	V	N	12	N	01-MAY-21	10-MAY-21	223502102	02 02 08	4,20,00
201	UDHAM SINGH NAGAR	75064153	V	N	13	N	01-MAY-21	10-MAY-21	223502102	02 02 08	1,00,00
202	UDHAM SINGH NAGAR	75064153	V	N	14	N	01-MAY-21	10-MAY-21	223502102	02 02 08	3,60,00
203	UDHAM SINGH NAGAR	75074153	V	N	25	N	01-MAY-21	11-MAY-21	223502102	02 02 08	9,60,00
204	UDHAM SINGH NAGAR	75074153	V	N	26	N	01-MAY-21	11-MAY-21	223502102	02 02 08	7,20,00
205	UDHAM SINGH NAGAR	75074153	V	N	27	N	01-MAY-21	11-MAY-21	223502102	02 02 08	50,00
206	UDHAM SINGH NAGAR	75004153	V	N	43	N	01-MAY-21	12-MAY-21	223502102	02 02 08	1,87,50
207	UDHAM SINGH NAGAR	75004153	V	N	44	N	01-MAY-21	12-MAY-21	223502102	02 02 08	4,50,00
208	UDHAM SINGH NAGAR	75004153	V	N	45	N	01-MAY-21	12-MAY-21	223502102	02 02 08	90,00
209	UDHAM SINGH NAGAR	75004153	V	N	46	N	01-MAY-21	12-MAY-21	223502102	02 02 08	90,00
210	UDHAM SINGH NAGAR	75004153	V	N	47	N	01-MAY-21	12-MAY-21	223502102	02 02 08	10,80,00
211	UDHAM SINGH NAGAR	75004154	V	N	38	N	01-MAY-21	12-MAY-21	223502102	02 02 08	25,20,00
212	UDHAM SINGH NAGAR	75004154	V	N	39	N	01-MAY-21	12-MAY-21	223502102	02 02 08	43,50,00
213	UDHAM SINGH NAGAR	75044153	V	N	58	N	01-MAY-21	17-MAY-21	223502102	02 02 08	3,00,00
214	UDHAM SINGH NAGAR	75044153	V	N	59	N	01-MAY-21	17-MAY-21	223502102	02 02 08	60,00
215	UDHAM SINGH NAGAR	75044153	V	N	60	N	01-MAY-21	17-MAY-21	223502102	02 02 08	75,00
216	UDHAM SINGH NAGAR	75044153	V	N	61	N	01-MAY-21	17-MAY-21	223502102	02 02 08	2,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
217	UDHAM SINGH NAGAR	75024154	V	N	79	N	01-MAY-21	20-MAY-21	223502102	02 02 08	15,60,00
218	UDHAM SINGH NAGAR	75024154	V	N	80	N	01-MAY-21	20-MAY-21	223502102	02 02 08	9,60,00
219	UDHAM SINGH NAGAR	75024154	V	N	81	N	01-MAY-21	20-MAY-21	223502102	02 02 08	12,27,50
220	UDHAM SINGH NAGAR	75034153	V	N	84	N	01-MAY-21	20-MAY-21	223502102	02 02 08	4,20,00
221	UDHAM SINGH NAGAR	75034153	V	N	85	N	01-MAY-21	20-MAY-21	223502102	02 02 08	60,00
222	UDHAM SINGH NAGAR	75034153	V	N	86	N	01-MAY-21	20-MAY-21	223502102	02 02 08	2,10,00
223	UDHAM SINGH NAGAR	75014153	V	N	100	N	01-MAY-21	24-MAY-21	223502102	02 02 08	28,80,00
224	UDHAM SINGH NAGAR	75014153	V	N	101	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,40,00
225	UDHAM SINGH NAGAR	75014153	V	N	102	N	01-MAY-21	24-MAY-21	223502102	02 02 08	16,80,00
226	UDHAM SINGH NAGAR	75014153	V	N	103	N	01-MAY-21	24-MAY-21	223502102	02 02 08	38,40,00
227	UDHAM SINGH NAGAR	75014153	V	N	92	N	01-MAY-21	24-MAY-21	223502102	02 02 08	3,60,00
228	UDHAM SINGH NAGAR	75014153	V	N	93	N	01-MAY-21	24-MAY-21	223502102	02 02 08	30,00
229	UDHAM SINGH NAGAR	75014153	V	N	94	N	01-MAY-21	24-MAY-21	223502102	02 02 08	2,10,00
230	UDHAM SINGH NAGAR	75014153	V	N	95	N	01-MAY-21	24-MAY-21	223502102	02 02 08	4,72,00
231	UDHAM SINGH NAGAR	75044153	V	N	114	N	01-MAY-21	31-MAY-21	223502102	02 02 08	1,50,00
232	UDHAM SINGH NAGAR	75044153	V	N	115	N	01-MAY-21	31-MAY-21	223502102	02 02 08	30,00
233	UDHAM SINGH NAGAR	75044153	V	N	116	N	01-MAY-21	31-MAY-21	223502102	02 02 08	37,50
234	UDHAM SINGH NAGAR	75044153	V	N	117	N	01-MAY-21	31-MAY-21	223502102	02 02 08	1,05,00
235	UTTARKASHI	41024153	V	N	3	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,80,00
236	UTTARKASHI	41024153	V	N	5	N	01-MAY-21	19-MAY-21	223502102	02 02 08	25,00
237	UTTARKASHI	41024153	V	N	6	N	01-MAY-21	19-MAY-21	223502102	02 02 08	1,65,00
238	UTTARKASHI	41034153	V	N	10	N	01-MAY-21	28-MAY-21	223502102	02 02 08	24,83,00
239	UTTARKASHI	41034153	V	N	11	N	01-MAY-21	28-MAY-21	223502102	02 02 08	34,93,00
240	UTTARKASHI	41034153	V	N	12	N	01-MAY-21	28-MAY-21	223502102	02 02 08	16,77,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:46 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
241	UTTARKASHI	41034153	V	N	16	N	01-MAY-21	29-MAY-21	223502102	02 02 08	15,49,00
242	UTTARKASHI	41044153	V	N	19	N	01-MAY-21	29-MAY-21	223502102	02 02 08	1,72,50
243	UTTARKASHI	41044153	V	N	20	N	01-MAY-21	29-MAY-21	223502102	02 02 08	9,66,00
244	UTTARKASHI	41044153	V	N	21	N	01-MAY-21	29-MAY-21	223502102	02 02 08	20,01,00

19,00,94,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:28 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	9	N	01-MAY-21	18-MAY-21	240100119	02 03 56	3,40,00,00
											3,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:38 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:53 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:59 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:39 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:48 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:49 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002289	V	N	24	N	01-MAY-21	13-MAY-21	251500102 91 10 42	30,00,00
2	CHAMOLI	40004183	V	N	35	N	01-MAY-21	28-MAY-21	251500102 91 10 42	1,03,80,00
3	CHAMPAWAT	88002289	V	N	4	N	01-MAY-21	21-MAY-21	251500102 91 06 42	1,49,20,00
4	CHAMPAWAT	88004227	V	N	23	N	01-MAY-21	31-MAY-21	251500102 91 06 42	5,16,30,00
5	CHAMPAWAT	88004227	V	N	24	N	01-MAY-21	31-MAY-21	251500102 91 06 42	70,00,00
6	DEHRADUN	01002289	V	N	41	N	01-MAY-21	19-MAY-21	251500102 91 07 42	64,45,70
7	DEHRADUN	01002289	V	N	57	N	01-MAY-21	25-MAY-21	251500102 91 07 42	34,50,00
8	NAINITAL	36002289	V	N	20	N	01-MAY-21	21-MAY-21	251500102 91 01 42	31,20,00
9	NAINITAL	36002289	V	N	22	N	01-MAY-21	21-MAY-21	251500102 91 01 42	36,50,00
10	NAINITAL	36002289	V	N	23	N	01-MAY-21	21-MAY-21	251500102 91 01 42	9,75,00
11	PAURI GARHWAL	42002257	V	N	1	N	01-MAY-21	03-MAY-21	251500102 01 02 42	1,93,70,00
12	PAURI GARHWAL	42002257	V	N	21	N	01-MAY-21	13-MAY-21	251500102 01 02 42	17,97,60,00
13	PAURI GARHWAL	42002257	V	N	20	N	01-MAY-21	13-MAY-21	251500102 95 02 42	1,99,73,34
14	PAURI GARHWAL	42002257	V	N	13	N	01-MAY-21	17-MAY-21	251500102 01 02 42	66,98,20,00
15	PAURI GARHWAL	42002257	V	N	14	N	01-MAY-21	17-MAY-21	251500102 95 02 42	7,44,24,44
16	PAURI GARHWAL	42002257	V	N	26	N	01-MAY-21	24-MAY-21	251500102 95 02 42	21,52,22
17	PAURI GARHWAL	42002289	V	N	29	N	01-MAY-21	28-MAY-21	251500102 91 08 42	64,50,00
18	PITHORAGARH	38002289	V	N	16	N	01-MAY-21	13-MAY-21	251500102 91 04 42	1,22,00,00
19	RUDRAPRAYAG	90004227	V	N	8	N	01-MAY-21	20-MAY-21	251500102 91 12 42	20,00,00
20	RUDRAPRAYAG	90004227	V	N	9	N	01-MAY-21	20-MAY-21	251500102 91 12 42	9,18,30,00
21	RUDRAPRAYAG	90002289	V	N	26	N	01-MAY-21	25-MAY-21	251500102 91 12 42	86,79,10
22	RUDRAPRAYAG	90004183	V	N	24	N	01-MAY-21	25-MAY-21	251500102 91 12 42	25,00,00
23	RUDRAPRAYAG	90004801	V	N	15	N	01-MAY-21	25-MAY-21	251500102 91 12 42	4,55,00,00
24	RUDRAPRAYAG	90004801	V	N	16	N	01-MAY-21	25-MAY-21	251500102 91 12 42	1,83,80,00
25	RUDRAPRAYAG	90004801	V	N	18	N	01-MAY-21	25-MAY-21	251500102 91 12 42	50,00,00
26	RUDRAPRAYAG	90004183	V	N	33	N	01-MAY-21	28-MAY-21	251500102 91 12 42	7,00,00,00
27	TEHRI GARHWAL	61002289	V	N	11	N	01-MAY-21	07-MAY-21	251500102 91 09 42	2,85,00
28	TEHRI GARHWAL	61002289	V	N	13	N	01-MAY-21	15-MAY-21	251500102 91 09 42	4,85,00
29	TEHRI GARHWAL	61004183	V	N	23	N	01-MAY-21	19-MAY-21	251500102 91 09 42	12,60,00,00
30	TEHRI GARHWAL	61004183	V	N	24	N	01-MAY-21	19-MAY-21	251500102 91 09 42	1,80,00,00
31	UDHAM SINGH NAGAR	75002289	V	N	18	N	01-MAY-21	27-MAY-21	251500102 91 02 42	85,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:49 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
32	UTTARKASHI	41004183	V	N	21	N	01-MAY-21	29-MAY-21	251500102	91 11 42	2,30,00,00
33	UTTARKASHI	41002235	V	N	13	N	01-MAY-21	31-MAY-21	251500102	91 11 42	18,50,00
34	UTTARKASHI	41002235	V	N	18	N	01-MAY-21	31-MAY-21	251500102	91 11 42	1,53,20,00

1,52,61,39,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:05 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:38 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:42 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:06 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:07 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:31 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:47 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:50 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:39 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:50 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	2	N	01-MAY-21	12-MAY-21	451500102	04 00 55	22,80,00,00
2	BAGESHWAR	89004182	V	N	2	N	01-MAY-21	22-MAY-21	451500102	04 00 55	7,60,00,00
3	CHAMOLI	40004182	V	N	2	N	01-MAY-21	19-MAY-21	451500102	04 00 55	11,40,00,00
4	CHAMPAWAT	88004182	V	N	2	N	01-MAY-21	13-MAY-21	451500102	04 00 55	7,60,00,00
5	DEHRADUN	01004182	V	N	3	N	01-MAY-21	15-MAY-21	451500102	04 00 55	41,80,00,00
6	HARIDWAR	65004182	V	N	1	N	01-MAY-21	12-MAY-21	451500102	04 00 55	41,80,00,00
7	NAINITAL	36004182	V	N	1	N	01-MAY-21	17-MAY-21	451500102	04 00 55	22,80,00,00
8	PAURI GARHWAL	42004182	V	N	2	N	01-MAY-21	12-MAY-21	451500102	04 00 55	22,80,00,00
9	PITHORAGARH	38004182	V	N	2	N	01-MAY-21	21-MAY-21	451500102	04 00 55	15,20,00,00
10	TEHRI GARHWAL	61004182	V	N	2	N	01-MAY-21	07-MAY-21	451500102	04 00 55	22,80,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	1	N	01-MAY-21	07-MAY-21	451500102	04 00 55	34,20,00,00
12	UTTARKASHI	41004182	V	N	2	N	01-MAY-21	19-MAY-21	451500102	04 00 55	7,60,00,00

2,58,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:32 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:33 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:34 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:45 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:56 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	89024227	V	N	19	N	01-MAY-21	28-MAY-21	505404337	02 01 53	17,26,77
2	BAGESHWAR	89024227	V	N	21	N	01-MAY-21	28-MAY-21	505404337	02 01 53	8,92,81
3	BAGESHWAR	89024227	V	N	24	N	01-MAY-21	28-MAY-21	505404337	02 01 53	2,26,87,17
4	BAGESHWAR	89024227	V	N	29	N	01-MAY-21	28-MAY-21	505404337	02 01 53	5,43,00
5	BAGESHWAR	89024227	V	N	30	N	01-MAY-21	28-MAY-21	505404337	02 01 53	16,63,20
6	BAGESHWAR	89024227	V	N	31	N	01-MAY-21	28-MAY-21	505404337	02 01 53	50,00
7	BAGESHWAR	89024227	V	N	38	N	01-MAY-21	29-MAY-21	505404337	02 01 53	65,22
8	BAGESHWAR	89024227	V	N	39	N	01-MAY-21	29-MAY-21	505404337	02 01 53	2,35,20
9	BAGESHWAR	89024227	V	N	40	N	01-MAY-21	29-MAY-21	505404337	02 01 53	1,95,68,82
10	BAGESHWAR	89024227	V	N	41	N	01-MAY-21	29-MAY-21	505404337	02 01 53	10,00,00
11	BAGESHWAR	89024227	V	N	42	N	01-MAY-21	29-MAY-21	505404337	02 01 53	9,53,12
12	BAGESHWAR	89024227	V	N	43	N	01-MAY-21	29-MAY-21	505404337	02 01 53	93,75
13	UTTARKASHI	41014229	V	N	3	N	01-MAY-21	27-MAY-21	505404337	02 01 53	5,96,91
											5,00,75,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:19 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:40 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:40 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 01	98,59,00
2	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 03	16,76,03
3	DEHRADUN	01016227	V	N	183	N	01-MAY-21	01-MAY-21	220202001 02 00 06	7,30,00
										1,22,65,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:41 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:53 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:07 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 01	17,58,80
2	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 03	2,99,00
3	DEHRADUN	01002762	V	N	19	N	01-MAY-21	01-MAY-21	221004102 02 00 06	1,17,30
4	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 01	1,40,54,20
5	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 03	23,89,20
6	DEHRADUN	01012687	V	N	61	N	01-MAY-21	01-MAY-21	221003110 02 00 06	7,03,80
7	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 01	18,18,00
8	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 03	3,09,06
9	DEHRADUN	01052688	V	N	44	N	01-MAY-21	01-MAY-21	221003110 03 00 06	1,03,60
10	DEHRADUN	01052688	V	N	42	N	01-MAY-21	01-MAY-21	221003110 03 00 08	2,18,32
11	DEHRADUN	01012687	V	N	175	N	01-MAY-21	28-MAY-21	221003110 02 00 08	19,53,01
12	DEHRADUN	01012687	V	N	176	N	01-MAY-21	28-MAY-21	221003110 02 00 25	2,55,90
13	DEHRADUN	01012687	V	N	177	N	01-MAY-21	28-MAY-21	221003110 02 00 25	10,00,00
14	SECRETRIAT	12002671	V	N	46	N	01-MAY-21	21-MAY-21	221003110 95 01 56	1,18,88,89
15	SECRETRIAT	12002671	V	N	49	N	01-MAY-21	24-MAY-21	221006101 99 00 56	7,19,11
16	SECRETRIAT	12002671	V	N	52	N	01-MAY-21	24-MAY-21	221006101 99 00 56	19,99,22
17	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 01	9,52,00
18	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 03	1,61,84
19	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-MAY-21	03-MAY-21	221003110 02 00 06	60,90

4,07,62,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:08 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01	01 01	9,52,00
2	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01	01 03	1,61,84
3	UDHAM SINGH NAGAR	75032667	V	N	5	N	01-MAY-21	01-MAY-21	221100101	01	01 06	35,60
4	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAY-21	07-MAY-21	221100101	01	01 01	69,32,00
5	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAY-21	07-MAY-21	221100101	01	01 03	11,78,44
6	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-MAY-21	07-MAY-21	221100101	01	01 06	3,63,30
7	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAY-21	10-MAY-21	221100101	01	01 01	75,71,00
8	UDHAM SINGH NAGAR	75062666	V	N	17	N	01-MAY-21	10-MAY-21	221100101	01	01 01	75,71,00
9	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAY-21	10-MAY-21	221100101	01	01 03	12,87,07
10	UDHAM SINGH NAGAR	75062666	V	N	17	N	01-MAY-21	10-MAY-21	221100101	01	01 03	12,87,07
11	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-MAY-21	10-MAY-21	221100101	01	01 06	3,58,10
12	UDHAM SINGH NAGAR	75062666	V	N	17	N	01-MAY-21	10-MAY-21	221100101	01	01 06	3,58,10

2,80,55,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:50 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:30 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:38 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:51 PM

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 01	13,55,20
2	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 01	13,55,20
3	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 03	2,30,18
4	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 03	2,30,18
5	CHAMOLI	40004709	V	N	2	N	01-MAY-21	10-MAY-21	222502277	03 00 06	42,60
6	CHAMOLI	40004709	V	N	5	N	01-MAY-21	10-MAY-21	222502277	03 00 06	42,60
7	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 01	27,62,77
8	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 03	4,69,67
9	CHAMOLI	40024711	V	N	1	N	01-MAY-21	13-MAY-21	222502277	04 00 06	1,97,60
10	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 01	24,34,00
11	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 03	4,13,78
12	CHAMOLI	40024711	V	N	7	N	01-MAY-21	19-MAY-21	222502277	04 00 06	1,68,60
13	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 01	10,63,20
14	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 03	1,80,54
15	CHAMOLI	40004709	V	N	13	N	01-MAY-21	31-MAY-21	222502277	03 00 06	10,30
16	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 01	15,02,00
17	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 03	2,55,34
18	DEHRADUN	01054713	V	N	8	N	01-MAY-21	04-MAY-21	222502102	02 00 06	1,25,30
19	DEHRADUN	01054713	V	N	1	N	01-MAY-21	04-MAY-21	222502102	02 00 08	3,10,00
20	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 01	34,70,00
21	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 01	34,70,00
22	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 03	6,06,90
23	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 03	6,06,90
24	DEHRADUN	01014711	V	N	1	N	01-MAY-21	05-MAY-21	222502277	06 00 06	2,21,80
25	DEHRADUN	01014711	V	N	2	N	01-MAY-21	05-MAY-21	222502277	06 00 06	2,21,80
26	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 01	1,06,39,00
27	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 01	1,14,16,00
28	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 03	18,08,63
29	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 03	19,40,72
30	DEHRADUN	01054711	V	N	10	N	01-MAY-21	05-MAY-21	222502277	04 00 06	6,54,25
31	DEHRADUN	01054711	V	N	9	N	01-MAY-21	05-MAY-21	222502277	04 00 06	7,09,25
32	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21	222502277	04 00 01	50,65,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	50,65,00
34	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 03	8,61,05
35	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	8,61,05
36	DEHRADUN	01014712	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,97,10
37	DEHRADUN	01014712	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,97,10
38	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 01	16,03,00
39	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 01	16,03,00
40	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 01	1,87,40
41	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,72,51
42	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,72,51
43	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 03	2,34,25
44	DEHRADUN	01014713	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,11,70
45	DEHRADUN	01014713	V	N	6	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,11,70
46	DEHRADUN	01014713	V	N	7	N	01-MAY-21	07-MAY-21 222502277	04 00 06	26,80
47	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 01	63,68,61
48	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 01	65,19,00
49	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 03	10,82,66
50	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 03	11,08,23
51	DEHRADUN	01034714	V	N	11	N	01-MAY-21	12-MAY-21 222502277	04 00 06	3,09,44
52	DEHRADUN	01034714	V	N	12	N	01-MAY-21	12-MAY-21 222502277	04 00 06	2,74,20
53	DEHRADUN	01054713	V	N	2	N	01-MAY-21	12-MAY-21 222502102	02 00 08	3,00,00
54	DEHRADUN	01054713	V	N	3	N	01-MAY-21	12-MAY-21 222502102	02 00 23	2,36,92
55	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 01	86,52,00
56	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 03	14,70,84
57	DEHRADUN	01014711	V	N	13	N	01-MAY-21	18-MAY-21 222502277	04 00 06	5,12,00
58	DEHRADUN	01014712	V	N	22	N	01-MAY-21	29-MAY-21 222502277	04 00 02	1,83,28
59	DEHRADUN	01014712	V	N	23	N	01-MAY-21	29-MAY-21 222502277	04 00 02	1,83,28
60	DEHRADUN	01014712	V	N	24	N	01-MAY-21	29-MAY-21 222502277	04 00 08	8,70,00
61	DEHRADUN	01014712	V	N	25	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,30,00
62	DEHRADUN	01014712	V	N	26	N	01-MAY-21	29-MAY-21 222502277	04 00 08	8,25,00
63	DEHRADUN	01014712	V	N	21	N	01-MAY-21	29-MAY-21 222502277	04 00 25	99,81
64	DEHRADUN	01014713	V	N	17	N	01-MAY-21	29-MAY-21 222502277	04 00 08	1,71,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014713	V	N	18	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,00,00
66	DEHRADUN	01014713	V	N	19	N	01-MAY-21	29-MAY-21 222502277	04 00 08	1,71,40
67	DEHRADUN	01014713	V	N	20	N	01-MAY-21	29-MAY-21 222502277	04 00 08	7,15,00
68	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 01	99,11,00
69	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 03	16,84,87
70	DEHRADUN	01054711	V	N	34	N	01-MAY-21	31-MAY-21 222502277	04 00 06	6,25,75
71	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 01	15,02,00
72	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 03	2,55,34
73	DEHRADUN	01054713	V	N	33	N	01-MAY-21	31-MAY-21 222502102	02 00 06	1,25,30
74	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 01	22,58,64
75	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 01	17,81,00
76	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 01	39,06,00
77	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	39,06,00
78	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,05,45
79	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 03	3,02,77
80	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 03	6,64,02
81	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	6,64,02
82	HARIDWAR	65004709	V	N	1	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,14,10
83	HARIDWAR	65004709	V	N	2	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,09,30
84	HARIDWAR	65004709	V	N	3	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,94,80
85	HARIDWAR	65004709	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,94,80
86	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 01	1,80,00
87	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 03	30,60
88	HARIDWAR	65004709	V	N	5	N	01-MAY-21	10-MAY-21 222502277	04 00 06	1,80
89	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 01	17,81,00
90	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 01	40,86,00
91	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 03	3,02,77
92	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 03	6,94,62
93	HARIDWAR	65004709	V	N	18	N	01-MAY-21	31-MAY-21 222502277	04 00 06	1,09,30
94	HARIDWAR	65004709	V	N	19	N	01-MAY-21	31-MAY-21 222502277	04 00 06	1,96,60
95	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 01	7,95,00
96	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 03	1,35,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	05-MAY-21 222502277	03 00 06	68,70
98	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 01	16,19,00
99	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 03	2,75,23
100	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	05-MAY-21 222502277	04 00 06	1,58,70
101	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 01	40,33,00
102	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 03	6,85,61
103	PITHORAGARH	38044711	V	N	1	N	01-MAY-21	05-MAY-21 222502277	04 00 06	2,70,90
104	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 01	27,33,00
105	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 01	27,33,00
106	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,64,61
107	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 03	4,64,61
108	PITHORAGARH	38064354	V	N	4	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,76,30
109	PITHORAGARH	38064354	V	N	5	N	01-MAY-21	07-MAY-21 222502277	04 00 06	1,76,30
110	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 01	1,92,43
111	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 01	4,49,00
112	PITHORAGARH	38044709	V	N	2	N	01-MAY-21	21-MAY-21 222502277	04 00 02	1,80,12
113	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 03	32,71
114	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 03	76,33
115	PITHORAGARH	38044709	V	N	6	N	01-MAY-21	21-MAY-21 222502277	04 00 06	19,72
116	PITHORAGARH	38044709	V	N	9	N	01-MAY-21	21-MAY-21 222502277	04 00 06	46,00
117	PITHORAGARH	38044709	V	N	1	N	01-MAY-21	21-MAY-21 222502277	04 00 08	17,14,00
118	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 01	1,92,43
119	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 01	4,49,00
120	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 03	32,71
121	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 03	76,33
122	PITHORAGARH	38044711	V	N	7	N	01-MAY-21	21-MAY-21 222502277	04 00 06	15,43
123	PITHORAGARH	38044711	V	N	8	N	01-MAY-21	21-MAY-21 222502277	04 00 06	36,00
124	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 01	7,95,00
125	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 03	1,35,15
126	PITHORAGARH	38044709	V	N	10	N	01-MAY-21	27-MAY-21 222502277	03 00 06	68,70
127	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 01	20,68,00
128	PITHORAGARH	38044709	V	N	3	N	01-MAY-21	27-MAY-21 222502277	04 00 02	1,58,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 03	3,51,56
130	PITHORAGARH	38044709	V	N	11	N	01-MAY-21	27-MAY-21 222502277	04 00 06	2,04,70
131	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 01	39,73,27
132	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 01	4,49,00
133	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 03	6,75,46
134	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 03	76,33
135	PITHORAGARH	38044711	V	N	12	N	01-MAY-21	27-MAY-21 222502277	04 00 06	3,13,23
136	PITHORAGARH	38044711	V	N	13	N	01-MAY-21	27-MAY-21 222502277	04 00 06	36,00
137	PITHORAGARH	38044711	V	N	4	N	01-MAY-21	27-MAY-21 222502277	04 00 08	17,14,00
138	PITHORAGARH	38044711	V	N	5	N	01-MAY-21	27-MAY-21 222502277	04 00 08	13,30,00
139	PITHORAGARH	38044711	V	N	6	N	01-MAY-21	27-MAY-21 222502277	04 00 08	1,76,96
140	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 01	19,35,00
141	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 03	3,28,95
142	SECRETRIAT	12004704	V	N	3	N	01-MAY-21	07-MAY-21 222502001	04 00 06	2,36,90
143	SECRETRIAT	12004706	V	N	15	N	01-MAY-21	11-MAY-21 222502001	03 00 02	94,80
144	SECRETRIAT	12004706	V	N	16	N	01-MAY-21	11-MAY-21 222502001	03 00 08	1,34,25
145	SECRETRIAT	12004706	V	N	17	N	01-MAY-21	11-MAY-21 222502001	03 00 08	1,62,05
146	SECRETRIAT	12004704	V	N	13	N	01-MAY-21	13-MAY-21 222502001	04 00 08	4,65,00
147	SECRETRIAT	12004704	V	N	14	N	01-MAY-21	13-MAY-21 222502001	04 00 08	5,64,74
148	SECRETRIAT	12004704	V	N	12	N	01-MAY-21	13-MAY-21 222502001	04 00 22	33,70
149	SECRETRIAT	12004704	V	N	11	N	01-MAY-21	13-MAY-21 222502001	04 00 25	30,20
150	SECRETRIAT	12004706	V	N	21	N	01-MAY-21	15-MAY-21 222502001	03 00 08	9,00,00
151	SECRETRIAT	12004706	V	N	22	N	01-MAY-21	15-MAY-21 222502001	03 00 08	3,80,73
152	SECRETRIAT	12004706	V	N	20	N	01-MAY-21	15-MAY-21 222502001	03 00 25	15,00
153	SECRETRIAT	12004704	V	N	10	N	01-MAY-21	20-MAY-21 222502001	04 00 07	40,00
154	SECRETRIAT	12004704	V	N	11	N	01-MAY-21	20-MAY-21 222502001	04 00 07	3,00,00
155	SECRETRIAT	12004704	V	N	12	N	01-MAY-21	20-MAY-21 222502001	04 00 07	8,00,00
156	SECRETRIAT	12004704	V	N	7	N	01-MAY-21	20-MAY-21 222502001	04 00 07	1,50,00
157	SECRETRIAT	12004704	V	N	8	N	01-MAY-21	20-MAY-21 222502001	04 00 07	2,40,00
158	SECRETRIAT	12004704	V	N	9	N	01-MAY-21	20-MAY-21 222502001	04 00 07	3,00,00
159	SECRETRIAT	12004704	V	N	23	N	01-MAY-21	20-MAY-21 222502001	04 00 08	4,50,00
160	SECRETRIAT	12004704	V	N	24	N	01-MAY-21	20-MAY-21 222502001	04 00 08	3,61,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 01	19,35,00
162	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 03	3,28,95
163	SECRETRIAT	12004704	V	N	35	N	01-MAY-21	31-MAY-21	222502001 04 00 06	2,36,90
164	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 01	74,36,00
165	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 03	12,64,12
166	SECRETRIAT	12004706	V	N	37	N	01-MAY-21	31-MAY-21	222502001 03 00 06	6,76,60
167	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 01	12,62,00
168	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 03	2,23,04
169	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-MAY-21	06-MAY-21	222502277 03 00 06	1,22,50
170	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 01	55,54,00
171	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 01	55,54,00
172	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 03	9,44,18
173	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 03	9,44,18
174	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-MAY-21	06-MAY-21	222502277 04 00 06	3,21,70
175	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-MAY-21	06-MAY-21	222502277 04 00 06	3,21,70
176	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 01	75,79,00
177	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 01	86,80,03
178	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 03	12,88,43
179	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 03	14,75,61
180	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-MAY-21	07-MAY-21	222502277 04 00 06	4,13,30
181	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-MAY-21	07-MAY-21	222502277 04 00 06	4,86,82
182	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277 06 00 01	53,23,00
183	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277 06 00 01	53,23,00
184	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277 06 00 03	9,04,91

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185	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277	06 00 03	9,04,91
186	UDHAM SINGH NAGAR	75042671	V	N	10	N	01-MAY-21	07-MAY-21	222502277	06 00 06	1,87,20
187	UDHAM SINGH NAGAR	75042671	V	N	11	N	01-MAY-21	07-MAY-21	222502277	06 00 06	1,87,20
188	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 01	17,74,00
189	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 01	17,74,00
190	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 03	3,01,58
191	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 03	3,01,58
192	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-MAY-21	07-MAY-21	222502277	03 00 06	1,23,90
193	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-MAY-21	07-MAY-21	222502277	03 00 06	1,23,90
194	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 01	74,72,10
195	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 03	12,72,98
196	UDHAM SINGH NAGAR	75044636	V	N	8	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,10,29
197	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,04,00
198	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,04,00
199	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,68
200	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,68
201	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,04,80
202	UDHAM SINGH NAGAR	75064325	V	N	14	N	01-MAY-21	07-MAY-21	222502277	04 00 06	4,04,80
203	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,03,80
204	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277	04 00 01	78,03,80
205	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,17
206	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277	04 00 03	13,26,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
207	UDHAM SINGH NAGAR	75074256	V	N	16	N	01-MAY-21	07-MAY-21	222502277 04 00 06	5,64,30
208	UDHAM SINGH NAGAR	75074256	V	N	17	N	01-MAY-21	07-MAY-21	222502277 04 00 06	5,64,30
209	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 01	42,87,00
210	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 03	7,28,79
211	UDHAM SINGH NAGAR	75074256	V	N	15	N	01-MAY-21	07-MAY-21	222502277 06 00 06	2,11,20
212	UDHAM SINGH NAGAR	75044636	V	N	1	N	01-MAY-21	10-MAY-21	222502277 04 00 25	24,53
213	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 01	57,57,00
214	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 03	9,78,69
215	UDHAM SINGH NAGAR	75044636	V	N	18	N	01-MAY-21	11-MAY-21	222502277 04 00 06	2,96,20
216	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 01	41,78,50
217	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 03	7,10,35
218	UDHAM SINGH NAGAR	75074256	V	N	19	N	01-MAY-21	12-MAY-21	222502277 06 00 06	2,06,20
219	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 01	2,13,22
220	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 03	36,24
221	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-MAY-21	13-MAY-21	222502277 04 00 06	14,73
222	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-MAY-21	13-MAY-21	222502277 04 00 25	4,32,70
223	UDHAM SINGH NAGAR	75044636	V	N	20	N	01-MAY-21	28-MAY-21	222502277 04 00 25	1,68,19
224	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 01	1,92,43
225	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 03	32,71
226	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-MAY-21	31-MAY-21	222502277 04 00 06	17,40
227	UDHAM SINGH NAGAR	75074256	V	N	23	N	01-MAY-21	31-MAY-21	222502277 06 00 02	84,34
228	UDHAM SINGH NAGAR	75074256	V	N	24	N	01-MAY-21	31-MAY-21	222502277 06 00 02	2,96,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
229	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-MAY-21	31-MAY-21	222502277 06 00 08	23,32,09
										30,48,95,33

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004153	V	N	29	N	01-MAY-21	29-MAY-21	223502200 03 00 08	90,00
2	BAGESHWAR	89004153	V	N	30	N	01-MAY-21	29-MAY-21	223502200 03 00 08	45,00
3	DEHRADUN	01014152	V	N	44	N	01-MAY-21	18-MAY-21	223502200 03 00 08	16,20,00
4	DEHRADUN	01014152	V	N	45	N	01-MAY-21	18-MAY-21	223502200 03 00 08	17,40,00
5	DEHRADUN	01014152	V	N	46	N	01-MAY-21	18-MAY-21	223502200 03 00 08	53,10,00
6	DEHRADUN	01014152	V	N	47	N	01-MAY-21	18-MAY-21	223502200 03 00 08	42,00,00
7	DEHRADUN	01014152	V	N	48	N	01-MAY-21	18-MAY-21	223502200 03 00 08	16,00,00
8	DEHRADUN	01054153	V	N	34	N	01-MAY-21	19-MAY-21	223502200 03 00 08	5,40,00
9	DEHRADUN	01054153	V	N	35	N	01-MAY-21	19-MAY-21	223502200 03 00 08	10,20,00
10	DEHRADUN	01054153	V	N	36	N	01-MAY-21	19-MAY-21	223502200 03 00 08	4,20,00
11	DEHRADUN	01054153	V	N	37	N	01-MAY-21	19-MAY-21	223502200 03 00 08	10,20,00
12	DEHRADUN	01054153	V	N	38	N	01-MAY-21	19-MAY-21	223502200 03 00 08	25,00
13	DEHRADUN	01054154	V	N	39	N	01-MAY-21	19-MAY-21	223502200 03 00 08	23,40,00
14	DEHRADUN	01054154	V	N	40	N	01-MAY-21	19-MAY-21	223502200 03 00 08	23,40,00
15	DEHRADUN	01054154	V	N	41	N	01-MAY-21	19-MAY-21	223502200 03 00 08	26,40,00
16	DEHRADUN	01054154	V	N	42	N	01-MAY-21	19-MAY-21	223502200 03 00 08	36,60,00
17	DEHRADUN	01054154	V	N	43	N	01-MAY-21	19-MAY-21	223502200 03 00 08	16,50,00
18	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 01	30,10,00
19	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 03	5,12,72
20	DEHRADUN	01014152	V	N	29	N	01-MAY-21	24-MAY-21	223502102 01 01 06	3,33,20
21	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 01	32,87,00
22	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 03	5,58,79
23	DEHRADUN	01054154	V	N	54	N	01-MAY-21	29-MAY-21	223502102 01 01 06	2,90,10
24	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 01	32,87,00
25	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 01	32,87,00
26	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 03	5,58,79
27	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 03	5,58,79
28	DEHRADUN	01054154	V	N	84	N	01-MAY-21	31-MAY-21	223502102 01 01 06	2,90,10
29	DEHRADUN	01054154	V	N	87	N	01-MAY-21	31-MAY-21	223502102 01 01 06	2,90,10
30	PITHORAGARH	38064153	V	N	25	N	01-MAY-21	27-MAY-21	223502200 03 00 08	2,70,00
31	PITHORAGARH	38064153	V	N	26	N	01-MAY-21	27-MAY-21	223502200 03 00 08	6,00,00
32	UDHAM SINGH	75064153	V	N	15	N	01-MAY-21	10-MAY-21	223502200 03 00 08	7,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
33	UDHAM SINGH NAGAR	75064153	V	N	16	N	01-MAY-21	10-MAY-21	223502200 03 00 08	12,00,00
34	UDHAM SINGH NAGAR	75064153	V	N	17	N	01-MAY-21	10-MAY-21	223502200 03 00 08	7,20,00
35	UDHAM SINGH NAGAR	75064153	V	N	18	N	01-MAY-21	10-MAY-21	223502200 03 00 08	50,00
36	UDHAM SINGH NAGAR	75064153	V	N	19	N	01-MAY-21	10-MAY-21	223502200 03 00 08	14,10,00
37	UDHAM SINGH NAGAR	75074153	V	N	28	N	01-MAY-21	11-MAY-21	223502200 03 00 08	71,10,00
38	UDHAM SINGH NAGAR	75074153	V	N	29	N	01-MAY-21	11-MAY-21	223502200 03 00 08	4,20,00
39	UDHAM SINGH NAGAR	75074153	V	N	30	N	01-MAY-21	11-MAY-21	223502200 03 00 08	30,00
40	UDHAM SINGH NAGAR	75074153	V	N	31	N	01-MAY-21	11-MAY-21	223502200 03 00 08	1,00,80,00
41	UDHAM SINGH NAGAR	75074153	V	N	32	N	01-MAY-21	11-MAY-21	223502200 03 00 08	3,60,00
42	UDHAM SINGH NAGAR	75074153	V	N	33	N	01-MAY-21	11-MAY-21	223502200 03 00 08	45,00
43	UDHAM SINGH NAGAR	75074153	V	N	34	N	01-MAY-21	11-MAY-21	223502200 03 00 08	50,00
44	UDHAM SINGH NAGAR	75044153	V	N	62	N	01-MAY-21	17-MAY-21	223502200 03 00 08	6,00,00
45	UDHAM SINGH NAGAR	75044153	V	N	63	N	01-MAY-21	17-MAY-21	223502200 03 00 08	1,80,00
46	UDHAM SINGH NAGAR	75044153	V	N	64	N	01-MAY-21	17-MAY-21	223502200 03 00 08	3,00,00
47	UDHAM SINGH NAGAR	75044153	V	N	65	N	01-MAY-21	17-MAY-21	223502200 03 00 08	9,00,00
48	UDHAM SINGH NAGAR	75034153	V	N	87	N	01-MAY-21	20-MAY-21	223502200 03 00 08	10,80,00
49	UDHAM SINGH NAGAR	75034153	V	N	88	N	01-MAY-21	20-MAY-21	223502200 03 00 08	30,60,00
50	UDHAM SINGH NAGAR	75034153	V	N	89	N	01-MAY-21	20-MAY-21	223502200 03 00 08	39,45,00
51	UDHAM SINGH NAGAR	75034153	V	N	90	N	01-MAY-21	20-MAY-21	223502200 03 00 08	32,40,00
52	UDHAM SINGH NAGAR	75044153	V	N	118	N	01-MAY-21	31-MAY-21	223502200 03 00 08	3,00,00
53	UDHAM SINGH NAGAR	75044153	V	N	119	N	01-MAY-21	31-MAY-21	223502200 03 00 08	90,00
54	UDHAM SINGH	75044153	V	N	120	N	01-MAY-21	31-MAY-21	223502200 03 00 08	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
55	UDHAM SINGH NAGAR	75044153	V	N	121	N	01-MAY-21	31-MAY-21	223502200	03 00 08	3,00,00
56	UTTARKASHI	41024153	V	N	7	N	01-MAY-21	19-MAY-21	223502200	03 00 08	1,80,00
57	UTTARKASHI	41024153	V	N	8	N	01-MAY-21	19-MAY-21	223502200	03 00 08	90,00
58	UTTARKASHI	41044153	V	N	17	N	01-MAY-21	29-MAY-21	223502200	03 00 08	1,45,00
59	UTTARKASHI	41044153	V	N	18	N	01-MAY-21	29-MAY-21	223502200	03 00 08	70,00
											8,42,78,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002103	V	N	6	N	01-MAY-21	28-MAY-21	240100119	05 00 02	4,22,64
2	DEHRADUN	01002103	V	N	7	N	01-MAY-21	28-MAY-21	240100119	05 00 02	5,82,47
3	SECRETRIAT	12002065	V	N	27	N	01-MAY-21	28-MAY-21	240100119	11 00 56	50,00,00
4	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-21	24-MAY-21	240100119	05 00 02	11,30,07
5	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-21	24-MAY-21	240100119	05 00 22	69,50
6	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-21	24-MAY-21	240100119	05 00 29	71,66
7	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-MAY-21	28-MAY-21	240100119	05 00 22	63,99
											73,40,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:42 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:49 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:53 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:00 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:45 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:53 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	1	N	01-MAY-21	03-MAY-21	250101003 01 01 42	1,40,20,00
2	PAURI GARHWAL	42002257	V	N	7	N	01-MAY-21	13-MAY-21	250101003 01 01 42	13,14,30,00
3	PAURI GARHWAL	42002257	V	N	6	N	01-MAY-21	13-MAY-21	250101003 95 01 42	1,46,03,33
4	PAURI GARHWAL	42002257	V	N	3	N	01-MAY-21	17-MAY-21	250101003 01 01 42	46,38,50,00
5	PAURI GARHWAL	42002257	V	N	5	N	01-MAY-21	17-MAY-21	250101003 95 01 42	5,15,38,89
6	PAURI GARHWAL	42002257	V	N	8	N	01-MAY-21	24-MAY-21	250101003 95 01 42	15,57,78

67,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:54 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	40002289	V	N	22	N	01-MAY-21	13-MAY-21	251500102	91 10 42	12,00,00
2	CHAMOLI	40004183	V	N	33	N	01-MAY-21	28-MAY-21	251500102	91 10 42	11,50,00
3	DEHRADUN	01002289	V	N	40	N	01-MAY-21	18-MAY-21	251500102	91 07 42	40,47,30
4	PITHORAGARH	38002289	V	N	18	N	01-MAY-21	13-MAY-21	251500102	91 04 42	10,50,00
5	RUDRAPRAYAG	90004183	V	N	32	N	01-MAY-21	28-MAY-21	251500102	91 12 42	70,00,00
6	UDHAM SINGH NAGAR	75002289	V	N	16	N	01-MAY-21	27-MAY-21	251500102	91 02 42	72,20,00
7	UTTARKASHI	41004183	V	N	19	N	01-MAY-21	29-MAY-21	251500102	91 11 42	20,00,00
8	UTTARKASHI	41002235	V	N	12	N	01-MAY-21	31-MAY-21	251500102	91 11 42	14,30,00

2,50,97,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:46 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:47 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:06 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:55 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 10:43 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:09 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 11:10 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:32 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:52 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 12:53 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:51 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 12:42 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-21 03:56 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	37004182	V	N	3	N	01-MAY-21	12-MAY-21	451500102	04 00 55	4,80,00,00
2	BAGESHWAR	89004182	V	N	3	N	01-MAY-21	22-MAY-21	451500102	04 00 55	1,60,00,00
3	CHAMOLI	40004182	V	N	3	N	01-MAY-21	19-MAY-21	451500102	04 00 55	2,40,00,00
4	CHAMPAWAT	88004182	V	N	3	N	01-MAY-21	13-MAY-21	451500102	04 00 55	1,60,00,00
5	DEHRADUN	01004182	V	N	2	N	01-MAY-21	15-MAY-21	451500102	04 00 55	8,80,00,00
6	HARIDWAR	65004182	V	N	2	N	01-MAY-21	12-MAY-21	451500102	04 00 55	8,80,00,00
7	NAINITAL	36004182	V	N	2	N	01-MAY-21	17-MAY-21	451500102	04 00 55	4,80,00,00
8	PAURI GARHWAL	42004182	V	N	3	N	01-MAY-21	12-MAY-21	451500102	04 00 55	4,80,00,00
9	PITHORAGARH	38004182	V	N	3	N	01-MAY-21	21-MAY-21	451500102	04 00 55	3,20,00,00
10	TEHRI GARHWAL	61004182	V	N	1	N	01-MAY-21	07-MAY-21	451500102	04 00 55	4,80,00,00
11	UDHAM SINGH NAGAR	75004182	V	N	3	N	01-MAY-21	07-MAY-21	451500102	04 00 55	7,20,00,00
12	UTTARKASHI	41004182	V	N	3	N	01-MAY-21	19-MAY-21	451500102	04 00 55	1,60,00,00

54,40,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:35 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:36 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:36 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:48 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 10:56 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:19 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-22-21 11:41 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH Date VCH No	HEAD OF ACCOUNT	AMOUNT